

BÖAG Börsen AG
Niederlassung Hannover
An der Börse 2
30159 Hannover

Tel.: +49 (511) 32 76 61
Fax: +49 (511) 32 49 15

<http://www.boersenag.de>
Email: info@boersenag.de



Amtliches Kursblatt Börse Hannover

230. Börsenjahr

Freitag, den 03. Februar 2017

Nr. 25

A. Regulierter Markt

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 34 | 2 |
| HV-Kalender | 1 | 3 |
| Zertifikate | 1 | 4 |
| Festverzinsliche Wertpapiere (Bund) | 60 | 5 |
| Festverzinsliche Wertpapiere | 512 | 7 |
| Bekanntmachungen | | 17 |

B. Mittelstandsbörse

| | Anzahl | Seite |
|------------------------------|--------|-------|
| Deutsche Aktien | 3 | 18 |
| Festverzinsliche Wertpapiere | 1 | 19 |
| Endfälligkeiten | | 20 |

C. Fondsservice Hannover

| | Anzahl | Seite |
|------------------|--------|-------|
| Offene Fonds | 874 | 21 |
| Bekanntmachungen | | 38 |

D. Freiverkehr

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 205 | 39 |
| HV-Kalender | 8 | 43 |
| Ausländische Aktien | 246 | 44 |
| Zertifikate | 9 | 57 |
| Festverzinsliche Wertpapiere (Bund) | 168 | 58 |
| Festverzinsliche Wertpapiere | 2.074 | 64 |
| Endfälligkeiten | | 128 |
| Bekanntmachungen | | 128 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Kurs 02.02.2017 | Fortlaufende Notierung 03.02.2017 | Höchst- Kurs | Tiefst- Kurs |
|---------------------------------|------------|---|---------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|----------------------------|--------------------------------------|-----------------|-----------------|
| | | seit 02.01.2017 | | | | | | | | | | | | |
| Euro 1.169,92 | 1 | 6,85 | 7,3 | 05.05.16 | | 06.06 | 840400 | DE0008404005 | Allianz SE, vinkulierte | 1 | 157,55 | 157,49G-8,45 | 163,7 | 155,35 |
| Euro | 1 | | | | | | A2DAM5 | DE000A2DAM52 | -"-, neue vinkulierte, Gewinnber. ab 01.01.2017 | 1 | 153 -T | 153-T | 155 | 153 |
| Euro 648,259 | 10 | | | | | 09.01 | 627500 | DE0006275001 | ARCANDOR AG | 1 | 0,02 G | 0,017G | 0,02 | 0,02 |
| Euro 9,207 | 1 | 0 | | | | | A16811 | DE000A168114 | Aves One AG | 1 | 7,63 G | 7,6G | 8,71 | 7,23 |
| Euro 1.175,653 | 1 | 2,8 | 2,9 | 02.05.16 | | | BASF11 | DE000BASF111 | BASF SE | 1 | 90,17 | 89,67G-9,16-8,84 | 91,27 | 87,35 |
| Euro 2.116,986 | 1 | 2,25 | 2,5 | 02.05.16 | | | BAY001 | DE000BAY0017 | Bayer AG | 1 | 102,75 | 103,05G-3,3 | 106,8 | 98,54 |
| Euro | 1 | | | | | | BAY017 | DE000BAY0173 | -"-, neue, Gewinnber. ab 01.01.2017 | 1 | 105 -T | 105-T | 105 | 100,3 |
| Euro 1.252,358 | 1 | 0 | 0,2 | 21.04.16 | | | CBK100 | DE000CBK1001 | Commerzbank AG | 1 | 8,12 G | 8,08G-8,135 | 8,44 | 7,23 |
| Euro 512,015 | 1 | 3,25 | 3,75 | 02.05.16 | | 09.06 | 543900 | DE0005439004 | Continental AG | 1 | 183,95 G | 188,23G-94,55 | 194,55 | 181,61 |
| Euro 3.530,939 | 1 | 0,75 | 0 | | | 09.06 | 514000 | DE0005140008 | Deutsche Bank AG | 1 | 18,2 | 18,235G-8,445-8,385-8,38-8,41-8,68 | 19,75 | 17,18 |
| Euro 1.200,174 | 1 | 0 | 0,15 | 29.04.16 | 015 | 06.05 | 823212 | DE0008232125 | Deutsche Lufthansa AG, vinkulierte | 1 | 12,43 G | 12,305G-2,255 | 12,82 | 11,28 |
| Euro | 1 | | | | | | A2DANP | DE000A2DANP9 | Deutsche Post AG, neue, Gewinnber. ab 01.01.2017 | 1 | | | 32 | 32 |
| Euro 1.212,754 | 1 | 0,85 | 0,85 | 19.05.16 | | 09.06 | 555200 | DE0005552004 | -"- | 1 | 31,22 | 31,18G | 31,95 | 30,91 |
| Euro 11.972,869 | 1 | | | | | | 555750 | DE0005557508 | Deutsche Telekom AG | 1 | 15,96 | 15,895G-5,93-6,02 | 16,57 | 15,9 |
| Euro 19,456 | 1 | 1,39 | 0,19 | 28.04.16 | | | 555063 | DE0005550636 | Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht | 1 | 82,86 G | 82,56G | 83,41 | 78,7 |
| Euro 2.001 | 1 | 0,14 | 0,5 | 09.06.16 | | | ENAG99 | DE000ENAG999 | E.ON SE | 1 | 7,06 G | 6,953G-6,905-6,91-7,005 | 7,39 | 6,58 |
| Euro 84 | 1 | 1,6 | 1,75 | 15.07.16 | | 06.98 | 577220 | DE0005772206 | Fielmann AG | 1 | 64,69 G | 65,05G | 65,3 | 61,99 |
| Euro 120,597 | 1 | 3 1,25 + | 3,25 1,5 + | 11.05.16 | | 06.06 | 840221 | DE0008402215 | Hannover Rück SE | 1 | 104,51 | 103,77G-4,5 | 105,5 | 100,5 |
| Euro 178,163 | 1 | 1,31 | 1,47 | 12.04.16 | 029 | 09.02 | 604843 | DE0006048432 | Henkel AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht | 1 | 111,33 G | 112,83G | 115 | 111,33 |
| Euro 191,4 | 1 | 0,9 | 1,15 | 12.05.16 | | | KSAG88 | DE000KSAG888 | K+S Aktiengesellschaft | 1 | 23,68 | 23,425-3,56-3,27 | 24,67 | 22,4 |
| Euro 19,8 | 7 | 3 | 3 | 16.12.16 | | 06.98 | 707400 | DE0007074007 | KWS SAAT SE | 1 | 286,65 G | 286,85G | 293,22 | 278,37 |
| Euro 360,894 | 1 | 3,07 | 3,07 | 16.06.16 | | 09.06 | 593700 | DE0005937007 | MAN SE | 1 | 95,26 G | 95,63G | 96,02 | 93,82 |
| Euro 15,528 | 1 | 3,07 | 3,07 | 16.06.16 | | 09.06 | 593703 | DE0005937031 | -"-, Vorzugsaktien ohne Stimmrecht | 1 | 94,08 G | 93,81G | 94,5 | 92,53 |
| Euro 13,125 | 1 | 0 | 0 | | | 06.06 | 502130 | DE0005021307 | Neschen AG | 1 | 0,06 G | 0,06G | 0,08 | 0,04 |
| Euro 60,469 | 1 | 0,25 | 0,25 | 12.05.16 | | 09.06 | 808600 | DE0008086000 | Oldenburgische Landesbank AG | 1 | 20,5 | 19,25G | 20,5 | 18,5 |
| Euro 161,615 | 1 | 0,2 | 0,25 | 02.06.16 | 019 | 03.00 | 620200 | DE0006202005 | Salzgitter AG | 1 | 36,53 G | 37,325G-6,955 | 37,37 | 33,23 |
| Euro 37,44 | 1 | 1,06 | 1,5 | 08.04.16 | | | 716560 | DE0007165607 | Sartorius AG | 1 | 67,73 | 65,78G | 72 | 65,49 |
| Euro 37,44 | 1 | 1,08 | 1,52 | 08.04.16 | | | 716563 | DE0007165631 | -"-, Vorzugsaktien ohne Stimmrecht | 1 | 65,15 | 65,54G | 71,72 | 64,26 |
| Euro 315,997 | 1 | 1,25 | 1,3 | 12.05.16 | | | TLX100 | DE000TLX1005 | Talanx AG | 1 | 32,29 | 31,985G | 32,55 | 31,06 |
| Euro 1.499,627 | 10 | 0,63 * | 0,56 | 14.02.17* | | | TUAG00 | DE000TUAG000 | TUI AG | 1 | 13,53 G | 13,585G | 13,86 | 12,73 |
| Euro 67,491 | 1 | 0,05 | 0,05 | 19.05.16 | 065 | 06.06 | 825000 | DE0008250002 | üstra Hannoversche Verkehrsbetriebe AG | 1 | 3,43 G | 3,38G | 3,7 | 3,3 |
| Euro 9,02 | 1 | 1 | 0,4 | 02.06.16 | | 06.07 | 784686 | DE0007846867 | Viscom AG | 1 | 13,91 G | 13,93G | 14,29 | 13,32 |
| Euro 755,43 | 1 | 4,8 | 0,11 | 23.06.16 | | 06.07 | 766400 | DE0007664005 | Volkswagen AG | 1 | 147,85 | 148,35G-9,15-8,7-8,6 | 156,75 | 136,01 |
| Euro 527,886 | 1 | 4,86 | 0,17 | 23.06.16 | | 06.07 | 766403 | DE0007664039 | -"-, Vorzugsaktien ohne Stimmrecht | 1 | 144,65 | 144,41G | 156,3 | 132,71 |

| Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab | Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab |
|------------|--------|------------------------|--------------|-------------|-----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|-----------------|---------------|-----------------|
| 14.02.17 | MWB | TUAG00 | DE000TUAG000 | TUI AG | 0,63 | | 15.02.17 | | | | | | | | |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basiskurs | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate | | | letzter Kurs 02.02.2017 | Fortlaufende Notierung 03.02.2017 | Höchst- Kurs seit 02.01.2017 | Tiefst- Kurs | | |
|------------|-----------------------|-------------------------------|-----------|-------------------------------------|--------------|--------|---|--|--|----------------------------|--------------------------------------|------------------------------------|---|--------|--------|
| | | | | | | | mwb fairtrade Wertpapierhandelsbank AG | | | | | | | | |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | NLB1AQ | DE000NLB1AQ1 | 301000 | Norddeutsche Landesbank -Girozentrale- Norddeutsche Landesbank -GZ-, ENDLOS Z. 06(07/endl.) DAX | | | Put/Call | | 116,41 G | 116,39G-6,63G-6,56G- 6,55G-6,75G-6,59G-6,62G | 118,74 | 114,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 03.02.2017 | Einheitskurs 02.02.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 24.02.17 | 24.02. | 114162 | DE0001141620 | Deutschland, Bundesrepublik, Bundesobligationen 0 3/4%, v. 13.01.12(17), Bundesobl.Ser.162 v.2012(17) | S 162 | 100,062G/-100,063G/ | 100,069 G | | |
| Euro | 0,01 | 10.03.17 | 10.03. | 113749 | DE0001137495 | -, Bundesschatzanweisungen, v. 13.02.15(17), Bundesschatzanw. v.15(17) | | 100,058G/-100,054G/ | 100,060 G | 0,000 | 0,000 |
| Euro | 0,01 | 07.04.17 | 07.04. | 114163 | DE0001141638 | -, Bundesobligationen 0 1/2%, v. 07.04.12(17), Bundesobl.Ser.163 v.2012(17) | S 163 | 100,194G/-100,198G/ | 100,202 G | | |
| Euro | 0,01 | 16.06.17 | 16.06. | 110460 | DE0001104602 | -, Bundesschatzanweisungen, v. 08.05.15(17), Bundesschatzanw. v.15(17) | | 100,264G/-100,259G/ | 100,266 G | 0,000 | 0,000 |
| Euro | 0,01 | 04.07.17 | 04.07. | 113533 | DE0001135333 | -, Anleihen 4 1/4%, v. 25.05.07(17), Anl.v.2007(2017) II.Ausgabe | A II | 102,005G/-102,017G/ | 102,027 G | | |
| Euro | 0,01 | 15.09.17 | 15.09. | 110461 | DE0001104610 | -, Bundesschatzanweisungen, v. 21.08.15(17), Bundesschatzanw. v.15(17) | | 100,441G/-100,443G/ | 100,440 G | 0,000 | 0,000 |
| Euro | 0,01 | 13.10.17 | 13.10. | 114164 | DE0001141646 | -, Bundesobligationen 0 1/2%, v. 14.09.12(17), Bundesobl.Ser.164 v.2012(17) | S 164 | 100,84G/-100,84G/ | 100,842 G | | |
| Euro | 0,01 | 15.12.17 | 15.12. | 110462 | DE0001104628 | -, Bundesschatzanweisungen, v. 20.11.15(17), Bundesschatzanw. v.15(17) | | 100,615G/-100,621G/ | 100,620 G | 0,000 | 0,000 |
| Euro | 0,01 | 04.01.18 | 04.01. | 113534 | DE0001135341 | -, Anleihen 4%, v. 16.11.07(18), Anl.v.2007(2018) | | 104,367G/-104,372G/ | 104,368 G | | |
| Euro | 0,01 | 23.02.18 | 23.02. | 114165 | DE0001141653 | -, Bundesobligationen 0 1/2%, v. 11.01.13(18), Bundesobl.Ser.165 v.2013(18) | S 165 | 101,329G/-101,342G/ | 101,32 G | | |
| Euro | 0,01 | 16.03.18 | 16.03. | 110463 | DE0001104636 | -, Bundesschatzanweisungen, v. 12.02.16(18), Bundesschatzanw. v.16(18) | | 100,852G/-100,857G/ | 100,842 G | 0,000 | 0,000 |
| Euro | 0,01 | 13.04.18 | 13.04. | 114166 | DE0001141661 | -, Bundesobligationen 0 1/4%, v. 13.04.13(18), Bundesobl.Ser.166 v.2013(18) | S 166 | 101,219G/-101,231G/ | 101,207 G | | |
| Euro | 0,01 | 15.06.18 | 15.06. | 110464 | DE0001104644 | -, Bundesschatzanweisungen, v. 13.05.16(18), Bundesschatzanw. v.16(18) | | 101,041G/-101,043G/ | 101,036 G | 0,000 | 0,000 |
| Euro | 0,01 | 04.07.18 | 04.07. | 113535 | DE0001135358 | -, Anleihen 4 1/4%, v. 30.05.08(18), Anl.v.2008(2018) | | 107,095G/-107,094G/ | 107,099 G | | |
| Euro | 0,01 | 14.09.18 | 14.09. | 110465 | DE0001104651 | -, Bundesschatzanweisungen, v. 05.08.16(18), Bundesschatzanw. v.16(18) | | 101,215G/-101,212G/ | 101,208 G | 0,000 | 0,000 |
| Euro | 0,01 | 12.10.18 | 12.10. | 114167 | DE0001141679 | -, Bundesobligationen 1%, v. 06.09.13(18), Bundesobl.Ser.167 v.2013(18) | S 167 | 102,995G/-102,975G/ | 102,977 G | | |
| Euro | 0,01 | 14.12.18 | 14.12. | 110466 | DE0001104669 | -, Bundesschatzanweisungen, v. 11.11.16(18), Bundesschatzanw. v.16(18) | | 101,388G/-101,37G/ | 101,379 G | 0,000 | 0,000 |
| Euro | 0,01 | 04.01.19 | 04.01. | 113537 | DE0001135374 | -, Anleihen 3 3/4%, v. 14.11.08(19), Anl.v.2008(2019) | | 108,712G/-108,684G/ | 108,703 G | | |
| Euro | 0,01 | 22.02.19 | 22.02. | 114168 | DE0001141687 | -, Bundesobligationen 1%, v. 17.01.14(19), Bundesobl.Ser.168 v.2014(19) | S 168 | 103,626G/-103,615G/ | 103,625 G | | |
| Euro | 0,01 | 12.04.19 | 12.04. | 114169 | DE0001141695 | -, Bundesobligationen 0 1/2%, v. 12.04.14(19), Bundesobl.Ser.169 v.2014(19) | S 169 | 102,769G/-102,755G/ | 102,765 G | | |
| Euro | 0,01 | 04.07.19 | 04.07. | 113538 | DE0001135382 | -, Anleihen 3 1/2%, v. 22.05.09(19), Anl.v.2009(2019) | | 110,317G/-110,3G/ | 110,32 G | | |
| Euro | 0,01 | 11.10.19 | 11.10. | 114170 | DE0001141703 | -, Bundesobligationen 0 1/4%, v. 05.09.14(19), Bundesobl.Ser.170 v.2014(19) | S 170 | 102,659G/-102,645G/ | 102,64 G | | |
| Euro | 0,01 | 04.01.20 | 04.01. | 113539 | DE0001135390 | -, Anleihen 3 1/4%, v. 13.11.09(20), Anl.v.2009(2020) | | 111,662G/-111,64G/ | 111,64 G | | |
| Euro | 0,01 | 17.04.20 | 17.04. | 114171 | DE0001141711 | -, Bundesobligationen, v. 23.01.15(20), Bundesobl.Ser.171 v.2015(20) | S 171 | 102,113G/-102,105G/ | 102,090 G | 0,000 | 0,000 |
| Euro | 0,01 | 04.07.20 | 04.07. | 113540 | DE0001135408 | -, Anleihen 3%, v. 30.04.10(20), Anl.v.2010(2020) | | 112,525G/-112,505G/ | 112,49 G | | |
| Euro | 0,01 | 04.09.20 | 04.09. | 113541 | DE0001135416 | -, Anleihen 2 1/4%, v. 20.08.10(20), Anl.v.2010(2020) | | 110,351G/-110,33G/ | 110,31 G | | |
| Euro | 0,01 | 16.10.20 | 16.10. | 114172 | DE0001141729 | -, Bundesobligationen 0 1/4%, v. 03.07.15(20), Bundesobl.Ser.172 v.2015(20) | S 172 | 103,071G/-103,065G/ | 103,04 G | | |
| Euro | 0,01 | 04.01.21 | 04.01. | 113542 | DE0001135424 | -, Anleihen 2 1/2%, v. 26.11.10(21), Anl.v.2010(2021) | | 112,05G/-112,035G/ | 111,995 G | | |
| Euro | 0,01 | 09.04.21 | 09.04. | 114173 | DE0001141737 | -, Bundesobligationen, v. 05.02.16(21), Bundesobl.Ser.173 v.2016(21) | S 173 | 102,095G/-102,09G/ | 102,080 G | 0,000 | 0,000 |
| Euro | 0,01 | 04.07.21 | 04.07. | 113544 | DE0001135440 | -, Anleihen 3 1/4%, v. 29.04.11(21), Anl.v.2011(2021) | | 116,668G/-116,655G/ | 116,59 G | | |
| Euro | 0,01 | 04.09.21 | 04.09. | 113545 | DE0001135457 | -, Anleihen 2 1/4%, v. 26.08.11(21), Anl.v.2011(2021) | | 112,486G/-112,475G/ | 112,41 G | | |
| Euro | 0,01 | 08.10.21 | 08.10. | 114174 | DE0001141745 | -, Bundesobligationen, v. 22.07.16(21), Bundesobl.Ser.174 v.2016(21) | S 174 | 102,029G/-102,03G/ | 102,005 G | 0,000 | 0,000 |
| Euro | 0,01 | 04.01.22 | 04.01. | 113546 | DE0001135465 | -, Anleihen 2%, v. 25.11.11(22), Anl.v.2011(2022) | | 111,869G/-111,86G/ | 111,76 G | | |
| Euro | 0,01 | 08.04.22 | 08.04. | 114175 | DE0001141752 | -, Bundesobligationen, v. 03.02.17(22), Bundesobl.Ser.175 v.2017(22) | S 175 | 101,728G/-101,734/ | 101,685 G | 0,000 | 0,000 |
| Euro | 0,01 | 04.07.22 | 04.07. | 113547 | DE0001135473 | -, Anleihen 1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022) | | 111,205G/-111,215G/ | 111,09 G | | |
| Euro | 0,01 | 04.09.22 | 04.09. | 113549 | DE0001135499 | -, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022) | | 110,069G/-110,065G/ | 109,955 G | | |
| Euro | 0,01 | 15.02.23 | 15.02. | 110230 | DE0001102309 | -, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023) | | 110,281G/-110,3G/ | 110,19 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 03.02.2017 | Einheitskurs 02.02.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 15.05.23 | 15.05. | 110231 | DE0001102317 | Deutschland, Bundesrepublik, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023) | | 110,52G- /110,52G/ | 110,415 G | | |
| Euro | 0,01 | 15.08.23 | 15.08. | 110232 | DE0001102325 | --, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023) | | 113,997G- /114,01G/ | 113,9 G | | |
| Euro | 0,001 | 04.01.24 | 04.01. | 113492 | DE0001134922 | --, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024) | | 143,757G- /143,755G/ | 143,655 G | | |
| Euro | 0,01 | 15.02.24 | 15.02. | 110233 | DE0001102333 | --, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024) | | 112,716G- /112,71G/ | 112,6 G | | |
| Euro | 0,01 | 15.05.24 | 15.05. | 110235 | DE0001102358 | --, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024) | | 110,976G- /110,98G/ | 110,86 G | | |
| Euro | 0,01 | 15.08.24 | 15.08. | 110236 | DE0001102366 | --, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024) | | 107,29G- /107,29G/ | 107,16 G | 0,03 | 0,03 |
| Euro | 0,01 | 15.02.25 | 15.02. | 110237 | DE0001102374 | --, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025) | | 103,129G- /103,13G/ | 103 G | 0,11 | 0,11 |
| Euro | 0,01 | 15.08.25 | 15.08. | 110238 | DE0001102382 | --, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025) | | 106,916G- /106,91G/ | 106,77 G | 0,18 | 0,18 |
| Euro | 0,01 | 15.02.26 | 15.02. | 110239 | DE0001102390 | --, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026) | | 102,027G- /102,03G/ | 101,88 G | 0,27 | 0,27 |
| Euro | 0,01 | 15.08.26 | 15.08. | 110240 | DE0001102408 | --, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026) | | 96,593G- /96,588/ -6,585 | 96,46 | 0,37 | |
| Euro | 0,01 | 15.02.27 | 15.02. | 110241 | DE0001102416 | --, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027) | | 98,166G- /98,17G/ | 98,01 G | 0,44 | 0,44 |
| Euro | 0,001 | 04.07.27 | 04.07. | 113504 | DE0001135044 | --, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | 162,137G- /162,17G/ | 161,96 G | 0,39 | 0,39 |
| Euro | 0,001 | 04.01.28 | 04.01. | 113506 | DE0001135069 | --, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 155,001G- /154,97G/ | 154,76 G | 0,45 | 0,45 |
| Euro | 0,001 | 04.07.28 | 04.07. | 113508 | DE0001135085 | --, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe | A II | 147,003G- /147G/ | 146,78 G | 0,5 | 0,5 |
| Euro | 0,01 | 04.01.30 | 04.01. | 113514 | DE0001135143 | --, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | 170,309G- /170,26G/ | 169,98 G | 0,58 | 0,58 |
| Euro | 0,01 | 04.01.31 | 04.01. | 113517 | DE0001135176 | --, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 164,211G- /164,16G/ | 163,87 G | 0,66 | 0,66 |
| Euro | 0,01 | 04.07.34 | 04.07. | 113522 | DE0001135226 | --, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034) | | 163,778G- /163,66G/ | 163,33 G | 0,81 | 0,81 |
| Euro | 0,01 | 04.01.37 | 04.01. | 113527 | DE0001135275 | --, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037) | | 155,734G- /155,55G/ | 155,19 G | 0,93 | 0,93 |
| Euro | 0,01 | 04.07.39 | 04.07. | 113532 | DE0001135325 | --, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe | A I | 164,92G- /164,69G/ | 164,28 G | 1,01 | 1,01 |
| Euro | 0,01 | 04.07.40 | 04.07. | 113536 | DE0001135366 | --, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | 177,279G- /177,03G/ | 176,56 G | 1,03 | 1,03 |
| Euro | 0,01 | 04.07.42 | 04.07. | 113543 | DE0001135432 | --, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | 147,311G- /147,06G/ | 146,63 G | 1,11 | 1,11 |
| Euro | 0,01 | 04.07.44 | 04.07. | 113548 | DE0001135481 | --, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | 131,687G- /131,48G/ | 131,06 G | 1,15 | 1,15 |
| Euro | 0,01 | 15.08.46 | 15.08. | 110234 | DE0001102341 | --, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | | 132,731G- /132,5G/ | 132,03 G | 1,19 | 1,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 03.02.2017 | Einheitskurs 02.02.2017 | Rendite nach | |
|--------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-------------------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Niedersachsen, Land | | | | | | | | | | | |
| Landesschatzanweisungen | | | | | | | | | | | |
| Euro | 1.000 | 13.09.21 | 13.09. | 159054 | DE0001590545 | 2 3/4%, v. 12.09.11(21), Landessch.v.11(21) Ausg.212 | A 212 | 112,635G-/112,635G/ | 112,645 G | | |
| Euro | 1.000 | 18.10.18 | 18.10. | 159055 | DE0001590552 | 2 1/2%, v. 18.10.11(18), Landessch.v.11(18) Ausg.213 | A 213 | 104,834G-/104,833G/ | 104,842 G | | |
| Euro | 1.000 | 22.02.17 | 22.02. | 159065 | DE0001590651 | 4 1/4%, v. 22.02.07(17), Landessch.v.07(17) Ser.205 | S 205 | 100,138G-/100,138G/ | 100,153 G | 0,9 | 0,9 |
| Euro | 1.000 | 27.02.18 | 27.02. | 159067 | DE0001590677 | 4 1/4%, v. 27.02.08(18), Landessch.v.08(18) Ser.207 | S 207 | 104,963G-/104,97G/ | 104,974 G | | |
| Euro | 1.000 | 21.10.19 | 21.10. | 159070 | DE0001590701 | 3 1/2%, v. 21.10.09(19), Landessch.v.09(19) Ausg.210 | A 210 | 110,37G-/110,37G/ | 110,38 G | | |
| Euro | 1.000 | 31.05.19 | 31.FMAN | 159091 | DE0001590917 | zinsv. v. 30.11.16-27.02.17, v. 31.05.12(19), FLR-Landessch.v.12(19) Aus.111 | A 111 | 100,97G-/100,99G/ | 100,970 100,000.000,42 | | |
| Euro | 1.000 | 11.03.19 | 11.MS | A0AD9L | DE000A0AD9L8 | 0,239%, zinsv. v. 12.09.16-12.03.17, v. 11.03.09(19), FLR-Landessch.v.09(19) Aus.527 | A 527 | --/100,698G/ | 100,698 G | | |
| Euro | 1.000 | 05.05.21 | 05.05. | A11QQS | DE000A11QQS6 | 1 1/4%, v. 05.05.14(21), Landessch.v.14(21) Ausg.842 | A 842 | 104,54G-/104,57G/ | 104,54 G | 0,17 | 0,17 |
| Euro | 1.000 | 07.07.20 | 07.JAJO | A12T2M | DE000A12T2M5 | zinsv. v. 09.01.17-06.04.17, v. 07.07.14(20), FLR-Landessch.v.14(20) Aus.582 | A 582 | 101,49G-/101,55G/ | 101,990 100,000.000,45 | | |
| Euro | 1.000 | 18.08.22 | 18.08. | A12T4B | DE000A12T4B4 | 1%, v. 18.08.14(22), Landessch.v.14(22) Ausg.843 | A 843 | 103,76G-/103,84G/ | 103,76 G | 0,3 | 0,3 |
| Euro | 1.000 | 21.10.24 | 21.JAJO | A12T9W | DE000A12T9W9 | zinsv. v. 23.01.17-20.04.17, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583 | A 583 | 102,88G-/102,88G/ | 102,880 100,000.000,37 | | |
| Euro | 1.000 | 24.06.25 | 24.06. | A13SHU | DE000A13SHU3 | 1,1%, v. 24.06.15(25), Landessch.v.15(25) Ausg.850 | A 850 | --/104,82G/ | 104,82 G | 0,51 | 0,51 |
| Euro | 1.000 | 04.11.19 | 04.11. | A13SKY | DE000A13SKY9 | 0 2/5%, v. 04.11.14(19), Landessch.v.14(19) Ausg.844 | A 844 | --/101,54G/ | 101,54 G | | |
| Euro | 1.000 | 20.01.25 | 20.01. | A14J1C | DE000A14J1C8 | 0 5/8%, v. 20.01.15(25), Landessch.v.15(25) Ausg.845 | A 845 | 101,59G-/101,64G/ | 101,6 G | 0,41 | 0,41 |
| Euro | 1.000 | 04.09.25 | 04.09. | A14KF8 | DE000A14KF88 | 1,033%, v. 04.09.15(25), Landessch.v.15(25) Ausg.855 | A 855 | 102,65G-/102,79G/ | 102,65 G | 0,7 | 0,7 |
| Euro | 1.000 | 09.07.21 | 09.07. | A14KFT | DE000A14KFT4 | 0,55%, v. 09.07.15(21), Landessch.v.15(21) Ausg.851 | A 851 | --/100-T/ | 100 -T | 0,55 | 0,55 |
| Euro | 1.000 | 23.03.17 | 23.03. | A14KQR | DE000A14KQR5 | v. 23.03.15(17), Landessch.v.15(17) Ausg.847 | A 847 | 100,056G-/100,056G/ | 100,06800 100,000.000,44 | | |
| Euro | 1.000 | 20.07.18 | 20.07. | A1611F | DE000A1611F9 | 0,075%, v. 20.07.15(18), Landessch.v.15(18) Ausg.853 | A 853 | 100,677G-/100,677G/ | 100,676 G | | |
| Euro | 1.000 | 26.05.17 | 26.05. | A161HK | DE000A161HK4 | v. 26.05.15(17), Landessch.v.15(17) Ausg.848 | A 848 | 100G | 100 G | | |
| Euro | 1.000 | 28.04.25 | 28.JAJO | A161HQ | DE000A161HQ1 | zinsv. v. 30.01.17-27.04.17, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584 | A 584 | 103,21G-/103,21G/ | 103,200 100,000.000,38 | | |
| Euro | 1.000 | 10.06.20 | 10.06. | A161T6 | DE000A161T67 | 0,29%, v. 10.06.15(20), Landessch.v.15(20) Ausg.849 | A 849 | 101,6G-/101,605G/ | 101,61 G | | |
| Euro | 1.000 | 10.07.20 | 10.07. | A161W5 | DE000A161W54 | 0 2/5%, v. 10.07.15(20), Landessch.v.15(20) Ausg.852 | A 852 | 101,905G-/101,915G/ | 101,915 G | | |
| Euro | 1.000 | 12.08.19 | 12.08. | A161YU | DE000A161YU8 | 0 1/8%, v. 12.08.15(19), Landessch.v.15(19) Ausg.854 | A 854 | 100,99G-/101G/ | 100,99 G | | |
| Euro | 1.000 | 19.01.26 | 19.01. | A1680B | DE000A1680B3 | 0,87%, v. 19.01.16(26), Landessch.v.16(26) Ausg.861 | A 861 | 100,99G-/101,15G/ | 100,99 G | 0,74 | 0,74 |
| Euro | 1.000 | 12.10.20 | 12.10. | A1684W | DE000A1684W1 | 0 1/4%, v. 12.10.15(20), Landessch.v.15(20) Ausg.856 | A 856 | 100,985G-/100,985G/ | 100,99 G | | |
| Euro | 1.000 | 18.01.21 | 18.01. | A169K7 | DE000A169K76 | 0,15%, v. 18.01.16(21), Landessch.v.16(21) Ausg.859 | A 859 | --/100G/ | 100 G | 0,15 | 0,15 |
| Euro | 1.000 | 20.10.17 | 20.10. | A1E8WJ | DE000A1E8WJ7 | zinsv. v. 20.10.16-19.10.17, v. 20.10.10(17), FLR-Landessch.v.10(17) Aus.548 | A 548 | --/100,05G/ | 100,06000 100,000.000,07 | | |
| Euro | 1.000 | 20.09.17 | 30.09. | A1E8ZD | DE000A1E8ZD3 | 1,2%, v. 22.12.10(17), Landessch.v.10(17) Ausg.822 | A 822 | --/101,03G/ | 101,03 G | | |
| Euro | 1.000 | 12.04.18 | 12.AO | A1ELSN | DE000A1ELSN0 | zinsv. v. 12.10.16-11.04.17, v. 12.04.10(18), FLR-Landessch.v.10(18) Aus.536 | A 536 | --/100,359G/ | 100,66900 100,000.000,3 | | |
| Euro | 1.000 | 13.04.17 | 13.04. | A1ELW8 | DE000A1ELW81 | 2 7/8%, v. 14.04.10(17), Landessch.v.10(17) Ausg.817 | A 817 | --/106,9-T/ | 106,9 -T | | |
| Euro | 1.000 | 16.07.18 | 16.07. | A1EWBU | DE000A1EWBU8 | 2 5/8%, v. 16.07.10(18), Landessch.v.10(18) Ausg.819 | A 819 | --/107,695G/ | 107,695 G | | |
| Euro | 1.000 | 02.12.19 | 02.JD | A1EWNR | DE000A1EWNR9 | zinsv. v. 02.12.16-01.06.17, v. 02.12.10(19), FLR-Landessch.v.10(19) Aus.551 | A 551 | --/100,58G/ | 100,66000 100,000.000,2 | | |
| Euro | 1.000 | 20.09.17 | 30.09. | A1EWP6 | DE000A1EWP61 | 1,2%, v. 07.10.10(17), Landessch.v.10(17) Ausg.820 | A 820 | --/101,6G/ | 101,6 G | | |
| Euro | 1.000 | 08.03.21 | 08.03. | A1H3D1 | DE000A1H3D14 | 3,55%, v. 08.03.11(21), Landessch.v.11(21) Ausg.824 | A 824 | 113,82G-/113,81G/ | 113,82 G | 0,16 | 0,16 |
| Euro | 1.000 | 23.02.18 | 23.02. | A1H3T2 | DE000A1H3T24 | 3 1/8%, v. 23.02.11(18), Landessch.v.11(18) Ausg.823 | A 823 | --/111G/ | 111 G | | |
| Euro | 1.000 | 22.03.21 | 22.03. | A1H3VK | DE000A1H3VK5 | 3 1/2%, v. 22.03.11(21), Landessch.v.11(21) Ausg.825 | A 825 | --/110-T/ | 110 -T | 1,01 | 1,01 |
| Euro | 1.000 | 11.08.26 | 13.FA | A1K0QM | DE000A1K0QM2 | zinsv. v. 11.08.16-12.02.17, v. 11.08.11(26), FLR-Landessch.v.11(26) Aus.556 | A 556 | --/99,86G/ | 99,86 G | 0,01 | |
| Euro | 1.000 | 11.04.19 | 11.JAJO | A1KQ1P | DE000A1KQ1P8 | zinsv. v. 11.01.17-10.04.17, v. 11.04.11(19), FLR-Landessch.v.11(19) Aus.552 | A 552 | --/99,8G/ | 99,8 G | 0,09 | |
| Euro | 1.000 | 16.03.18 | 31.03. | A1KQV8 | DE000A1KQV89 | 1,2%, v. 07.04.11(18), Landessch.v.11(18) Ausg.826 | A 826 | --/101,1G/ | 101,1 G | 0,21 | 0,21 |
| Euro | 1.000 | 21.09.17 | 30.09. | A1MAP9 | DE000A1MAP91 | 1%, v. 07.10.11(17), Landessch.v.11(17) Ausg.828 | A 828 | --/101G/ | 101 G | | |
| Euro | 1.000 | 17.10.17 | 17.AO | A1MARH | DE000A1MARH0 | zinsv. v. 17.10.16-17.04.17, v. 17.10.11(17), FLR-Landessch.v.11(17) Aus.562 | A 562 | 100,25G-/100,24G/ | 100,26000 100,000.000,34 | | |
| Euro | 1.000 | 07.02.22 | 07.FA | A1MLT0 | DE000A1MLT03 | zinsv. v. 08.08.16-06.02.17, v. 07.02.12(22), FLR-Landessch.v.12(22) Aus.565 | A 565 | --/100,68G/ | 100,68000 100,000.000,14 | | |
| Euro | 1.000 | 10.09.20 | 10.MJSD | A1PG22 | DE000A1PG227 | zinsv. v. 12.12.16-09.03.17, v. 10.09.12(20), FLR-Landessch.v.12(20) Aus.567 | A 567 | 101,5G-/101,5G/ | 101,60000 100,000.000,41 | | |
| Euro | 1.000 | 06.11.17 | 06.FMAN | A1R0SF | DE000A1R0SF5 | zinsv. v. 07.11.16-05.02.17, v. 06.11.12(17), FLR-Landessch.v.12(17) Aus.569 | A 569 | 100,35G-/100,34G/ | 100,66000 100,000.000,45 | | |
| Euro | 1.000 | 10.01.20 | 10.01. | A1R0V4 | DE000A1R0V48 | 1 1/4%, v. 10.01.13(20), Landessch.v.13(20) Ausg.832 | A 832 | 104,34G-/104,33G/ | 104,34 G | | |
| Euro | 1.000 | 20.02.23 | 20.FA | A1R1AX | DE000A1R1AX4 | zinsv. v. 22.08.16-19.02.17, v. 20.02.13(23), FLR-Landessch.v.13(23) Aus.570 | A 570 | --/100,62G/ | 100,62000 100,000.000,1 | | |
| Euro | 1.000 | 02.04.20 | 02.AO | A1R1BK | DE000A1R1BK9 | zinsv. v. 04.10.16-02.04.17, v. 02.04.13(20), FLR-Landessch.v.13(20) Aus.571 | A 571 | --/100,3G/ | 100,60000 100,000.000,1 | | |
| Euro | 1.000 | 27.09.19 | 30.09. | A1RE1F | DE000A1RE1F6 | 0 4/5%, v. 05.10.12(19), Landessch.v.12(19) Ausg.830 | A 830 | --/102,35G/ | 102,35 G | | |
| Euro | 1.000 | 10.10.19 | 10.10. | A1RE5F | DE000A1RE5F7 | 1 3/8%, v. 08.10.12(19), Landessch.v.12(19) Ausg.831 | A 831 | --/105,4G/ | 105,4 G | | |
| Euro | 1.000 | 26.09.19 | 26.09. | A1REYA | DE000A1REYA2 | 1 3/8%, v. 26.09.12(19), Landessch.v.12(19) Ausg.829 | A 829 | 104,33G-/104,32G/ | 104,33 G | | |
| Euro | 1.000 | 02.04.19 | 02.JAJO | A1TM6J | DE000A1TM6J5 | zinsv. v. 02.01.17-02.04.17, v. 02.04.13(19), FLR-Landessch.v.13(19) Aus.572 | A 572 | --/100,86G/ | 100,66000 100,000.000,4 | | |
| Euro | 1.000 | 02.04.20 | 02.JAJO | A1TM6K | DE000A1TM6K3 | zinsv. v. 02.01.17-02.04.17, v. 02.04.13(20), FLR-Landessch.v.13(20) Aus.573 | A 573 | --/101,16G/ | 101,06000 100,000.000,37 | | |
| Euro | 1.000 | 25.06.18 | 25.MJSD | A1TNAJ | DE000A1TNAJ0 | zinsv. v. 27.12.16-26.03.17, v. 25.06.13(18), FLR-Landessch.v.13(18) Aus.574 | A 574 | --/99,9-T/ | 99,9 -T | 0,07 | |
| Euro | 1.000 | 16.08.17 | 16.FMAN | A1TNGU | DE000A1TNGU4 | zinsv. v. 16.11.16-15.02.17, v. 16.08.13(17), FLR-Landessch.v.13(17) Aus.575 | A 575 | --/100-T/ | 100 -T | | |
| Euro | 1.000 | 23.07.21 | 23.07. | A1X28A | DE000A1X28A1 | 1 5/8%, v. 23.07.13(21), Landessch.v.13(21) Ausg.833 | A 833 | 107,54G-/107,57G/ | 107,54 G | | |
| Euro | 1.000 | 06.08.19 | 06.08. | A1X3LC | DE000A1X3LC3 | 1,35%, v. 06.08.13(19), Landessch.v.13(19) Ausg.834 | A 834 | 103,25G-/103,25G/ | 103,25 G | 0,05 | 0,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 03.02.2017 | Einheitskurs 02.02.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Niedersachsen, Land Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 06.08.20 | 06.08. | A1X3LD | DE000A1X3LD1 | 1 1/2%, v. 06.08.13(20), Landessch.v.13(20) Ausg.835 | A 835 | 104,83G-/104,84G/ | 104,83 G | 0,11 | 0,11 |
| Euro | 1.000 | 06.08.21 | 06.08. | A1X3LE | DE000A1X3LE9 | 1 3/4%, v. 06.08.13(21), Landessch.v.13(21) Ausg.836 | A 836 | 106,94G-/106,97G/ | 106,94 G | 0,19 | 0,19 |
| Euro | 1.000 | 07.08.23 | 07.08. | A1X3LF | DE000A1X3LF6 | 2%, v. 07.08.13(23), Landessch.v.13(23) Ausg.837 | A 837 | 110,03G-/110,11G/ | 110,03 G | 0,42 | 0,42 |
| Euro | 1.000 | 04.10.17 | 06.JAJO | A1X3MH | DE000A1X3MH0 | zinsv. v. 04.01.17-03.04.17, v. 04.10.13(17), FLR-Landessch.v.13(17) Aus.577 | A 577 | 100,27G-/100,28G/ | 100,27 G | 0,00 | 0,42 |
| Euro | 1.000 | 11.10.23 | 11.10. | A1X3MP | DE000A1X3MP3 | 2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Ausg.838 | A 838 | 110,95G-/111,03G/ | 110,95 G | 0,44 | 0,44 |
| Euro | 1.000 | 06.09.17 | 06.MJSD | A1X3QT | DE000A1X3QT6 | zinsv. v. 06.12.16-05.03.17, v. 06.09.13(17), FLR-Landessch.v.13(17) Aus.576 | A 576 | --/100-T/ | 100 -T | | |
| Euro | 1.000 | 08.01.24 | 08.01. | A1YC21 | DE000A1YC210 | 2,24%, v. 08.01.14(24), Landessch.v.14(24) Ausg.840 | A 840 | --/111,15G/ | 111,15 G | 0,59 | 0,59 |
| Euro | 1.000 | 16.01.24 | 16.01. | A1YC24 | DE000A1YC244 | 2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841 | A 841 | 112,56G-/112,64G/ | 112,56 G | 0,28 | 0,28 |
| Euro | 1.000 | 10.03.17 | 10.MJSD | A1YC4Q | DE000A1YC4Q0 | zinsv. v. 12.12.16-09.03.17, v. 10.03.14(17), FLR-Landessch.v.14(17) Aus.581 | A 581 | 100,04G-/100,04G/ | 100,04 G | 0,00 | 0,44 |
| Euro | 1.000 | 15.01.21 | 15.JAJO | A1YC5L | DE000A1YC5L8 | zinsv. v. 16.01.17-17.04.17, v. 15.01.14(21), FLR-Landessch.v.14(21) Aus.580 | A 580 | --/100,23G/ | 100,23 G | 0,00 | 0,06 |
| Euro | 1.000 | 09.01.19 | 09.JAJO | A1YC66 | DE000A1YC665 | zinsv. v. 09.01.17-09.04.17, v. 09.01.14(19), FLR-Landessch.v.14(19) Aus.579 | A 579 | --/99,85G/ | 99,85 G | 0,08 | |
| Euro | 1.000 | 08.11.23 | 08.11. | A1YCPH | DE000A1YCPH5 | 2,035%, v. 08.11.13(23), Landessch.v.13(23) Ausg.839 | A 839 | 109,37G-/109,39G/ | 109,39 G | 0,61 | 0,61 |
| Euro | 1.000 | 25.05.18 | 25.FMAN | A1YCTE | DE000A1YCTE4 | zinsv. v. 25.11.16-26.02.17, v. 25.11.13(18), FLR-Landessch.v.13(18) Aus.578 | A 578 | --/100,15G/ | 100,15 G | 0,00 | 0,12 |
| Euro | 1.000 | 21.12.20 | 21.12. | A2AAJ6 | DE000A2AAJ68 | 0,12%, v. 18.01.16(20), Landessch.v.16(20) Ausg.857 | A 857 | --/100-T/ | 100 -T | | 0,12 |
| Euro | 1.000 | 20.01.21 | 20.01. | A2AAJ7 | DE000A2AAJ76 | 0 1/10%, v. 20.01.16(21), Landessch.v.16(21) Ausg.858 | A 858 | --/100,42G/ | 100,4 G | | |
| Euro | 1.000 | 19.01.23 | 19.01. | A2AAKB | DE000A2AAKB1 | 0 3/8%, v. 19.01.16(23), Landessch.v.16(23) Ausg.860 | A 860 | 101,25G-/101,32G/ | 101,25 G | 0,15 | 0,15 |
| Euro | 1.000 | 14.03.19 | 14.03. | A2AAL4 | DE000A2AAL49 | v. 14.03.16(19), Landessch.v.16(19) Ausg.862 | A 862 | --/100-T/ | 100 -T | | |
| Euro | 1.000 | 08.06.26 | 08.06. | A2AAWN | DE000A2AAWN1 | 0 1/2%, v. 07.06.16(26), Landessch.v.16(26) Ausg.863 | A 863 | --/99,18G/ | 99,15 G | 0,59 | 0,59 |
| Euro | 1.000 | 26.09.18 | 26.09. | A2AAZA | DE000A2AAZA1 | v. 26.09.16(18), Landessch.v.16(18) Ausg.865 | A 865 | --/100-T/ | 100 -T | | |
| Euro | 1.000 | 02.08.24 | 02.08. | A2BN3T | DE000A2BN3T9 | v. 02.08.16(24), Landessch.v.16(24) Ausg.864 | A 864 | 97,16G-/97,28G/ | 97,16 G | 0,37 | |
| Euro | 1.000 | 23.01.18 | 23.01. | A2DAFZ | DE000A2DAFZ4 | v. 24.01.17(18), Landessch.v.17(18) Ausg.868 | A 868 | --/100-T/ | 100 -T | | |
| Euro | 1.000 | 10.01.22 | 10.01. | A2DAHG | DE000A2DAHG0 | v. 10.01.17(22), Landessch.v.17(22) Ausg.867 | A 867 | --/100,07G/ | -0.000.000.000.000,01 | | |
| | | | | | | Thüringen, Freistaat Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 31.01.18 | 31.JJ | A1MBCR | DE000A1MBCR9 | zinsv. v. 31.01.17-30.07.17, v. 31.01.12(18), FLR-LSA S02/2012 v.12(18) | S 02 | 100,34G-/100,34G/ | 100,34 G | 0,00 | 0,34 |
| | | | | | | BHW Bausparkasse AG Inhaber - Schuldverschreibungen | | | | | |
| Euro | 1.000 | 05.06.18 | 05.06. | A0N38U | DE000A0N38U1 | 5,29%, v. 05.06.08(18), Inh.-Schuldv.Ausg.74 v.08(18) | A 74 | --/106,45G/ | 106,45 G | 0,41 | 0,41 |
| | | | | | | BHW Bausparkasse AG Nachrangige Inhaber - Schuldverschreibungen | | | | | |
| Euro | 1.000 | 20.02.23 | 20.02. | 245658 | DE0002456589 | 5,45%, v. 20.02.03(23), Nachr.-IHS v.Ausg.28 v.03(23) | A 28 | --/105,85G/ | 105,85 G | 4,33 | 4,33 |
| Euro | 1.000 | 14.04.23 | 14.04. | 551578 | DE0005515787 | 5,6%, v. 16.04.03(23), Nachr.-IHS v.Ausg.29 v.03(23) | A 29 | --/105G/ | 105 G | 4,65 | 4,64 |
| Euro | 1.000 | 30.01.24 | 30.01. | A0AP62 | DE000A0AP628 | 5,64%, v. 30.01.04(24), Nachr.IHS.Ausg.35 v.04(24) | A 35 | --/104,65G/ | 104,65 G | 4,84 | 4,84 |
| | | | | | | Deutsche Hypothekbank [A.-G.] Hypotheken-Pfandbriefe | | | | | |
| Euro | 1.000 | 27.09.19 | 28.MS | DHY1AN | DE000DHY1AN9 | zinsv. v. 28.09.16-27.03.17, v. 28.09.07(19), FLR-Pfdr.Ser.419 v.07(19) | S 419 | 99,49G | 99,49 G | 0,19 | |
| Euro | 1.000 | 28.09.17 | 28.MJSD | DHY1AQ | DE000DHY1AQ2 | zinsv. v. 28.12.16-27.03.17, v. 28.09.07(17), FLR-Pfdr.Ser.421 v.07(17) | S 421 | --/99,87G/ | 99,87 G | | 0,2 |
| Euro | 1.000 | 30.05.18 | 30.05. | DHY1BN | DE000DHY1BN7 | 3 3/4%, v. 22.12.08(18), Pfandbr.Ser.443 v.08(18) | S 443 | --/104,95G/ | 104,95 G | | |
| | | | | | | Deutsche Hypothekbank [A.-G.] Medium - Term Hypotheken - Pfandbriefe | | | | | |
| Euro | 50.000 | 11.02.19 | 11.02. | DHY150 | DE000DHY1503 | 4 1/4%, v. 11.02.09(19), MTN-HPF S.150 v.09(19) | S 150 | --/108,6G/ | 108,6 G | | |
| Euro | 50.000 | 19.02.20 | 19.FMAN | DHY244 | DE000DHY2444 | zinsv. v. 21.11.16-19.02.17, v. 19.02.10(20), FLR-MTN-HPF Serie 244 v.10(20) | S 244 | --/99,38G/ | 99,38 G | | 0,21 |
| Euro | 50.000 | 19.01.21 | 27.MJSD | DHY288 | DE000DHY2881 | zinsv. v. 27.12.16-26.03.17, v. 19.01.11(21), FLR-MTN-HPF Serie 288 v.11(21) | S 288 | --/100,34G/ | 100,34 G | 0,00 | 0,09 |
| Euro | 50.000 | 28.11.18 | 28.11. | DHY335 | DE000DHY3350 | 2,54%, v. 28.11.11(18), MTN-HPF S.335 v.11(18) | S 335 | --/104,62G/ | 104,62 G | | |
| Euro | 50.000 | 13.04.17 | 13.04. | DHY353 | DE000DHY3533 | 1 5/8%, v. 13.04.12(17), MTN-HPF S.353 v.12(17) | S 353 | --/100,31G/ | 100,31 G | | |
| Euro | 1.000 | 20.06.17 | 20.06. | DHY356 | DE000DHY3566 | 1 1/4%, v. 19.06.12(17), MTN-HPF S.356 v.12(17) | S 356 | 100,525G-/100,525G/ | 100,53 G | | |
| Euro | 50.000 | 11.07.17 | 11.07. | DHY357 | DE000DHY3574 | 1,3%, v. 11.07.12(17), MTN-HPF S.357 v.12(17) | S 357 | --/100,57G/ | 100,57 G | | |
| Euro | 100.000 | 11.07.17 | 11.JAJO | DHY359 | DE000DHY3590 | zinsv. v. 11.01.17-10.04.17, v. 11.07.12(17), FLR-MTN-HPF Serie 359 v.12(17) | S 359 | --/99,99G/ | 99,99 G | | 0,02 |
| Euro | 100.000 | 24.08.17 | 24.08. | DHY367 | DE000DHY3673 | 1%, v. 24.08.12(17), MTN-HPF S.367 v.12(17) | S 367 | --/100,56G/ | 100,56 G | | |
| Euro | 1.000 | 02.10.19 | 02.10. | DHY368 | DE000DHY3681 | 1 1/4%, v. 02.10.12(19), MTN-HPF S.368 v.12(19) | S 368 | 103,77G-/103,78G/ | 103,78 G | | |
| Euro | 100.000 | 05.11.18 | 06.MN | DHY374 | DE000DHY3749 | zinsv. v. 07.11.16-04.05.17, v. 05.11.12(18), FLR-MTN-HPF Serie 374 v.12(18) | S 374 | --/99,65G/ | 99,65 G | | 0,2 |
| Euro | 100.000 | 30.12.19 | 30.12. | DHY383 | DE000DHY3830 | 1 1/4%, v. 28.12.12(19), MTN-HPF S.383 v.12(19) | S 383 | --/103,42G/ | 103,42 G | | 0,07 |
| Euro | 100.000 | 24.08.17 | 24.08. | DHY384 | DE000DHY3848 | 1%, v. 24.08.12(17), MTN-HPF S.384 v.12(17) | S 384 | --/100,56G/ | 100,56 G | | |
| Euro | 1.000 | 24.01.18 | 24.01. | DHY385 | DE000DHY3855 | 0 7/8%, v. 22.01.13(18), MTN-HPF S.385 v.13(18) | S 385 | 101,039G-/101,037G/ | 101,039 G | | |
| Euro | 1.000 | 10.06.20 | 10.06. | DHY398 | DE000DHY3988 | 1 3/8%, v. 10.06.13(20), MTN-HPF S.398 v.13(20) | S 398 | 104,945G-/104,955G/ | 104,945 G | | |
| Euro | 100.000 | 26.06.23 | 26.06. | DHY400 | DE000DHY4002 | 2%, v. 26.06.13(23), MTN-HPF S.400 v.13(23) | S 400 | --/109,74G/ | 109,74 G | 0,45 | 0,45 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 03.02.2017 | Einheitskurs 02.02.2017 | Rendite nach | |
|---|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Deutsche Hypothekbank [A.-G.] Medium - Term Hypotheken - Pfandbriefe | | | | | | | | | | | |
| Euro | 100.000 | 04.07.18 | 04.07. | DHY401 | DE000DHY4010 | 1 1/4%, v. 04.07.13(18), MTN-HPF S.401 v.13(18) | S 401 | --/101,77G/ | 101,77 | G | |
| Euro | 100.000 | 13.08.18 | 13.08. | DHY406 | DE000DHY4069 | 1 1/4%, v. 13.08.13(18), MTN-HPF S.406 v.13(18) | S 406 | --/101,91G/ | 101,91 | G | |
| Euro | 100.000 | 11.09.18 | 11.09. | DHY409 | DE000DHY4093 | 1 1/2%, v. 11.09.13(18), MTN-HPF S.409 v.13(18) | S 409 | --/102,41G/ | 102,41 | G | |
| Euro | 100.000 | 18.09.17 | 18.09. | DHY410 | DE000DHY4101 | 1 1/8%, v. 18.09.13(17), MTN-HPF S.410 v.13(17) | S 410 | --/100,7G/ | 100,7 | G | |
| Euro | 100.000 | 02.10.17 | 02.JAJO | DHY412 | DE000DHY4127 | zinsv. v. 02.01.17-02.04.17, v. 02.10.13(17), FLR-MTN-HPF Serie 412 v.13(17) | S 412 | --/99,9G/ | 99,9 | G | 0,15 |
| Euro | 100.000 | 01.10.18 | 01.10. | DHY413 | DE000DHY4135 | 1 1/4%, v. 01.10.13(18), MTN-HPF S.413 v.13(18) | S 413 | --/102,08G/ | 102,08 | G | |
| Euro | 100.000 | 09.09.19 | 09.09. | DHY414 | DE000DHY4143 | 1,65%, v. 09.10.13(19), MTN-HPF S.414 v.13(19) | S 414 | --/104,16G/ | 104,16 | G | 0,04 |
| Euro | 100.000 | 06.11.17 | 06.11. | DHY416 | DE000DHY4168 | 0 7/8%, v. 06.11.13(17), MTN-HPF S.416 v.13(17) | S 416 | --/100,66G/ | 100,66 | G | |
| Euro | 100.000 | 30.11.20 | 30.11. | DHY420 | DE000DHY4200 | 1,55%, v. 29.11.13(20), MTN-HPF Serie 420 v.13(20) | S 420 | --/105,42G/ | 105,42 | G | 0,12 |
| Euro | 100.000 | 14.02.22 | 14.FMAN | DHY426 | DE000DHY4267 | zinsv. v. 14.11.16-13.02.17, v. 14.02.14(22), FLR-MTN-HPF Serie 426 v.14(22) | S 426 | --/99,74G/ | 99,74 | G | 0,05 |
| Euro | 100.000 | 31.03.21 | 31.03. | DHY428 | DE000DHY4283 | 1,44%, v. 31.03.14(21), MTN-HPF S.428 v.14(21) | S 428 | --/105,3G/ | 105,3 | G | 0,16 |
| Euro | 100.000 | 09.04.21 | 09.AO | DHY429 | DE000DHY4291 | zinsv. v. 10.10.16-09.04.17, v. 09.04.14(21), FLR-MTN-HPF Serie 429 v.14(21) | S 429 | --/99,28G/ | 99,28 | G | 0,17 |
| Euro | 100.000 | 30.12.19 | 30.12. | DHY430 | DE000DHY4309 | 1,05%, v. 30.04.14(19), MTN-HPF S.430 v.14(19) | S 430 | --/102,84G/ | 102,84 | G | 0,07 |
| Euro | 100.000 | 01.10.18 | 01.JAJO | DHY434 | DE000DHY4341 | zinsv. v. 02.01.17-02.04.17, v. 01.07.14(18), FLR-MTN-HPF Serie 434 v.14(18) | S 434 | --/99,82G/ | 99,82 | G | 0,11 |
| Euro | 100.000 | 25.07.18 | 25.JAJO | DHY437 | DE000DHY4374 | zinsv. v. 25.01.17-24.04.17, v. 25.07.14(18), FLR-MTN-HPF Serie 437 v.14(18) | S 437 | --/99,8G/ | 99,8 | G | 0,14 |
| Euro | 1.000 | 29.07.19 | 29.07. | DHY438 | DE000DHY4382 | 0 5/8%, v. 29.07.14(19), MTN-HPF S.438 v.14(19) | S 438 | 101,91G-/101,91G/ | 101,91 | G | |
| Euro | 100.000 | 19.09.17 | 19.MJSD | DHY439 | DE000DHY4390 | zinsv. v. 19.12.16-19.03.17, v. 19.09.14(17), FLR-MTN-HPF Serie 439 v.14(17) | S 439 | --/99,88G/ | 99,88 | G | 0,19 |
| Euro | 100.000 | 19.09.18 | 19.09. | DHY440 | DE000DHY4408 | 0 3/10%, v. 19.09.14(18), MTN-HPF S.440 v.14(18) | S 440 | --/101G/ | 101 | G | |
| Euro | 1.000 | 20.04.22 | 20.04. | DHY445 | DE000DHY4457 | 0 1/8%, v. 20.04.15(22), MTN-HPF S.445 v.15(22) | S 445 | 100,015G-/100,015G/ | 100,01 | G | 0,12 |
| Euro | 100.000 | 19.06.19 | 19.06. | DHY448 | DE000DHY4481 | 0,235%, v. 19.06.15(19), MTN-HPF S.448 v.15(19) | S 448 | --/100,75G/ | 100,75 | G | |
| Euro | 100.000 | 21.08.19 | 21.08. | DHY449 | DE000DHY4499 | 0 1/10%, v. 21.08.15(19), MTN-HPF S.449 v.15(19) | S 449 | --/100,14G/ | 100,14 | G | 0,04 |
| Euro | 100.000 | 27.08.19 | 27.08. | DHY450 | DE000DHY4507 | 0,126%, v. 27.08.15(19), MTN-HPF S.450 v.15(19) | S 450 | --/100,21G/ | 100,21 | G | 0,04 |
| Euro | 100.000 | 29.09.20 | 29.09. | DHY454 | DE000DHY4549 | 0,205%, v. 29.09.15(20), MTN-HPF S.454 v.15(20) | S 454 | --/100,31G/ | 100,31 | G | 0,12 |
| Euro | 1.000 | 18.11.21 | 18.11. | DHY455 | DE000DHY4556 | 0 1/4%, v. 18.11.15(21), MTN-HPF S.455 v.15(21) | S 455 | 100,9G-/100,91G/ | 100,9 | G | 0,06 |
| Euro | 100.000 | 22.02.23 | 22.02. | DHY461 | DE000DHY4614 | 0 1/4%, v. 22.02.16(23), MTN-HPF S.461 v.16(23) | S 461 | 100,095G-/100,095G/ | 100,11 | G | 0,23 |
| Euro | 100.000 | 20.12.19 | 20.12. | DHY475 | DE000DHY4754 | v. 12.01.17(19), MTN-HPF S.475 v.17(19) | S 475 | --/100-T/ | 100 | -T | |
| Deutsche Hypothekbank [A.-G.] Medium - Term Inhaberschuldverschreibungen | | | | | | | | | | | |
| Euro | 50.000 | 15.11.17 | 15.11. | DHY279 | DE000DHY2790 | 4%, v. 15.11.10(17), MTN-IHS S.279 v.2010(2017) | S 279 | --/102,73G/ | 102,73 | G | 0,45 |
| Euro | 50.000 | 17.11.17 | 17.MN | DHY280 | DE000DHY2808 | 0,334%, zinsv. v. 17.11.16-16.05.17, v. 17.11.10(17), FLR-MTN-IHS S.280 v.10(17) | S 280 | --/99,66G/ | 99,66 | G | 0,67 |
| Euro | 50.000 | 17.02.17 | 17.02. | DHY347 | DE000DHY3475 | 2,6%, v. 17.02.12(17), MTN-IHS S.347 v.2012(2017) | S 347 | --/100,09G/ | 100,09 | G | |
| Euro | 100.000 | 25.10.17 | 25.10. | DHY373 | DE000DHY3731 | 1,6%, v. 25.10.12(17), MTN-IHS S.373 v.2012(2017) | S 373 | --/100,79G/ | 100,79 | G | 0,49 |
| Euro | 100.000 | 20.11.17 | 20.MN | DHY379 | DE000DHY3798 | 0,265%, zinsv. v. 21.11.16-21.05.17, v. 20.11.12(17), FLR-MTN-IHS S.379 v.12(17) | S 379 | --/99,6G/ | 99,6 | G | 0,53 |
| Euro | 100.000 | 09.03.20 | 10.03. | DHY391 | DE000DHY3913 | 0,426%, zinsv. v. 09.03.16-08.03.17, v. 08.03.13(20), FLR-MTN-IHS S.391 v.13(20) | S 391 | --/100,39G/ | 100,39 | G | 0,3 |
| Euro | 100.000 | 22.04.20 | 22.04. | DHY396 | DE000DHY3962 | 1 3/4%, v. 22.04.13(20), MTN-IHS S.396 v.2013(2020) | S 396 | --/102,32G/ | 102,32 | G | 1,01 |
| Euro | 100.000 | 05.08.21 | 05.08. | DHY405 | DE000DHY4051 | 2,22%, v. 05.08.13(21), MTN-IHS S.405 v.2013(2021) | S 405 | --/104,78G/ | 104,78 | G | 1,12 |
| Euro | 100.000 | 13.11.20 | 13.MN | DHY417 | DE000DHY4176 | 0,224%, zinsv. v. 14.11.16-14.05.17, v. 13.11.13(20), FLR-MTN-IHS S.417 v.13(20) | S 417 | --/98,2G/ | 98,2 | G | 0,46 |
| Euro | 100.000 | 03.12.18 | 03.12. | DHY421 | DE000DHY4218 | 1 3/8%, v. 03.12.13(18), MTN-IHS S.421 v.2013(2018) | S 421 | --/101,59G/ | 101,59 | G | 0,5 |
| Euro | 100.000 | 25.02.19 | 25.02. | DHY427 | DE000DHY4275 | 1 1/4%, v. 25.02.14(19), MTN-IHS S.427 v.2014(2019) | S 427 | 101,47G-/101,43G/ | 101,42 | G | 0,55 |
| Euro | 100.000 | 10.06.20 | 10.06. | DHY431 | DE000DHY4317 | 1 1/4%, v. 10.06.14(20), MTN-IHS S.431 v.2014(2020) | S 431 | --/100,75G/ | 100,75 | G | 1,02 |
| Euro | 100.000 | 24.06.21 | 24.06. | DHY432 | DE000DHY4325 | 0,221%, zinsv. v. 24.06.16-25.06.17, v. 24.06.14(21), FLR-MTN-IHS S.432 v.14(21) | S 432 | 99,87G | 99,87 | G | 0,25 |
| Euro | 100.000 | 30.06.20 | 30.06. | DHY433 | DE000DHY4333 | 1,215%, v. 30.06.14(20), MTN-IHS S.433 v.2014(2020) | S 433 | --/100,63G/ | 100,63 | G | 1,02 |
| Euro | 100.000 | 04.07.19 | 04.07. | DHY435 | DE000DHY4358 | 1%, v. 04.07.14(19), MTN-IHS S.435 v.2014(2019) | S 435 | --/100,7G/ | 100,7 | G | 0,71 |
| Euro | 100.000 | 08.07.24 | 08.07. | DHY436 | DE000DHY4366 | 1,953%, v. 07.07.14(24), MTN-IHS S.436 v.2014(2024) | S 436 | --/103,06G/ | 103,06 | G | 1,51 |
| Euro | 100.000 | 22.06.18 | 22.06. | DHY442 | DE000DHY4424 | 0,581%, v. 22.12.14(18), MTN-IHS S.442 v.2014(2018) | S 442 | --/100,11G/ | 100,11 | G | 0,5 |
| Euro | 1.000 | 23.07.20 | 23.07. | DHY443 | DE000DHY4432 | 0 5/8%, v. 23.01.15(20), MTN-IHS S.443 v.2015(2020) | S 443 | --/99,5G/ | 99,5 | G | 0,77 |
| Euro | 100.000 | 10.03.20 | 10.03. | DHY444 | DE000DHY4440 | 0,58%, v. 10.03.15(20), MTN-IHS S.444 v.2015(2020) | S 444 | --/98,71G/ | 98,71 | G | 1,01 |
| Euro | 100.000 | 19.05.22 | 19.05. | DHY446 | DE000DHY4465 | 1,06%, v. 19.05.15(22), MTN-IHS S.446 v.2015(2022) | S 446 | --/99,14G/ | 99,14 | G | 1,23 |
| Euro | 100.000 | 11.06.18 | 11.06. | DHY447 | DE000DHY4473 | 0,566%, v. 11.06.15(18), MTN-IHS S.447 v.2015(2018) | S 447 | --/100,09G/ | 100,09 | G | 0,5 |
| Euro | 100.000 | 14.09.17 | 14.MJSD | DHY451 | DE000DHY4515 | 0,184%, zinsv. v. 14.12.16-13.03.17, v. 14.09.15(17), FLR-MTN-IHS S.451 v.15(17) | S 451 | --/99,72G/ | 99,72 | G | 0,37 |
| Euro | 100.000 | 23.09.25 | 23.09. | DHY452 | DE000DHY4523 | 1,23%, rat. v. 23.09.15-22.09.20, v. 23.09.15(25), MTN-IHS S.452 v.15(20/25) | S 452 | --/101,92G/ | 101,78 | G | 1 |
| Euro | 100.000 | 24.09.18 | 24.09. | DHY453 | DE000DHY4531 | 0 5/8%, v. 24.09.15(18), MTN-IHS S.453 v.2015(2018) | S 453 | --/100,2G/ | 100,2 | G | 0,5 |
| Euro | 100.000 | 30.11.20 | 30.11. | DHY456 | DE000DHY4564 | 0,84%, v. 30.11.15(20), MTN-IHS S.456 v.2015(2020) | S 456 | --/99,22G/ | 99,22 | G | 1,05 |
| Euro | 100.000 | 11.01.18 | 11.JAJO | DHY457 | DE000DHY4572 | 0,168%, zinsv. v. 11.01.17-10.04.17, v. 11.01.16(18), FLR-MTN-IHS S.457 v.16(18) | S 457 | --/99,55G/ | 99,55 | G | 0,34 |
| Euro | 100.000 | 20.01.21 | 20.01. | DHY458 | DE000DHY4580 | 1%, v. 20.01.16(21), MTN-IHS S.458 v.2016(2021) | S 458 | --/99,78G/ | 99,78 | G | 1,06 |
| Euro | 100.000 | 26.01.18 | 26.01. | DHY459 | DE000DHY4598 | 0,02%, v. 29.01.16(18), MTN-IHS S.459 v.2016(2018) | S 459 | --/99,53G/ | 99,53 | G | 0,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 03.02.2017 | Einheitskurs 02.02.2017 | | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|-----|--------------|------|
| | | | | | | | | | ISMA | B/F | | |
| | | | | | | Deutsche Hypothekbank [A.-G.] Medium - Term Inhaberschuldverschreibungen | | | | | | |
| Euro | 100.000 | 08.02.19 | 08.02. | DHY460 | DE000DHY4606 | 0,37%, v. 08.02.16(19), MTN-IHS S.460 v.2016(2019) | S 460 | --/99,72G/ | 99,72 | G | 0,51 | 0,51 |
| Euro | 100.000 | 23.03.20 | 23.MJSD | DHY462 | DE000DHY4622 | 0,355%, zinsv. v. 23.12.16-22.03.17, v. 23.03.16(20), FLR-MTN-IHS S.462 v.16(20) | S 462 | --/99,24G/ | 99,24 | G | 0,6 | 0,6 |
| Euro | 100.000 | 07.04.21 | 07.04. | DHY463 | DE000DHY4630 | 0,668%, v. 07.04.16(21), MTN-IHS S.463 v.2016(2021) | S 463 | --/99,36G/ | 99,36 | G | 0,82 | 0,82 |
| Euro | 100.000 | 24.06.20 | 24.06. | DHY466 | DE000DHY4663 | 0 1/2%, v. 20.05.16(20), MTN-IHS S.466 v.2016(2020) | S 466 | 99,1G-/99,1G/ | 99,05 | G | 0,77 | 0,77 |
| Euro | 100.000 | 25.05.20 | 25.05. | DHY467 | DE000DHY4671 | 0,49%, v. 25.05.16(20), MTN-IHS S.467 v.2016(2020) | S 467 | --/98,29G/ | 98,29 | G | 0,99 | 0,99 |
| Euro | 100.000 | 30.11.22 | 30.11. | DHY468 | DE000DHY4689 | 1 3/4%, v. 30.05.16(22), MTN-IHS S.468 v.2016(2022) | S 468 | --/102,52G/ | 102,52 | G | 1,3 | 1,3 |
| Euro | 100.000 | 31.05.21 | 31.05. | DHY469 | DE000DHY4697 | 0,65%, v. 31.05.16(21), MTN-IHS S.469 v.2016(2021) | S 469 | --/98,1G/ | 98,1 | G | 1,1 | 1,1 |
| Euro | 100.000 | 25.08.22 | 25.08. | DHY470 | DE000DHY4705 | 0,55%, v. 25.08.16(22), MTN-IHS S.470 v.2016(2022) | S 470 | --/96,2G/ | 96,2 | G | 1,14 | 1,14 |
| Euro | 100.000 | 13.11.26 | 13.11. | DHY471 | DE000DHY4713 | 1,12%, v. 13.09.16(26), MTN-IHS S.471 v.2016(19/26) | S 471 | --/100G/ | 100 | G | 1,12 | 1,12 |
| Euro | 100.000 | 02.11.26 | 02.11. | DHY472 | DE000DHY4721 | 1 1/8%, v. 02.11.16(26), MTN-IHS S.472 v.2016(2026) | S 472 | --/94,16G/ | 94,16 | G | 1,78 | 1,78 |
| Euro | 1.000 | 02.11.20 | 02.11. | DHY473 | DE000DHY4739 | 0 5/8%, v. 02.11.16(20), MTN-IHS S.473 v.2016(2020) | S 473 | 99,46G-/99,46G/ | 99,435 | G | 0,77 | 0,77 |
| Euro | 1.000 | 19.01.22 | 19.JAJO | DHY476 | DE000DHY4762 | 0 1/2%, zinsv. v. 19.01.17-18.04.17, v. 19.01.17(22), FLR-MTN-IHS S.476 v.17(22) | S 476 | --/99G/ | 99 | G | 0,71 | 0,71 |
| Euro | 100.000 | 25.01.27 | 25.01. | DHY477 | DE000DHY4770 | 1,63%, v. 25.01.17(27), MTN-IHS S.477 v.2017(2027) | S 477 | --/98,39G/ | 98,39 | G | 1,81 | 1,81 |
| | | | | | | Deutsche Hypothekbank [A.-G.] Nachrangige Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 100.000 | 27.09.22 | 27.09. | 240995 | DE0002409950 | 6,05%, v. 27.09.02(22), Nachr.Inh.-S.S.455 v.02(12/22) | S 455 | --/109G/ | 109 | G | 4,22 | 4,21 |
| Euro | 10.000 | 20.11.23 | 20.11. | 253956 | DE0002539566 | 5,3%, v. 20.11.03(23), Nachr.Inh.-Schv.Ser476v.03(23) | S 476 | --/108,5G/ | 108,5 | G | 3,85 | 3,85 |
| | | | | | | Deutsche Hypothekbank [A.-G.] Öffentliche Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 50.000 | 18.06.18 | 18.06. | DHY180 | DE000DHY1800 | 4 1/8%, v. 18.06.09(18), MTN-OPF Serie 180 v.09(18) | S 180 | --/105,66G/ | 105,66 | G | | |
| Euro | 50.000 | 23.10.17 | 23.10. | DHY213 | DE000DHY2139 | 3 3/8%, v. 23.10.09(17), MTN-OPF Serie 213 v.09(17) | S 213 | --/102,43G/ | 102,43 | G | | |
| Euro | 50.000 | 27.11.17 | 26.11. | DHY219 | DE000DHY2196 | 3,3%, v. 26.11.09(17), MTN-OPF Serie 219 v.09(17) | S 219 | --/102,69G/ | 102,69 | G | | |
| Euro | 50.000 | 19.02.20 | 19.FMAN | DHY243 | DE000DHY2436 | zinsv. v. 21.11.16-19.02.17, v. 19.02.10(20), FLR-MTN-OPF S.243 v.10(20) | S 243 | --/99,38G/ | 99,38 | G | 0,21 | |
| Euro | 50.000 | 23.09.19 | 23.09. | DHY284 | DE000DHY2840 | 3,45%, v. 23.12.10(19), MTN-OPF Serie 284 v.10(19) | S 284 | --/108,96G/ | 108,96 | G | 0,04 | 0,04 |
| Euro | 50.000 | 10.01.18 | 10.01. | DHY285 | DE000DHY2857 | 3%, v. 10.01.11(18), MTN-OPF Serie 285 v.11(18) | S 285 | --/102,81G/ | 102,81 | G | | |
| Euro | 50.000 | 02.03.17 | 02.03. | DHY298 | DE000DHY2980 | 3 1/8%, v. 02.03.11(17), MTN-OPF Serie 298 v.11(17) | S 298 | --/100,24G/ | 100,24 | G | | |
| Euro | 50.000 | 27.07.21 | 27.07. | DHY323 | DE000DHY3236 | 3 1/2%, v. 27.07.11(21), MTN-OPF Serie 323 v.11(21) | S 305 | --/114,69G/ | 114,69 | G | 0,2 | 0,2 |
| Euro | 50.000 | 28.02.17 | 28.FA | DHY350 | DE000DHY3509 | 0,008%, zinsv. v. 29.08.16-27.02.17, v. 28.02.12(17), FLR-MTN-OPF S.350 v.12(17) | S 350 | --/99,99G/ | 99,99 | G | 0,02 | 0,02 |
| Euro | 50.000 | 01.03.17 | 01.03. | DHY351 | DE000DHY3517 | 1,83%, v. 01.03.12(17), MTN-OPF Serie 351 v.12(17) | S 351 | --/100,14G/ | 100,14 | G | | |
| Euro | 50.000 | 21.09.22 | 21.MS | DHY352 | DE000DHY3525 | 0,058%, zinsv. v. 21.09.16-20.03.17, v. 21.03.12(22), FLR-MTN-OPF S.352 v.12(22) | S 352 | --/100,31G/ | 100,31 | G | | |
| Euro | 100.000 | 17.05.24 | 17.05. | DHY464 | DE000DHY4648 | 0 1/4%, v. 17.05.16(24), MTN-OPF Serie 464 v.16(24) | S 464 | 98,98G-/99,02G/ | 99 | G | 0,39 | 0,39 |
| | | | | | | Hannover, Stadt Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 02.12.19 | 02.12. | 137283 | DE0001372837 | 3,645%, v. 30.11.09(19), Inh.-Schuld v.v.2009 (2019) | | --/109,16G/ | 109,19 | G | 0,37 | 0,37 |
| | | | | | | Norddeutsche Landesbank - Girozentrale- Anleihe mit Aktienandienungsrecht | | | | | | |
| Euro | 100.000 | 22.08.17 | 22.08. | NLB2MY | DE000NLB2MY8 | 7,1%, v. 22.08.16(17), Aktienanleihe v.16(17) SDF | | --/102,81G/ | 102,83 | G | 1,81 | 1,8 |
| | | | | | | Norddeutsche Landesbank - Girozentrale- Hypotheken-Pfandbriefe | | | | | | |
| Euro | 500 | 08.06.22 | 08.06. | NLB1G0 | DE000NLB1G05 | 1,86%, v. 08.06.12(22), Pfandbr.Ser.315 v.12(22) | S 315 | 107,9G-/107,95G/ | 107,9 | G | 0,35 | 0,35 |
| Euro | 500 | 31.05.19 | 30.FMAN | NLB2GA | DE000NLB2GA0 | zinsv. v. 30.11.16-27.02.17, v. 03.06.13(19), FLR-Pfandbr.S.317 v.13(2019) | S 317 | 100,57G-/100,57G/ | 100,57 | G | 0,00 | 0,00 |
| Euro | 500 | 10.06.20 | 10.MJSD | NLB2GJ | DE000NLB2GJ1 | zinsv. v. 12.12.16-09.03.17, v. 10.06.13(20), FLR-Pfandbr.S.316 v.13(2020) | S 316 | 100,69G-/100,68G/ | 100,69 | G | 0,00 | 0,00 |
| Euro | 500 | 07.02.22 | 07.02. | NLB67C | DE000NLB67C8 | 2 1/2%, v. 07.02.12(22), Pfandbr.Ser.313 v.12(22) | S 313 | 110,8G-/110,85G/ | 110,8 | G | 0,31 | 0,31 |
| | | | | | | Norddeutsche Landesbank - Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 500 | 25.06.20 | 25.06. | NLB1D1 | DE000NLB1D16 | 3 1/2%, v. 25.06.10(20), Inh.-Schv.S. 1269 v.2010(2020) | S 1269 | 109G-/109G/ | 109 | G | 0,79 | 0,79 |
| Euro | 500 | 07.06.17 | 07.06. | NLB1DK | DE000NLB1DK8 | 2,93%, v. 07.06.10(17), Inh.-Schv.S. 1256 v.2010(2017) | S 1256 | 101G-/100,95G/ | 101 | G | 0,08 | 0,08 |
| Euro | 500 | 10.11.17 | 10.11. | NLB1DM | DE000NLB1DM4 | 3%, v. 10.06.10(17), Inh.-Schv.S. 1257 v.2010(2017) | S 1257 | 102,2G-/102,16G/ | 102,2 | G | 0,15 | 0,15 |
| Euro | 500 | 15.06.17 | 15.06. | NLB1DT | DE000NLB1DT9 | 2 3/4%, v. 15.06.10(17), Inh.-Schv.S. 1263 v.2010(2017) | S 1263 | 101G-/100,95G/ | 101 | G | 0,08 | 0,08 |
| Euro | 500 | 15.06.18 | 15.06. | NLB1DU | DE000NLB1DU7 | 2 7/8%, v. 15.06.10(18), Inh.-Schv.S. 1264 v.2010(2018) | S 1264 | 103,5G-/103,45G/ | 103,5 | G | 0,32 | 0,32 |
| Euro | 500 | 14.06.19 | 14.06. | NLB1DV | DE000NLB1DV5 | 3%, v. 14.06.10(19), Inh.-Schv.S. 1265 v.2010(2019) | S 1265 | 105,75G-/105,75G/ | 105,75 | G | 0,53 | 0,53 |
| Euro | 500 | 10.06.20 | 10.06. | NLB1DW | DE000NLB1DW3 | 3 1/4%, v. 10.06.10(20), Inh.-Schv.Ser.1266 v.10(2020) | S 1266 | 108,1G-/108,1G/ | 108,1 | G | 0,78 | 0,78 |
| Euro | 500 | 30.12.22 | 30.12. | NLB1E8 | DE000NLB1E80 | 3 1/2%, v. 16.09.10(22), Inh.-Schv.S. 1282 v.2010(2022) | S 1282 | 112,3G-/112,35G/ | 112,3 | G | 1,31 | 1,31 |
| Euro | 50.000 | 12.06.24 | 12.06. | NLB1G2 | DE000NLB1G21 | 0,55775%, zinsv. v. 12.06.16-11.06.17, v. 12.06.12(24), FLR-Inh.-Schv.Ser.1584v.12(24) | S 1584 | --/100,52G/ | 100,6 | G | 0,49 | 0,49 |
| Euro | 50.000 | 28.06.19 | 28.JD | NLB1G6 | DE000NLB1G62 | 2,2%, zinsv. v. 28.12.16-27.06.17, v. 28.06.12(19), FLR-Inh.-Schv.Ser.1588v.12(19) | S 1588 | --/104G/ | 104,01 | G | 0,52 | 0,52 |
| Euro | 500 | 15.05.17 | 15.05. | NLB1GM | DE000NLB1GM7 | 2,14%, v. 15.05.12(17), Inh.-Schv.S.1572 v.2012(2017) | S 1572 | 100,6G-/100,56G/ | 100,6 | G | 0,08 | 0,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 03.02.2017 | Einheitskurs 02.02.2017 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 500 | 31.05.19 | 31.05. | NLB1GT | DE000NLB1GT2 | 2 1/2%, v. 31.05.12(19), Inh.-Schv.S.1578 v.2012(2019) | S 1578 | 104,5G-/104,5G/ | 104,5 | G | 0,54 | 0,54 |
| Euro | 500 | 15.12.17 | 15.12. | NLB1GV | DE000NLB1GV8 | 2 1/8%, v. 06.06.12(17), Inh.-Schv.S.1579 v.2012(2017) | S 1579 | 101,7G-/101,67G/ | 101,7 | G | 0,17 | 0,17 |
| Euro | 500 | 14.12.18 | 14.12. | NLB1GW | DE000NLB1GW6 | 2 1/4%, v. 06.06.12(18), Inh.-Schv.S.1580 v.2012(2018) | S 1580 | 103,4G-/103,35G/ | 103,4 | G | 0,43 | 0,43 |
| Euro | 500 | 07.09.22 | 07.MS | NLB1H1 | DE000NLB1H12 | 0,785%, zinsv. v. 07.09.16-06.03.17, v. 07.09.12(22), FLR-Inh.-Schv.Ser.1606v.12(22) | S 1606 | 101G-/101G/ | 101 | G | 0,6 | 0,6 |
| Euro | 500 | 12.09.19 | 12.09. | NLB1H4 | DE000NLB1H46 | 2 1/8%, v. 12.09.12(19), Inh.-Schv.S.1609 v.2012(2019) | S 1609 | 103,9G-/103,9G/ | 103,9 | G | 0,61 | 0,61 |
| Euro | 100.000 | 25.07.19 | 25.JJ | NLB1HH | DE000NLB1HH5 | 2%, zinsv. v. 25.01.17-24.07.17, v. 25.07.12(19), FLR-Inh.-Schv.Ser.1593v.12(19) | S 1593 | --/103,62G/ | 103,62 | G | 0,52 | 0,52 |
| Euro | 500 | 09.08.18 | 11.FA | NLB1HP | DE000NLB1HP8 | 0,535%, zinsv. v. 09.08.16-08.02.17, v. 09.08.12(18), FLR-Inh.-Schv.Ser.1597v.12(18) | S 1597 | 100,55G-/100,54G/ | 100,55 | G | 0,18 | 0,18 |
| Euro | 500 | 15.08.22 | 15.08. | NLB1HT | DE000NLB1HT0 | 2 3/4%, v. 15.08.12(22), Inh.-Schv.S.1599 v.2012(2022) | S 1599 | 107,9G-/107,95G/ | 107,9 | G | 1,25 | 1,25 |
| Euro | 500 | 17.08.20 | 17.08. | NLB1HU | DE000NLB1HU8 | 2 1/2%, v. 17.08.12(20), Inh.-Schv.S.1600 v.2012(2020) | S 1600 | 105,75G-/105,8G/ | 105,75 | G | 0,82 | 0,82 |
| Euro | 500 | 22.08.17 | 22.08. | NLB1HW | DE000NLB1HW4 | 1,77%, v. 22.08.12(17), Inh.-Schv.S.1602 v.2012(2017) | S 1602 | 100,94G-/100,91G/ | 100,94 | G | 0,09 | 0,09 |
| Euro | 500 | 30.11.20 | 30.11. | NLB1J4 | DE000NLB1J44 | 2 1/4%, v. 30.11.12(20), Inh.-Schv.S.1637 v.2012(2020) | S 1637 | 105G-/105,05G/ | 105 | G | 0,9 | 0,9 |
| Euro | 500 | 30.11.22 | 30.11. | NLB1J5 | DE000NLB1J51 | 2 1/2%, v. 30.11.12(22), Inh.-Schv.S.1638 v.2012(2022) | S 1638 | 106,65G-/106,7G/ | 106,65 | G | 1,3 | 1,3 |
| Euro | 100.000 | 28.09.21 | 28.09. | NLB1JD | DE000NLB1JD0 | 2 1/2%, v. 28.09.12(21), Inh.-Schv.S.1616 v.2012(2021) | S 1616 | 106,3G-/106,35G/ | 106,3 | G | 1,09 | 1,09 |
| Euro | 100.000 | 28.09.22 | 28.MS | NLB1JE | DE000NLB1JE8 | 0,781%, zinsv. v. 28.09.16-27.03.17, v. 28.09.12(22), FLR-Inh.-Schv.Ser.1617v.12(22) | S 1617 | 100,51G-/100,51G/ | 100,51 | G | 0,69 | 0,69 |
| Euro | 100.000 | 05.10.17 | 05.AO | NLB1JF | DE000NLB1JF5 | 0,447%, zinsv. v. 05.10.16-04.04.17, v. 05.10.12(17), FLR-Inh.-Schv.Ser.1618v.12(17) | S 1618 | 100,3G-/100,29G/ | 100,3 | G | 0,01 | 0,01 |
| Euro | 100.000 | 15.09.21 | 15.09. | NLB1JG | DE000NLB1JG3 | 2 1/2%, v. 05.10.12(21), Inh.-Schv.S.1619 v.2012(2021) | S 1619 | 106,3G-/106,35G/ | 106,3 | G | 1,08 | 1,08 |
| Euro | 500 | 10.10.19 | 10.10. | NLB1JK | DE000NLB1JK5 | 2,18%, v. 10.10.12(19), Inh.-Schv.S.1622 v.2012(2019) | S 1622 | 104,1G-/104,1G/ | 104,1 | G | 0,63 | 0,63 |
| Euro | 500 | 12.12.19 | 12.12. | NLB1JL | DE000NLB1JL3 | 2%, v. 12.10.12(19), Inh.-Schv.S.1623 v.2012(2019) | S 1623 | 103,75G-/103,75G/ | 103,75 | G | 0,67 | 0,67 |
| Euro | 500 | 19.10.17 | 19.10. | NLB1JR | DE000NLB1JR0 | 1 3/8%, v. 19.10.12(17), Inh.-Schv.S.1625 v.2012(2017) | S 1625 | 100,89G-/100,87G/ | 100,89 | G | 0,13 | 0,13 |
| Euro | 500 | 19.10.18 | 19.10. | NLB1JS | DE000NLB1JS8 | 1 5/8%, v. 19.10.12(18), Inh.-Schv.S.1626 v.2012(2018) | S 1626 | 102,1G-/102,1G/ | 102,1 | G | 0,38 | 0,38 |
| Euro | 500 | 19.10.21 | 19.10. | NLB1JT | DE000NLB1JT6 | 2 3/8%, v. 19.10.12(21), Inh.-Schv.S.1627 v.2012(2021) | S 1627 | 105,75G-/105,8G/ | 105,75 | G | 1,1 | 1,1 |
| Euro | 100.000 | 02.11.22 | 04.FMAN | NLB1JV | DE000NLB1JV0 | 0,373%, zinsv. v. 02.02.17-01.05.17, v. 02.11.12(22), FLR-Inh.-Schv.S.1630 v.12(22) | S 1630 | --/97,33G/ | 97,32 | G | 0,77 | 0,77 |
| Euro | 500 | 26.11.21 | 26.FMAN | NLB1JZ | DE000NLB1JZ3 | 0,436%, zinsv. v. 28.11.16-26.02.17, v. 26.11.12(21), FLR-Inh.-Schv.Ser.1632v.12(21) | S 1632 | 98,91G-/98,92G/ | 98,91 | G | 0,67 | 0,67 |
| Euro | 500 | 21.03.22 | 21.03. | NLB1K0 | DE000NLB1K09 | 2 1/8%, v. 21.03.13(22), Inh.-Schv.S.1660 v.2013(2022) | S 1660 | 104,55G-/104,6G/ | 104,55 | G | 1,19 | 1,19 |
| Euro | 500 | 27.03.18 | 27.03. | NLB1K2 | DE000NLB1K25 | 1 1/4%, v. 27.03.13(18), Inh.-Schv.S.1662 v.2013(2018) | S 1662 | 101,15G-/101,15G/ | 101,15 | G | 0,24 | 0,24 |
| Euro | 500 | 04.04.23 | 04.04. | NLB1K5 | DE000NLB1K58 | 2 1/4%, v. 04.04.13(23), Inh.-Schv.S.1665 v.2013(2023) | S 1665 | 105,2G-/105,3G/ | 105,2 | G | 1,35 | 1,35 |
| Euro | 500 | 13.01.23 | 13.01. | NLB1KD | DE000NLB1KD8 | 2,35%, v. 13.01.13(23), Inh.-Schv.S.1644 v.2013(2023) | S 1644 | 105,8G-/105,9G/ | 105,8 | G | 1,31 | 1,31 |
| Euro | 500 | 01.02.23 | 01.FA | NLB1KJ | DE000NLB1KJ5 | 0,366%, zinsv. v. 01.02.17-31.07.17, v. 01.02.13(23), FLR-Inh.-Schv.Ser.1648v.13(23) | S 1648 | 98,23G-/98,23G/ | 98,23 | G | 0,67 | 0,67 |
| Euro | 100.000 | 01.03.28 | 01.03. | NLB1KU | DE000NLB1KU2 | 0,8526%, zinsv. v. 01.03.16-28.02.17, v. 01.03.13(28), CMS-FLR-IHS Ser.1655 v.13(28) | S 1655 | --/96,6G/ | 96,62 | G | 1,18 | 1,18 |
| Euro | 500 | 08.03.18 | 08.03. | NLB1KW | DE000NLB1KW8 | 1 1/8%, v. 08.03.13(18), Inh.-Schv.S.1657 v.2013(2018) | S 1657 | 101G-/100,95G/ | 101 | G | 0,25 | 0,25 |
| Euro | 500 | 14.03.19 | 14.03. | NLB1KX | DE000NLB1KX6 | 1 3/8%, v. 14.03.13(19), Inh.-Schv.S.1658 v.2013(2019) | S 1658 | 101,85G-/101,85G/ | 101,85 | G | 0,49 | 0,49 |
| Euro | 500 | 03.03.17 | 03.MS | NLB1VE | DE000NLB1VE3 | 0,808%, zinsv. v. 01.09.16-28.02.17, v. 01.03.12(17), FLR-Inh.-Schv.Ser.607 v12(17) | S 607 | 100,08G-/100,06G/ | 100,08 | G | | |
| Euro | 500 | 25.01.18 | 25.01. | NLB2D4 | DE000NLB2D49 | 3 1/2%, v. 25.01.11(18), Inh.-Schv.S. 1318 v.2011(2018) | S 1318 | 103,22G-/103,16G/ | 103,22 | G | 0,22 | 0,22 |
| Euro | 500 | 20.01.20 | 20.01. | NLB2D5 | DE000NLB2D56 | 3 3/4%, v. 20.01.11(20), Inh.-Schv.S. 1319 v.2011(2020) | S 1319 | 108,95G-/108,9G/ | 108,95 | G | 0,69 | 0,69 |
| Euro | 500 | 21.01.21 | 21.01. | NLB2D6 | DE000NLB2D64 | 4 1/8%, v. 21.01.11(21), Inh.-Schv.S. 1320 v.2011(2021) | S 1320 | 112,35G-/112,35G/ | 112,35 | G | 0,93 | 0,93 |
| Euro | 500 | 10.03.21 | 10.03. | NLB2DT | DE000NLB2DT7 | 3 1/2%, v. 10.01.11(21), Inh.-Schv.S. 1311 v.2011(2021) | S 1311 | 110,1G-/110,1G/ | 110,1 | G | 0,97 | 0,97 |
| Euro | 500 | 17.01.18 | 17.01. | NLB2DU | DE000NLB2DU5 | 3 3/4%, rat. v. 17.01.17-16.01.18, v. 17.01.11(18), Step-up IHS.1312 v.11(18) | S 1312 | 103,4G-/103,33G/ | 103,4 | G | 0,22 | 0,22 |
| Euro | 500 | 15.02.17 | 15.02. | NLB2EL | DE000NLB2EL2 | 3 5/8%, v. 15.02.11(17), Inh.-Schv.S.1331 v.2011(2017) | S 1331 | 100,15G-/100G/ | 100,15 | G | 3,56 | 3,5 |
| Euro | 500 | 16.02.21 | 16.02. | NLB2EP | DE000NLB2EP3 | 4,6%, v. 16.02.11(21), Inh.-Schv.S.1333 v.2011(2021) | S 1333 | 114,35G-/114,35G/ | 114,35 | G | 0,95 | 0,95 |
| Euro | 500 | 01.02.21 | 01.02. | NLB2EQ | DE000NLB2EQ1 | 4,6%, v. 01.02.11(21), Inh.-Schv.S.1334 v.2011(2021) | S 1324 | 114,25G-/114,25G/ | 114,25 | G | 0,94 | 0,94 |
| Euro | 500 | 01.03.21 | 01.03. | NLB2ES | DE000NLB2ES7 | 4,6%, v. 17.02.11(21), Inh.-Schv.S. 1336 v.2011(2021) | S 1336 | 114,45G-/114,45G/ | 114,45 | G | 0,96 | 0,96 |
| Euro | 500 | 18.02.20 | 18.02. | NLB2EV | DE000NLB2EV1 | 4 1/4%, v. 18.02.11(20), Inh.-Schv.S. 1339 v.2011(2020) | S 1339 | 110,6G-/110,6G/ | 110,6 | G | 0,7 | 0,7 |
| Euro | 500 | 06.05.25 | 06.05. | NLB2F0 | DE000NLB2F05 | 2,425%, v. 06.05.13(25), Inh.-Schv.1673v.2013(2025) | S 1673 | 105,5G-/105,65G/ | 105,5 | G | 1,69 | 1,68 |
| Euro | 500 | 28.05.18 | 28.FMAN | NLB2F6 | DE000NLB2F62 | 0,136%, zinsv. v. 28.11.16-27.02.17, v. 28.05.13(18), FLR-Inh.-Schv.Ser.1678v.13(18) | S 1678 | 99,99G-/99,99G/ | 99,99 | G | 0,14 | 0,14 |
| Euro | 50.000 | 17.03.31 | 17.03. | NLB2FD | DE000NLB2FD6 | 1,27206%, zinsv. v. 17.03.16-16.03.17, v. 17.03.11(31), FLR-Inh.-Schv.Ser.1350v.11(31) | S 1350 | --/97,11G/ | 97,17 | G | 1,5 | 1,5 |
| Euro | 500 | 22.03.21 | 22.MS | NLB2FL | DE000NLB2FL9 | 0,85%, zinsv. v. 22.09.16-21.03.17, v. 22.03.11(21), FLR-Inh.-Schv.Ser.1356v.11(21) | S 1356 | 101,13G-/101,12G/ | 101,13 | G | 0,58 | 0,58 |
| Euro | 500 | 28.09.17 | 28.09. | NLB2FS | DE000NLB2FS4 | 4%, v. 28.03.11(17), Inh.-Schv.1362v.2011(2017) | S 1355 | 102,54G-/102,47G/ | 102,54 | G | 0,15 | 0,14 |
| Euro | 50.000 | 30.03.21 | 30.03. | NLB2FT | DE000NLB2FT2 | 0,56441%, zinsv. v. 30.03.16-29.03.17, v. 30.03.11(21), FLR-Inh.-Schv.Ser.1363v.11(21) | S 1355 | --/100,57G/ | 100,63 | G | 0,43 | 0,43 |
| Euro | 100.000 | 02.05.23 | 02.FMAN | NLB2FV | DE000NLB2FV6 | 1,76%, zinsv. v. 02.02.17-01.05.17, v. 02.05.13(23), FLR-Inh.-Schv.Ser.1672v.13(23) | S 1672 | --/103,09G/ | 103,07 | G | 1,25 | 1,25 |
| Euro | 500 | 14.08.23 | 14.FA | NLB2G7 | DE000NLB2G79 | 0,391%, zinsv. v. 15.08.16-13.02.17, v. 14.08.13(23), FLR-Inh.-Schv.Ser.1702v.13(23) | S 1702 | 97,82G-/97,82G/ | 97,82 | G | 0,74 | 0,74 |
| Euro | 100.000 | 21.08.28 | 21.08. | NLB2G9 | DE000NLB2G95 | 0,59573%, zinsv. v. 21.08.16-20.08.17, v. 21.08.13(28), CMS-FLR-IHS Ser.1704 v.13(28) | S 1704 | --/95,62G/ | 95,64 | G | 1 | 1 |
| Euro | 500 | 04.06.18 | 04.06. | NLB2GB | DE000NLB2GB8 | 1 1/8%, v. 04.06.13(18), Inh.-Schv.S.1680 v.2013(2018) | S 1680 | 101,15G-/101,1G/ | 101,15 | G | 0,29 | 0,29 |
| Euro | 500 | 04.06.19 | 04.06. | NLB2GC | DE000NLB2GC6 | 1 1/4%, v. 04.06.13(19), Inh.-Schv.S.1681 v.2013(2019) | S 1681 | 101,65G-/101,65G/ | 101,65 | G | 0,53 | 0,53 |
| Euro | 500 | 04.06.20 | 04.06. | NLB2GD | DE000NLB2GD4 | 1 5/8%, v. 04.06.13(20), Inh.-Schv.S.1682 v.2013(2020) | S 1682 | 102,75G-/102,75G/ | 102,75 | G | 0,78 | 0,78 |
| Euro | 500 | 04.06.21 | 04.06. | NLB2GE | DE000NLB2GE2 | 1 3/4%, v. 04.06.13(21), Inh.-Schv.S.1683 v.2013(2021) | S 1683 | 103,05G-/103,1G/ | 103,05 | G | 1,01 | 1,01 |
| Euro | 500 | 03.06.22 | 03.06. | NLB2GF | DE000NLB2GF9 | 2%, v. 03.06.13(22), Inh.-Schv.S.1684 v.2013(2022) | S 1684 | 103,95G-/104G/ | 103,95 | G | 1,22 | 1,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 03.02.2017 | Einheitskurs 02.02.2017 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 500 | 02.06.23 | 02.06. | NLB2GG | DE000NLB2GG7 | 2 1/4%, v. 02.06.13(23), Inh.-Schv.S.1685 v.2013(2023) | S 1685 | 105,15G-/105,25G/ | 105,15 | G | 1,38 | 1,38 |
| Euro | 500 | 04.06.24 | 04.06. | NLB2GH | DE000NLB2GH5 | 2,4%, v. 04.06.13(24), Inh.-Schv.S.1686 v.2013(2024) | S 1686 | 105,75G-/105,85G/ | 105,75 | G | 1,55 | 1,55 |
| Euro | 500 | 10.06.20 | 10.06. | NLB2GK | DE000NLB2GK9 | 1 4/5%, v. 10.06.13(20), Inh.-Schv.S.1687 v.2013(2020) | S 1687 | 103,3G-/103,35G/ | 103,3 | G | 0,78 | 0,78 |
| Euro | 500 | 10.06.21 | 10.06. | NLB2GL | DE000NLB2GL7 | 2%, v. 10.06.13(21), Inh.-Schv.S.1688 v.2013(2021) | S 1688 | 104,1G-/104,15G/ | 104,1 | G | 1,02 | 1,02 |
| Euro | 500 | 11.06.18 | 11.06. | NLB2GM | DE000NLB2GM5 | 1 3/4%, rat. v. 11.06.15-10.06.18, v. 11.06.13(18), Step-up IHS.1689 v.13(18) | S 1689 | 101,98G-/101,96G/ | 101,98 | G | 0,29 | 0,29 |
| Euro | 500 | 26.06.23 | 26.06. | NLB2GS | DE000NLB2GS2 | 2 1/2%, v. 26.06.13(23), Inh.-Schv.S.1693 v.2013(2023) | S 1693 | 106,65G-/106,75G/ | 106,65 | G | 1,39 | 1,39 |
| Euro | 500 | 24.06.26 | 24.06. | NLB2GT | DE000NLB2GT0 | 2,95%, v. 24.06.13(26), Inh.-Schv.S.1694 v.2013(2026) | S 1694 | 109,2G-/109,35G/ | 109,2 | G | 1,85 | 1,85 |
| Euro | 500 | 31.03.23 | 31.03. | NLB2H8 | DE000NLB2H86 | 0,05%, rat. v. 16.04.15-30.03.19, v. 16.04.15(23), Stufenz.IHS S.1879 .v15(23) | S 1879 | 108,18G-/108,32G/ | 108,18 | G | | |
| Euro | 500 | 20.02.23 | 20.02. | NLB2HL | DE000NLB2HL5 | 0,87%, v. 20.02.15(23), Inh.-Schv.S.1859 v.2015(2023) | S 1859 | 97,25G-/97,35G/ | 97,25 | G | 1,33 | 1,33 |
| Euro | 500 | 17.03.20 | 17.03. | NLB2HX | DE000NLB2HX0 | 0,55%, v. 17.03.15(20), Inh.-Schv.S.1870 v.2015(2020) | S 1870 | 99,5G-/99,5G/ | 99,5 | G | 0,71 | 0,71 |
| Euro | 500 | 28.04.25 | 28.04. | NLB2JF | DE000NLB2JF3 | 1%, v. 28.04.15(25), Inh.-Schv.S.1884 v.2015(2025) | S 1884 | 94,65G-/94,8G/ | 94,65 | G | 1,68 | 1,68 |
| Euro | 500 | 24.04.20 | 24.04. | NLB2JH | DE000NLB2JH9 | 0 1/4%, v. 24.04.15(20), Inh.-Schv.S.1887 v.2015(2020) | S 1887 | 98,45G-/98,5G/ | 98,45 | G | 0,51 | 0,51 |
| Euro | 500 | 26.04.21 | 26.04. | NLB2JJ | DE000NLB2JJ5 | 0,45%, v. 26.04.15(21), Inh.-Schv.S.1888 v.2015(2021) | S 1888 | 97,8G-/97,85G/ | 97,8 | G | 0,92 | 0,92 |
| Euro | 500 | 26.04.22 | 26.04. | NLB2JK | DE000NLB2JK3 | 0 3/5%, v. 26.04.15(22), Inh.-Schv.S.1889 v.2015(2022) | S 1889 | 97G-/97,05G/ | 97 | G | 1,19 | 1,19 |
| Euro | 500 | 26.04.23 | 26.04. | NLB2JL | DE000NLB2JL1 | 0,65%, v. 26.04.15(23), Inh.-Schv.S.1890 v.2015(2023) | S 1890 | 95,8G-/95,9G/ | 95,8 | G | 1,34 | 1,34 |
| Euro | 500 | 26.04.24 | 26.04. | NLB2JM | DE000NLB2JM9 | 0 3/4%, v. 26.04.15(24), Inh.-Schv.S.1891 v.2015(2024) | S 1891 | 94,7G-/94,85G/ | 94,7 | G | 1,51 | 1,51 |
| Euro | 500 | 24.04.26 | 24.04. | NLB2JN | DE000NLB2JN7 | 0 9/10%, v. 24.04.15(26), Inh.-Schv.S.1892 v.2015(2026) | S 1892 | 92,2G-/92,4G/ | 92,2 | G | 1,8 | 1,8 |
| Euro | 500 | 26.04.27 | 26.04. | NLB2JP | DE000NLB2JP2 | 1%, v. 26.04.15(27), Inh.-Schv.S.1893 v.2015(2027) | S 1893 | 91,05G-/91,2G/ | 91,05 | G | 1,96 | 1,96 |
| Euro | 500 | 26.04.28 | 26.04. | NLB2JQ | DE000NLB2JQ0 | 1%, v. 26.04.15(28), Inh.-Schv.S.1894 v.2015(2028) | S 1894 | 88,95G-/89,15G/ | 88,95 | G | 2,1 | 2,09 |
| Euro | 500 | 26.04.29 | 26.04. | NLB2JR | DE000NLB2JR8 | 1 1/8%, v. 26.04.15(29), Inh.-Schv.S.1895 v.2015(2029) | S 1895 | 88,2G-/88,4G/ | 88,2 | G | 2,22 | 2,22 |
| Euro | 500 | 11.05.23 | 11.MN | NLB2JV | DE000NLB2JV0 | 0,409%, zinsv. v. 11.11.16-10.05.17, v. 11.05.15(23), FLR-Inh.-Schv.Ser.1897v.15(23) | S 1897 | 98,24G-/98,24G/ | 98,24 | G | 0,7 | 0,7 |
| Euro | 500 | 20.05.30 | 20.05. | NLB2JY | DE000NLB2JY4 | 1 5/8%, v. 20.05.15(30), Inh.-Schv.S.1899 v.2015(2030) | S 1899 | 91,65G-/91,9G/ | 91,65 | G | 2,34 | 2,34 |
| Euro | 500 | 08.06.20 | 08.JD | NLB2KA | DE000NLB2KA2 | 0,781%, zinsv. v. 08.12.16-07.06.17, v. 08.06.15(20), FLR-Inh.-Schv.Ser.1908v.15(20) | S 1908 | 101,12G-/101,11G/ | 101,12 | G | 0,45 | 0,45 |
| Euro | 500 | 23.06.17 | 23.MJSD | NLB2KK | DE000NLB2KK1 | 0,085%, zinsv. v. 23.12.16-22.03.17, v. 23.06.15(17), FLR-Inh.-Schv.Ser.1913 15(17) | S 1913 | 100,01G-/100,01G/ | 100,01 | G | 0,06 | 0,06 |
| Euro | 500 | 23.06.21 | 23.06. | NLB2LL | DE000NLB2LL7 | 0,52%, v. 23.06.16(21), Inh.-Schv. v.2016(2021) | | 97,85G-/97,9G/ | 97,85 | G | 1,01 | 1,01 |
| Euro | 500 | 28.07.26 | 28.07. | NLB2MB | DE000NLB2MB6 | 1%, v. 28.07.16(26), Inh.-Schv. v.2016(2026) | | 92,55G-/92,7G/ | 92,55 | G | 1,85 | 1,85 |
| Euro | 500 | 08.10.29 | 08.10. | NLB2MF | DE000NLB2MF7 | 1,305%, v. 04.08.16(29), Inh.-Schv. v.2016(2029) | | 89,1G-/89,35G/ | 89,1 | G | 2,28 | 2,28 |
| Euro | 500 | 10.08.26 | 10.FMAN | NLB2MK | DE000NLB2MK7 | 0,488%, zinsv. v. 10.11.16-09.02.17, v. 10.08.16(26), FLR-Inh.-Schv. v.16(26) | | 96,82G-/96,83G/ | 96,82 | G | 0,84 | 0,84 |
| Euro | 500 | 16.08.24 | 16.08. | NLB2MQ | DE000NLB2MQ4 | 1%, v. 16.08.16(24), Inh.-Schv. v.2016(2024) | | 95,8G-/95,95G/ | 95,8 | G | 1,57 | 1,57 |
| Euro | 500 | 16.08.22 | 16.08. | NLB2MR | DE000NLB2MR2 | 0 4/5%, v. 16.08.16(22), Inh.-Schv. v.2016(2022) | | 97,55G-/97,6G/ | 97,55 | G | 1,25 | 1,25 |
| Euro | 500 | 13.10.23 | 13.10. | NLB2N7 | DE000NLB2N70 | 0 3/5%, v. 13.10.16(23), Inh.-Schv. v.2016(2023) | | --/94,8G/ | 94,7 | G | 1,26 | 1,26 |
| Euro | 500 | 14.10.24 | 14.10. | NLB2N8 | DE000NLB2N88 | 0 7/10%, v. 14.10.16(24), Inh.-Schv. v.2016(2024) | | 93,55G-/93,65G/ | 93,55 | G | 1,49 | 1,49 |
| Euro | 500 | 13.10.25 | 13.10. | NLB2N9 | DE000NLB2N96 | 0,825%, v. 13.10.16(25), Inh.-Schv. v.2016(2025) | | 92,65G-/92,8G/ | 92,65 | G | 1,72 | 1,72 |
| Euro | 500 | 13.10.26 | 13.10. | NLB2PA | DE000NLB2PA1 | 0,95%, v. 13.10.16(26), Inh.-Schv. v.2016(2026) | | 91,7G-/91,85G/ | 91,7 | G | 1,88 | 1,88 |
| Euro | 500 | 13.10.27 | 13.10. | NLB2PB | DE000NLB2PB9 | 1%, v. 13.10.16(27), Inh.-Schv. v.2016(2027) | | 90,05G-/90,25G/ | 90,05 | G | 2,02 | 2,02 |
| Euro | 500 | 01.02.18 | 01.02. | NLB380 | DE000NLB3805 | 4 3/4%, v. 01.02.08(18), Inh.-Schv.Ser.858 v.2008(2018) | S 858 | 104,55G-/104,45G/ | 104,55 | G | 0,21 | 0,21 |
| Euro | 500 | 28.03.18 | 29.MS | NLB395 | DE000NLB3953 | 0,201%, zinsv. v. 28.09.16-27.03.17, v. 28.03.08(18), FLR-Inh.-Schv.Ser.868 v.08(18) | S 868 | 100,15G-/100,14G/ | 100,15 | G | 0,08 | 0,08 |
| Euro | 500 | 05.07.18 | 05.07. | NLB4DS | DE000NLB4DS5 | 5,65%, v. 05.07.08(18), Inh.-Schv.Ser.904 v.2008(2018) | S 904 | 107,55G-/107,45G/ | 107,55 | G | 0,35 | 0,35 |
| Euro | 500 | 03.08.20 | 03.08. | NLB4ES | DE000NLB4ES3 | 5 1/2%, v. 01.08.08(20), Inh.-Schv.Ser.911 v.2008(2020) | S 911 | 116,05G-/116G/ | 116,05 | G | 0,83 | 0,83 |
| Euro | 500 | 02.08.21 | 02.08. | NLB4ET | DE000NLB4ET1 | 5 1/2%, v. 01.08.08(21), Inh.-Schv.Ser.912 v.2008(2021) | S 912 | 119,35G-/119,35G/ | 119,35 | G | 1,06 | 1,06 |
| Euro | 500 | 03.12.18 | 03.12. | NLB5J0 | DE000NLB5J08 | 4 3/4%, v. 03.12.08(18), Inh.-Schv.Ser.942 v.2008(2018) | S 942 | 107,9G-/107,85G/ | 107,9 | G | 0,42 | 0,42 |
| Euro | 500 | 26.06.17 | 26.06. | NLB5JH | DE000NLB5JH2 | 4,8%, v. 26.06.08(17), Inh.-Schv.Ser.934 v.2008(2017) | S 934 | 101,9G-/101,81G/ | 101,9 | G | 0,11 | 0,11 |
| Euro | 500 | 03.07.17 | 03.07. | NLB5JJ | DE000NLB5JJ8 | 4,8%, v. 03.07.08(17), Inh.-Schv.Ser.935 v.2008(2017) | S 935 | 101,99G-/101,9G/ | 101,99 | G | 0,11 | 0,11 |
| Euro | 500 | 14.01.19 | 14.01. | NLB5K5 | DE000NLB5K54 | 5%, v. 14.01.09(19), Inh.-Schv.Ser.957 v.2009(2019) | S 957 | 108,85G-/108,75G/ | 108,85 | G | 0,45 | 0,45 |
| Euro | 500 | 02.03.17 | 02.MS | NLB5MY | DE000NLB5MY1 | 1,108%, zinsv. v. 02.09.16-01.03.17, v. 02.03.09(17), FLR-Inh.-Schv.Ser.986 v.09(17) | S 986 | 100,1G-/100,08G/ | 100,1 | G | | |
| Euro | 500 | 09.03.17 | 09.03. | NLB5NB | DE000NLB5NB7 | 4 5/8%, v. 09.03.09(17), Inh.-Schv.Ser.993 v.2009(2017) | S 993 | 100,47G-/100,38G/ | 100,47 | G | 0,34 | 0,33 |
| Euro | 500 | 31.03.17 | 31.03. | NLB5PD | DE000NLB5PD8 | 4 1/2%, v. 31.03.09(17), Inh.-Schv.Ser.1009 v.09(2017) | S 1009 | 100,72G-/100,64G/ | 100,72 | G | 0,22 | 0,22 |
| Euro | 500 | 08.05.19 | 08.05. | NLB5Q0 | DE000NLB5Q09 | 4 3/4%, v. 08.05.09(19), Inh.-Schv.Ser.1038 v.09(2019) | S 1038 | 109,5G-/109,45G/ | 109,5 | G | 0,52 | 0,52 |
| Euro | 500 | 10.05.19 | 10.05. | NLB5Q4 | DE000NLB5Q41 | 5%, v. 10.05.09(19), Inh.-Schv.Ser.1041 v.09(2019) | S 1041 | 110,05G-/110G/ | 110,05 | G | 0,53 | 0,53 |
| Euro | 500 | 20.05.19 | 20.MN | NLB5Q9 | DE000NLB5Q90 | 1,12%, zinsv. v. 21.11.16-21.05.17, v. 18.05.09(19), FLR-Inh.-Schv.Ser.1042 v09(19) | S 1042 | 101,94G-/101,93G/ | 101,94 | G | 0,27 | 0,27 |
| Euro | 50.000 | 07.04.31 | 07.04. | NLB615 | DE000NLB6154 | 1,03054%, zinsv. v. 07.04.16-06.04.17, v. 07.04.11(31), FLR-Inh.-Schv.Ser.1371 v11(31) | S 1371 | --/96,79G/ | 96,84 | G | 1,28 | 1,28 |
| Euro | 500 | 23.04.20 | 25.AO | NLB61Q | DE000NLB61Q1 | 0,359%, zinsv. v. 24.10.16-23.04.17, v. 23.04.10(20), FLR-Inh.-Schv.Ser.1245 10(20) | S 1245 | 99,73G-/99,73G/ | 99,73 | G | 0,44 | 0,44 |
| Euro | 500 | 14.04.21 | 14.AO | NLB62D | DE000NLB62D7 | 0,786%, zinsv. v. 14.10.16-17.04.17, v. 14.04.11(21), FLR-Inh.-Schv.Ser.1376 v11(21) | S 1376 | 100,86G-/100,85G/ | 100,86 | G | 0,58 | 0,58 |
| Euro | 500 | 17.08.17 | 17.08. | NLB62F | DE000NLB62F2 | 4 1/4%, v. 17.08.10(17), Inh.-Schv.S. 1377 v.2011(2017) | S 1377 | 102,26G-/102,18G/ | 102,26 | G | 0,11 | 0,11 |
| Euro | 500 | 08.08.17 | 08.08. | NLB639 | DE000NLB6394 | 3 3/8%, v. 08.08.11(17), Inh.-Schv.S.1431 v.2011(2017) | S 1431 | 101,71G-/101,65G/ | 101,71 | G | 0,09 | 0,09 |
| Euro | 50.000 | 16.06.26 | 16.06. | NLB63H | DE000NLB63H6 | 0,820512%, zinsv. v. 16.06.16-15.06.17, v. 16.06.11(26), FLR-Inh.-Schv.Ser.1408v.11(26) | S 1408 | --/99,71G/ | 99,75 | G | 0,85 | 0,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 03.02.2017 | Einheitskurs 02.02.2017 | Rendite nach | | |
|--|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen | | | | | | | | | | | | |
| Euro | 500 | 14.06.18 | 14.06. | NLB63J | DE000NLB63J2 | 3 9/10%, v. 14.06.11(18), Inh.-Schv.S.1409 v.2011(2018) | S 1409 | 104,9G-/104,85G/ | 104,9 | G | 0,3 | 0,3 |
| Euro | 500 | 30.06.20 | 30.06. | NLB63P | DE000NLB63P9 | 4%, v. 30.06.11(20), Inh.-Schv.S.1414 v.2011(2020) | S 1414 | 110,7G-/110,7G/ | 110,7 | G | 0,79 | 0,79 |
| Euro | 500 | 16.09.21 | 16.09. | NLB640 | DE000NLB6402 | 3 3/8%, v. 16.09.11(21), Inh.-Schv.S.1453 v.2011(2021) | S 1453 | 110,2G-/110,25G/ | 110,2 | G | 1,08 | 1,08 |
| Euro | 50.000 | 30.08.18 | 28.F30A | NLB64L | DE000NLB64L6 | 0,309%, zinsv. v. 30.08.16-27.02.17, v. 30.08.11(18), FLR-Inh.-Schv.Ser.1441 v11(18) | S 1441 | --/99,98G/ | 99,98 | G | 0,32 | 0,32 |
| Euro | 100.000 | 14.09.21 | 14.MJSD | NLB64S | DE000NLB64S1 | 2%, zinsv. v. 14.12.16-13.03.17, v. 14.09.11(21), FLR-Inh.-Schv.Ser.1447 v11(21) | S 1447 | --/104,84G/ | 104,84 | G | 0,93 | 0,93 |
| Euro | 500 | 15.09.17 | 15.MJSD | NLB64W | DE000NLB64W3 | 0,694%, zinsv. v. 15.12.16-14.03.17, v. 15.09.11(17), FLR-Inh.-Schv.Ser.1450 v11(17) | S 1450 | 100,39G-/100,38G/ | 100,39 | G | 0,07 | 0,07 |
| Euro | 500 | 06.12.17 | 06.JD | NLB659 | DE000NLB6592 | 0,802%, zinsv. v. 06.12.16-05.06.17, v. 06.12.11(17), FLR-Inh.-Schv.Ser.1486v.11(17) | S 1486 | 100,68G-/100,67G/ | 100,68 | G | | |
| Euro | 500 | 14.10.21 | 16.AO | NLB65J | DE000NLB65J7 | 0,766%, zinsv. v. 14.10.16-17.04.17, v. 14.10.11(21), FLR-Inh.-Schv.S.1465 v.11(21) | S 1465 | 100,68G-/100,67G/ | 100,68 | G | 0,62 | 0,62 |
| Euro | 500 | 08.11.18 | 08.11. | NLB65W | DE000NLB65W0 | 3 1/4%, v. 08.11.11(18), Inh.-Schv.S. 1474 v.2011(2018) | S 1474 | 105G-/104,95G/ | 105 | G | 0,41 | 0,41 |
| Euro | 500 | 26.07.18 | 26.07. | NLB666 | DE000NLB6667 | 3%, v. 27.01.12(18), Inh.-Schv.S.1509 v.2012(2018) | S 1509 | 103,95G-/103,9G/ | 103,95 | G | 0,33 | 0,33 |
| Euro | 50.000 | 06.12.21 | 06.JD | NLB66B | DE000NLB66B2 | 0,662%, zinsv. v. 06.12.16-05.06.17, v. 06.12.11(21), FLR-IHS.Ser.1487 v.11(21) | S 1487 | --/99,53G/ | 99,52 | G | 0,76 | 0,76 |
| Euro | 50.000 | 06.12.21 | 06.JD | NLB66C | DE000NLB66C0 | 0,782%, zinsv. v. 06.12.16-05.06.17, v. 06.12.11(21), FLR-IHS.Ser.1488 v.11(21) | S 1488 | --/100,18G/ | 100,18 | G | 0,75 | 0,75 |
| Euro | 500 | 02.03.18 | 02.03. | NLB671 | DE000NLB6717 | 2,7%, v. 02.03.12(18), Inh.-Schv.S.1533 v.2012(2018) | S 1533 | 102,65G-/102,6G/ | 102,65 | G | 0,26 | 0,26 |
| Euro | 500 | 13.03.17 | 13.03. | NLB677 | DE000NLB6774 | 2 1/4%, v. 13.03.12(17), Inh.-Schv.S.1538 v.2012(2017) | S 1538 | 100,25G-/100,21G/ | 100,25 | G | 0,15 | 0,15 |
| Euro | 500 | 13.03.20 | 13.03. | NLB678 | DE000NLB6782 | 3%, v. 13.03.12(20), Inh.-Schv.S.1539 v.2012(2020) | S 1539 | 106,95G-/106,95G/ | 106,95 | G | 0,72 | 0,72 |
| Euro | 500 | 12.03.21 | 12.03. | NLB679 | DE000NLB6790 | 3 1/8%, v. 12.03.12(21), Inh.-Schv.S.1540 v.2012(2021) | S 1540 | 108,6G-/108,65G/ | 108,6 | G | 0,96 | 0,96 |
| Euro | 500 | 08.02.18 | 08.FA | NLB67F | DE000NLB67F1 | 0,857%, zinsv. v. 08.08.16-07.02.17, v. 08.02.12(18), FLR-Inh.-Schv.Ser.1516v.12(18) | S 1516 | 100,82G-/100,8G/ | 100,82 | G | 0,06 | 0,06 |
| Euro | 50.000 | 28.02.17 | 28.FMAN | NLB67U | DE000NLB67U0 | 2,28%, zinsv. v. 28.11.16-27.02.17, v. 28.02.12(17), FLR-Inh.-Schv.Ser.1526v.12(17) | S 1526 | --/100,12G/ | 100,13 | G | 0,22 | 0,22 |
| Euro | 500 | 01.03.19 | 03.MS | NLB67V | DE000NLB67V8 | 0,888%, zinsv. v. 01.09.16-28.02.17, v. 01.03.12(19), FLR-Inh.-Schv.Ser.1527v.12(19) | S 1527 | 101,29G-/101,28G/ | 101,29 | G | 0,27 | 0,27 |
| Euro | 500 | 02.03.22 | 04.03. | NLB67X | DE000NLB67X4 | 0,856%, zinsv. v. 02.03.16-01.03.17, v. 02.03.12(22), FLR-Inh.-Schv.Ser.1529v.12(22) | S 1529 | 100,75G-/100,73G/ | 100,75 | G | 0,71 | 0,71 |
| Euro | 500 | 14.03.22 | 14.03. | NLB68A | DE000NLB68A0 | 3 1/4%, v. 14.03.12(22), Inh.-Schv.S.1541 v.2012(2022) | S 1541 | 110,1G-/110,15G/ | 110,1 | G | 1,19 | 1,19 |
| Euro | 500 | 16.04.20 | 16.AO | NLB68T | DE000NLB68T0 | 0,796%, zinsv. v. 17.10.16-17.04.17, v. 16.04.12(20), FLR-Inh.-Schv.Ser.1556v.12(20) | S 1556 | 101,1G-/101,09G/ | 101,1 | G | 0,45 | 0,45 |
| Euro | 500 | 11.03.24 | 11.MS | NLB692 | DE000NLB6923 | 0,199%, zinsv. v. 12.09.16-12.03.17, v. 11.03.14(24), FLR-Inh.-Schv.Ser.1737v.14(24) | S 1737 | 96,26G-/96,27G/ | 96,26 | G | 0,41 | 0,41 |
| Euro | 100.000 | 13.03.20 | 13.MJSD | NLB694 | DE000NLB6949 | 1%, zinsv. v. 13.12.16-12.03.17, v. 13.03.14(20), FLR-Inh.-Schv.Ser.1739v.14(20) | S 1739 | --/100,87G/ | 100,86 | G | 0,72 | 0,72 |
| Euro | 500 | 17.03.21 | 17.MS | NLB696 | DE000NLB6964 | 0,151%, zinsv. v. 19.09.16-16.03.17, v. 17.03.14(21), FLR-Inh.-Schv.Ser.1741v.14(21) | S 1741 | 98,27G-/98,27G/ | 98,27 | G | 0,31 | 0,31 |
| Euro | 500 | 06.11.17 | 06.11. | NLB69A | DE000NLB69A8 | 1%, v. 06.11.13(17), Inh.-Schv.S.1718 v.2013(2017) | S 1718 | 100,66G-/100,64G/ | 100,66 | G | 0,14 | 0,14 |
| Euro | 500 | 20.01.28 | 20.01. | NLB69J | DE000NLB69J9 | 3%, v. 20.01.14(28), Inh.-Schv.S.1725 v.2014(2028) | S 1725 | 108,7G-/108,9G/ | 108,7 | G | 2,08 | 2,08 |
| Euro | 500 | 02.05.18 | 02.05. | NLB6AD | DE000NLB6AD8 | 5%, v. 02.05.09(18), Inh.-Schv.Ser.1072 v.09(2018) | S 1072 | 105,9G-/105,8G/ | 105,9 | G | 0,29 | 0,29 |
| Euro | 500 | 02.07.18 | 02.07. | NLB6AE | DE000NLB6AE6 | 5%, v. 22.06.09(18), Inh.-Schv.Ser.1073 v.09(2018) | S 1073 | 106,6G-/106,5G/ | 106,6 | G | 0,35 | 0,35 |
| Euro | 500 | 03.09.18 | 03.09. | NLB6AF | DE000NLB6AF3 | 5%, v. 22.06.09(18), Inh.-Schv.Ser.1074 v.09(2018) | S 1074 | 107,35G-/107,25G/ | 107,35 | G | 0,37 | 0,37 |
| Euro | 500 | 01.07.19 | 01.07. | NLB6AU | DE000NLB6AU2 | 5,09%, v. 01.07.09(19), Inh.-Schv.Ser.1083 v.09(2019) | S 1083 | 110,8G-/110,75G/ | 110,8 | G | 0,57 | 0,57 |
| Euro | 500 | 08.07.19 | 08.JJ | NLB6AY | DE000NLB6AY4 | 1,124%, zinsv. v. 09.01.17-09.07.17, v. 07.07.09(19), FLR-Inh.-Schv.S.1087 v.09(19) | S 1087 | 102,03G-/102,02G/ | 102,03 | G | 0,29 | 0,29 |
| Euro | 500 | 13.07.18 | 13.JJ | NLB6BA | DE000NLB6BA2 | 0,897%, zinsv. v. 13.01.17-12.07.17, v. 14.07.09(18), FLR-Inh.-Schv.S.1096 v.09(18) | S 1096 | 101,14G-/101,12G/ | 101,14 | G | 0,11 | 0,11 |
| Euro | 500 | 17.07.17 | 17.07. | NLB6BH | DE000NLB6BH7 | 4 1/2%, v. 17.07.09(17), Inh.-Schv.Ser.1100 v.09(2017) | S 1100 | 102,03G-/101,94G/ | 102,03 | G | 0,13 | 0,13 |
| Euro | 500 | 04.08.17 | 04.08. | NLB6CD | DE000NLB6CD4 | 3 7/8%, v. 04.08.09(17), Inh.-Schv.Ser.1124 v.09(2017) | S 1124 | 101,93G-/101,86G/ | 101,93 | G | 0,09 | 0,09 |
| Euro | 500 | 06.08.18 | 06.08. | NLB6CE | DE000NLB6CE2 | 4%, v. 06.08.09(18), Inh.-Schv.Ser.1125 v.09(2018) | S 1125 | 105,5G-/105,45G/ | 105,5 | G | 0,34 | 0,34 |
| Euro | 500 | 06.08.19 | 06.08. | NLB6CF | DE000NLB6CF9 | 4 1/8%, v. 06.08.09(19), Inh.-Schv.Ser.1126 v.09(2019) | S 1126 | 108,8G-/108,75G/ | 108,8 | G | 0,58 | 0,58 |
| Euro | 500 | 14.08.19 | 14.08. | NLB6CQ | DE000NLB6CQ6 | 4 1/2%, v. 14.08.09(19), Inh.-Schv.Ser.1133 v.09(2019) | S 1133 | 109,8G-/109,75G/ | 109,8 | G | 0,59 | 0,59 |
| Euro | 500 | 16.09.19 | 16.MS | NLB6DP | DE000NLB6DP6 | 0,501%, zinsv. v. 16.09.16-15.03.17, v. 14.09.09(19), FLR-Inh.-Schv.S1154 v.09(19) | S 1154 | 100,43G-/100,42G/ | 100,43 | G | 0,34 | 0,34 |
| Euro | 500 | 21.10.19 | 21.JAJO | NLB6EC | DE000NLB6EC2 | 0,481%, zinsv. v. 23.01.17-20.04.17, v. 21.10.09(19), FLR-Inh.-Schv.S1166 v.09(19) | S 1166 | 100,27G-/100,27G/ | 100,27 | G | 0,38 | 0,38 |
| Euro | 500 | 15.07.19 | 15.07. | NLB6FO | DE000NLB6FO1 | 3 5/8%, v. 20.12.09(19), Inh.-Schv.S. 1204 v.2009(2019) | S 1204 | 107,4G-/107,4G/ | 107,4 | G | 0,56 | 0,56 |
| Euro | 500 | 17.07.17 | 17.07. | NLB6FY | DE000NLB6FY3 | 3 1/4%, v. 20.12.09(17), Inh.-Schv.S. 1202 v.2009(2017) | S 1202 | 101,46G-/101,4G/ | 101,46 | G | 0,1 | 0,1 |
| Euro | 500 | 16.07.18 | 16.07. | NLB6FZ | DE000NLB6FZ0 | 3,4%, v. 20.12.09(18), Inh.-Schv.S. 1203 v.2009(2018) | S 1203 | 104,45G-/104,4G/ | 104,45 | G | 0,33 | 0,33 |
| Euro | 500 | 21.01.20 | 21.JJ | NLB6GD | DE000NLB6GD5 | 0,31%, zinsv. v. 23.01.17-20.07.17, v. 21.01.10(20), FLR-Inh.-Schv.Ser.1212 10(20) | S 1212 | 99,79G-/99,8G/ | 99,79 | G | 0,38 | 0,38 |
| Euro | 500 | 18.03.19 | 18.03. | NLB6HE | DE000NLB6HE1 | 3 3/4%, v. 18.03.10(19), Inh.-Schv.S. 1228 v.2010(2019) | S 1228 | 106,9G-/106,85G/ | 106,9 | G | 0,48 | 0,48 |
| Euro | 500 | 30.03.17 | 30.03. | NLB6HN | DE000NLB6HN2 | 4%, rat. v. 30.03.16-29.03.17, v. 30.03.10(17), Stufenz.-IHS S.1236 v.10(17) | S 1236 | 100,63G-/100,55G/ | 100,63 | G | 0,25 | 0,25 |
| Euro | 500 | 29.04.26 | 29.04. | NLB840 | DE000NLB8408 | 1,4%, v. 29.04.16(26), Inh.-Schv. v.2016(2026) | | 96,25G-/96,4G/ | 96,25 | G | 1,83 | 1,83 |
| Euro | 500 | 26.11.18 | 06.11. | NLB842 | DE000NLB8424 | 0 1/4%, v. 06.05.16(18), Inh.-Schv. v.2016(2018) | | 99,75G-/99,8G/ | 99,75 | G | 0,36 | 0,36 |
| Euro | 500 | 14.04.20 | 14.04. | NLB84E | DE000NLB84E9 | 0 3/10%, v. 14.04.16(20), Inh.-Schv. v.2016(2020) | | 98,65G-/98,65G/ | 98,65 | G | 0,61 | 0,61 |
| Euro | 500 | 12.04.21 | 12.04. | NLB84F | DE000NLB84F6 | 0,45%, v. 12.04.16(21), Inh.-Schv. v.2016(2021) | | 97,85G-/97,9G/ | 97,85 | G | 0,92 | 0,92 |
| Euro | 500 | 12.04.22 | 12.04. | NLB84G | DE000NLB84G4 | 0 3/5%, v. 12.04.16(22), Inh.-Schv. v.2016(2022) | | 97,05G-/97,1G/ | 97,05 | G | 1,18 | 1,18 |
| Euro | 100.000 | 13.04.26 | 13.04. | NLB84H | DE000NLB84H2 | 1,2%, v. 13.04.16(26), Inh.-Schv.v.2016(2026) | | 94,65G-/94,8G/ | 94,65 | G | 1,82 | 1,82 |
| Euro | 500 | 25.07.18 | 25.JAJO | NLB84R | DE000NLB84R1 | 0,373%, zinsv. v. 25.01.17-24.04.17, v. 25.04.16(18), FLR-Inh.-Schv. v.16(18) | | 100,41G-/100,42G/ | 100,41 | G | 0,09 | 0,09 |
| Euro | 500 | 05.11.26 | 05.11. | NLB854 | DE000NLB8549 | 1 1/2%, v. 05.11.15(26), Inh.-Schv. v.2016(2026) | | 96,25G-/96,4G/ | 96,25 | G | 1,91 | 1,91 |
| Euro | 500 | 08.06.26 | 08.06. | NLB85G | DE000NLB85G1 | 1,2%, v. 08.06.16(26), Inh.-Schv. v.2016(2026) | | 95,15G-/95,35G/ | 95,15 | G | 1,74 | 1,74 |
| Euro | 500 | 14.10.31 | 14.10. | NLB85M | DE000NLB85M9 | 1,55%, v. 14.10.16(31), Inh.-Schv. v.2016(2031) | | 88,65G-/88,9G/ | 88,65 | G | 2,46 | 2,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 03.02.2017 | Einheitskurs 02.02.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | |
| Euro | 500 | 14.10.26 | 14.10. | NLB85N | DE000NLB85N7 | 1 1/8%, v. 14.10.16(26), Inh.-Schv. v.2016(2026) | | 93,05G- 93,2G/ | 93,05 G | 1,9 | 1,9 |
| Euro | 500 | 13.10.26 | 13.AO | NLB85R | DE000NLB85R8 | 0,496%, zinsv. v. 18.10.16-12.04.17, v. 18.10.16(26), FLR-Inh.-Schv. v.16(26) | | 96,84G- 96,84G/ | 96,84 G | 0,84 | 0,84 |
| Euro | 100.000 | 25.11.18 | 25.11. | NLB860 | DE000NLB8606 | 0,18%, v. 25.11.16(18), Inh.-Schv. v.2016(2018) | | 99,6G- 99,65G/ | 99,6 G | 0,36 | 0,36 |
| Euro | 100.000 | 25.01.19 | 25.01. | NLB861 | DE000NLB8614 | 0,22%, v. 25.11.16(19), Inh.-Schv. v.2016(2019) | | 99,6G- 99,6G/ | 99,6 G | 0,42 | 0,42 |
| Euro | 100.000 | 30.11.27 | 30.11. | NLB862 | DE000NLB8622 | 1 1/2%, v. 30.11.16(27), Inh.-Schv. v. 2016(2027) | | 94,4G- 94,6G/ | 94,4 G | 2,06 | 2,06 |
| Euro | 500 | 08.11.18 | 08.11. | NLB86C | DE000NLB86C8 | 0,18%, v. 08.11.16(18), Inh.-Schv. v.2016(2018) | | 99,65G- 99,65G/ | 99,65 G | 0,36 | 0,36 |
| Euro | 500 | 11.11.19 | 13.FMAN | NLB86H | DE000NLB86H7 | 0,688%, zinsv. v. 11.11.16-12.02.17, v. 11.11.16(19), FLR-Inh.-Schv. v.16(19) | | 100,65G- 100,65G/ | 100,65 G | 0,45 | 0,45 |
| Euro | 500 | 22.11.21 | 22.MN | NLB86T | DE000NLB86T2 | 0,383%, zinsv. v. 22.11.16-21.05.17, v. 22.11.16(21), FLR-Inh.-Schv. v.16(21) | | 99,15G- 99,15G/ | 99,15 G | 0,56 | 0,56 |
| Euro | 500 | 22.11.18 | 22.MN | NLB86U | DE000NLB86U0 | 0,583%, zinsv. v. 22.11.16-21.05.17, v. 22.11.16(18), FLR-Inh.-Schv. v.16(18) | | 100,7G- 100,69G/ | 100,7 G | 0,2 | 0,2 |
| Euro | 100.000 | 14.09.18 | 14.09. | NLB86Z | DE000NLB86Z9 | 0,14%, v. 25.11.16(18), Inh.-Schv. v.2016(2018) | | 99,65G- 99,7G/ | 99,65 G | 0,28 | 0,28 |
| US\$ | 1.000 | 04.04.19 | 04.04. | NLB8B1 | DE000NLB8B11 | 2%, v. 04.04.14(19), DL-Inh.-Schv.S.1747 v.14(19) | S 1747 | 98,45G- 98,5G/ | 98,45 G | 2,72 | 2,72 |
| Euro | 500 | 30.11.23 | 30.11. | NLB8B5 | DE000NLB8B52 | 2 1/8%, v. 15.04.14(23), Inh.-Schv.S.1750 v.2014(2023) | S 1750 | 104,15G- 104,25G/ | 104,15 G | 1,46 | 1,46 |
| Euro | 500 | 28.02.24 | 28.02. | NLB8B6 | DE000NLB8B60 | 2 1/4%, v. 15.04.14(24), Inh.-Schv.S.1751 v.2014(2024) | S 1751 | 104,85G- 104,95G/ | 104,85 G | 1,51 | 1,51 |
| Euro | 500 | 28.02.23 | 28.02. | NLB8B7 | DE000NLB8B78 | 2%, v. 22.04.14(23), Inh.-Schv.S.1752 v.2014(2023) | S 1752 | 103,75G- 103,85G/ | 103,75 G | 1,33 | 1,33 |
| Euro | 500 | 31.10.23 | 31.10. | NLB8B8 | DE000NLB8B86 | 2 1/8%, v. 22.04.14(23), Inh.-Schv.S.1753 v.2014(2023) | S 1753 | 104,2G- 104,3G/ | 104,2 G | 1,45 | 1,45 |
| Euro | 500 | 03.04.29 | 03.04. | NLB8BZ | DE000NLB8BZ5 | 2,77%, v. 03.04.14(29), Inh.-Schv.S.1745 v.2014(2029) | S 1745 | 105,45G- 105,65G/ | 105,45 G | 2,23 | 2,23 |
| Euro | 500 | 25.07.24 | 25.07. | NLB8C8 | DE000NLB8C85 | 1 7/8%, v. 25.07.14(24), Inh.-Schv.S.1779 v.2014(2024) | S 1779 | 102,05G- 102,15G/ | 102,05 G | 1,57 | 1,57 |
| Euro | 500 | 08.05.18 | 08.05. | NLB8CE | DE000NLB8CE8 | 1%, v. 08.05.14(18), Inh.-Schv.S.1757 v.2014(2018) | S 1757 | 100,95G- 100,9G/ | 100,95 G | 0,28 | 0,28 |
| Euro | 500 | 08.05.19 | 08.05. | NLB8CF | DE000NLB8CF5 | 1 1/8%, v. 08.05.14(19), Inh.-Schv.S.1758 v.2014(2019) | S 1758 | 101,35G- 101,35G/ | 101,35 G | 0,52 | 0,52 |
| Euro | 500 | 08.05.20 | 08.05. | NLB8CG | DE000NLB8CG3 | 1 1/4%, v. 08.05.14(20), Inh.-Schv.S.1759 v.2014(2020) | S 1759 | 101,55G- 101,55G/ | 101,55 G | 0,77 | 0,77 |
| Euro | 500 | 10.05.21 | 10.05. | NLB8CH | DE000NLB8CH1 | 1 1/2%, v. 10.05.14(21), Inh.-Schv.S.1760 v.2014(2021) | S 1760 | 102G- 102,05G/ | 102 G | 1,01 | 1,01 |
| Euro | 500 | 10.05.22 | 10.05. | NLB8CJ | DE000NLB8CJ7 | 1 3/4%, v. 10.05.14(22), Inh.-Schv.S.1761 v.2014(2022) | S 1761 | 102,65G- 102,75G/ | 102,65 G | 1,21 | 1,21 |
| Euro | 500 | 10.05.23 | 10.05. | NLB8CK | DE000NLB8CK5 | 2%, v. 10.05.14(23), Inh.-Schv.S.1762 v.2014(2023) | S 1762 | 103,7G- 103,75G/ | 103,7 G | 1,37 | 1,37 |
| Euro | 500 | 10.05.24 | 10.05. | NLB8CL | DE000NLB8CL3 | 2 1/4%, v. 10.05.14(24), Inh.-Schv.S.1763 v.2014(2024) | S 1763 | 104,75G- 104,85G/ | 104,75 G | 1,54 | 1,54 |
| Euro | 500 | 23.05.28 | 23.05. | NLB8CQ | DE000NLB8CQ2 | 2 1/2%, v. 23.05.14(28), Inh.-Schv.S.1766 v.2014(2028) | S 1766 | 103,5G- 103,7G/ | 103,5 G | 2,13 | 2,13 |
| Euro | 500 | 08.09.23 | 08.09. | NLB8D0 | DE000NLB8D01 | 1 1/4%, v. 08.09.14(23), Inh.-Schv.S.1802 v.2014(2023) | S 1802 | 98,8G- 98,9G/ | 98,8 G | 1,43 | 1,43 |
| Euro | 500 | 10.09.24 | 10.09. | NLB8D1 | DE000NLB8D19 | 1 3/8%, v. 10.09.14(24), Inh.-Schv.S.1803 v.2014(2024) | S 1803 | 98,35G- 98,5G/ | 98,35 G | 1,59 | 1,59 |
| Euro | 500 | 10.09.25 | 10.09. | NLB8D2 | DE000NLB8D27 | 1 1/2%, v. 10.09.14(25), Inh.-Schv.S.1804 v.2014(2025) | S 1804 | 98G- 98,15G/ | 98 G | 1,73 | 1,73 |
| Euro | 500 | 10.09.26 | 10.09. | NLB8D3 | DE000NLB8D35 | 1,675%, v. 10.09.14(26), Inh.-Schv.S.1805 v.2014(2026) | S 1805 | 98G- 98,2G/ | 98 G | 1,88 | 1,88 |
| Euro | 500 | 10.09.27 | 10.09. | NLB8D4 | DE000NLB8D43 | 1 3/4%, v. 10.09.14(27), Inh.-Schv.S.1806 v.2014(2027) | S 1806 | 97,15G- 97,35G/ | 97,15 G | 2,03 | 2,03 |
| Euro | 500 | 08.09.28 | 08.09. | NLB8D5 | DE000NLB8D50 | 1 7/8%, v. 08.09.14(28), Inh.-Schv.S.1807 v.2014(2028) | S 1807 | 96,85G- 97,05G/ | 96,85 G | 2,17 | 2,16 |
| Euro | 500 | 10.09.29 | 10.09. | NLB8D6 | DE000NLB8D68 | 2%, v. 10.09.14(29), Inh.-Schv.S.1808 v.2014(2029) | S 1808 | 96,75G- 97G/ | 96,75 G | 2,28 | 2,28 |
| Euro | 500 | 09.03.20 | 09.MS | NLB8D7 | DE000NLB8D76 | 0,102%, zinsv. v. 09.09.16-08.03.17, v. 09.09.14(20), FLR-Inh.-Schv.Ser.1809v.14(20) | S 1809 | 98,96G- 98,97G/ | 98,96 G | 0,21 | 0,21 |
| Euro | 500 | 08.08.18 | 08.08. | NLB8DH | DE000NLB8DH9 | 0 7/10%, v. 08.08.14(18), Inh.-Schv.Ser.1786 v.14(2018) | S 1786 | 100,55G- 100,55G/ | 100,55 G | 0,33 | 0,33 |
| Euro | 500 | 08.08.19 | 08.08. | NLB8DJ | DE000NLB8DJ5 | 0 9/10%, v. 08.08.14(19), Inh.-Schv.S.1787 v.2014(2019) | S 1787 | 100,85G- 100,8G/ | 100,85 G | 0,58 | 0,58 |
| US\$ | 1.000 | 20.08.20 | 20.FMAN | NLB8DM | DE000NLB8DM9 | 1,43122%, zinsv. v. 21.11.16-19.02.17, v. 20.08.14(20), DL-FLR-Inh.-Schv.S.1789 14(20) | S 1789 | -- 97,32G/ | 97,31 G | 2,24 | 2,24 |
| Euro | 100.000 | 26.08.24 | 26.FA | NLB8DP | DE000NLB8DP2 | 1 3/4%, zinsv. v. 26.08.16-26.02.17, v. 26.08.14(24), FLR-Inh.-Schv.Ser.1791v.14(24) | S 1791 | -- 102,29G/ | 102,26 G | 1,43 | 1,43 |
| Euro | 500 | 29.08.24 | 29.08. | NLB8DS | DE000NLB8DS6 | 1 5/8%, v. 29.08.14(24), Inh.-Schv.S.1794 v.2014(2024) | S 1794 | 100,2G- 100,3G/ | 100,2 G | 1,58 | 1,58 |
| Euro | 500 | 10.09.19 | 10.09. | NLB8DW | DE000NLB8DW8 | 0 3/4%, v. 10.09.14(19), Inh.-Schv.S.1798 v.2014(2019) | S 1798 | 100,4G- 100,45G/ | 100,4 G | 0,57 | 0,57 |
| Euro | 500 | 10.09.20 | 10.09. | NLB8DX | DE000NLB8DX6 | 0 7/8%, v. 10.09.14(20), Inh.-Schv.S.1799 v.2014(2020) | S 1799 | 100,05G- 100,1G/ | 100,05 G | 0,85 | 0,85 |
| Euro | 500 | 10.09.21 | 10.09. | NLB8DY | DE000NLB8DY4 | 1%, v. 10.09.14(21), Inh.-Schv.S.1800 v.2014(2021) | S 1800 | 99,6G- 99,65G/ | 99,6 G | 1,08 | 1,08 |
| Euro | 500 | 08.09.22 | 08.09. | NLB8DZ | DE000NLB8DZ1 | 1 1/8%, v. 08.09.14(22), Inh.-Schv.S.1801 v.2014(2022) | S 1801 | 99,2G- 99,3G/ | 99,2 G | 1,26 | 1,25 |
| Euro | 500 | 03.12.20 | 03.12. | NLB8EA | DE000NLB8EA2 | 0 3/4%, v. 03.12.14(20), Inh.-Schv.Ser.1833 v.14(2020) | S 1833 | 99,4G- 99,45G/ | 99,4 G | 0,9 | 0,9 |
| Euro | 500 | 16.09.19 | 16.09. | NLB8EA | DE000NLB8EA2 | 1%, v. 15.09.14(19), Inh.-Schv.S.1812 v.2014(2019) | S 1812 | 101G- 101G/ | 101 G | 0,61 | 0,61 |
| Euro | 500 | 15.09.21 | 15.09. | NLB8EB | DE000NLB8EB0 | 1 1/4%, v. 15.09.14(21), Inh.-Schv.S.1813 v.2014(2021) | S 1813 | 100,7G- 100,75G/ | 100,7 G | 1,08 | 1,08 |
| Euro | 500 | 26.09.22 | 26.09. | NLB8EE | DE000NLB8EE4 | 1,3%, v. 26.09.14(22), Inh.-Schv.Ser.1815 v.14(2022) | S 1815 | 100,1G- 100,2G/ | 100,1 G | 1,26 | 1,26 |
| Euro | 100.000 | 30.09.24 | 30.MJSD | NLB8EH | DE000NLB8EH7 | 1,26%, zinsv. v. 30.12.16-29.03.17, v. 30.09.14(24), FLR-Inh.-Schv.Ser.1818v.14(24) | S 1818 | -- 98,8G/ | 98,75 G | 1,43 | 1,43 |
| Euro | 100.000 | 20.12.27 | 20.12. | NLB8EV | DE000NLB8EV8 | 0,60669%, zinsv. v. 20.12.16-19.12.17, v. 12.11.14(27), FLR-CMS Inh.-Schv.1827 v14(27) | S 1827 | -- 100G/ | 100 G | 0,61 | 0,61 |
| Euro | 100.000 | 07.08.23 | 07.08. | NLB8F4 | DE000NLB8F41 | 1 1/8%, rat. v. 07.08.15-06.08.19, v. 07.08.15(23), Step-up IHS.1937 v.15(19/23) | S 1937 | -- 99,85G/ | 99,83 G | 1,15 | 1,15 |
| Euro | 500 | 30.06.25 | 30.06. | NLB8F9 | DE000NLB8F90 | 1 1/2%, v. 13.08.15(25), Inh.-Schv.S.1941 v.2015(2025) | S 1941 | 98,25G- 98,4G/ | 98,25 G | 1,71 | 1,71 |
| Euro | 100.000 | 23.01.30 | 23.01. | NLB8FM | DE000NLB8FM4 | 0,72989%, zinsv. v. 23.01.17-22.01.18, v. 23.01.15(30), CMS-FLR-IHS Ser.1846 v.15(30) | S 1846 | -- 91,35G/ | 91,38 G | 1,47 | 1,47 |
| Euro | 500 | 23.01.25 | 23.01. | NLB8FQ | DE000NLB8FQ5 | 1 1/8%, v. 23.01.15(25), Inh.-Schv.S.1849 v.2015(2025) | S 1849 | 96,05G- 96,15G/ | 96,05 G | 1,64 | 1,64 |
| US\$ | 200.000 | 29.01.35 | 29.01. | NLB8FR | DE000NLB8FR3 | 3,6%, v. 29.01.15(35), DL-Inh.-Schv.S.1850v.15(25/35) | S 1850 | -- 84,52G/ | 84,83 G | 4,92 | 4,92 |
| Euro | 500 | 23.09.30 | 23.09. | NLB8G2 | DE000NLB8G24 | 1,92%, v. 23.09.15(30), Inh.-Schv.S.1960 v.2015(2030) | S 1960 | 94,55G- 94,75G/ | 94,55 G | 2,38 | 2,37 |
| Euro | 500 | 13.08.18 | 13.08. | NLB8GA | DE000NLB8GA7 | 4%, v. 13.08.15(18), Inh.-Schv.S.1942 v.2015(2018) | S 1942 | 105,55G- 105,5G/ | 105,55 G | 0,36 | 0,36 |
| Euro | 100.000 | 28.08.19 | 28.08. | NLB8GF | DE000NLB8GF6 | 0 1/2%, rat. v. 28.08.16-27.08.17, v. 28.08.15(19), Step-up IHS.1944 v.15(19) | S 1944 | 100,15G- 100,18G/ | 100,15 G | 0,43 | 0,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 03.02.2017 | Einheitskurs 02.02.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | |
| Euro | 100.000 | 28.08.20 | 28.08. | NLB8GG | DE000NLB8GG4 | 0,55%, rat. v. 28.08.16-27.08.17, v. 28.08.15(20), Step-up IHS.1945 v.15(20) | S 1945 | 99,91G- 99,96G/ | 99,91 G | 0,56 | 0,56 |
| Euro | 500 | 05.11.25 | 05.11. | NLB8H0 | DE000NLB8H07 | 1 3/8%, v. 05.11.15(25), Inh.-Schv.S.1988 v.2015(2025) | S 1988 | 96,8G- 96,95G/ | 96,8 G | 1,75 | 1,75 |
| Euro | 500 | 05.11.26 | 05.11. | NLB8H1 | DE000NLB8H15 | 1 1/2%, v. 05.11.15(26), Inh.-Schv.S.1989 v.2015(2026) | S 1989 | 96,25G- 96,4G/ | 96,25 G | 1,91 | 1,91 |
| Euro | 500 | 05.11.27 | 05.11. | NLB8H2 | DE000NLB8H23 | 1 5/8%, v. 05.11.15(27), Inh.-Schv.S.1990 v.2015(2027) | S 1990 | 95,7G- 95,9G/ | 95,7 G | 2,05 | 2,05 |
| Euro | 500 | 10.10.18 | 10.10. | NLB8HB | DE000NLB8HB3 | 0 1/2%, v. 10.10.15(18), Inh.-Schv.S.1969 v.2015(2018) | S 1968 | 100,25G- 100,25G/ | 100,25 G | 0,35 | 0,35 |
| Euro | 500 | 10.10.19 | 10.10. | NLB8HC | DE000NLB8HC1 | 0 3/5%, v. 10.10.15(19), Inh.-Schv.S.1970 v.2015(2019) | S 1970 | 99,95G- 100G/ | 99,95 G | 0,6 | 0,6 |
| Euro | 500 | 30.09.22 | 30.09. | NLB8HD | DE000NLB8HD9 | 0,55%, v. 06.10.15(22), Inh.-Schv.S.1971 v.2015(2022) | S 1971 | 96,1G- 96,2G/ | 96,1 G | 1,14 | 1,14 |
| Euro | 500 | 16.10.17 | 16.10. | NLB8HG | DE000NLB8HG2 | 0 2/5%, v. 16.10.15(17), Inh.-Schv.S.1973 v.2015(2017) | S 1973 | 100,19G- 100,19G/ | 100,19 G | 0,13 | 0,12 |
| Euro | 500 | 29.10.18 | 29.10. | NLB8HU | DE000NLB8HU3 | 0,48%, v. 29.10.15(18), Inh.-Schv.S.1982 v.2015(2018) | S 1982 | 100,2G- 100,2G/ | 100,2 G | 0,36 | 0,36 |
| Euro | 500 | 31.10.22 | 31.10. | NLB8HX | DE000NLB8HX7 | 0,52%, v. 05.11.15(22), Inh.-Schv.S.1985 v.2015(2022) | S 1985 | 95,85G- 95,95G/ | 95,85 G | 1,08 | 1,08 |
| Euro | 500 | 05.11.24 | 05.11. | NLB8HZ | DE000NLB8HZ2 | 1 1/4%, v. 05.11.15(24), Inh.-Schv.S.1987 v.2015(2024) | S 1987 | 97,25G- 97,4G/ | 97,25 G | 1,61 | 1,61 |
| Euro | 500 | 05.01.18 | 05.01. | NLB8J4 | DE000NLB8J47 | 0,02%, v. 08.01.16(18), Inh.-Schv.S.2017 v.2016(2018) | S 2017 | 99,85G- 99,86G/ | 99,85 G | 0,04 | 0,04 |
| Euro | 500 | 18.01.19 | 18.01. | NLB8J9 | DE000NLB8J96 | 0,02%, v. 18.01.16(19), Inh.-Schv.S.2021 v.2016(2019) | S 2021 | 99,2G- 99,25G/ | 99,2 G | 0,04 | 0,04 |
| Euro | 500 | 26.11.18 | 26.11. | NLB8JD | DE000NLB8JD5 | 0,385%, v. 26.11.15(18), Inh.-Schv.S.1998 v.2015(2018) | S 1998 | 100G- 100G/ | 100 G | 0,39 | 0,38 |
| Euro | 500 | 26.11.20 | 26.11. | NLB8JE | DE000NLB8JE3 | 0,71%, v. 26.11.15(20), Inh.-Schv.S.1999 v.2015(2020) | S 1999 | 99,25G- 99,3G/ | 99,25 G | 0,9 | 0,9 |
| Euro | 500 | 09.12.21 | 09.12. | NLB8JP | DE000NLB8JP9 | 1,1%, v. 09.12.15(21), Inh.-Schv.S.2006 v.2015(2021) | S 2006 | 99,75G- 99,85G/ | 99,75 G | 1,13 | 1,13 |
| Euro | 500 | 21.03.18 | 21.MJSD | NLB8JY | DE000NLB8JY1 | 0,087%, zinsv. v. 21.12.16-20.03.17, v. 21.12.15(18), FLR-Inh.-Schv.Ser.2012v.15(18) | S 2012 | 99,97G- 99,98G/ | 99,97 G | 0,1 | 0,1 |
| Euro | 500 | 19.02.26 | 19.02. | NLB8K4 | DE000NLB8K44 | 1,34%, v. 19.02.16(26), Inh.-Schv.S.2043 v.2016(2026) | S 2043 | 96,05G- 96,2G/ | 96,05 G | 1,8 | 1,8 |
| Euro | 500 | 28.07.21 | 28.JJ | NLB8KF | DE000NLB8KF8 | 0,336%, zinsv. v. 30.01.17-27.07.17, v. 28.01.16(21), FLR-Inh.-Schv.Ser.2025v.16(21) | S 2025 | 98,978G- 98,978G/ | 98,977 G | 0,57 | 0,57 |
| Euro | 500 | 03.02.23 | 03.02. | NLB8KU | DE000NLB8KU7 | 0 3/4%, v. 03.02.16(23), Inh.-Schv.S.2035 v.2016(2023) | S 2035 | 96,75G- 96,75G/ | 96,75 G | 1,32 | 1,32 |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Medium - Term Inhaberschuldverschreibungen | | | | | |
| Euro | 100.000 | 24.04.23 | 24.04. | NLB2H7 | DE000NLB2H78 | 0 3/5%, rat. v. 24.04.15-23.04.19, v. 24.04.15(23), step-up MTN-IHS v.15(19/23) | E v. | -97,14G/ | 97,14 G | 1,08 | 1,08 |
| Euro | 100.000 | 20.02.23 | 20.02. | NLB2HG | DE000NLB2HG5 | 0 5/8%, rat. v. 20.02.15-19.02.17, v. 20.02.15(23), step-up MTN-IHS v.15(17/23) | E v. | -98,71G/ | 98,71 G | 0,85 | 0,85 |
| Euro | 100.000 | 22.06.22 | 22.06. | NLB2J9 | DE000NLB2J92 | 0,65%, rat. v. 22.06.15-21.06.17, v. 22.06.15(22), step-up MTN-IHS v.15(17/22) | E v. | -100,02G/ | 100,02 G | 0,65 | 0,65 |
| Euro | 100.000 | 27.07.22 | 27.07. | NLB2K4 | DE000NLB2K40 | 1%, rat. v. 27.07.15-26.07.18, v. 27.07.15(22), step-up MTN-IHS v.15(18/22) | E v. | -99,75G/ | 99,75 G | 1,05 | 1,05 |
| Euro | 100.000 | 03.08.21 | 03.08. | NLB2K8 | DE000NLB2K81 | 0,65%, rat. v. 03.08.15-02.08.17, v. 03.08.15(21), step-up MTN-IHS v.15(17/21) | E v. | -99,54G/ | 99,54 G | 0,75 | 0,75 |
| Euro | 100.000 | 15.06.22 | 15.06. | NLB2KC | DE000NLB2KC8 | 0 3/4%, rat. v. 15.06.15-14.06.17, v. 15.06.15(22), step-up MTN-IHS v.15(17/22) | E v. | -100-T/ | 100 -T | 0,75 | 0,75 |
| Euro | 100.000 | 07.07.23 | 07.07. | NLB2KN | DE000NLB2KN5 | 1,23%, rat. v. 07.07.15-06.07.19, v. 07.07.15(23), step-up MTN-IHS v.15(19/23) | E v. | -100-T/ | 100 -T | 1,23 | 1,23 |
| Euro | 100.000 | 20.01.25 | 20.JAJ0 | NLB872 | DE000NLB8721 | 0 1/2%, zinsv. v. 20.01.17-19.04.17, v. 20.01.17(25), FLR-MTN-Inh.Schv.v.17(25) | | -98,67G/ | 98,67 G | 0,67 | 0,67 |
| Euro | 1.000 | 24.09.18 | 24.09. | NLB8G1 | DE000NLB8G16 | 0 5/8%, v. 24.09.15(18), MTN-Inh.Schv.v.15(18) | | 100,85G- 100,85G/ | 100,8 G | 0,1 | 0,1 |
| Euro | 100.000 | 26.08.30 | 26.08. | NLB8GB | DE000NLB8GB5 | 0,2322%, zinsv. v. 26.08.16-25.08.17, v. 26.08.15(30), FLR-MTN-Inh.Schv.v.15(30) | | -91,9G/ | 91,9 G | 0,5 | 0,5 |
| Euro | 1.000 | 20.01.21 | 20.01. | NLB8KA | DE000NLB8KA9 | 1%, v. 20.01.16(21), MTN-Inh.Schv.v.16(21) | | 101,45G- 101,45G/ | 101,45 G | 0,63 | 0,63 |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Nachrangige Inhaber - Schuldverschreibungen | | | | | |
| Euro | 100.000 | 09.06.31 | 09.06. | NLB85D | DE000NLB85D8 | 4,305%, v. 08.06.16(31), Nachr.Inh.-Schv. v.16(31) | | 96,4G- 96,6G/ | 96,4 G | 4,63 | 4,63 |
| Euro | 100.000 | 08.12.25 | 08.12. | NLB8JM | DE000NLB8JM6 | 4,215%, v. 08.12.15(25), Nachr.Inh.-Schv.S2005 v.15(25) | S 2005 | 101,32G- 101,52G/ | 101,32 G | 4,01 | 4 |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Öffentliche Medium - Term Hypotheken - Pfandbriefe | | | | | |
| Euro | 1.000 | 18.01.21 | 18.01. | NLB2DX | DE000NLB2DX9 | 3 1/4%, v. 18.01.11(21), OPF-MTN Ser.12 11(21) | S 12 | 112,935G- 112,955G/ | 112,97 G | | |
| Euro | 1.000 | 31.01.19 | 31.01. | NLB2HJ | XS1191428652 | 0,025%, v. 19.02.15(19), OPF-MTN 2015(2019) | | 100,549G- 100,548G/ | 100,554 G | | |
| Euro | 1.000 | 28.10.26 | 28.10. | NLB85X | DE000NLB85X6 | 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026) | | 95,48G- 95,55G/ | 95,49 G | 0,52 | 0,52 |
| Euro | 1.000 | 18.01.27 | 18.01. | NLB873 | DE000NLB8739 | 0 5/8%, v. 18.01.17(27), OPF-MTN 2017(2027) | | -98,55G/ | 98,47 G | 0,78 | 0,78 |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Öffentliche Pfandbriefe | | | | | |
| Euro | 500 | 29.06.18 | | NLB1E1 | DE000NLB1E15 | Null-Kupon, v. 01.08.10(18), O-Kup.-ÖPF.S1385 v10(29.06.18) | S 1385 | 99,95G- 99,95G/ | 99,95 G | | |
| Euro | 500 | 27.07.20 | 27.MJSD | NLB1EN | DE000NLB1EN0 | zinsv. v. 27.12.16-26.03.17, v. 30.07.10(20), FLR-Öff.Pfdr.Ser.1381v.10(20) | S 1381 | 100,71G- 100,71G/ | 100,71 G | 0,00 | 0,00 |
| Euro | 500 | 29.10.18 | 29.10. | NLB1FM | DE000NLB1FM9 | 2,655%, v. 29.10.10(18), Öff.Pfdr.Ser.1389 v.10(18) | S 1389 | 104,55G- 104,5G/ | 104,55 G | 0,05 | 0,05 |
| Euro | 500 | 10.10.18 | 10.10. | NLB1HB | DE000NLB1HB8 | 1 1/2%, v. 10.07.12(18), Öff.Pfdr.Ser.1404 12(18) | S 1404 | 102,45G- 102,45G/ | 102,45 G | 0,04 | 0,04 |
| Euro | 500 | 12.07.18 | 12.JAJ0 | NLB1HD | DE000NLB1HD4 | zinsv. v. 12.01.17-11.04.17, v. 12.07.12(18), FLR-Öff.Pfdr.Ser.1405v.12(18) | S 1405 | 100,38G- 100,38G/ | 100,38 G | 0,00 | 0,00 |
| Euro | 500 | 13.08.19 | 13.FA | NLB1HR | DE000NLB1HR4 | zinsv. v. 15.08.16-12.02.17, v. 13.08.12(19), FLR-Öff.Pfdr.Ser.1406v.12(19) | S 1406 | 100,67G- 100,66G/ | 100,67 G | 0,00 | 0,00 |
| Euro | 500 | 24.04.28 | 24.04. | NLB1LD | DE000NLB1LD6 | 2,13%, v. 24.04.13(28), Öff.Pfdr.Ser.1407 13(28) | S 1407 | 110,8G- 111G/ | 110,8 G | 1,08 | 1,08 |
| Euro | 500 | 15.05.23 | 15.FMAN | NLB1VT | DE000NLB1VT1 | zinsv. v. 15.11.16-14.02.17, v. 15.05.08(23), FLR-Öff.Pfdr.Ser.1001v.08(23) | S 1001 | 101,1G- 101,09G/ | 101,10 G | 0,00 | 0,00 |
| Euro | 500 | 28.12.20 | 28.12. | NLB1YW | DE000NLB1YW9 | 4,03%, v. 27.12.12(20), Öff.Pfdr.Ser.1100 12(20) | S 1100 | -115,02G/ | 115,03 G | 0,16 | 0,16 |
| Euro | 500 | 27.12.21 | 27.12. | NLB1YX | DE000NLB1YX7 | 4,045%, v. 27.12.12(21), Öff.Pfdr.Ser.1101 12(21) | S 1101 | -118,28G/ | 118,28 G | 0,28 | 0,28 |
| Euro | 500 | 27.12.22 | 27.12. | NLB1YY | DE000NLB1YY5 | 4,055%, v. 27.12.12(22), Öff.Pfdr.Ser.1102 12(22) | S 1102 | -121,18G/ | 121,17 G | 0,41 | 0,41 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 03.02.2017 | Einheitskurs 02.02.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Öffentliche Pfandbriefe | | | | | |
| Euro | 500 | 20.06.17 | 20.06. | NLB21N | DE000NLB21N2 | 5%, v. 20.06.07(17), Öff.Pfdrbr.Ser.1215 07(17) | S 1215 | 101,92G-/101,82G/ | 101,92 G | 0,07 | 0,07 |
| Euro | 500 | 12.09.17 | 12.09. | NLB23D | DE000NLB23D9 | 4,45%, v. 12.09.07(17), Öff.Pfdrbr.Ser.1231 07(17) | S 1231 | 102,71G-/102,63G/ | 102,71 G | 0,04 | 0,04 |
| Euro | 500 | 23.11.20 | 23.11. | NLB2C1 | DE000NLB2C16 | 3 1/4%, v. 23.11.10(20), Öff.Pfdrbr.Ser.1394 10(20) | S 1394 | 111,65G-/111,65G/ | 111,65 G | 0,17 | 0,17 |
| Euro | 500 | 28.12.17 | 28.12. | NLB2DG | DE000NLB2DG4 | 3 1/4%, v. 28.12.10(17), Öff.Pfdrbr.Ser.1399 10(17) | S 1399 | 102,92G-/102,86G/ | 102,92 G | 0,04 | 0,04 |
| Euro | 500 | 23.12.20 | 23.12. | NLB2DK | DE000NLB2DK6 | 3 1/2%, v. 23.12.10(20), Öff.Pfdrbr.Ser.1400 10(20) | S 1400 | 112,85G-/112,85G/ | 112,85 G | 0,17 | 0,17 |
| Euro | 500 | 07.01.21 | 07.01. | NLB2DM | DE000NLB2DM2 | 3,45%, v. 07.01.11(21), Öff.Pfdrbr.Ser.1401 11(21) | S 1401 | 112,8G-/112,75G/ | 112,8 G | 0,18 | 0,18 |
| Euro | 500 | 28.05.21 | 28.05. | NLB2F8 | DE000NLB2F88 | 1 1/2%, v. 28.05.13(21), Öff.Pfdrbr.Ser.1410 13(21) | S 1410 | 105,45G-/105,45G/ | 105,45 G | 0,23 | 0,23 |
| Euro | 500 | 30.04.20 | 30.JAJO | NLB2FX | DE000NLB2FX4 | zinsv. v. 30.01.17-27.04.17, v. 30.04.13(20), FLR-Öff.Pfdrbr.Ser.1408v.13(20) | S 1408 | 100,7G-/100,7G/ | 100,70 G | 0,00 | 0,00 |
| Euro | 500 | 30.04.21 | 30.AO | NLB2FY | DE000NLB2FY2 | zinsv. v. 31.10.16-27.04.17, v. 30.04.13(21), FLR-Öff.Pfdrbr.S.1409 v.13(21) | S 1409 | 100,99G-/100,99G/ | 100,99 G | 0,00 | 0,00 |
| Euro | 500 | 26.05.20 | 26.05. | NLB2GW | DE000NLB2GW4 | 1 5/8%, v. 02.07.13(20), Öff.Pfdrbr.Ser.1411 13(20) | S 1411 | 104,9G-/104,9G/ | 104,9 G | 0,14 | 0,14 |
| Euro | 500 | 20.03.17 | 19.MJSD | NLB2HY | DE000NLB2HY8 | 0,184%, zinsv. v. 19.12.16-19.03.17, v. 19.03.15(17), FLR-Öff.Pfdrbr.S.1423 v.15(17) | S 1423 | 100,06G-/100,05G/ | 100,06 G | | |
| Euro | 500 | 18.07.25 | 18.07. | NLB2JX | DE000NLB2JX6 | 1 1/8%, v. 18.05.15(25), Öff.Pfdrbr.Ser.1424 15(25) | S 1424 | 102,75G-/102,9G/ | 102,75 G | 0,77 | 0,77 |
| Euro | 500 | 20.04.17 | 20.04. | NLB2Z5 | DE000NLB2Z50 | 4 1/2%, v. 20.04.07(17), Öff.Pfdrbr.Ser.1199 07(17) | S 1199 | 100,97G-/100,89G/ | 100,97 G | 0,11 | 0,11 |
| Euro | 500 | 04.04.17 | 04.04. | NLB2ZK | DE000NLB2ZK9 | 4 1/4%, v. 04.04.07(17), Öff.Pfdrbr.Ser.1191 07(17) | S 1191 | 100,73G-/100,65G/ | 100,73 G | 0,14 | 0,14 |
| Euro | 500 | 05.12.17 | 05.MJSD | NLB364 | DE000NLB3649 | zinsv. v. 05.12.16-05.03.17, v. 05.12.07(17), FLR-Öff.Pfdrbr.Ser.1249v.07(17) | S 1249 | 100,22G-/100,21G/ | 100,22 G | 0,00 | 0,00 |
| Euro | 500 | 29.01.18 | 29.01. | NLB38R | DE000NLB38R7 | 4,3%, v. 29.01.08(18), Öff.Pfdrbr.Ser.1261 08(18) | S 1261 | 104,25G-/104,16G/ | 104,25 G | 0,04 | 0,04 |
| Euro | 500 | 23.04.18 | 23.04. | NLB4A0 | DE000NLB4A08 | 4 1/2%, v. 23.04.08(18), Öff.Pfdrbr.Ser.1273 08(18) | S 1273 | 105,45G-/105,4G/ | 105,45 G | 0,04 | 0,04 |
| Euro | 500 | 16.05.18 | 16.05. | NLB4B0 | DE000NLB4B07 | 4 3/4%, v. 16.05.08(18), Öff.Pfdrbr.Ser.1277 08(18) | S 1277 | 106,05G-/106G/ | 106,05 G | 0,04 | 0,04 |
| Euro | 500 | 25.04.18 | 25.04. | NLB4BA | DE000NLB4BA7 | 4,62%, v. 25.04.08(18), Öff.Pfdrbr.Ser.1276 08(18) | S 1276 | 105,65G-/105,55G/ | 105,65 G | 0,06 | 0,06 |
| Euro | 500 | 24.07.18 | 24.07. | NLB4EF | DE000NLB4EF0 | 5%, v. 24.07.08(18), Öff.Pfdrbr.Ser.1287 08(18) | S 1287 | 107,3G-/107,25G/ | 107,3 G | 0,04 | 0,04 |
| Euro | 500 | 22.10.18 | 22.10. | NLB5HT | DE000NLB5HT1 | 4,68%, v. 22.10.08(18), Öff.Pfdrbr.Ser.1299 08(18) | S 1299 | 107,95G-/107,9G/ | 107,95 G | 0,05 | 0,05 |
| Euro | 500 | 26.11.18 | 26.11. | NLB5JV | DE000NLB5JV3 | 4,2%, v. 26.11.08(18), Öff.Pfdrbr.Ser.1302 08(18) | S 1302 | 107,55G-/107,45G/ | 107,55 G | 0,06 | 0,06 |
| Euro | 500 | 22.05.17 | 22.05. | NLB5KJ | DE000NLB5KJ6 | 3,65%, v. 22.12.08(17), Öff.Pfdrbr.Ser.1310 08(17) | S 1310 | 101,11G-/101,04G/ | 101,11 G | 0,08 | 0,08 |
| Euro | 500 | 28.01.19 | 28.01. | NLB5L2 | DE000NLB5L20 | 4%, v. 28.01.09(19), Öff.Pfdrbr.Ser.1317 09(19) | S 1317 | 107,85G-/107,8G/ | 107,85 G | 0,05 | 0,05 |
| Euro | 500 | 21.01.19 | 21.JJ | NLB5LH | DE000NLB5LH8 | 0,16%, zinsv. v. 23.01.17-20.07.17, v. 20.01.09(19), FLR-Öff.Pfdrbr.Ser.1313v.09(19) | S 1313 | 100,83G-/100,83G/ | 100,83 G | | |
| Euro | 500 | 12.05.17 | 12.05. | NLB5Q6 | DE000NLB5Q66 | 3 7/8%, v. 12.05.09(17), Öff.Pfdrbr.Ser.1344 09(17) | S 1344 | 101,07G-/101G/ | 101,07 G | 0,08 | 0,08 |
| Euro | 500 | 09.11.18 | 09.11. | NLB6E0 | DE000NLB6E02 | 3 1/2%, v. 09.11.09(18), Öff.Pfdrbr.Ser.1363 09(18) | S 1363 | 106,1G-/106,05G/ | 106,1 G | 0,05 | 0,05 |
| Euro | 500 | 09.01.19 | 09.01. | NLB85F | DE000NLB85F3 | v. 09.06.16(19), Öff.Pfdrbr. 16(19) | | 99,95G-/99,95G/ | 99,95 G | 0,03 | |
| Euro | 500 | 16.07.18 | 16.07. | NLB8C7 | DE000NLB8C77 | 0,43%, v. 16.07.14(18), Öff.Pfdrbr.Ser.1415 14(18) | S 1415 | 100,6G-/100,6G/ | 100,6 G | 0,01 | 0,01 |
| Euro | 500 | 25.04.29 | 25.04. | NLB8CC | DE000NLB8CC2 | 2,27%, v. 25.04.14(29), Öff.Pfdrbr.Ser.1412 14(29) | S 1412 | 112,2G-/112,4G/ | 112,2 G | 1,17 | 1,17 |
| Euro | 500 | 22.06.20 | 22.06. | NLB8CX | DE000NLB8CX8 | 0,87%, v. 20.06.14(20), Öff.Pfdrbr.Ser.1413 14(20) | S 1413 | 102,45G-/102,45G/ | 102,45 G | 0,14 | 0,14 |
| Euro | 500 | 29.07.22 | 29.JAJO | NLB8DC | DE000NLB8DC0 | zinsv. v. 30.01.17-27.04.17, v. 30.07.14(22), FLR-Öff.Pfdrbr.S.1416 v.14(22) | S 1416 | 100,95G-/101,13G/ | 100,96 G | 0,00 | 0,00 |
| Euro | 500 | 17.04.23 | 17.04. | NLB8E8 | DE000NLB8E83 | 0 3/4%, v. 15.12.14(23), Öff.Pfdrbr.Ser.1421 14(23) | S 1421 | 101,75G-/101,85G/ | 101,75 G | 0,45 | 0,45 |
| Euro | 500 | 13.10.17 | 13.10. | NLB8EP | DE000NLB8EP0 | 0,15%, v. 13.10.14(17), Öff.Pfdrbr.Ser.1417 14(17) | S 1417 | 100,1G-/100,1G/ | 100,1 G | | |
| Euro | 500 | 11.11.19 | 11.FMAN | NLB8EW | DE000NLB8EW6 | zinsv. v. 11.11.16-12.02.17, v. 11.11.14(19), FLR-Öff.Pfdrbr.S.1418 v.14(19) | S 1418 | 100,63G-/100,62G/ | 100,63 G | 0,00 | 0,00 |
| Euro | 500 | 18.11.24 | 18.MN | NLB8EY | DE000NLB8EY2 | zinsv. v. 18.11.16-17.05.17, v. 18.11.14(24), FLR-Öff.Pfdrbr.S.1419 v.14(24) | S 1419 | 101,81G-/101,81G/ | 101,81 G | 0,00 | 0,00 |
| Euro | 500 | 19.11.19 | 19.11. | NLB8EZ | DE000NLB8EZ9 | 0,31%, v. 19.11.14(19), Öff.Pfdrbr.Ser.1420 14(19) | S 1420 | 100,65G-/100,65G/ | 100,65 G | 0,08 | 0,08 |
| Euro | 500 | 14.12.18 | 14.12. | NLB8FV | DE000NLB8FV5 | 0,09%, v. 30.01.15(18), Öff.Pfdrbr.Ser.1422 15(18) | S 1422 | 100,1G-/100,1G/ | 100,1 G | 0,04 | 0,04 |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Schiffspfandbriefe | | | | | |
| Euro | 500 | 06.09.17 | 06.09. | NLB1H0 | DE000NLB1H04 | 1,2%, v. 06.09.12(17), Schiffspfandbr.Ser.9 v.12(17) | S 9 | 100,62G-/100,6G/ | 100,62 G | | |
| Euro | 100.000 | 27.09.18 | 27.MS | NLB1JC | DE000NLB1JC2 | 0,17%, zinsv. v. 27.09.16-26.03.17, v. 27.09.12(18), FLR-Schiffspf.S.10 v.12(18) | S 10 | 100,67G-/100,66G/ | 100,67 G | 0,16 | 0,16 |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen |
|---|---|---|
| <p style="text-align: center;">Deutsche Lufthansa AG - Widerruf der Zulassung und Einstellung der Preisfeststellung -</p> | <p style="text-align: center;">Bundesrepublik Deutschland - Börseneinführung -</p> | <p style="text-align: center;">Land Niedersachsen - Börseneinführung -</p> |
| <p>Die Geschäftsführung der Niedersächsischen Börse zu Hannover hat die Zulassung der Aktien der</p> <p style="text-align: center;">Deutsche Lufthansa AG WKN 823 212 ISIN DE0008232125</p> <p>zum Börsenhandel im Regulierten Markt widerrufen.</p> <p>Der Widerruf wird mit Ablauf des</p> <p style="text-align: center;">30.06.2017</p> <p>wirksam.</p> <p>Die Preisfeststellung der Aktien der</p> <p style="text-align: center;">Deutsche Lufthansa AG WKN 823 212 ISIN DE0008232125</p> <p>wird mit Ablauf des</p> <p style="text-align: center;">30.06.2017</p> <p>eingestellt.</p> <p>Skontroführer: mwb fairtrade (KV 8885)</p> <p>Hannover, den 18. Januar 2017</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | <p>Mit Wirkung vom</p> <p style="text-align: center;">01. Februar 2017</p> <p>werden</p> <p>4 Mrd. Euro Bundesobl. von 2017/2022 08.04. gzj. Serie 175 DE0001141752 / 114 175</p> <p>kleinste handelbare Einheit EUR 0,01 oder ein Mehrfaches davon,</p> <p>in den Regulierten Markt der Niedersächsischen Börse zu Hannover eingeführt.</p> <p>Kasse, variabel, ohne Mindestschluss.</p> <p>Skontroführer: mwb fairtrade (KV 88 86)</p> <p>Hannover, den 01. Februar 2017</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> <hr/> <p style="text-align: center;">Aves One AG - Zulassungsbeschluss -</p> <hr/> <p>Es ist beschlossen worden</p> <p style="text-align: center;">Stück 297.000 auf den Inhaber lautende Stammaktien in Form von nennwertlosen Stückaktien aus der vom Vorstand unter Zustimmung des Aufsichtsrats am 23. Januar 2017 beschlossenen Greenshoe-Kapitalerhöhung gegen Bareinlage mit voller Gewinnanteilberechtigung ab dem 1. Januar 2016</p> <p style="text-align: center;">der Aves One AG ISIN DE000A168114 / WKN A16 811</p> <p>gem. Börsenzulassungsprospekt an der Niedersächsischen Börse zu Hannover zum Regulierten Markt zuzulassen.</p> <p>Hannover, den 31. Januar 2017</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | <p>Mit Wirkung vom</p> <p style="text-align: center;">03. Februar 2017</p> <p>werden</p> <p>750 Mio. Euro Landessch. von 2017/2022 10.01. gzj. Ausgabe 867 DE000A2DAHG0 / A2D AHG</p> <p>kleinste handelbare Einheit EUR 1.000 oder ein Mehrfaches davon,</p> <p>in den Regulierten Markt der Niedersächsischen Börse zu Hannover eingeführt.</p> <p>Kasse, variabel, ohne Mindestschluss.</p> <p>Skontroführer: mwb fairtrade (KV 88 86)</p> <p>Hannover, den 01. Februar 2017</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 02.02.2017 | Fortlaufender Preis 03.02.2017 | Höchst- Preis seit 02.01.2017 | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 1,2 | 1 | 0,5 | 1,15 | 12.07.16 | | 06.03 | 503420 | DE0005034201 | Allerthal-Werke AG | 1 | 18,79 -T | 18,79-T | 18,95 | 17,75 |
| Euro 8,58 | 1 | 0 | 0 | | | | 500910 | DE0005009104 | cash.life AG | 1 | 0,1 -T | 0,09G | 0,11 | 0,05 |
| Euro 7,286 | 1 | 0,06 | 0,07 | 23.06.16 | | | 605800 | DE0006058001 | Einbecker Brauhaus AG | 1 | 9,55 | 9,6B-9,2-9,15bG-9,55-9,55 | 9,9 | 9,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.02.2017 | | Einheitspreis 02.02.2017 | | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----|-----------------------------|--|--------------|-----|
| | | | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | endlos | | 725535 | DE0007255358 | Stadtwerke Hannover AG Genußschein Genußscheine | | 834B | 834 | B | | | |

Endfälligkeit und Einstellung der Kursnotierung im Regulierten Markt

| Einst. m. Abl. vom | Fällig am | WKN ISIN | Bezeichnung |
|-----------------------|------------|------------------------|--|
| 10.02.2017 | 15.02.2017 | NLB2EL DE000NLB2EL2 | Norddeutsche Landesbank -GZ- 3,625% Inh.-Schw.S.1331 v.2011(2017) |
| 14.02.2017 | 17.02.2017 | DHY347 DE000DHY3475 | Deutsche Hypothekenbank 2,6% MTN-IHS S.347 v.2012(2017) |
| 17.02.2017 | 22.02.2017 | 159065 DE0001590651 | Niedersachsen, Land 4,25% Landessch.v.07(17) Ser.205 |
| 30.06.2017 | 00.00.0000 | 823212 DE0008232125 | Deutsche Lufthansa AG vink.Namens-Aktien o.N. |

Hannover, den 03. Februar 2017

Geschäftsführung der Niedersächsischen Börse zu Hannover

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 02.02.2017 | Fortlaufender Preis 03.02.2017 | Höchst-Preis seit 02.01.2017 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | | | 769092 | LU0132414144 | Aberdeen Global Services S.A. | 1 | 39,05 G | 39,12G | 39,97 | 39,04 |
| 10 | Euro 0,27 | Euro 0,07 | 01.11.16 | | 933486 | LU0119174026 | Aberdeen Gl.-Sel.Emerg.Mkts Bd | 1 | 6,2 G | 6,21G | 6,23 | 6,2 |
| 10 | Th. | Th. | | | 972857 | LU0011963245 | Aberdeen Gl.-Asia Pacific Equ. | 1 | 63,88 G | 63,35G | 64,14 | 60,51 |
| 10 | Th. | Th. | | | 973327 | LU0011963328 | Aberdeen Global S.-Australa.Eq | 1 | 25,94 G | 26,18G | 26,24 | 25,23 |
| 10 | Th. | Th. | | | 989897 | LU0094547139 | Aberdeen Global-Wld Equity Fd | 1 | 16,03 G | 15,95G | 16,2 | 15,73 |
| 10 | Th. | Th. | | | 989899 | LU0094541447 | Aberdeen Global SIC.-Europ.Eq. | 1 | 46,54 G | 46,65G | 47,01 | 45,94 |
| 10 | Th. | Th. | | | A0HMN2 | LU0231483743 | Aberdeen Global-Chinese Equity | 1 | 21,45 G | 21,39G | 21,71 | 20,6 |
| 10 | Th. | Th. | | | A0HMTV | LU0231490524 | Aberdeen Global-Indian Equity | 1 | 118,11 G | 118,27G | 118,27 | 113,7 |
| 10 | Th. | Th. | | | A0M5A5 | LU0278938138 | Aberdeen Gbl-Resp.Wld Eqty Fd | 1 | 9,93 G | 9,88G | 10 | 9,77 |
| 10 | Th. | Th. | | | A1CS3X | LU0476875868 | Aberdeen Gl.-Asia Pacific Equ. | 1 | 21,79 G | 21,65G | 21,92 | 20,49 |
| 9 | Th. | Th. | | | 989729 | LU0095325956 | AllianceBernstein (Luxembourg) S.à.r.l. | 1 | 12,06 G | 12,09G | 12,22 | 11,87 |
| 9 | Th. | Th. | | | A0DK7R | LU0175139822 | AB FCP I-Eurozone Equity Ptf. | 1 | 14,87 G | 14,84G | 14,98 | 14,61 |
| 6 | Th. | Th. | | | 973247 | LU0047987325 | AB SICAV I-India Growth Ptf. | 1 | 127,07 G | 130,33G | 130,33 | 121,51 |
| 6 | Th. | Th. | | | 974522 | LU0058720904 | AB SICAV I-Int.Health Care Ptf | 1 | 237,54 G | 235,15G | 244,28 | 232,45 |
| 9 | Th. | Th. | | | 930674 | LU0084234409 | AB FCP I-China Opp.Portfolio | 1 | 39,22 G | 38,99G | 39,6 | 37,73 |
| 9 | US\$ 0,2 | US\$ 0,1 | 30.09.16 | | 986419 | LU0069950391 | AB FCP I-Global Bond Portfolio | 1 | 7,56 G | 7,54G | 7,85 | 7,54 |
| 9 | Th. | Th. | | | 986838 | LU0079474960 | AB FCP I-American Growth Port. | 1 | 62,87 G | 62,54G | 63,61 | 61,87 |
| 9 | US\$ 0,27 | US\$ 0,15 | 30.09.16 | | 987425 | LU0081336892 | AB FCP I-Glob. High Yield Ptf. | 1 | 4,04 G | 4,05G | 4,14 | 4,04 |
| 9 | Th. | Th. | | | 659142 | LU0124675678 | AB FCP I-European Equity Ptf. | 1 | 15,2 G | 15,18G | 15,32 | 14,94 |
| 9 | Th. | Th. | | | 659144 | LU0124673897 | AB FCP I-Global Value Portf. | 1 | 14,3 G | 14,27G | 14,68 | 14,22 |
| 9 | Th. | Th. | | | 659146 | LU0124676726 | AB FCP I-US Them.Research Ptf. | 1 | 16,21 G | 16,16G | 16,33 | 15,86 |
| 1 | Euro 0,16 | Euro 0,66 | 07.03.16 | 062 | 847500 | DE0008475005 | Allianz Global Investors GmbH | 1 | 113,21 G | 113,6G | 114,59 | 111,08 |
| 1 | Th. | Th. | 02.01.17 | | 847501 | DE0008475013 | Concentra | 1 | 894,21 G | 897,21G | 904,97 | 876,31 |
| 1 | Euro 2,12 | Euro 1,27 | 07.03.16 | 028 | 847502 | DE0008475021 | Allianz Thesaurus | 1 | 104 G | 104,65G | 106,05 | 103,86 |
| 1 | Euro 0,67 | Euro 0,23 | 07.03.16 | | 847503 | DE0008475039 | Industria | 1 | 69,11 G | 69,37G | 70,29 | 68,09 |
| 1 | Euro 0,79 | Th. | 04.01.16 | | 847505 | DE0008475054 | Allianz US Large Cap Grow. | 1 | 47,39 G | 47,56G | 48,41 | 47,39 |
| 1 | Euro 1,06 | Euro 1,17 | 07.03.16 | 046 | 847506 | DE0008475062 | Allianz Internat.Rentenfonds | 1 | 175,29 G | 175,43G | 178,75 | 173,57 |
| 1 | Euro 5,53 | Euro 3,14 | 07.03.16 | | 847507 | DE0008475070 | All. Vermögenb. Deutschland | 1 | 256,37 G | 257,55G | 259,79 | 250,53 |
| 1 | Euro 0,54 | Euro 0,59 | 07.03.16 | 031 | 847509 | DE0008475096 | Allianz Interglobal | 1 | 65,57 G | 65,17G | 66,58 | 58,99 |
| 1 | Th. | Th. | 16.02.16 | | 847511 | DE0008475112 | Allianz Rohstofffonds | 1 | 58,53 G | 58,79G | 59,65 | 57,35 |
| 1 | Th. | Th. | 16.02.16 | | 847512 | DE0008475120 | Allianz Fonds Japan | 1 | 198,95 G | 201,14G | 202,58 | 189,43 |
| 1 | Euro 0,93 | Euro 0,9 | 07.03.16 | 030 | 847518 | DE0008475187 | Allianz Informationstechn. | 1 | 42,43 G | 42,45G | 42,55 | 42,43 |
| 1 | Euro 4,62 | Euro 3,49 | 07.03.16 | | 847601 | DE0008476011 | Allianz Euro Rentenfonds K | 1 | 402,42 G | 404,03G | 407,15 | 392,5 |
| 1 | Euro 1,09 | Euro 0,9 | 07.03.16 | 028 | 847603 | DE0008476037 | Allianz Fonds Schweiz | 1 | 54,54 G | 54,66G | 55,91 | 54,54 |
| 1 | Euro 1,09 | Euro 1,05 | 07.03.16 | | 847625 | DE0008476250 | Allianz Europazins | 1 | 62,87 G | 63,04G | 63,21 | 62,81 |
| 1 | Euro 0,41 | Euro 0,23 | 07.03.16 | | 847627 | DE0008476276 | Kapital Plus | 1 | 48,26 G | 48,26G | 48,26 | 48,26 |
| 12 | Euro 0,76 | Euro 0,02 | 06.02.17 | | 847191 | DE0008471913 | Allianz Geldmarktfonds Spezial | 1 | 50,76 G | 50,77G | 50,9 | 50,75 |
| 12 | Euro 1,9 | Euro 1,27 | 06.02.17 | | 847192 | DE0008471921 | Allianz Mobil-Fonds | 1 | 90,06 G | 90,32G | 91,34 | 90,06 |
| 7 | Euro 0,86 | Euro 0,7 | 15.08.16 | | 847100 | DE0008471004 | Allianz Flexi Rentenfonds | 1 | 114 G | 114,24G | 114,82 | 112,93 |
| 7 | Euro 0,79 | Euro 1,09 | 15.08.16 | | 847101 | DE0008471012 | Fondra | 1 | 165,39 G | 165,66G | 167,07 | 161,78 |
| 7 | Euro 0,74 | Euro 0,89 | 15.08.16 | | 847102 | DE0008471020 | Fondak | 1 | 75,15 G | 75,47G | 76,28 | 74,88 |
| 7 | Euro 0,41 | Euro 0,6 | 15.08.16 | | 847103 | DE0008471038 | Fondis | 1 | 116,98 G | 117,38G | 118,39 | 114,82 |
| 7 | Euro 1,02 | Euro 1,57 | 15.08.16 | | 847106 | DE0008471061 | Allianz Adifonds | 1 | 146,48 G | 146,7G | 149,29 | 144,63 |
| 7 | Euro 0,71 | Euro 0,95 | 15.08.16 | | 847108 | DE0008471087 | Allianz Adiverba | 1 | 135,94 G | 136,59G | 137,81 | 135,65 |
| 12 | Euro 1,46 | Euro 1,09 | 06.02.17 | | 847140 | DE0008471400 | Plusfonds | 1 | 85,9 G | 86,04G | 87,44 | 85,9 |
| 1 | Euro 3,99 | Euro 1,41 | 07.03.16 | | 847146 | DE0008471467 | Allianz Rentenfonds | 1 | 108,25 G | 109,1G | 111,44 | 108,25 |
| 12 | Euro 0,42 | Euro 1,45 | 06.02.17 | | 847148 | DE0008471483 | Allianz Global Equity Dividend | 1 | 87,2 G | 87,67G | 89,63 | 87,13 |
| 1 | Euro 0,25 | Euro 3,78 | 07.03.16 | | 848176 | DE0008481763 | Allianz Aktien Europa | 1 | 268,68 G | 267,7G | 271,89 | 264,09 |
| 1 | Euro 1,98 | Euro 0,99 | 07.03.16 | | 848181 | DE0008481813 | Allianz Nebenwerte Deu. | 1 | 47,34 G | 47,55G | 48,86 | 47,34 |
| 1 | Euro 0,2 | Euro 0,72 | 07.03.16 | | 848182 | DE0008481821 | Allianz Vermögenb. Europa | 1 | 110,8 G | 111,39G | 111,79 | 109,65 |
| 1 | Th. | Th. | 16.02.16 | | 848186 | DE0008481862 | Allianz Wachstum Europa | 1 | 147,58 G | 147,74G | 152,5 | 142,32 |
| 7 | Euro 0,53 | Euro 0,52 | 15.08.16 | | 976963 | DE0009769638 | Allianz Biotechnologie | 1 | 52,97 G | 53,19G | 53,81 | 52,8 |
| 1 | Euro 0,95 | Euro 0,83 | 07.03.16 | | 976967 | DE0009769679 | CONVEST 21 VL | 1 | 26,75 G | 26,85G | 27,74 | 26,75 |
| 12 | Euro 1,26 | Euro 1,09 | 06.02.17 | | 978983 | DE0009789834 | Allianz EuropaVision | 1 | 65,94 G | 66,29G | 67,41 | 65,94 |
| 12 | Euro 0,44 | Euro 0,71 | 06.02.17 | | 978984 | DE0009789842 | Allianz Flexi Euro Dynamik | 1 | 102,53 G | 103,04G | 103,28 | 101,44 |
| | | | | | | | Allianz Wachstum Euroland | 1 | | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 02.02.2017 | Fortlaufender Preis 03.02.2017 | Höchst- Preis seit 02.01.2017 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Euro 1,38 | Euro 1,18 | 06.02.17 | | 978986 | DE0009789867 | Allianz Global Investors GmbH Allianz Flexi Euro Balance | 1 | 67,18 G | 67,5G | 68,74 | 67,18 |
| 11 | Euro 1,37 | Euro 2,31 | 15.02.16 | | 987339 | LU0081500794 | Allianz Global Investors GmbH [Luxembourg Branch] All.GI Fd.III-All.Emerg.Europe | 1 | 291,36 G | 293,42G | 299,02 | 285,94 |
| 10 | Th. | Th. | | | 921896 | LU0101257581 | AGIF-All.Global Equity | 1 | 10,93 G | 11G | 11,16 | 10,91 |
| 10 | Euro 0,19 | Euro 0,22 | 15.12.16 | | 157662 | LU0158827195 | AGIF-All.Global Sustainability | 1 | 22,95 G | 23,11G | 23,51 | 22,95 |
| 10 | US\$ 0,21 | US\$ 0,24 | 15.12.16 | | 164168 | LU0158827948 | AGIF-All.Global Sustainability | 1 | 22,47 G | 22,45G | 23,08 | 22,45 |
| 10 | Euro 0,2 | Euro 0,22 | 15.12.16 | | A0DLLG | LU0204480833 | AGIF-All.Asia Pacific Equity | 1 | 23,76 G | 23,83G | 24,03 | 23,02 |
| 1 | Th. | Euro 0,26 | 07.03.16 | | A0ETQ9 | LU0224575943 | Allianz Em.Markets Eq.Dividend | 1 | 137,74 G | 138,77G | 139,17 | 136,26 |
| 10 | Euro 1,88 | Euro 1,45 | 15.12.16 | | A0M8SA | LU0327454749 | AGIF-All.Europe Convict.Equity | 1 | 161,01 G | 161,63G | 164,74 | 161,01 |
| 10 | Euro 3,15 | Euro 1,74 | 15.12.16 | | A0NCGS | LU0342688198 | AGIF-All.Glbl Agricult.Trends | 1 | 153,65 G | 154,71G | 157,04 | 153,65 |
| 10 | Th. | Th. | | | A0JJ35 | LU0250028817 | AGIF-All.Global EcoTrends | 1 | 99,98 G | 100,57G | 101,59 | 99,44 |
| 10 | Euro 3,13 | Euro 3,5 | 15.12.16 | | A0Q0U0 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained | 1 | 264,49 G | 266,31G | 268,66 | 258,32 |
| 10 | US\$ 0,51 | US\$ 0,15 | 15.12.16 | | A0Q1H6 | LU0348788117 | AGIF-All.Emerging Asia Equity | 1 | 55,34 G | 55,32G | 56,13 | 53,96 |
| 10 | Euro 4,43 | Euro 2,81 | 15.12.16 | | A0Q1MP | LU0348804922 | AGIF-All.Tiger | 1 | 274,17 G | 275G | 277,75 | 266,91 |
| 5 | Euro 0,28 | Euro 0,35 | 29.08.16 | | 989859 | IE0004874099 | Allianz Global Investors Ireland Ltd. AGIF VI-Allianz China Fund | 1 | 23,1 G | 23,25G | 23,59 | 22,68 |
| 5 | Th. | Th. | | | 989862 | IE0004880047 | AGIF VI-Allianz Korea Fund | 1 | 11,07 G | 11,12G | 11,12 | 10,58 |
| 1 | Th. | Th. | | | 926091 | IE0008479408 | AGIF V-Allianz Global Insights | 1 | 89,92 G | 90,4G | 91,56 | 88,16 |
| 1 | Th. | Th. | | | 933998 | IE0002554024 | AGIF V-Allianz Japan Small.Cos | 1 | | | 54,14 | 54,14 |
| 1 | Euro 0,75 | Euro 0,95 | 07.03.16 | | 974574 | IE0002715161 | AGIF V-Allianz East.Europe Eq. | 1 | 84,76 G | 85,05G | 85,62 | 82,76 |
| 1 | US\$ 1,29 | US\$ 1,46 | 07.03.16 | | 974575 | IE0002715278 | AGIF V-Allianz East.Europe Eq. | 1 | 119,27 G | 118,74G | 120,41 | 116,37 |
| 1 | US\$ 0,04 | US\$ 0,91 | 07.03.16 | | 974430 | IE0002495467 | AGIF V-Allianz US Equity | 1 | 51,62 G | 51,52G | 52,49 | 51,17 |
| 5 | US\$ 0,31 | US\$ 0,4 | 29.08.16 | | 972883 | IE0002817751 | AGIF VI-Allianz China Fund | 1 | 23,07 G | 23,02G | 23,47 | 22,76 |
| 5 | Th. | Th. | | | 972885 | IE0002817868 | AGIF VI-Allianz Korea Fund | 1 | 11,09 G | 11,05G | 11,17 | 10,65 |
| 1 | Euro 0 | Th. | | | 987298 | IE0000597124 | AGIF V-All.GI Emer.Markets Eq. | 1 | 39,53 G | 39,78G | 39,95 | 38,4 |
| 1 | Euro 3,19 | Euro 2,69 | 07.03.16 | | 986790 | IE0032828273 | AGIF VII-Allianz Emerg.Mkts Bd | 1 | 56,42 G | 56,6G | 56,7 | 55,67 |
| 1 | Euro 0,05 | Euro 1,44 | 07.03.16 | | 982304 | IE0031399342 | AGIF V-Allianz US Equity | 1 | 87,15 G | 87,67G | 88,83 | 86,52 |
| 10 | Euro 1 | Euro 1,1 | 24.11.16 | | 847160 | DE0008471608 | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH AL Trust Aktien Deutschland | 1 | 116,44 G | 116,36G | 118,88 | 114,35 |
| 10 | Euro 0,18 | Euro 0,01 | 24.11.16 | | 847178 | DE0008471780 | AL Trust Euro Cash | 1 | 46,1 G | 46,11G | 46,11 | 46,1 |
| 1 | Euro 0,51 | Euro 0,41 | 04.03.16 | | 848105 | DE0008481052 | Ampega Investment GmbH Ampega Rendite Rentenfonds | 1 | 21,45 G | 21,49G | 21,56 | 21,45 |
| 1 | Euro 0,42 | Euro 0,45 | 04.03.16 | | 848108 | DE0008481086 | Ampega Global Rentenfonds | 1 | 17,94 G | 17,94G | 18,31 | 17,92 |
| 1 | Euro 1,12 | Euro 0,83 | 04.03.16 | | 848114 | DE0008481144 | Ampega Reserve Rentenfonds | 1 | 51,32 G | 51,34G | 51,34 | 51,29 |
| 10 | Euro 0,59 | Euro 0,39 | 28.11.16 | | 848512 | DE0008485129 | C-QUADRAT FLEXible Assets AMI | 1 | 34,23 G | 34,22G | 34,47 | 34,1 |
| 6 | Th. | Th. | 01.06.16 | | 532221 | DE0005322218 | C-QUADRAT Strategie AMI | 1 | 57,91 G | 57,64G | 58,92 | 57,39 |
| 4 | Th. | Th. | 01.04.16 | | A12BRD | DE000A12BRD6 | Ampega GenderPlus Aktienfonds | 1 | 93,08 G | 93,25G | 94,27 | 92,06 |
| 7 | Th. | Th. | | | A0DNS3 | LU0201575346 | Amundi Luxembourg S.A. Amundi-Equity Latin America | 1 | 384,52 G | 381,2G | 385,3 | 352,17 |
| 1 | Th. | Th. | | | 260221 | LU0164100710 | AXA Funds Management S.A. AXA Wld Fds-Euro Credit Plus | 1 | 18,05 G | 18,08G | 18,17 | 18,05 |
| 1 | Th. | Euro 0,09 | 30.12.16 | | 260223 | LU0164100801 | AXA Wld Fds-Euro Credit Plus | 1 | 11,9 G | 11,92G | 11,98 | 11,9 |
| 1 | Th. | Euro 0,01 | 30.12.16 | | 986992 | LU0072815284 | AXA World Fds - Euro Bonds | 1 | 32,49 G | 32,56G | 33,02 | 32,49 |
| 1 | Th. | Th. | 02.01.17 | | 978944 | DE0009789446 | AXA Investment Managers Deutschland GmbH AXA Wachstum Invest | 1 | 63,58 G | 63,58G | 64,63 | 63,58 |
| 1 | Th. | Th. | 02.01.17 | | 978945 | DE0009789453 | AXA Chance Invest | 1 | 71,84 G | 71,84G | 73,26 | 71,84 |
| 1 | Euro 1,15 | Euro 1,2 | 23.03.16 | | 977564 | DE0009775643 | AXA Europa | 1 | 68,71 G | 68,71G | 69,54 | 67,96 |
| 1 | Euro 0,83 | Euro 0,75 | 23.03.16 | | 847132 | DE0008471327 | AXA Renten Euro | 1 | 28,95 G | 28,95G | 29,41 | 28,92 |
| 1 | Euro 1,25 | Euro 0,9 | 23.03.16 | | 847137 | DE0008471376 | AXA Welt | 1 | | | | |
| 4 | Th. | Th. | | | 691294 | IE0004318048 | AXA Rosenberg Management Ireland Ltd. AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha | 1 | 15,72 G | 15,56G | 15,94 | 15,56 |
| 4 | Th. | Th. | | | 692191 | IE0031069382 | AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd | 1 | 33,68 G | 33,35G | 33,76 | 32,04 |
| 7 | Euro 0,02 | Euro 0,05 | 17.10.16 | | 576214 | LU0146463616 | Axxion S.A. smart-Invest FCP-Helios AR | 1 | 48,57 G | 48,53G | 48,92 | 47,87 |
| 1 | Euro 0,54 | Euro 0,23 | 15.02.16 | | 976741 | DE0009767418 | PEH-UNIVERSAL-FD.VALUE STRAT. | 1 | 130,08 G | 130,4G | 135,4 | 128,93 |
| 8 | Th. | Th. | | | 988008 | LU0086124129 | PEH SICAV-PEH Strategie Flexi. | 1 | 79,08 G | 78,96G | 80,08 | 78,94 |
| 1 | Euro 2,32 | Euro 2,42 | 22.07.16 | | A0M6N1 | LU0328585541 | AXXION FOCUS Prämienstrategie | 1 | | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 02.02.2017 | Fortlaufender Preis 03.02.2017 | Höchst- Preis seit 02.01.2017 | Tiefst- Preis |
|--------------|---------------------------------|------------------|---------------------------------|-------|------------------------|------------------------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,55 Th. | Euro 0,87 Th. | 17.03.16 | | A1WY59 A1WY6A | LU0934080986 LU0934081281 | Axxion S.A. STEUBING-GERMAN MITTELST.FD I STEUBING-GERMAN MITTELST.FD I | 1 1 | | | | |
| 5 | US\$ 5,33 | US\$ 5,59 | 03.05.16 | | 972840 | IE0000829238 | Baring International Fund Managers [Ireland] Ltd. Baring Intl-Hong Kong China Fd | 1 | 826,41 G | 824,4G | 839,01 | 801,15 |
| 5 | Euro 4,74 | Euro 4,87 | 03.05.16 | | 933583 | IE0004866889 | Baring Intl-Hong Kong China Fd BayernInvest Luxembourg S.A. | 1 | 824,76 G | 830,46G | 838,75 | 793,06 |
| 4 | Euro 0,51 | Euro 0,44 | 18.05.16 | | 934217 | LU0110699088 | BayernInv.Total Return Corp.Bd | 1 | 38,03 G | 38,04G | 38,16 | 38,02 |
| 4 | Th. | Th. | | | 541952 | LU0117117746 | DKB Europa Fonds | 1 | 19,43 G | 19,43G | 19,85 | 19,43 |
| 4 | Th. | Th. | | | 541954 | LU0117118041 | DKB Pharma Fonds | 1 | 55,41 G | 55,75G | 57,5 | 54,52 |
| 4 | Th. | Th. | | | 795321 | LU0128942959 | BayernInv.Osteuropa Fonds | 1 | 87,7 G | 88,11G | 89,25 | 86,05 |
| 4 | Th. | Th. | | | 795322 | LU0128943502 | DKB Asien Fonds | 1 | 28,38 G | 28,36G | 28,72 | 27,77 |
| 9 | Th. | Th. | | | 779374 | LU0154234636 | BlackRock (Luxembourg) S.A. BGF-Europ.Special Situations | 1 | 37,15 G | 37,12G | 37,3 | 36,14 |
| 9 | Th. | Th. | | | 630940 | LU0124384867 | BGF - New Energy Fund | 1 | 7,36 G | 7,33G | 7,44 | 7,26 |
| 9 | Th. | Th. | | | 632995 | LU0122376428 | BGF - World Energy Fund | 1 | 16,97 G | 16,81G | 18,27 | 16,81 |
| 9 | Th. | Th. | | | 933539 | LU0106831901 | BGF - World Financials Fund | 1 | 20,56 G | 20,44G | 21,06 | 20,2 |
| 9 | Th. | Th. | | | 971041 | LU0011847091 | BGF - United Kingdom Fund | 1 | 108,62 G | 110,34G | 110,34 | 106,02 |
| 9 | Th. | Th. | | | 970986 | LU0011846440 | BGF - European Fund | 1 | 107,59 G | 107,49G | 108,6 | 105,97 |
| 9 | Th. | Th. | | | 971801 | LU0011850392 | BGF - Emerging Europe Fund | 1 | 95,86 G | 96,34G | 98,68 | 94,07 |
| 9 | Th. | Th. | | | 974251 | LU0054578231 | BGF - Global SmallCap Fund | 1 | 84,9 G | 84,65G | 86,6 | 83,89 |
| 9 | Th. | Th. | | | 974499 | LU0056508442 | BGF - World Technology Fund | 1 | 18,99 G | 18,97G | 19,15 | 18,32 |
| 9 | Th. | Th. | | | 973514 | LU0050372472 | BGF - Euro Bond Fund | 1 | 27,98 G | 28,05G | 28,47 | 27,98 |
| 9 | Th. | Th. | | | 973646 | LU0046676465 | BGF - USD High Yield Bond Fd | 1 | 28,35 G | 28,29G | 29,12 | 28,29 |
| 9 | Th. | Th. | | | 974119 | LU0055631609 | BGF - World Gold Fund | 1 | 29,6 G | 30,33G | 30,33 | 26,83 |
| 9 | Th. | Th. | | | 986932 | LU0075056555 | BGF - World Mining Fund | 1 | 33 G | 33,34G | 33,52 | 29,11 |
| 9 | Th. | Th. | | | 987135 | LU0072461881 | BGF - US Basic Value Fund | 1 | 74,69 G | 73,87G | 78,71 | 73,87 |
| 9 | Th. | Th. | | | 987139 | LU0072463663 | BGF - Latin American Fund | 1 | 56,49 G | 56,56G | 57,21 | 52,05 |
| 9 | Th. | Th. | | | 987140 | LU0072462343 | BGF - Asian Dragon Fund | 1 | 33,06 G | 32,94G | 33,22 | 31,66 |
| 9 | Th. | Th. | | | A0Q7YA | LU0359201612 | BGF - China Fund | 1 | 14,93 G | 14,81G | 15,06 | 14,33 |
| 9 | Th. | Th. | | | A0Q7YF | LU0359201455 | BGF - China Fund | 1 | 14,65 G | 14,58G | 14,76 | 13,8 |
| 9 | Th. | Th. | | | A0JK52 | LU0248272758 | BGF - India Fund | 1 | 28,73 G | 28,82G | 28,82 | 27,06 |
| 9 | Th. | Th. | | | A0H1ET | LU0238689110 | BGF-Global Dynamic Equity FD | 1 | 16,28 G | 16,2G | 16,75 | 16,2 |
| 9 | Th. | Th. | | | A0H1EW | LU0238689623 | BGF-Global Dynamic Equity FD | 1 | 16,29 G | 16,16G | 16,69 | 16,13 |
| 9 | Th. | Th. | | | A0BL2H | LU0171276677 | BGF-Europ.Special Situations | 1 | 37,13 G | 37,21G | 37,49 | 36,27 |
| 9 | Th. | Th. | | | A0BL36 | LU0171307068 | BGF - World Healthscience Fd | 1 | 31,02 G | 30,95G | 32,09 | 30,23 |
| 9 | Th. | Th. | | | A0BMA0 | LU0171285314 | BGF-Global Opportunities Fd | 1 | 41,2 G | 41,02G | 41,93 | 40,55 |
| 9 | Th. | Th. | | | A0BMA5 | LU0171301533 | BGF - World Energy Fund | 1 | 16,98 G | 16,77G | 18,31 | 16,77 |
| 9 | Th. | Th. | | | A0BMAL | LU0171305526 | BGF - World Gold Fund | 1 | 29,63 G | 30,26G | 30,26 | 26,81 |
| 9 | Th. | Th. | | | A0BMAR | LU0172157280 | BGF - World Mining Fund | 1 | 33,02 G | 33,26G | 33,37 | 29,1 |
| 9 | Th. | Th. | | | A0BL87 | LU0171289902 | BGF - New Energy Fund | 1 | 7,37 G | 7,31G | 7,41 | 7,24 |
| 1 | Th. | Th. | | | 972300 | LU0010000809 | BNP Paribas Investment Partners Luxembourg BNPP L1-Bond Europe Plus | 1 | 422,77 G | 422,62G | 426,9 | 422,28 |
| 1 | Th. | Th. | | | 724481 | LU0132152439 | BNPP L1-Diversif.World Growth | 1 | 205,56 G | 206,13G | 208,62 | 205,02 |
| 1 | Th. | Th. | | | 724485 | LU0087047089 | BNPP L1-Sustain.Active Alloca. | 1 | 414,95 G | 415,69G | 419,31 | 414,95 |
| 1 | Th. | Th. | | | 502419 | LU0087045034 | BNPP L1-Equity Euro | 1 | 329,62 G | 330,56G | 335,75 | 328,13 |
| 1 | Th. | Th. | | | 797969 | LU0132151118 | BNPP L1-Diversi.World Balanced | 1 | 197,07 G | 197,25G | 199,73 | 197,07 |
| 8 | Euro 3,5 | Euro 3,49 | 09.09.16 | | A0YAEJ | DE000A0YAEJ1 | BNY Mellon Service Kapitalanlage-Gesellschaft mbH nordIX Renten plus | 1 | 114,37 G | 114,33G | 114,47 | 113,26 |
| 4 | Th. | Th. | 01.04.16 | | A1CXUT | DE000A1CXUT2 | KB Vermögensverwaltungsfonds | 1 | 9,84 G | 9,85G | 9,94 | 9,83 |
| 1 | Th. | Th. | | | A0DP5W | FR0010148981 | Carmignac Gestion S.A. Carmignac Investissement FCP | 1 | 1.187,58 G | 1181,69G | 1.201,19 | 1.151,62 |
| 1 | Th. | Th. | | | A0DP5Y | FR0010149179 | Carmignac Euro-Patrimoine FCP | 1 | 316,46 G | 315,5G | 317,48 | 311,93 |
| 1 | Th. | Th. | | | A0DPW0 | FR0010135103 | Carmignac Patrimoine FCP | 1 | 655,13 G | 653,87G | 660,54 | 648,46 |
| 1 | Th. | Th. | | | A0DP51 | FR0010149120 | Carmignac Sécurité FCP | 1 | 1.755,39 G | 1755,4G | 1.755,87 | 1.750,2 |
| 1 | Th. | Th. | | | A0DP52 | FR0010149161 | Carmignac Court Terme FCP | 1 | 3.757,69 G | 3757,66G | 3.759,07 | 3.757,66 |
| 1 | Th. | Th. | | | A0DPX3 | FR0010149302 | Carmignac Emergents FCP | 1 | 829,74 G | 829,22G | 836,39 | 799,61 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 02.02.2017 | Fortlaufender Preis 03.02.2017 | Höchst- Preis seit 02.01.2017 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A0DKM6 | LU0099161993 | Carmignac Portfolio Advisory | 1 | 181,22 G | 180,92G | 182,35 | 179,47 |
| 1 | Th. | Th. | | | A0M9A0 | LU0336083497 | Carmignac Portf.-Grande Europe | 1 | 1.402,93 G | 1403,25G | 1.406,88 | 1.398,24 |
| 1 | Th. | Th. | | | A0M9A1 | LU0336083810 | Carmignac Portf.-Global Bond | 1 | 1.339,9 G | 1337,24G | 1.347,65 | 1.297,5 |
| 1 | Th. | Th. | | | 914233 | LU0164455502 | Carmignac Portf.-Emerg. Disc. | 1 | 302,85 G | 302,76G | 307,37 | 292,55 |
| | | | | | | | Carmignac Portf.-Commodities | | | | | |
| 1 | Th. | Th. | | | A0NCGC | LU0122292328 | Carnegie Fund Management Co. S.A. | 1 | 16,14 G | 16,33G | 16,44 | 16,06 |
| | | | | | | | Carnegie Fd-Worldwide Ethi.SF | | | | | |
| 1 | Th. | Th. | | | A0KEBJ | IE00B17MYK36 | Comgest Asset Management International Ltd. | 1 | 57,51 G | 57,29G | 58,16 | 55,99 |
| 1 | Th. | Th. | | | A0D9E5 | IE00B03DF997 | COMGEST GROWTH PLC-Gr.China | 1 | 38,97 G | 39G | 39 | 36,8 |
| 1 | Th. | Th. | | | A0BK3L | IE0033535182 | Comgest Growth PLC-Growth Ind. | 1 | 31,66 G | 31,63G | 32,08 | 31,04 |
| 1 | Th. | Th. | | | A0RPNF | IE00B4R6DW15 | Comgest Growth PLC-Emerg.Mkts | 1 | 10,38 G | 10,49G | 10,55 | 10,13 |
| 1 | Th. | Th. | | | A0RPNH | IE00B4R2TH69 | COMGEST GROWTH-Latin America | 1 | 7,26 G | 7,34G | 7,36 | 7,09 |
| 1 | Th. | Th. | | | 756455 | IE0030351732 | COMGEST GROWTH-Latin America | 1 | 58,44 G | 58,15G | 58,93 | 56,44 |
| 1 | Th. | Th. | | | 631026 | IE0004767087 | COMGEST GROWTH PLC-Gr.China | 1 | 7,78 G | 7,68G | 7,8 | 7,52 |
| | | | | | | | Comgest Growth PLC-Japan | | | | | |
| | | | | | | | Comgest S.A. | | | | | |
| 1 | Th. | Th. | | | 577954 | FR0000292278 | Magellan SICAV | 1 | 21,55 G | 21,53G | 21,87 | 20,9 |
| 1 | Th. | Th. | | | 939942 | FR0000284689 | Comgest Monde SICAV | 1 | 1.528,24 G | 1519,51G | 1.541,92 | 1.487,46 |
| | | | | | | | Credit Suisse Funds AG | | | | | |
| 1 | sfrs 0,9 | sfrs 0,3 | 16.02.16 | | 971258 | CH0002789847 | Lienhardt& Partner Core Strat. | 1 | | | 68,41 | 68,33 |
| | | | | | | | Deutsche Asset Management Investment GmbH | | | | | |
| 10 | Th. | Th. | 04.10.16 | | 984801 | DE0009848010 | DWS Top Portfolio Offensiv | 1 | 64,72 G | 64,7G | 65,95 | 64,7 |
| 10 | Th. | Th. | 04.10.16 | | 984807 | DE0009848077 | DWS Top Portfolio Offensiv | 1 | 40,15 G | 40,15G | 40,34 | 39,63 |
| 1 | Euro 0,46 | Euro 0,44 | 04.03.16 | | 977301 | DE0009773010 | Deutsche AM Dynamic Opportuni. | 1 | 99,48 G | 99,65G | 100,29 | 95,07 |
| 1 | Th. | Th. | 02.01.17 | | 977700 | DE0009777003 | DWS Emerging Markets Typ O | 1 | 248,02 G | 247,87G | 252,21 | 246,46 |
| 3 | Th. | Th. | 01.03.16 | | 977856 | DE0009778563 | Astra-Fonds | 1 | | | 83,71 | 82,09 |
| 6 | Euro 2,27 | Euro 2,02 | 18.07.16 | | 978802 | DE0009788026 | SOP EuroLandWerte | 1 | | | 56,83 | 55,99 |
| 10 | Th. | Th. | 04.10.16 | | 976970 | DE0009769703 | Deutsche Extra Bond Tot.Return | 1 | 56,31 G | 56,35G | 56,83 | 55,99 |
| 10 | Euro 1,66 | Euro 1,46 | 25.11.16 | | 976972 | DE0009769729 | DWS Internat.Renten Typ O | 1 | 125,21 G | 125,1G | 127,78 | 125,1 |
| 10 | Th. | Th. | 04.10.16 | | 976976 | DE0009769760 | DWS Top Europe | 1 | 136,49 G | 136,85G | 138,06 | 133,95 |
| 10 | Euro 1,03 | Euro 0,98 | 25.11.16 | | 976977 | DE0009769778 | DWS Top Asien | 1 | 148,39 G | 147,72G | 149,65 | 142,09 |
| 10 | Euro 0,3 | Euro 0,42 | 25.11.16 | | 976979 | DE0009769794 | DWS Top Asien | 1 | 36,02 G | 36,06G | 36,13 | 35,95 |
| 12 | Th. | Th. | 01.12.16 | | 976980 | DE0009769802 | DWS Europa Strategie (Renten) | 1 | 93,88 G | 94,03G | 95,13 | 93,19 |
| 10 | Th. | Th. | 04.10.16 | | 976985 | DE0009769851 | DWS Top World | 1 | 221,98 G | 222,25G | 224,29 | 221,01 |
| 10 | Th. | Th. | 04.10.16 | | 976988 | DE0009769885 | Löwen-Aktienfonds | 1 | 212,09 G | 212,66G | 220,75 | 209,48 |
| 10 | Euro 0,39 | Euro 0,39 | 25.11.16 | | 976991 | DE0009769919 | DWS Health Care Typ O | 1 | 114,55 G | 114,65G | 116,58 | 114,55 |
| 10 | Th. | Th. | 04.10.16 | | 976997 | DE0009769976 | DWS Vorsorge AS (Dynamik) | 1 | 63,11 G | 63,22G | 64,93 | 62,45 |
| 10 | Th. | Th. | 04.10.16 | | 976999 | DE0009769992 | DWS Financials Typ O | 1 | 177,6 G | 178,5G | 181,33 | 170,34 |
| 10 | Euro 1,27 | Euro 0,85 | 25.11.16 | | 515237 | DE0005152375 | DWS Biotech | 1 | 46,47 G | 46,54G | 47,1 | 46,13 |
| 10 | Euro 0,6 | Euro 0,25 | 25.11.16 | | 515240 | DE0005152409 | LEA-Fonds DWS | 1 | 72,47 G | 72,77G | 73,37 | 71,84 |
| 10 | Euro 0,21 | Euro 0,29 | 25.11.16 | | 515244 | DE0005152441 | DWS Europe Dynamic | 1 | 132,86 G | 133,45G | 133,87 | 129,73 |
| 10 | Euro 0,33 | Euro 0,28 | 25.11.16 | | 515246 | DE0005152466 | DWS German Small/Mid Cap | 1 | 100,14 G | 100G | 101,52 | 99,94 |
| 10 | Euro 0,46 | Euro 0,4 | 25.11.16 | | 515248 | DE0005152482 | DWS Global Growth | 1 | 68,18 G | 68,03G | 68,97 | 67,29 |
| 10 | Euro 0,18 | Euro 0,22 | 25.11.16 | | 847650 | DE0008476508 | DWS Zukunftsressourcen | 1 | 105,62 G | 105,06G | 106,92 | 103,32 |
| 10 | Euro 0,39 | Euro 0,36 | 25.11.16 | | 847651 | DE0008476516 | Deutsch.AM Smart Industr.Tech. | 1 | 60,53 G | 60,5G | 61,55 | 59,96 |
| 10 | Euro 0,5 | Euro 0,65 | 25.11.16 | | 847652 | DE0008476524 | DWS Global Small/Mid Cap | 1 | 18,8 G | 18,78G | 19,13 | 18,77 |
| 10 | Euro 0,64 | Euro 0,36 | 25.11.16 | | 847653 | DE0008476532 | DWS Vermögensbg.Fonds R | 1 | 141,16 G | 141,15G | 143,47 | 140,32 |
| 1 | Euro 0,31 | Euro 1,08 | 04.03.16 | | 849014 | DE0008490145 | DWS Vermögensbg.Fonds I | 1 | 54,37 G | 54,37G | 54,58 | 54,33 |
| 1 | Th. | Th. | 02.01.17 | | 849337 | DE0008493370 | DWS Covered Bond Fund | 1 | 263,08 G | 261,7G | 265,48 | 254,25 |
| 8 | Euro 1,86 | Euro 4 | 16.09.16 | | 848665 | DE0008486655 | DWS Zür.Invest Aktien Schweiz | 1 | 58,07 G | 58,2G | 58,95 | 57,44 |
| 10 | Th. | Th. | 04.10.16 | | 849081 | DE0008490814 | DWS-Merkur-Fonds 1 | 1 | 327,2 G | 325,41G | 331,28 | 325,41 |
| 10 | Th. | Th. | 02.01.17 | | 849082 | DE0008490822 | OP Food | 1 | 378,53 G | 377,54G | 391,58 | 377,54 |
| 10 | Euro 1,67 | Euro 1,35 | 25.11.16 | | 849084 | DE0008490848 | DWS US Equities Typ O | 1 | 238,2 G | 238,33G | 239,32 | 235,52 |
| 10 | Euro 0,07 | Euro 0,32 | 25.11.16 | | 849089 | DE0008490897 | Deutsche AM LowVol Europe | 1 | 118,35 G | 118,64G | 119,75 | 116,63 |
| 10 | Euro 1,2 | Euro 1,14 | 19.05.16 | | 849091 | DE0008490913 | DWS Eurovesta | 1 | 168,64 G | 168,09G | 171,03 | 166,86 |
| 1 | Th. | Th. | 04.01.17 | | 849095 | DE0008490954 | DWS US Growth | 1 | 25,95 G | 25,95G | 25,99 | 25,74 |
| 10 | Th. | Th. | 04.10.16 | | 849096 | DE0008490962 | DWS High Income Bond Fund | 1 | 51,64 G | 51,07G | 52,44 | 50,86 |
| 10 | Euro 1,67 | Euro 1,7 | 25.11.16 | | 849098 | DE0008490988 | Deutsche Nomura Japan Growth | 1 | 212,5 G | 212,87G | 215,57 | 208,74 |
| | | | | | | | DWS Deutschland | | | | 38,96 | 38,51 |
| | | | | | | | Deutsche Global Hybrid Bond Fd | | | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 02.02.2017 | Fortlaufender Preis 03.02.2017 | Höchst- Preis seit 02.01.2017 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | Deutsche Asset Management Investment GmbH | | | | | |
| 10 | Euro 2,35 | Euro 2,9 | 25.11.16 | | 847400 | DE0008474008 | DWS Investa | 1 | 168,67 G | 168,9G | 171,51 | 166,3 |
| 10 | Th. | Th. | 04.10.16 | | 847402 | DE0008474024 | DWS Akkumula | 1 | 961,78 G | 961,18G | 980,92 | 959,41 |
| 10 | Euro 0,77 | Euro 0,67 | 25.11.16 | | 847403 | DE0008474032 | DWS Euroland Strategie (Rent.) | 1 | 33,77 G | 33,72G | 33,8 | 33,68 |
| 10 | Euro 0,42 | Euro 0,37 | 25.11.16 | | 847404 | DE0008474040 | DWS Inter-Renta | 1 | 15,03 G | 15,03G | 15,05 | 14,94 |
| 1 | Euro 0,62 | Euro 0,64 | 04.03.16 | | 847405 | DE0008474057 | Basler-Aktienfonds DWS | 1 | 65,62 G | 65,79G | 66,77 | 64,55 |
| 1 | Euro 0,53 | Euro 0,45 | 04.03.16 | | 847406 | DE0008474065 | Basler-Rentenfonds DWS | 1 | 25,68 G | 25,65G | 26,12 | 25,64 |
| 10 | Th. | Th. | 04.10.16 | | 847408 | DE0008474081 | DWS ESG Global-Gov Bonds | 1 | 263,5 G | 263,33G | 264,86 | 263,33 |
| 10 | Euro 0,38 | Euro 0,33 | 25.11.16 | | 847412 | DE0008474123 | DWS Glo.Nat.Resources Eq.Typ O | 1 | 61,86 G | 61,84G | 63,27 | 61,64 |
| 10 | Euro 0,05 | Euro 0,17 | 25.11.16 | | 847414 | DE0008474149 | DWS TECHNOLOGY TYP O | 1 | 142,76 G | 143,27G | 145,68 | 140,25 |
| 10 | Euro 2,43 | Euro 2,5 | 25.11.16 | | 847415 | DE0008474156 | DWS European Opportunities | 1 | 289,78 G | 291,21G | 291,21 | 282,3 |
| 10 | Th. | Th. | 04.10.16 | | 847419 | DE0008474198 | DWS Balance | 1 | 104,18 G | 103,94G | 105,1 | 103,94 |
| 10 | Euro 0,81 | Euro 0,86 | 25.11.16 | | 847421 | DE0008474214 | DWS Telemedia Typ O | 1 | 154,64 G | 154,22G | 157,92 | 154,22 |
| 1 | Th. | Th. | 02.01.17 | | 847423 | DE0008474230 | DWS Flexizins Plus | 1 | 68,45 G | 68,45G | 68,63 | 68,45 |
| 10 | Euro 0,6 | Euro 0,5 | 25.11.16 | | 847426 | DE0008474263 | DWS Convertibles | 1 | 128,59 G | 128,55G | 129,55 | 128,52 |
| 10 | Th. | Th. | 04.10.16 | | 847428 | DE0008474289 | DWS German Equities Typ O | 1 | 401,65 G | 402,46G | 407,33 | 394,09 |
| 1 | Euro 1,25 | Euro 0,93 | 04.03.16 | | 847429 | DE0008474297 | Basler-International DWS | 1 | 109,35 G | 109,33G | 111,19 | 109,33 |
| 10 | Euro 0,37 | Euro 0,26 | 25.11.16 | | DWS0DT | DE000DWS0DT1 | DWS Water Sustainability Fund | 1 | 41,88 G | 41,7G | 42,31 | 41,27 |
| 10 | Euro 0,39 | Euro 1,4 | 25.11.16 | | DWS0W3 | DE000DWS0W32 | DWS Sachwerte | 1 | 115,64 G | 115,63G | 116,8 | 115,51 |
| | | | | | | | Deutsche Asset Management S.A. | | | | | |
| 1 | Th. | Th. | | | DWS0XU | LU0436052673 | De.Inv.I-Emerg.Mkts Corporates | 1 | 134,91 G | 135,3G | 135,3 | 132,76 |
| 1 | Th. | Th. | | | DWS0ZD | LU0507265923 | De.Inv.I-Top Dividend | 1 | 194,24 G | 192,99G | 198 | 192,99 |
| 1 | Euro 4,07 | Euro 4,29 | 04.03.16 | | DWS0ZE | LU0507266061 | De.Inv.I-Top Dividend | 1 | 167,31 G | 166,23G | 170,55 | 166,23 |
| 1 | Th. | Th. | | | DWS1MX | LU1054321358 | De.Inv.I-Multi Opportunities | 1 | | | | |
| 1 | Th. | Th. | | | DWSK00 | LU0599946893 | Deutsche Concept-Kaldemorgen | 1 | 139,02 G | 138,98G | 140,04 | 138,73 |
| 1 | Euro 0,14 | Euro 0,14 | 04.03.16 | | DWSK01 | LU0599946976 | Deutsche Concept-Kaldemorgen | 1 | 137,65 G | 137,61G | 138,66 | 137,36 |
| 1 | Th. | Th. | | | DWSK02 | LU0599947198 | Deutsche Concept-Kaldemorgen | 1 | 133,59 G | 133,55G | 134,61 | 133,32 |
| 1 | Th. | Th. | | | DWS0Q2 | LU0329760770 | De.Inv.I-Global Infrastructure | 1 | 136,67 G | 135,72G | 141,29 | 135,72 |
| 1 | Th. | Th. | | | DWS0QM | LU0329759764 | De.Inv.I-Africa | 1 | 85,48 G | 85,87G | 88,41 | 84,72 |
| 1 | Th. | Th. | | | DWS0R4 | LU0360863863 | ARERO - Der Weltfonds | 1 | 182,05 G | 182,44G | 184,36 | 181,21 |
| 1 | Th. | Th. | | | DWS0SH | LU0363465583 | De.Inv.I-Africa | 1 | 85,48 G | 85,87G | 88,42 | 84,72 |
| 1 | Euro 0,28 | Euro 0,74 | 04.03.16 | | DWS0TM | LU0363470070 | De.Inv.I-Global Agribusiness | 1 | 123,7 G | 123,13G | 126,47 | 122 |
| 1 | Th. | Th. | | | DWS0VL | LU0399356780 | De.Inv.I-Latin American Equit. | 1 | 99,58 G | 99,69G | 100,98 | 92,36 |
| 1 | Euro 5,46 | Euro 4,8 | 04.03.16 | | DWS00B | LU0507269834 | De.Inv.I-Emerg.Mkts Corporates | 1 | 108,08 G | 108,4G | 108,4 | 106,38 |
| 1 | Euro 6,21 | Euro 5,49 | 04.03.16 | | DWS04F | LU0616839766 | De.Inv.I-Euro High Yld Corp. | 1 | 120,32 G | 120,37G | 120,52 | 119,58 |
| 1 | Th. | Th. | | | DWS06P | LU0616856935 | De.Inv.I-Brazilian Equities | 1 | 84,35 G | 84,39G | 85,45 | 73,75 |
| 1 | Th. | Th. | | | DWS0A2 | LU0273227784 | De.Inv.I-Gibl Emerg.Mkts Equ. | 1 | 92,32 G | 92,42G | 93,16 | 88,23 |
| 1 | Th. | Th. | | | DWS0BJ | LU0273157635 | De.Inv.I-Chinese Equities | 1 | 191,81 G | 189,53G | 194,41 | 185,12 |
| 1 | Th. | Th. | | | DWS0BU | LU0273158872 | De.Inv.I-Global Agribusiness | 1 | 133,18 G | 132,56G | 136,16 | 131,35 |
| 1 | Th. | Th. | | | DWS0BX | LU0273164847 | De.Inv.I-Global Agribusiness | 1 | 104,34 G | 104,25G | 106,84 | 102,86 |
| 1 | Th. | Th. | | | A0DP7P | LU0210301635 | De.Inv.I-Gibl Emerg.Mkts Equ. | 1 | 212,19 G | 211,65G | 213,67 | 202,91 |
| 1 | Euro 0,87 | Euro 1,15 | 04.03.16 | | A0DP7Q | LU0210302013 | De.Inv.I-Gibl Emerg.Mkts Equ. | 1 | 203,42 G | 202,89G | 204,83 | 194,52 |
| 1 | Th. | Th. | | | A0DP7R | LU0210302286 | De.Inv.I-Gibl Emerg.Mkts Equ. | 1 | 194,79 G | 194,29G | 196,17 | 186,38 |
| 1 | Th. | Th. | | | A0DPW3 | LU0209404259 | DWS Türkei | 1 | 164,21 G | 166,14G | 166,14 | 146,79 |
| 1 | Euro 0,25 | Euro 0,11 | 04.03.16 | | A0F426 | LU0225880524 | DWS Rendite Optima Four Seas. | 1 | 102,46 G | 102,45G | 102,46 | 102,45 |
| 1 | Euro 2,7 | Euro 2,07 | 04.03.16 | | A0JMFA | LU0254491003 | De.Inv.I-Euro Bonds (Premium) | 1 | 113,22 G | 113,23G | 114,18 | 113,11 |
| 1 | Th. | Th. | | | A0HNPB | LU0237014641 | De.Inv.I-New Resources | 1 | 136,63 G | 135,38G | 137,93 | 134,59 |
| 1 | Euro 0,47 | Euro 0,89 | 04.03.16 | | A0HMB6 | LU0236146857 | De.Inv.I-European Small Cap | 1 | 220,51 G | 220,83G | 220,83 | 211,35 |
| 1 | Th. | Th. | | | A0HMCD | LU0236153390 | De.Inv.I-Asian Small/Mid Cap | 1 | 210,5 G | 209,18G | 211,33 | 202,17 |
| 1 | Th. | Th. | | | 807352 | LU0139429517 | DB Opportunity | 1 | 13.432,27 G | 13.406,7G | 13.765,79 | 13.406,7 |
| 1 | Th. | Th. | | | 551448 | LU0145634076 | De.Inv.I-Top Europe | 1 | 172,68 G | 172,28G | 174,28 | 170,06 |
| 1 | Euro 0,64 | Euro 1,66 | 04.03.16 | | 551449 | LU0145634662 | De.Inv.I-Top Europe | 1 | 169,98 G | 169,59G | 171,55 | 167,4 |
| 1 | Th. | Th. | | | 551631 | LU0145635123 | De.Inv.I-Top Europe | 1 | 155,23 G | 154,86G | 156,68 | 152,96 |
| 1 | Th. | Th. | | | 551812 | LU0145652052 | De.Inv.I-Euro-Gov Bonds | 1 | 182,76 G | 183,42G | 187,55 | 182,76 |
| 1 | Euro 3,24 | Euro 3,54 | 04.03.16 | | 551813 | LU0145652300 | De.Inv.I-Euro-Gov Bonds | 1 | 117,03 G | 117,45G | 120,09 | 117,03 |
| 1 | Th. | Th. | | | 551872 | LU0145655824 | De.Inv.I-Euro-Bonds(Short) | 1 | 146,84 G | 146,89G | 147,06 | 146,79 |
| 1 | Euro 2,49 | Euro 2,12 | 04.03.16 | | 551874 | LU0145656475 | De.Inv.I-Euro-Bonds(Short) | 1 | 98,55 G | 98,58G | 98,7 | 98,52 |
| 1 | Th. | Th. | | | 551875 | LU0145656715 | De.Inv.I-Euro-Bonds(Short) | 1 | 136,94 G | 136,98G | 137,18 | 136,9 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 02.02.2017 | Fortlaufender Preis 03.02.2017 | Höchst-Preis seit 02.01.2017 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,41 | Euro 1,29 | 04.03.16 | | 552517 | LU0145647052 | Deutsche Asset Management S.A. De.Inv.I-Top Euroland | 1 | 166,05 G | 165,98G | 168,49 | 165,41 |
| 1 | Th. | Th. | | | 552518 | LU0145647300 | De.Inv.I-Top Euroland | 1 | 163,93 G | 163,86G | 166,37 | 163,3 |
| 1 | Th. | Th. | | | 552521 | LU0145648290 | De.Inv.I-Top Asia | 1 | 247,11 G | 245,42G | 249,93 | 236,82 |
| 1 | Euro 0,92 | Euro 1,15 | 04.03.16 | | 552522 | LU0145648456 | De.Inv.I-Top Asia | 1 | 232,97 G | 231,38G | 235,64 | 223,27 |
| 1 | Th. | Th. | | | 552523 | LU0145648886 | De.Inv.I-Top Asia | 1 | 222,95 G | 221,43G | 225,53 | 213,8 |
| 1 | Th. | Th. | | | 541519 | LU0144136180 | DWS Vola Strategy | 1 | 91,86 G | 91,86G | 92,54 | 91,86 |
| 1 | Th. | Th. | | | 727462 | LU0179219752 | De.Inv.I-Convertibles | 1 | 167,67 G | 167,68G | 168,48 | 166,27 |
| 1 | Th. | Th. | | | 974879 | LU0068770873 | DWS India | 1 | 1.980,42 G | 1981,58G | 1.981,58 | 1.878,28 |
| 1 | Euro 0,17 | Euro 0,05 | 04.03.16 | | 986329 | LU0069679222 | DWS Rendite Optima | 1 | 74,07 G | 74,07G | 74,07 | 74,07 |
| 1 | Th. | Th. | | | 986967 | LU0080237943 | DB Portfolio Euro Liquidity | 1 | 77,12 G | 77,12G | 77,12 | 77,12 |
| 1 | Euro 1,03 | Euro 0,97 | 04.03.16 | | 971050 | LU0003549028 | DWS Eurorenta | 1 | 56,3 G | 56,32G | 57,41 | 56,2 |
| 1 | Th. | Th. | | | 971730 | LU0034353002 | Deutsche Floating Rate Notes | 1 | 84,25 G | 84,25G | 84,25 | 84,2 |
| 1 | Th. | Th. | | | 971784 | LU0036319159 | DWS Euro-Bonds [Medium] | 1 | 1.895,74 G | 1894,78G | 1.908,74 | 1.894,63 |
| 4 | Euro 1,76 | Euro 1,99 | 19.05.16 | | 939853 | LU0133414606 | DWS Global Value | 1 | 255,18 G | 254,33G | 261,19 | 254,17 |
| 1 | Th. | Th. | | | 939855 | LU0146864797 | DWS Russia | 1 | 234,93 G | 235,64G | 244,08 | 232,19 |
| 1 | US\$ 0,47 | US\$ 0,49 | 04.03.16 | | 972167 | LU0041580167 | Dt.Floating Rate Notes (USD) | 1 | 173,37 G | 172,9G | 179,43 | 172,9 |
| 1 | Th. | Th. | | | 972114 | LU0044387529 | DWS Euro-Bonds (Long) | 1 | 1.733,89 G | 1731,71G | 1.770,59 | 1.731,71 |
| 1 | Th. | Th. | | | 973246 | LU0055649056 | DWS Gold plus | 1 | 1.663,93 G | 1672,25G | 1.684,67 | 1.622,86 |
| 7 | Th. | Th. | | | 974515 | LU0087412390 | DWS Con.DJE Alpha Rent.Global | 1 | 122,28 G | 122,18G | 123,22 | 121,77 |
| 1 | Th. | Th. | | | 974527 | LU0062756647 | DWS Osteuropa | 1 | 558,39 G | 561,38G | 568,38 | 546,46 |
| | | | | | | | DJE Investment S.A. | | | | | |
| 7 | Euro 0,44 | Euro 0,42 | 14.09.16 | | 257546 | LU0165251116 | LuxTopic - Aktien Europa | 1 | 20,67 G | 20,81G | 21,32 | 20,67 |
| 7 | Euro 0,4 | Euro 0,27 | 14.09.16 | | 257547 | LU0165251629 | LuxTopic - Bank Schilling | 1 | 17,56 G | 17,6G | 17,75 | 17,56 |
| 7 | Euro 3,93 | Euro 2,92 | 14.09.16 | | 164315 | LU0159548683 | DJE-Europa | 1 | 309,61 G | 309,41G | 312,79 | 303,21 |
| 7 | Euro 2,17 | Euro 2,81 | 14.09.16 | | 164317 | LU0159549145 | DJE - Alpha Global | 1 | 209,55 G | 209,9G | 211,86 | 208,5 |
| 7 | Euro 5,14 | Euro 3,89 | 14.09.16 | | 164319 | LU0159549574 | DJE - Renten Global | 1 | 147,71 G | 147,83G | 148,07 | 146,66 |
| 7 | Th. | Th. | | | 164323 | LU0159550077 | DJE - Gold & Ressourcen | 1 | 143,36 G | 144,42G | 144,42 | 133,27 |
| 7 | Th. | Th. | | | 164325 | LU0159550150 | DJE - Dividende & Substanz | 1 | 369,03 G | 369,44G | 374,67 | 369,03 |
| 7 | Th. | Th. | | | A0B9GB | LU0188847478 | LuxTopic FCP - Pacific | 1 | 25,9 G | 25,89G | 25,98 | 25,5 |
| 7 | Th. | Euro 5,68 | 14.09.16 | | A0Q5KZ | LU0374456654 | DJE - Asia High Dividend | 1 | 186,19 G | 186,07G | 186,7 | 182,2 |
| 7 | Euro 1,9 | Euro 1,72 | 14.09.16 | | A0NGGC | LU0350835707 | DJE - Agrar & Ernährung | 1 | 163,11 G | 163,42G | 166,22 | 162,49 |
| | | | | | | | DnB Asset Management S.A. | | | | | |
| 1 | Th. | Th. | | | 987767 | LU0083425479 | DNB Fund-Scandinavia | 1 | 4,19 G | 4,18G | 4,19 | 4,05 |
| 1 | Th. | Th. | | | 986058 | LU0029375739 | DNB Fund - Global SRI | 1 | 3,8 G | 3,83G | 3,91 | 3,8 |
| 1 | Th. | Th. | | | 986071 | LU0067059799 | DNB Fund-Asian Small Cap | 1 | 6,23 G | 6,35G | 6,35 | 5,88 |
| | | | | | | | ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH | | | | | |
| 10 | Euro 0,15 | Euro 0,11 | 13.12.16 | 019 | 986263 | AT0000858220 | ESPA BOND EURO-MÜNDELRENT | 1 | 8,3 G | 8,33G | 8,48 | 8,29 |
| 3 | Euro 2,4 | Euro 2 | 12.05.16 | | 988080 | AT0000842521 | Erste Bond Emerging Markets | 1 | 68,45 G | 68,64G | 68,9 | 67,64 |
| 9 | Th. | Euro 0,01 | 28.10.16 | | 989411 | AT0000813001 | ESPA STOCK VIENNA | 1 | 131,13 G | 131,27G | 131,4 | 126,68 |
| 6 | Th. | Th. | | | 989412 | AT0000812938 | ESPA STOCK EUROPE EMERGING | 1 | 93,19 G | 93,29G | 95,27 | 90,89 |
| 5 | Euro 0,7 | Euro 0,54 | 13.06.16 | | 930458 | AT0000858568 | ESPA BOND EURO-MIDTERM | 1 | 62,6 G | 62,68G | 63,03 | 62,6 |
| 6 | Euro 1,5 | Euro 1 | 30.08.16 | | 971670 | AT0000858428 | ESPA STOCK EUROPE EMERGING | 1 | 70,1 G | 70,18G | 71,67 | 68,38 |
| 11 | Euro 0,52 | Euro 0,25 | 13.12.16 | | 971092 | AT0000858105 | ESPA RESERVE EURO PLUS | 1 | 71,12 G | 71,18G | 71,18 | 71,11 |
| 9 | Euro 2 | Euro 1,5 | 28.10.16 | | 970995 | AT0000858147 | ESPA STOCK VIENNA | 1 | 90,07 G | 90,17G | 90,25 | 87,01 |
| 11 | Euro 0,19 | Th. | | | 502648 | AT0000812979 | ESPA RESERVE EURO PLUS | 1 | 107,44 G | 107,52G | 107,54 | 107,43 |
| 6 | Euro 2,4 | Euro 2,1 | 30.08.16 | | 676334 | AT0000831409 | ERSTE BOND DANUBIA | 1 | 58,42 G | 58,66G | 59,06 | 58,03 |
| 3 | Euro 9,53 | Euro 7,21 | 13.06.16 | | 676338 | AT0000746755 | ESPA STOCK BIOTEC | 1 | 402,81 G | 398,23G | 417,59 | 385,34 |
| 5 | Euro 6 | Euro 6 | 28.07.16 | 015 | 694675 | AT0000704333 | ESPA STOCK ISTANBUL | 1 | 216,07 G | 219,17G | 219,17 | 192,94 |
| 5 | Euro 0,3 | Euro 2 | 28.07.16 | | 694114 | AT0000705660 | Erste WWF Stock Environment | 1 | 116,49 G | 115,9G | 118,49 | 115,45 |
| 5 | Euro 0,3 | Euro 1,47 | 28.07.16 | | 694115 | AT0000705678 | Erste WWF Stock Environment | 1 | 117,04 G | 116,45G | 119,05 | 115,99 |
| 10 | Euro 0,77 | Euro 0,91 | 15.11.16 | 016 | 797424 | AT0000704176 | DWS (Austria)Vermögensbild.fds | 1 | 79,97 G | 79,72G | 81,66 | 79,53 |
| 9 | Euro 0,64 | Th. | | | 778238 | AT0000724307 | ESPA RESERVE EURO | 1 | 1.270,35 G | 1270,37G | 1.270,37 | 1.270 |
| 12 | Euro 4,85 | Euro 5,19 | 26.02.16 | | A0J36T | AT0000646799 | Erste Responsible Stock Global | 1 | 243,67 G | 242,56G | 247,42 | 242,41 |
| 12 | Euro 6,5 | Euro 7 | 26.02.16 | | A0J36V | AT0000A01GL7 | Erste Responsible Stock Global | 1 | 184,83 G | 183,99G | 187,68 | 183,88 |
| 4 | Euro 0,89 | Euro 1,17 | 30.05.16 | | A0KFXN | AT0000686084 | Erste Responsible Bond | 1 | 169,13 G | 169,45G | 171,01 | 169,13 |
| 3 | Euro 0,13 | Euro 0,25 | 30.05.16 | | A0KFYK | AT0000645973 | Erste Responsible Stock Europe | 1 | 139,96 G | 139,4G | 141,31 | 138,37 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 02.02.2017 | Fortlaufender Preis 03.02.2017 | Höchst- Preis seit 02.01.2017 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 2,21 | Euro 1,13 | 04.04.17 | | 764930 | LU0136412771 | ETHENEA Independent Investors S.A Ethna-AKTIV | 1 | 124,14 G | 124,3G | 125,07 | 124,02 |
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Th. | Th. | | | 907047 | LU0077335932 | Fidelity Fds-Amer. Growth Fund | 1 | 38,69 G | 38,63G | 39,07 | 37,83 |
| 5 | Th. | Th. | | | 921800 | LU0099574567 | Fidelity Fds-Gl Technology Fd | 1 | 17,59 G | 17,58G | 17,84 | 17 |
| 5 | Euro 0,12 | Euro 0,11 | 01.08.16 | | 921801 | LU0099575291 | Fidelity Fds-Gl Telecommunic. | 1 | 10,94 G | 10,84G | 11,27 | 10,84 |
| 5 | Euro 0,36 | Euro 0,36 | 01.08.16 | | 722635 | LU0119124278 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 45,56 G | 45,34G | 46,14 | 45,11 |
| 5 | Euro 0,1 | Euro 0,11 | 01.08.16 | | 603474 | LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 47,46 G | 47,38G | 47,62 | 46,79 |
| 5 | Th. | Th. | | | 941083 | LU0114721508 | Fidelity Fds-Gl Consumer Ind. | 1 | 47,05 G | 47,12G | 48,01 | 46,57 |
| 5 | Euro 0,04 | Euro 0,03 | 01.08.16 | | 941116 | LU0114722498 | Fidelity Fds-Gl Financ.Servic. | 1 | 32,73 G | 32,5G | 33,47 | 32,32 |
| 5 | Th. | Th. | | | 941117 | LU0114720955 | Fidelity Fds-Gl Health Care Fd | 1 | 36,09 G | 35,99G | 36,94 | 35,46 |
| 5 | Th. | Euro 0,22 | 01.08.16 | | 941119 | LU0114722902 | Fidelity Fds-Gl Industrials Fd | 1 | 50,55 G | 50,42G | 52,02 | 50,24 |
| 5 | Th. | Th. | | | 926287 | LU0103193743 | Fidelity Fds-Fi.Select.Int.Fd. | 1 | 57,55 G | 57,35G | 58,39 | 57,11 |
| 5 | Euro 0,45 | Euro 0,42 | 01.08.16 | | 939979 | LU0110060430 | Fidelity Fds-Eur.High Yield Fd | 1 | 10,06 G | 10,06G | 10,08 | 9,98 |
| 5 | Th. | Euro 0,1 | 01.08.16 | | 974609 | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 46,6 G | 46,53G | 46,6 | 45,23 |
| 5 | Th. | Th. | | | 974646 | LU0061324488 | Fidelity Fds-Korea Fund | 1 | 16,36 G | 16,42G | 16,49 | 15,54 |
| 5 | Euro 0,07 | Euro 0,08 | 01.08.16 | | 974357 | LU0056886558 | Fidelity Fds-Fid.SMART Gbl Def | 1 | 12,55 G | 12,51G | 12,94 | 12,51 |
| 5 | Th. | Th. | | | 974129 | LU0055114457 | Fidelity Fds-Indonesia Fund | 1 | 23,74 G | 23,8G | 24,76 | 23,54 |
| 5 | Euro 0,16 | Euro 0,18 | 01.08.16 | | 973811 | LU0052588471 | Fidelity Fds-Euro Balanced Fd. | 1 | 17,13 G | 17,19G | 17,38 | 17,05 |
| 5 | US\$ 0,17 | US\$ 0,05 | 01.08.16 | | 973662 | LU0050427557 | Fidelity Fds-Latin America Fd. | 1 | 28,56 G | 28,7G | 28,9 | 26,66 |
| 5 | US\$ 0,54 | US\$ 0,21 | 01.08.16 | | 973254 | LU0048573645 | Fidelity Fds-Asean Fund | 1 | 26,51 G | 26,52G | 26,85 | 25,92 |
| 5 | Euro 0,01 | Euro 0,13 | 01.08.16 | | 973262 | LU0048584766 | Fidelity Fds-Italy Fund | 1 | 32,89 G | 33,07G | 34,82 | 32,64 |
| 5 | US\$ 0,56 | US\$ 0,81 | 01.08.16 | | 973265 | LU0048580855 | Fidelity Fds-Greater China Fd. | 1 | 170,71 G | 170,44G | 171,97 | 163,74 |
| 5 | US\$ 1,68 | US\$ 0,33 | 01.08.16 | | 973266 | LU0048587868 | Fidelity Fds-Malaysia Fund | 1 | 33,46 G | 33,48G | 34,29 | 32,96 |
| 5 | Th. | Th. | | | 973267 | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 21,03 G | 21,03G | 21,17 | 20,21 |
| 5 | US\$ 0,61 | US\$ 0,55 | 01.08.16 | | 973268 | LU0048621477 | Fidelity Fds-Thailand Fund | 1 | 44,23 G | 44,24G | 44,74 | 43,4 |
| 5 | Th. | Th. | | | 973269 | LU0048584097 | Fidelity Fds-International Fd. | 1 | 45,99 G | 45,87G | 47,27 | 45,87 |
| 5 | Euro 0,13 | Euro 0,13 | 01.08.16 | | 973270 | LU0048578792 | Fidelity Fds-Europ. Growth Fd. | 1 | 14,51 G | 14,44G | 14,69 | 14,36 |
| 5 | US\$ 0,01 | US\$ 0,01 | 01.08.16 | | 973276 | LU0048597586 | Fidelity Fds-Asia Focus Fund | 1 | 6,56 G | 6,55G | 6,61 | 6,28 |
| 5 | skr 9,9 | skr 5,34 | 01.08.16 | | 973277 | LU0048588080 | Fidelity Fds-Nordic Fund | 1 | 130,26 G | 130,18G | 130,76 | 122,19 |
| 5 | Th. | Th. | | | 973280 | LU0048573561 | Fidelity Fds-America Fund | 1 | 9,14 G | 9,11G | 9,57 | 9,11 |
| 5 | US\$ 0,08 | US\$ 0,07 | 01.02.16 | | 973282 | LU0048622798 | Fidelity Fds-US Dollar Bond Fd | 1 | 6,54 G | 6,53G | 6,81 | 6,53 |
| 5 | Th. | Th. | | | 973283 | LU0048580004 | Fidelity Fds-Germany Fund | 1 | 47,12 G | 47,25G | 47,65 | 46,02 |
| 5 | Th. | Th. | | | 973285 | LU0049112450 | Fidelity Fds-Pacific Fund | 1 | 28,46 G | 28,51G | 28,93 | 27,65 |
| 5 | Euro 0,07 | Euro 0,14 | 01.08.16 | | 988525 | LU0088814487 | Fidelity Fds-Euro Blue Chip Fd | 1 | 20,94 G | 21G | 21,24 | 20,73 |
| 5 | Th. | Th. | | | 987399 | LU0080751232 | Fidelity Fds-Fid.SMART Gbl Mod | 1 | 22,59 G | 22,55G | 23,29 | 22,55 |
| 5 | Euro 0 | Th. | | | 986373 | LU0064964074 | Fidelity Fds-Euro Cash Fund | 1 | 9,23 G | 9,23G | 9,23 | 9,23 |
| 5 | US\$ 0,01 | US\$ 0,01 | 01.08.16 | | 986376 | LU0064963852 | Fidelity Fds-US Dollar Cash Fd | 1 | 10,9 G | 10,86G | 11,28 | 10,86 |
| 5 | Th. | Th. | | | 986378 | LU0069449576 | Fidelity Fds-World Fund | 1 | 20,66 G | 20,59G | 20,92 | 20,43 |
| 5 | Euro 0,19 | Euro 0,23 | 01.08.16 | | 986380 | LU0069450319 | Fidelity Fds-EURO STOXX 50 Fd. | 1 | 10,08 G | 10,07G | 10,28 | 9,99 |
| 5 | Th. | Th. | | | 986392 | LU0069451390 | Fidelity Fds-International Fd. | 1 | 46 G | 45,83G | 46,87 | 45,7 |
| 5 | Euro 0 | Euro 0 | 01.08.16 | | 986394 | LU0069452877 | Fidelity Fds-Asia Focus Fund | 1 | 6,56 G | 6,55G | 6,62 | 6,27 |
| 5 | US\$ 0,05 | US\$ 0,04 | 01.08.16 | | 974005 | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 37,77 G | 37,74G | 38,1 | 35,68 |
| 5 | Th. | Th. | | | A0H0V4 | LU0238202427 | Fidelity Fds-European Fund | 1 | 14,71 G | 14,65G | 14,97 | 14,59 |
| 5 | Euro 0,11 | Euro 0,14 | 01.08.16 | | A0H0WB | LU0237697510 | Fidelity Fds-Global Property | 1 | 14,23 G | 14,19G | 14,79 | 14,19 |
| 5 | US\$ 0,11 | US\$ 0,13 | 01.08.16 | | A0H0WC | LU0237698245 | Fidelity Fds-Global Property | 1 | 12,12 G | 12,09G | 12,66 | 12,09 |
| 5 | Th. | Th. | | | A0B8SP | LU0197229882 | Fidelity Funds SICAV-India Fo. | 1 | 35,48 G | 35,61G | 35,61 | 33,96 |
| 5 | Th. | Th. | | | A0B8SR | LU0197230542 | Fidelity Funds SICAV-India Fo. | 1 | 43,14 G | 43,25G | 43,25 | 41,35 |
| 5 | US\$ 0,46 | US\$ 0,46 | 01.08.16 | | A0CA6V | LU0173614495 | Fidelity Fds-China Focus Fund | 1 | 51,63 G | 51,5G | 52,08 | 49,77 |
| | | | | | | | First Private Investment Management KAG mbH | | | | | |
| 1 | Th. | Th. | 02.01.17 | | A0KFRT | DE000A0KFRT0 | First Private Aktien Global | 1 | 91,51 G | 91,29G | 92,27 | 90,08 |
| 11 | Th. | Th. | 01.11.16 | | 977961 | DE0009779611 | First Priv. Euro Div.STAUFER | 1 | 88,75 G | 88,81G | 90,86 | 87,96 |
| 12 | Th. | Th. | 01.12.16 | | 979583 | DE0009795831 | First Private Europa Akt. ULM | 1 | 75,28 G | 75,29G | 75,92 | 74,31 |
| | | | | | | | Flossbach von Storch Invest S.A. | | | | | |
| 10 | Euro 2,15 | Euro 2,15 | 14.12.16 | | A0M430 | LU0323578657 | Flossb.v.Storch-Mult.Opport. FRANKFURT-TRUST Investment-Gesellschaft mbH | 1 | 228,36 | 227,66G | 230,76 | 227,56 |
| | | | | | | | FT AccuGeld | | | | | |
| 10 | Th. | Th. | 04.10.16 | | 977020 | DE0009770206 | FT AccuGeld | 1 | 70,83 G | 70,83G | 70,85 | 70,83 |
| 10 | Euro 1,54 | Euro 1,31 | 11.11.16 | | 531741 | DE0005317416 | FT Global HighDividend | 1 | 75,54 G | 75,01G | 77,37 | 75,01 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 02.02.2017 | Fortlaufender Preis 03.02.2017 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 1,67 | Euro 1,2 | 11.11.16 | | 531742 | DE0005317424 | FRANKFURT-TRUST Investment-Gesellschaft mbH | 1 | 63,92 G | 63,8G | 66,06 | 63,8 |
| 10 | Euro 0,26 | Euro 0,25 | 11.11.16 | | 847800 | DE0008478009 | FT InterSpezial | 1 | 37,85 G | 37,83G | 38,52 | 37,73 |
| 10 | Euro 1,52 | Euro 1,96 | 11.11.16 | | 847805 | DE0008478058 | FT Frankfurt-Effekten-Fonds | 1 | 214,49 G | 214,61G | 218,73 | 209,84 |
| 1 | Th. | Th. | 02.01.17 | | 847811 | DE0008478116 | FMM-Fonds | 1 | 462,3 G | 462,22G | 469,19 | 459,15 |
| 1 | Euro 0,58 | Euro 0,28 | 05.02.16 | | 847813 | DE0008478132 | FT FlexInvest Pro | 1 | 45,85 G | 45,87G | 46,09 | 45,48 |
| 4 | Th. | Th. | 01.04.16 | | 847818 | DE0008478181 | FT EuropaDynamik | 1 | 273,19 G | 273,99G | 276,31 | 267,86 |
| | | | | | | | Franklin Templeton International Services S.à.r.l. | | | | | |
| 7 | Th. | Th. | | | 785333 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 51,43 G | 51,46G | 51,63 | 48,17 |
| 7 | Th. | Th. | | | 785334 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 35,01 G | 34,78G | 36 | 34,72 |
| 7 | Th. | Th. | | | 785335 | LU0128520375 | F.Tem.Inv.Fds-T.Global (Euro) | 1 | 21,62 G | 21,56G | 21,95 | 21,35 |
| 7 | Th. | Th. | | | 785336 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 35,79 G | 35,54G | 36,64 | 35,34 |
| 7 | Th. | Th. | | | 785342 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 31,23 G | 31,19G | 31,5 | 30,13 |
| 7 | Th. | Th. | | | 785343 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 30,24 G | 30,12G | 30,45 | 29,04 |
| 7 | Th. | Th. | | | 785349 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 19,62 G | 19,56G | 20,12 | 19,55 |
| 7 | Th. | Th. | | | 785352 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 13,03 G | 13,02G | 13,28 | 12,92 |
| 7 | Th. | Th. | | | 812922 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 15 G | 15,04G | 15,21 | 15 |
| 7 | Euro 0,33 | Euro 0,22 | 01.07.16 | | 812944 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 10,28 G | 10,3G | 10,3 | 10,22 |
| 7 | Th. | Th. | | | 813104 | LU0138075311 | Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G. | 1 | 34,83 G | 34,71G | 35,06 | 34 |
| 7 | Th. | Th. | | | 813108 | LU0139291818 | F.Temp.Inv.Fds-F.US Equity Fd | 1 | 22,98 G | 22,92G | 23,56 | 22,9 |
| 7 | Th. | Th. | | | 926092 | LU0098860363 | F.Temp.Inv.Fds-F.US Equity Fd | 1 | 23,03 G | 22,87G | 23,77 | 22,87 |
| 7 | US\$ 0,65 | US\$ 0,3 | 08.08.16 | | 926095 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd | 1 | 10,76 G | 10,73G | 11,21 | 10,73 |
| 7 | Th. | Th. | | | 813201 | LU0139292543 | Fr.Temp.Inv.Fds-T.European Fd | 1 | 22,66 G | 22,59G | 23,02 | 22,41 |
| 7 | Th. | Th. | | | 813202 | LU0139292972 | Fr.Temp.Inv.Fds-T.European Fd | 1 | 20,35 G | 20,29G | 20,68 | 20,14 |
| 7 | Th. | Th. | | | 602296 | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 15,15 G | 15,13G | 15,41 | 15,03 |
| 7 | Th. | Th. | | | 602299 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 23,4 G | 23,19G | 24,35 | 22,46 |
| 7 | Th. | Th. | | | 602312 | LU0122613903 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | 20,19 G | 20,18G | 20,39 | 19,6 |
| 7 | Th. | Th. | | | 602744 | LU0122612848 | Fr.Temp.Inv.Fds-F.Europ.Grwth | 1 | 15,94 G | 15,88G | 15,96 | 15,67 |
| 7 | Th. | Th. | | | 602748 | LU0122613226 | Frank.Tem.Inv.-Frank.US Sm.Mid | 1 | 18,5 G | 18,43G | 18,8 | 18,09 |
| 7 | Th. | Th. | | | 749654 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 40,97 G | 40,82G | 41,27 | 39,37 |
| 7 | Th. | Th. | | | 749655 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 26,63 G | 26,72G | 27,61 | 26,23 |
| 7 | Euro 0,81 | Euro 0,47 | 08.08.16 | | 749656 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 17,5 G | 17,56G | 18,23 | 17,24 |
| 7 | Th. | Th. | | | 749659 | LU0152903588 | FTIF-F.Global Growth and Value | 1 | 24,04 G | 23,96G | 24,29 | 23,4 |
| 7 | Th. | Th. | | | 694152 | LU0131126574 | FTIF-F.Euro High Yield | 1 | 18,34 G | 18,34G | 18,36 | 18,26 |
| 7 | Th. | Th. | | | 663275 | LU0152983168 | FTIF-F.Japan Fund | 1 | 6,08 G | 6,05G | 6,16 | 5,98 |
| 7 | Th. | Th. | | | 982584 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 23,81 G | 23,84G | 24,18 | 23,67 |
| 7 | Th. | Th. | | | 982585 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 19,68 G | 19,7G | 19,99 | 19,57 |
| 7 | Th. | Th. | | | 982589 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.Beac.Fd | 1 | 73,21 G | 73,17G | 74,81 | 73,01 |
| 7 | US\$ 0,4 | US\$ 0,19 | 08.08.16 | | 986132 | LU00665014192 | Fr.Temp.Inv.Fds-High Yield Fd | 1 | 5,77 G | 5,76G | 5,97 | 5,76 |
| 7 | Th. | Th. | | | 986459 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.Beac.Fd | 1 | 73,24 G | 72,91G | 75,32 | 72,91 |
| 7 | Th. | Th. | | | 987144 | LU0078277505 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | 22,07 G | 22,06G | 22,29 | 21,42 |
| 7 | Th. | Th. | | | 987148 | LU0078275988 | Fr.Temp.Inv.Fds-Tem.Thail.Fd | 1 | 21,14 G | 21,13G | 21,35 | 20,36 |
| 7 | Th. | Th. | | | 989668 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 22,29 G | 22,27G | 22,71 | 22,11 |
| 7 | Euro 0,07 | Euro 0,11 | 01.07.16 | | 989669 | LU00936669546 | FTIF-F.Euro Government Bond | 1 | 11,06 G | 11,09G | 11,3 | 11,06 |
| 7 | US\$ 0,48 | US\$ 0,28 | 10.10.16 | | 973725 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 20,37 G | 20,28G | 20,83 | 20,16 |
| 7 | Th. | Th. | | | 973909 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 21,39 G | 21,32G | 21,6 | 20,13 |
| 7 | Th. | Th. | | | 974424 | LU0057567074 | Fr.Temp.Inv.Fds-T.Korea Fd | 1 | 4,5 G | 4,45G | 4,53 | 4,33 |
| 7 | Th. | Th. | | | 941034 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 17,23 G | 17,2G | 17,51 | 17,09 |
| 7 | Th. | Th. | | | 941035 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 19,65 G | 19,61G | 19,95 | 19,48 |
| 7 | Th. | Th. | | | 934224 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 23,85 G | 23,78G | 24,43 | 23,75 |
| 7 | Euro 0,29 | Euro 0,33 | 01.07.16 | | 937442 | LU0109395268 | FTIF-F.Euro High Yield | 1 | 6,35 G | 6,35G | 6,36 | 6,32 |
| 7 | Th. | Th. | | | 937444 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 26,76 G | 26,52G | 27,83 | 25,67 |
| 7 | Th. | Th. | | | 937446 | LU0109392836 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 12,27 G | 12,24G | 12,42 | 11,62 |
| 7 | Th. | Th. | | | 937448 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 11,69 G | 11,61G | 11,77 | 11,27 |
| 7 | Th. | Th. | | | 937452 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 22,88 G | 22,72G | 23,44 | 22,61 |
| 7 | US\$ 0,13 | US\$ 0,2 | 01.07.16 | | 971654 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 31,94 G | 31,71G | 32,7 | 31,53 |
| 7 | Euro 0,07 | Euro 0,14 | 01.07.16 | | 971655 | LU0029873410 | F.Tem.Inv.Fds-T.Global (Euro) | 1 | 19,53 G | 19,48G | 19,83 | 19,29 |
| 7 | Th. | Th. | | | 971656 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 33,04 G | 32,84G | 33,98 | 32,77 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 02.02.2017 | Fortlaufender Preis 03.02.2017 | Höchst-Preis seit 02.01.2017 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | 971658 | LU0029874905 | Franklin Templeton International Services S.à.r.l. | 1 | 29,82 G | 29,77G | 30,07 | 28,76 |
| 7 | US\$ 0,15 | US\$ 0,27 | 01.07.16 | | 971659 | LU0029868097 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 18,66 G | 18,53G | 19,09 | 18,43 |
| 7 | US\$ 0,45 | US\$ 0,31 | 01.07.16 | | 971660 | LU0029865408 | Fr.Temp.Inv.Fds-T.European Fd | 1 | 46,03 G | 46,04G | 46,21 | 43,11 |
| 7 | US\$ 0,12 | US\$ 0,14 | 01.07.16 | | 971661 | LU0029875118 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 27,62 G | 27,52G | 27,82 | 26,52 |
| 7 | US\$ 0,9 | US\$ 0,52 | 08.08.16 | | 971663 | LU0029871042 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 17,51 G | 17,5G | 18,15 | 17,35 |
| 7 | US\$ 0,16 | US\$ 0,07 | 08.08.16 | | 971665 | LU0029872446 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 8,54 G | 8,52G | 8,87 | 8,52 |
| 7 | US\$ 1,45 | US\$ 0,68 | 10.10.16 | | 971666 | LU0029876355 | Fr.Temp.Inv.Fds-F.U.S.Governm. | 1 | 14,42 G | 14,45G | 14,95 | 14,24 |
| 7 | Th. | Th. | | | A0HF36 | LU0231203729 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 30,83 G | 30,97G | 30,97 | 29,06 |
| 7 | Th. | Th. | | | A0HF4A | LU0231205187 | Fr.Temp.Inv.Fds-Fran.India Fd | 1 | 37,24 G | 37,56G | 37,56 | 35,2 |
| 7 | Th. | Th. | | | A0HGA0 | LU0231790832 | FTIF-F.Japan Fund | 1 | 6,93 G | 6,88G | 7,05 | 6,75 |
| 7 | Th. | Th. | | | A0HGAZ | LU0231790675 | FTIF-F.Japan Fund | 1 | 6,91 G | 6,88G | 6,99 | 6,8 |
| 7 | Euro 0,11 | Euro 0,13 | 01.07.16 | | A0F6WL | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 27,59 G | 27,59G | 27,87 | 26,5 |
| 7 | Th. | Th. | | | A0F6WM | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 30,13 G | 30,14G | 30,44 | 28,95 |
| 7 | Euro 0,51 | Euro 0,19 | 01.07.16 | | A0F6WT | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 18,68 G | 18,67G | 19,04 | 18,53 |
| 7 | Th. | Th. | | | A0F6Y4 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 15,68 G | 15,7G | 15,8 | 15,08 |
| 7 | Th. | Th. | | | A0F6YZ | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 12,98 G | 12,95G | 13,08 | 12,45 |
| 7 | Euro 0,41 | Euro 0,28 | 01.07.16 | | A0KEC0 | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 46,01 G | 46,21G | 46,27 | 43,49 |
| 7 | Th. | Th. | | | A0KEDG | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 40,92 G | 40,92G | 41,34 | 39,32 |
| 7 | Th. | Th. | | | A0KEDJ | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 27,24 G | 27,32G | 28,22 | 26,84 |
| 7 | Th. | Th. | | | A0B9J7 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 20,85 G | 20,78G | 21,05 | 19,64 |
| 7 | Euro 0,12 | Euro 0,08 | 01.07.16 | | A0B9KE | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 17,51 G | 17,48G | 17,79 | 17,36 |
| 7 | Th. | Th. | | | A0B9EH | LU0188151095 | Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G. | 1 | 32,21 G | 32,09G | 32,42 | 31,45 |
| 7 | US\$ 0,38 | US\$ 0,2 | 08.08.16 | | A0DQXN | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 8,46 G | 8,4G | 8,75 | 8,4 |
| 7 | Th. | Th. | | | A0DQXV | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 17 G | 16,92G | 17,46 | 16,92 |
| 7 | Th. | Th. | | | A0DQXW | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 20,53 G | 20,52G | 20,96 | 20,47 |
| 7 | Th. | Th. | | | A0Q0A0 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 5,28 G | 5,28G | 5,46 | 5,27 |
| 7 | Th. | Th. | | | A0Q0A1 | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 5,24 G | 5,26G | 5,39 | 5,2 |
| 7 | Th. | Th. | | | A0RAK3 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 22,53 G | 22,58G | 22,77 | 22,27 |
| 7 | Th. | Th. | | | A1CU83 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 4,89 G | 4,98G | 4,98 | 4,31 |
| 7 | Th. | Th. | | | A1CU84 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 6,5 G | 6,64G | 6,64 | 5,75 |
| 7 | Th. | Th. | | | 913257 | LU0175571735 | GAM [Luxembourg] S.A. | 1 | 22,04 G | 21,96G | 22,16 | 21,42 |
| 7 | Th. | Th. | | | 763763 | LU0133061175 | Multipartner-Ro.Sam Sm.Energy Multipartner-RobecoS.Su.Wat.Fd | 1 | 272,29 G | 270,85G | 274,07 | 269,2 |
| 12 | Th. | Th. | | | 766536 | LU0133264282 | Goldman Sachs Asset Management International | 1 | 22,74 G | 22,66G | 22,86 | 21,67 |
| 12 | Euro 0,21 | Euro 0,11 | 12.12.16 | | 926136 | LU0122972895 | GSF Fds-GS Asia Equity Ptf | 1 | 13,63 G | 13,61G | 13,76 | 13,38 |
| 12 | Th. | Th. | | | 607933 | LU0122971814 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | 24,16 G | 24,15G | 24,24 | 23,24 |
| 12 | Th. | Th. | | | 607935 | LU0122976888 | GSF Fds-GS Asia Equity Ptf | 1 | 12,1 G | 12,07G | 12,4 | 12,04 |
| 12 | Th. | Euro 0,02 | 12.12.16 | | 607941 | LU0122973430 | GS Fds-GS Japan Equity Ptf | 1 | 12 G | 11,96G | 12,16 | 11,88 |
| 12 | Th. | Th. | | | 973732 | LU0050126431 | G.Sachs Fds-GS Eur.Equ.Partn. | 1 | 19,95 G | 19,94G | 20,02 | 19,19 |
| 12 | Th. | Th. | | | 973733 | LU0040769829 | GSF Fds-GS Asia Equity Ptf | 1 | 29,82 G | 29,77G | 30,46 | 29,74 |
| 12 | Th. | Th. | | | 989527 | LU0094480398 | GS Fds.-GS Strat.Gl.Eq.Portf. | 1 | 16,75 G | 16,71G | 17,17 | 16,67 |
| 12 | Euro 0,34 | Euro 0,35 | 12.12.16 | | 989584 | LU0094488615 | GS Fds-GS Japan Equity Ptf | 1 | 6,58 G | 6,59G | 6,61 | 6,51 |
| 12 | Th. | Th. | | | 987714 | LU0083344555 | G.Sachs Fds-GS Glob.High Yld P | 1 | 28,79 G | 28,8G | 28,89 | 27,79 |
| 12 | Euro 0,43 | Euro 1,02 | 12.12.16 | | 986348 | LU0068894848 | GS Fds-GS Emerging Mkts Eq.Ptf | 1 | 152,73 G | 152,3G | 154,71 | 151,21 |
| 12 | Th. | Th. | | | A0HMP4 | LU0234580636 | G.Sachs Fds-GS Eur.Equ.Partn. | 1 | 13,35 G | 13,3G | 13,46 | 13,01 |
| 1 | Euro 1,6 | Euro 1,72 | 15.02.16 | 020 | 986054 | AT0000973029 | GS Fds-GS BRICs Equity Portfo. Gutmann Kapitalanlage AG H&A PRIME VALUES Income | 1 | 140,63 G | 140,63G | 142,24 | 140,63 |
| 9 | Th. | Th. | 01.09.16 | | 979971 | DE0009799718 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 1 | 73,36 G | 73,38G | 73,86 | 73,36 |
| 9 | Th. | Th. | 01.09.16 | | 979974 | DE0009799742 | HANSAbalance | 1 | 67,04 G | 67,07G | 67,53 | 66,97 |
| 9 | Th. | Th. | 01.09.16 | | 979975 | DE0009799759 | HANSACentrio | 1 | 55,2 G | 55,13G | 55,81 | 54,85 |
| 9 | Th. | Th. | 01.09.16 | | 981771 | DE0009817718 | HANSAdynamic | 1 | 64,23 G | 64,26G | 64,69 | 64,13 |
| 9 | Th. | Th. | 01.09.16 | | 981772 | DE0009817726 | HI Topselect W | 1 | 56,55 G | 56,59G | 57,23 | 55,95 |
| 10 | Th. | Th. | 04.10.16 | | 978190 | DE0009781906 | HI Topselect D | 1 | | | | |
| 12 | Euro 0,46 | Euro 0,46 | 01.02.17 | | 976691 | DE0009766915 | inprimo AktienSpezial | 1 | 47,07 G | 47,11G | 47,82 | 46,97 |
| 9 | Th. | Th. | 01.09.16 | | 976620 | DE0009766204 | Konzept privat | 1 | 61,43 G | 61,44G | 61,7 | 61,43 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 02.02.2017 | Fortlaufender Preis 03.02.2017 | Höchst-Preis seit 02.01.2017 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 1 | Euro 0,15 | Euro 0,06 | 01.03.17 | | 976621 | DE0009766212 | HANSAGeldmarkt | 1 | 50,14 G | 50,14G | 50,14 | 50,12 |
| 9 | Euro 0,43 | Euro 0,45 | 01.03.17 | | 976623 | DE0009766238 | HANSAAertrag | 1 | 30,77 G | 30,78G | 31,01 | 30,67 |
| 1 | Th. | Th. | 01.09.16 | | 532130 | DE0005321301 | D&R Best-of-Two Optimix | 1 | 129,06 G | 129,29G | 131,29 | 128,86 |
| 12 | Th. | Th. | 01.12.16 | | 532143 | DE0005321434 | HINKEL Welt Core Sat.Str.HI Fd | 1 | 50,26 G | 50,28G | 50,54 | 50,01 |
| 1 | Euro 0,58 | Euro 0,52 | 01.03.17 | | 847901 | DE0008479015 | HANSARenta | 1 | 24,52 G | 24,56G | 24,67 | 24,52 |
| 1 | Euro 0,28 | Euro 0,27 | 01.03.17 | | 847902 | DE0008479023 | HANSAsecur | 1 | 41,56 G | 41,49G | 42,3 | 40,86 |
| 1 | Euro 0,52 | Euro 0,46 | 01.03.17 | | 847908 | DE0008479080 | HANSAAinternational | 1 | 19,84 G | 19,84G | 20,25 | 19,82 |
| 1 | Euro 0,24 | Euro 0,14 | 01.03.17 | | 847909 | DE0008479098 | HANSAzins | 1 | 24,64 G | 24,65G | 24,65 | 24,63 |
| 1 | Euro 1,74 | Euro 0,9 | 01.03.17 | | 847915 | DE0008479155 | HANSAeuropa | 1 | 49,61 G | 49,73G | 50,44 | 49,19 |
| 12 | Th. | Th. | 01.12.16 | | A0M2H1 | DE000A0M2H13 | HINKEL Europ.Core Sat.S.HI Fds | 1 | 53,39 G | 53,44G | 53,65 | 52,83 |
| 8 | Euro 0,35 | Euro 0,35 | 15.09.16 | | A0M2JF | DE000A0M2JF6 | Aramea Balanced Convertible | 1 | 58,9 G | 59G | 59,06 | 58,63 |
| 8 | Th. | Th. | 01.08.16 | | A0NEKF | DE000A0NEKF1 | Aramea Strategie I | 1 | 161,23 G | 161,28G | 162,13 | 160,18 |
| 8 | Th. | Th. | 01.08.16 | | A0NEKK | DE000A0NEKK1 | HANSAGold | 1 | 56,46 G | 56,86G | 57,26 | 55,51 |
| 8 | Euro 6,25 | Euro 6,3 | 15.09.16 | | A0NEKQ | DE000A0NEKQ8 | Aramea Rendite Plus | 1 | 177,24 G | 177,47G | 177,47 | 175,49 |
| 10 | Euro 2,23 | Euro 2 | 15.11.16 | | A0F5HA | DE000A0F5HA3 | inprimo RentenWachstum | 1 | 106,33 G | 106,33G | 106,59 | 106,33 |
| 1 | Th. | Th. | 02.01.17 | | A0D9PG | DE000A0D9PG7 | 4Q-GROWTH FONDS | 1 | 90,86 G | 89,36G | 90,86 | 86,77 |
| 8 | Th. | Th. | 01.08.16 | | A1H44E | DE000A1H44E3 | Apus Capital Revalue Fonds | 1 | 115,7 G | | 116,27 | 107,45 |
| 8 | Th. | Th. | 01.08.16 | | A0RHG5 | DE000A0RHG59 | HANSAAwerte | 1 | 33,79 G | 33,9G | 34,25 | 31,91 |
| 8 | Th. | Euro 0,75 | 15.09.16 | | A0RHG8 | DE000A0RHG83 | Aramea Absolute Return | 1 | 112,9 G | 113,22G | 113,83 | 112,83 |
| 10 | Th. | Th. | 04.10.16 | | A0RHHC | DE000A0RHHC8 | 4Q-SMART POWER | 1 | 51,97 G | 51,81G | 52,93 | 50,82 |
| 8 | Euro 0,42 | Euro 0,75 | 15.09.16 | | A0YJME | DE000A0YJME6 | Aramea Aktien Select | 1 | 71,55 G | 71,45G | 72,68 | 70,79 |
| | | | | | | | Hauck & Aufhäuser Investment Gesellschaft S.A. | | | | | |
| 12 | Th. | Th. | | | A0RD3R | LU0406025261 | Value Opportunity Fund | 1 | 75,21 G | 75,32G | 75,71 | 72,83 |
| 1 | Th. | Euro 1,1 | 20.01.17 | | A1W86R | LU0995674651 | ansa-global Q opportunities | 1 | 55,56 G | 55,64G | 57,42 | 55,56 |
| 1 | Th. | Th. | | | A0BL7N | LU0184391075 | VCH Expert Natural Resources | 1 | | | 11,32 | 10,78 |
| 1 | Th. | Th. | | | 615167 | LU0114702383 | SFC Global Markets | 1 | 141,66 G | 141,66G | 142,38 | 141,65 |
| | | | | | | | Henderson Management S.A. | | | | | |
| 10 | Th. | Th. | | | 625958 | LU0113993801 | Hen.Gart.-Emerging Markets Fd | 1 | 12,76 G | 12,86G | 12,87 | 12,38 |
| 10 | Th. | Th. | | | 798227 | LU0135928298 | Hen.Gart.-Continental European | 1 | 8,69 G | 8,68G | 8,79 | 8,6 |
| 10 | Th. | Th. | | | A0DL4D | LU0200080918 | Hen.Gar.-Latin America Fund | 1 | 15,74 G | 15,76G | 15,83 | 15,01 |
| 10 | Th. | Th. | | | A0DLKB | LU0201071890 | Hen.Gart.-Continental European | 1 | 9,64 G | 9,63G | 9,74 | 9,53 |
| 10 | Th. | Th. | | | A0DM8A | LU0201073169 | Hen.Gart.-Emerging Markets Fd | 1 | 15,46 G | 15,54G | 15,65 | 14,93 |
| 10 | Th. | Th. | | | A0DNEA | LU0201075453 | Hen.Gart.-Pan European Fund | 1 | 6,09 G | 6,08G | 6,17 | 6,03 |
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | US\$ 0,18 | US\$ 0,14 | 12.07.16 | | A0J3HS | LU0254986077 | HSBC GIF-Latin American Equity | 1 | 11 G | 11,01G | 11,12 | 10,53 |
| 4 | Th. | Th. | | | A0J3HT | LU0254985343 | HSBC GIF-Latin American Equity | 1 | 11,91 G | 11,92G | 12,04 | 11,4 |
| 4 | US\$ 0,17 | US\$ 0,17 | 12.07.16 | | A0J3PA | LU0254982241 | HSBC GIF-BRIC Markets Equity | 1 | 13,02 G | 12,99G | 13,15 | 12,45 |
| 4 | US\$ 0,28 | US\$ 0,15 | 12.07.16 | | A0DNSL | LU0196696701 | HSBC GIF-Brazil Equity | 1 | 17,25 G | 17,25G | 17,56 | 15,94 |
| 4 | Th. | Th. | | | A0DJ0P | LU0196696453 | HSBC GIF-Brazil Equity | 1 | 18,5 G | 18,5G | 18,83 | 17,09 |
| 4 | Th. | Euro 0,12 | 12.07.16 | | A0D9FM | LU0213961765 | HSBC GIF - Turkey Equity | 1 | 14,71 G | 14,94G | 14,94 | 13,11 |
| 4 | Euro 0,11 | Euro 0,1 | 12.07.16 | | A0EADD | LU0213957060 | HSBC GIF-Euroland Growth | 1 | 13,61 G | 13,7G | 13,81 | 13,5 |
| 4 | Th. | Th. | | | A0EAGX | LU0212851702 | HSBC GIF-Asia ex Japan Equity | 1 | 17,44 G | 17,44G | 17,49 | 16,2 |
| 4 | US\$ 0,3 | US\$ 0,24 | 29.07.16 | | A0DP5K | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 15,37 G | 15,34G | 15,49 | 14,66 |
| 4 | Th. | Th. | | | A0D85R | LU0214875030 | HSBC GIF-BRIC Equity | 1 | 21,19 G | 21,3G | 21,56 | 20,36 |
| 4 | US\$ 0,52 | US\$ 0,34 | 12.07.16 | | A0D85S | LU0214875626 | HSBC GIF-BRIC Equity | 1 | 19,17 G | 19,16G | 19,19 | 18,42 |
| 4 | Th. | Th. | | | A0D8GA | LU0210636733 | HSBC GIF - Thai Equity | 1 | 16,54 G | 16,47G | 16,92 | 16,33 |
| 4 | US\$ 0,25 | US\$ 0,18 | 12.07.16 | | A0D8GB | LU0210637038 | HSBC GIF - Thai Equity | 1 | 13,67 G | 13,61G | 13,99 | 13,5 |
| 4 | £ 0,5 | £ 0,41 | 12.07.16 | | 813957 | LU0156331158 | HSBC GIF-UK Equity | 1 | 36,03 G | 36,58G | 37,4 | 36,03 |
| 4 | Yen 18,71 | Yen 11,54 | 12.07.16 | | 255452 | LU0149724121 | HSBC GIF-Eco.Sc.Index Jap.Eq. | 1 | 9,34 G | 9,21G | 9,51 | 9,18 |
| 4 | Euro 0,21 | Euro 0,5 | 12.07.16 | | 260621 | LU0149719808 | HSBC GIF-European Equity | 1 | 38,92 G | 38,92G | 39,63 | 38,64 |
| 4 | Th. | Th. | | | 260625 | LU0164882085 | HSBC GIF-Eco.Sc.Index Jap.Eq. | 1 | 65,18 G | 64,28G | 66,35 | 64,07 |
| 4 | Th. | US\$ 0,3 | 12.07.16 | | 260626 | LU0149725797 | HSBC GIF-Econ.Scale Idx US Eq. | 1 | 37,44 G | 37,39G | 39,1 | 37,39 |
| 4 | US\$ 0,12 | US\$ 0,11 | 12.07.16 | | 260630 | LU0149734781 | HSBC GIF-US Dollar Bond | 1 | 9,84 G | 9,82G | 10,2 | 9,82 |
| 4 | Th. | Th. | | | 263205 | LU0165289439 | HSBC GIF-Asia ex Japan Equity | 1 | 51,32 G | 51,12G | 51,89 | 48,55 |
| 4 | Th. | Th. | | | 263222 | LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 13,71 G | 13,5G | 13,71 | 13,19 |
| 4 | Th. | Th. | | | 263227 | LU0164880469 | HSBC GIF-Hong Kong Equity | 1 | 122,19 G | 120,96G | 122,91 | 118,26 |
| 4 | Th. | Th. | | | 263233 | LU0164881194 | HSBC GIF-Indian Equity | 1 | 147,75 G | 149,27G | 149,27 | 139,56 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 02.02.2017 | Fortlaufender Preis 03.02.2017 | Höchst- Preis seit 02.01.2017 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Th. | Th. | | | 263243 | LU0164902453 | HSBC Investment Funds [Luxemburg] S.A. | 1 | 33,72 G | 33,68G | 35,22 | 33,68 |
| 4 | Th. | Th. | | | 120193 | LU0165073775 | HSBC GIF-Econ.Scale Idx US Eq. | 1 | 69,08 G | 69,48G | 69,8 | 67,12 |
| 4 | Th. | Th. | | | 120204 | LU0165074666 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 39,27 G | 39,37G | 40,12 | 39,06 |
| 4 | Euro 0,19 | Euro 0,21 | 12.07.16 | | 120205 | LU0165074740 | HSBC GIF-Euroland Equity | 1 | 35,02 G | 35,1G | 35,77 | 34,82 |
| 4 | Th. | Th. | | | 120418 | LU0165191387 | HSBC GIF-Global Bond | 1 | 15,62 G | 15,65G | 16,04 | 15,62 |
| 4 | Th. | Th. | | | 120850 | LU0165128348 | HSBC GIF-Euro High Yield Bond | 1 | 40,44 G | 40,43G | 40,52 | 40,17 |
| 4 | US\$ 0,35 | US\$ 0,39 | 12.07.16 | | 988048 | LU0082770016 | HSBC GIF-As.ex Jap.Equ.Sm.Cos | 1 | 53,71 G | 53,65G | 53,8 | 50,5 |
| 4 | Euro 0,39 | Euro 0,7 | 12.07.16 | | 973763 | LU0047473722 | HSBC GIF-European Equity | 1 | 38,46 G | 38,46G | 39,15 | 38,19 |
| 4 | US\$ 2,27 | US\$ 1,72 | 12.07.16 | | 974461 | LU0011817854 | HSBC GIF-Hong Kong Equity | 1 | 104,96 G | 103,9G | 105,57 | 101,54 |
| 4 | US\$ 0,01 | US\$ 0,45 | 12.07.16 | | 974462 | LU0039216626 | HSBC GIF-Eco.Sc.Index Gl Eq. | 1 | 30,69 G | 30,55G | 31,45 | 30,55 |
| 4 | US\$ 0,23 | US\$ 0,17 | 12.07.16 | | 974465 | LU0039216972 | HSBC GIF-Global Bond | 1 | 12,19 G | 12,21G | 12,52 | 12,14 |
| 4 | Th. | Th. | | | 974873 | LU0066902890 | HSBC GIF-Indian Equity | 1 | 145,71 G | 147,21G | 147,21 | 137,64 |
| 4 | US\$ 0,6 | US\$ 0,89 | 12.07.16 | | 972629 | LU0039217434 | HSBC GIF-Chinese Equity | 1 | 77,11 G | 77,11G | 77,11 | 73,59 |
| 4 | US\$ 0,85 | US\$ 0,55 | 12.07.16 | | 930419 | LU0099919721 | HSBC GIF-GI Emerg.Mkts Bond | 1 | 17,82 G | 17,85G | 18,32 | 17,77 |
| 10 | Euro 1,29 | Euro 1,27 | 17.11.16 | | 847109 | DE0008471095 | Internationale Kapitalanlagegesellschaft mbH Gothaer Euro-Rent | 1 | 58,86 G | 58,86G | 60,45 | 58,86 |
| 3 | Th. | Th. | | | 658697 | LU0123357419 | Invesco Management S.A. Invesco Energy Fund | 1 | 17,66 G | 17,74G | 19,32 | 17,66 |
| 3 | Th. | Th. | | | A0JKJC | LU0243955886 | Invesco Asia Infrastructure Fd IPConcept [Luxemburg] S.A. | 1 | 12,78 G | 12,72G | 12,86 | 12,3 |
| 1 | Th. | Euro 0,3 | 31.03.16 | | A0JMLV | LU0254565053 | PRIMA FCP - Gl. Challenges GCX | 1 | 134,71 G | 134,79G | 136,76 | 133,79 |
| 1 | Euro 6,98 | Euro 3,58 | 16.03.16 | | A0J23B | LU0256567925 | StarCap FCP-Winbonds + | 1 | 170,15 G | 169,94G | 170,53 | 168,08 |
| 10 | Euro 4,64 | Euro 1,22 | 31.01.17 | | A1W98T | LU1002378492 | Marathon-Aktien DividendenSta. | 1 | 120,85 G | 120,8G | 123,61 | 120,58 |
| 7 | Th. | Th. | | | A1W3DH | LU0955859144 | CONREN-Equity | 1 | 109,6 G | 109,45G | 110,85 | 108,95 |
| 7 | Th. | Th. | | | A1W3DL | LU0955859730 | CONREN-Fixed Income | 1 | 99,29 G | 99,25G | 99,45 | 99,23 |
| 10 | Th. | Th. | | | A1CXWP | LU0506868503 | Stuttgarter Dividendenfonds | 1 | 73,42 G | 73,39G | 74,81 | 73,29 |
| 7 | Euro 0,6 | Euro 0,11 | 06.02.17 | | A140AC | LU1295763327 | CONREN Fortune | 1 | 49,64 G | 49,58G | 50,02 | 49,44 |
| 7 | Th. | Euro 0,55 | 18.10.16 | | A14Z98 | LU1295765371 | CONREN-Equity | 1 | 47,9 G | 47,84G | 48,45 | 47,62 |
| 7 | Euro 0,96 | Euro 0,32 | 06.02.17 | | A14Z99 | LU1295768474 | CONREN-Fixed Income | 1 | 49,16 G | 49,15G | 49,24 | 49,13 |
| 10 | Th. | Th. | | | A0Q72H | LU0383026803 | Stuttgarter-Aktien-Fonds | 1 | 84,69 G | 84,51G | 86,61 | 84,51 |
| 10 | Th. | Th. | | | A0X82B | LU0434032149 | Stuttgarter Energiefonds | 1 | 36,77 G | 36,74G | 37,69 | 36,68 |
| 7 | Th. | Th. | | | A0RNO8 | LU0430796895 | CONREN Fortune | 1 | 122,23 G | 122,08G | 123,16 | 121,73 |
| 1 | Th. | Th. | | | 593117 | LU0179077945 | ME Fonds - PERGAMON Fonds | 1 | 823,77 G | 823,85G | 837,02 | 772,27 |
| 1 | Euro 3,25 | Euro 4,37 | 16.03.16 | | 805784 | LU0137341359 | StarCapital FCP - Priamos | 1 | 163,12 G | 163,2G | 165,24 | 159,92 |
| 1 | Euro 4,44 | Euro 3,87 | 16.03.16 | | 805785 | LU0137341789 | StarCapital FCP - Argos | 1 | 147,94 G | 147,91G | 148,16 | 147,16 |
| 1 | Euro 2,8 | Euro 3,59 | 16.03.16 | | 940076 | LU0114997082 | StarCap FCP-Starpoint | 1 | | | | |
| 4 | Th. | Th. | | | 971682 | LU0037079380 | Öko-Aktienfonds | 1 | 144,59 G | 144,59G | 145,83 | 142,18 |
| 7 | Euro 2,37 | Euro 2,13 | 06.10.16 | | 972162 | LU0045164786 | J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS Inv.-JSS Sus.Bd-EUR Corp. | 1 | 160,7 G | 160,95G | 162,13 | 160,65 |
| 7 | Euro 0,41 | Th. | | | 973500 | LU0058891119 | JSS Inv.-JSS Sust.Eq.-Europe | 1 | 90,76 G | 90,58G | 91,48 | 89,7 |
| 7 | Euro 0,93 | Th. | | | 973502 | LU0058892943 | JSS Inv.-JSS Sust.Ptf-B.(EUR) | 1 | 192,55 G | 192,34G | 195,64 | 192,04 |
| 7 | Th. | Euro 1,56 | 06.10.16 | | 988087 | LU0088812606 | JSS Inv.-JSS EquiSar-Global | 1 | 211,56 G | 210,48G | 214,12 | 207,33 |
| 7 | Th. | Th. | | | 986019 | LU0068337053 | JSS Inv.-JSS EmergingSar-Glob. | 1 | 275,23 G | 275,37G | 277,66 | 268,33 |
| 4 | Th. | Th. | | | 581365 | LU0121747215 | JSS M.L.-New Energy Fd EO | 1 | 5,47 G | 5,45G | 5,56 | 5,43 |
| 7 | Th. | Th. | | | A0MM6Z | LU0288930869 | JSS Inv.-JSS Sust.Eq.-New Pow. | 1 | 51,68 G | 51,48G | 52,39 | 51,31 |
| 7 | Th. | Th. | | | A0MR9N | LU0299602168 | JSS Inv.-JSS Sust.Eq.-New Pow. | 1 | 55,1 G | 54,9G | 55,83 | 54,71 |
| 7 | Th. | Th. | | | A0F6ES | LU0229773345 | JSS IF-JSS OekoSar Equ.-Gbl | 1 | 164,07 G | 162,88G | 167,16 | 162,88 |
| 7 | Th. | Th. | | | A0DPLL | LU0208853274 | JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Global Natural Resou. | 1 | 13,37 G | 13,34G | 13,51 | 12,68 |
| 7 | Euro 0,01 | Euro 0,03 | 01.09.16 | | A0DPLM | LU0208853514 | JPMorgan-Global Natural Resou. | 1 | 11,45 G | 11,42G | 11,57 | 10,86 |
| 7 | Th. | Th. | | | A0HGJR | LU0225506756 | JPMorgan Funds-Russia Fund | 1 | 10,48 G | 10,54G | 10,9 | 10,34 |
| 7 | US\$ 0,28 | US\$ 0,24 | 01.09.16 | | A0HGJS | LU0215049551 | JPMorgan Funds-Russia Fund | 1 | 9,37 G | 9,43G | 9,75 | 9,26 |
| 7 | Th. | Th. | | | A0NH54 | LU0355584466 | JPMorgan Funds - Africa Equity | 1 | 8,14 G | 8,1G | 8,39 | 8,1 |
| 7 | Th. | Th. | | | A0NH57 | LU0355584979 | JPMorgan Funds - Africa Equity | 1 | 17,38 G | 17,27G | 17,78 | 17,27 |
| 7 | US\$ 1,08 | US\$ 0,51 | 01.09.16 | | 577343 | LU0117842756 | JPMorgan-Singapore Fund | 1 | 28,6 G | 28,49G | 28,95 | 27,04 |
| 7 | Euro 0,13 | Euro 0,12 | 01.09.16 | | 577346 | LU0117839455 | JPMorgan-Turkey Equity Fund | 1 | 14,88 G | 15,08G | 15,08 | 13,25 |
| 7 | Th. | Th. | | | 603004 | LU0117896174 | JPMorgan-Latin America Equity | 1 | 29,71 G | 29,73G | 30,16 | 28,01 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 02.02.2017 | Fortlaufender Preis 03.02.2017 | Höchst- Preis seit 02.01.2017 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | 603005 | LU0117896257 | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | US\$ 0,78 | US\$ 0,45 | 01.09.16 | | 988237 | LU0083573666 | JPMorgan-Emer.Middle East Equ. | 1 | 17,93 G | 17,91G | 18,17 | 17,55 |
| 7 | US\$ 1,21 | US\$ 0,76 | 01.09.16 | | 973778 | LU0051755006 | JPMorgan-Emer.Middle East Equ. | 1 | 17,86 G | 17,84G | 18,11 | 17,47 |
| 7 | Euro 0,93 | Euro 0,95 | 01.09.16 | | 973802 | LU0051759099 | JPMorgan-China Fund | 1 | 41,59 G | 41,31G | 41,93 | 40,56 |
| 7 | US\$ 0,56 | US\$ 0,18 | 01.09.16 | | 973678 | LU0053685615 | JPMorgan-Emerging Europe Eq.Fd | 1 | 39,34 G | 39,39G | 40,68 | 38,59 |
| 7 | Euro 1,01 | Euro 1,34 | 01.09.16 | | 973679 | LU0053687074 | JPMorgan-Emerging Markets Equ. | 1 | 26,78 G | 26,76G | 27,06 | 26,16 |
| 7 | US\$ 0,27 | US\$ 0,79 | 01.09.16 | | 974541 | LU0058908533 | JPMorgan-Europe Small Cap Fund | 1 | 68,21 G | 68,18G | 68,21 | 66,04 |
| 7 | US\$ 0,2 | US\$ 0,29 | 01.09.16 | | 972079 | LU0053687314 | JPMorgan-India Fund | 1 | 77,98 G | 78,4G | 78,4 | 73,27 |
| 7 | US\$ 0,02 | US\$ 0,01 | 01.09.16 | | 971602 | LU0053696224 | JPMorgan-Latin America Equity | 1 | 37,81 G | 37,85G | 38,38 | 35,63 |
| 7 | Euro 0,31 | Euro 0,64 | 01.09.16 | | 971604 | LU0089640097 | JPMorgan-Japan Equity Fund | 1 | 26,76 G | 26,72G | 27,19 | 26,29 |
| 7 | Euro 1,38 | Euro 1,41 | 01.09.16 | | 971605 | LU0053685029 | JPMorgan-Euroland Equity Fund | 1 | 47,23 G | 47,3G | 47,89 | 46,89 |
| 7 | US\$ 1,11 | US\$ 1,01 | 01.09.16 | | 971609 | LU0052474979 | JPMorgan-Europe Equity Fund | 1 | 46,76 G | 46,63G | 47,18 | 45,95 |
| 7 | Euro 0,16 | Euro 0,09 | 01.09.16 | | 939859 | LU0111753843 | JPMorgan-Pacific Equity Fund | 1 | 75,38 G | 75,07G | 76,28 | 72,98 |
| 7 | Euro 0,23 | Euro 0,29 | 01.09.16 | | 933913 | LU0107398884 | JPMorgan-Germany Equity Fund | 1 | 12,34 G | 12,28G | 12,46 | 12,14 |
| | | | | | | | JPMorgan-Europe Strategic Val. | 1 | 16,01 G | 15,91G | 16,22 | 15,77 |
| 4 | Th. | Th. | 01.04.16 | | 977008 | DE0009770081 | Landesbank Berlin Investment GmbH | | | | | |
| 1 | Th. | Th. | 02.01.17 | | 977479 | DE0009774794 | EuroK-INVEST | 1 | 34,86 G | 34,87G | 34,87 | 34,83 |
| 1 | Th. | Th. | 02.01.17 | | 532009 | DE0005320097 | LINGOHR-SYSTEMATIC-LBB-INVEST | 1 | 117,81 G | 117,53G | 119,4 | 116,66 |
| 4 | Euro 1,41 | Euro 1,3 | 10.06.16 | | 847921 | DE0008479213 | LINGOHR-EUROPA-SYST.-LBB-INV. | 1 | 73,41 G | 73,05G | 74,28 | 72,5 |
| 4 | Euro 0,53 | Euro 0,48 | 10.06.16 | | 847925 | DE0008479254 | Multirent-INVEST | 1 | 37,16 G | 37,14G | 37,25 | 36,78 |
| 4 | Euro 1,1 | Euro 1,79 | 10.06.16 | | 847928 | DE0008479288 | EuroRent-EM-INVEST | 1 | 46,34 G | 46,32G | 46,5 | 46,08 |
| 4 | Euro 1,05 | Euro 1,38 | 10.06.16 | | 847938 | DE0008479387 | Deutschland-INVEST | 1 | | | | |
| 4 | Euro 0,67 | Euro 2,01 | 10.06.16 | | 847943 | DE0008479437 | LINGOHR-ASIEN-SYST.-LBB-INVEST | 1 | 97,61 G | 97,64G | 98,62 | 95,2 |
| | | | | | | | LINGOHR-AMERIKA-SYST.-LBB-INV. | 1 | 138,43 G | 137,89G | 143,13 | 137,34 |
| | | | | | | | LBBW Asset Management Investmentgesellschaft mbH | | | | | |
| 2 | Euro 1,56 | Euro 1,46 | 16.03.16 | | 848465 | DE0008484650 | LBBW Aktien Deutschland | 1 | 168,27 G | 169,74G | 172,05 | 167,96 |
| 10 | Euro 1,55 | Euro 1,4 | 16.11.16 | | 532614 | DE0005326144 | LBBW Rentamax | 1 | 67,32 G | 67,28G | 67,61 | 67,28 |
| 2 | Euro 0,66 | Euro 0,92 | 16.03.16 | | 978022 | DE0009780221 | LBBW Aktien Europa | 1 | 33 G | 33,31G | 33,76 | 33 |
| 2 | Euro 1,03 | Euro 1,37 | 16.03.16 | | 978041 | DE0009780411 | LBBW Dividenden Strat.Euroland | 1 | 44,1 G | 44,35G | 45,24 | 44,1 |
| 2 | Euro 0,78 | Euro 0,68 | 16.03.16 | | 976696 | DE0009766964 | LBBW Renten Euro Flex | 1 | 33,19 G | 33,17G | 33,33 | 33,17 |
| 2 | Euro 0,28 | Euro 0,08 | 16.03.16 | | 976683 | DE0009766832 | LBBW Geldmarktfonds | 1 | 49,42 G | 49,42G | 49,43 | 49,41 |
| 2 | Euro 1,78 | Euro 1,11 | 16.03.16 | | 976688 | DE0009766881 | LBBW Multi Global | 1 | 98,93 G | 99,15G | 99,61 | 98,93 |
| 11 | Euro 5,3 | Euro 2,76 | 16.12.16 | | A0RA06 | DE000A0RA061 | LBBW Zyklus Strategie | 1 | 42,13 G | 42,24G | 42,47 | 41,51 |
| 1 | Euro 0,78 | Euro 0,75 | 07.03.16 | | A0NAUP | DE000A0NAUP7 | LBBW Nachhaltigkeit Aktien | 1 | 84,42 G | 85,11G | 85,87 | 84,17 |
| 1 | Euro 0,17 | Euro 0,31 | 07.03.16 | | A0KEYM | DE000A0KEYM4 | LBBW Global Warming | 1 | 39,64 G | 40,06G | 40,53 | 39,28 |
| | | | | | | | LLB Fund Services AG | | | | | |
| 1 | Th. | Th. | | | 964907 | LI0016742681 | Craton Capital-Precious Metal | 1 | 114,63 G | 113,22G | 117,5 | 100,22 |
| | | | | | | | LRI Invest S.A. | | | | | |
| 10 | Th. | Th. | | | A0B91Q | LU0187937411 | Fidcum-avant-garde Stock Fd | 1 | 112,23 G | 112,9G | 112,98 | 105,7 |
| | | | | | | | M&G Securities Ltd. | | | | | |
| 9 | Th. | Th. | | | 797735 | GB0030932676 | M&G Inv.(1)-M&G Global Basics | 1 | 29,3 G | 29,38G | 30,05 | 29,3 |
| | | | | | | | MainFirst Affiliated Fund Managers S.A. | | | | | |
| 1 | Th. | Th. | | | 722755 | LU0152754726 | MainFirst - Classic Stock Fund | 1 | 141,1 G | 141,12G | 143,36 | 138,85 |
| | | | | | | | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | | | | | |
| 10 | Euro 2,9 | Euro 2,77 | 14.12.16 | | 975411 | DE0009754119 | MEAG Prolinvest | 1 | 158,71 G | 158,59G | 160,88 | 156,44 |
| 4 | Euro 1,6 | Euro 2,56 | 16.06.16 | | 975433 | DE0009754333 | MEAG Euroinvest | 1 | 78,38 G | 78,42G | 79,35 | 77,63 |
| | | | | | | | Metzler Asset Management GmbH | | | | | |
| 11 | Th. | Th. | 01.11.16 | | 976168 | DE0009761684 | Metzler Euro Liquidity | 1 | 68,13 G | 68,12G | 68,13 | 68,11 |
| 11 | Euro 1 | Euro 1 | 22.11.16 | | 975222 | DE0009752220 | Metzler Aktien Europa | 1 | 113,06 G | 112,92G | 114,77 | 112,31 |
| 11 | Th. | Th. | 01.11.16 | | 975225 | DE0009752253 | Metzler Wachstum International | 1 | 152,21 G | 152,02G | 153,63 | 149,15 |
| | | | | | | | Metzler Ireland Ltd. | | | | | |
| 10 | Th. | Th. | | | 989437 | IE0003722711 | Metzler I.I.-Metz.Japan.Eq. Fd | 1 | 51,03 G | 50,81G | 51,81 | 49,92 |
| 10 | Th. | Th. | | | 987735 | IE0002921975 | Metzler I.I.-Metz.Eur.Sm.Comp. | 1 | 263,38 G | 262,87G | 264,29 | 253,76 |
| 10 | Euro 0,71 | Th. | | | 987736 | IE0002921868 | Metzler I.I.-Metz.Europ.Growth | 1 | 155,96 G | 156,19G | 156,19 | 153,07 |
| 10 | Th. | Euro 0,49 | 13.12.16 | | 577999 | IE0000111876 | Metzler I.I.-Metz.Eastern Eur. | 1 | 100,55 G | 100,17G | 101,56 | 98,45 |
| | | | | | | | Morgan Stanley Investment Management Ltd | | | | | |
| 1 | Th. | Th. | | | 579806 | LU0118140002 | MS Inv Fds-Em.Eur.ME+&Afr.Equ | 1 | 72,96 G | 72,85G | 73,47 | 71,66 |
| 1 | Th. | Th. | | | 694604 | LU0132601682 | MS Inv Fds-Euro Corp.Bd (EUR) | 1 | 49,09 G | 49,19G | 49,29 | 48,99 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 02.02.2017 | Fortlaufender Preis 03.02.2017 | Höchst-Preis seit 02.01.2017 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 986715 | LU0073229253 | Morgan Stanley Investment Management Ltd Mor.St.Inv.-Asian Equity Fund | 1 | 40,48 G | 40,24G | 40,65 | 38,79 |
| 1 | Th. | Th. | | | 986719 | LU0073229840 | Mor.St.Inv.-Emerg.Markets Equ. | 1 | 33,7 G | 33,58G | 33,99 | 32,43 |
| 1 | Th. | Th. | | | 986721 | LU0073234501 | Mor.St.Inv.-European Equ.Alpha | 1 | 42,53 G | 42,28G | 43,11 | 42,13 |
| 1 | Th. | Th. | | | 986729 | LU0073232471 | Mor.St.Inv.-US Growth Fund | 1 | 68,48 G | 68,34G | 69,74 | 63,73 |
| 1 | Th. | Th. | | | 986731 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund | 1 | 15,99 G | 16,03G | 16,23 | 15,99 |
| 1 | Th. | Th. | | | 986733 | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd | 1 | 44,88 G | 45,02G | 45,46 | 44,88 |
| 1 | Th. | Th. | | | 986745 | LU0073231317 | Mor.St.Inv.-Latin American Eq. | 1 | 44,74 G | 44,63G | 45,42 | 42,51 |
| 1 | Th. | Th. | | | 986751 | LU0073235904 | Mor.St.Inv.-Short Matur.Eur.Bd | 1 | 20,38 G | 20,36G | 20,38 | 20,35 |
| 1 | Th. | Th. | | | 986761 | LU0073255761 | Mor.St.Inv.-Eur.Curr.High Y.Bd | 1 | 23,56 G | 23,47G | 23,65 | 23,42 |
| 1 | Th. | Th. | | | 934139 | LU0109967165 | Mor.St.Inv.-Eurozone Equ.Alpha | 1 | 11,95 G | 11,94G | 12,14 | 11,89 |
| 1 | Th. | Euro 6,32 | 01.03.16 | | A14MBG | LU1162521717 | MultiConcept Fund Management S.A. PPF FCP-LPActive Value Fund | 1 | 105,42 G | 105,64G | 106,02 | 104,76 |
| 7 | Th. | Th. | | | A0RELJ | LU0407232692 | Nestor Investment Management S.A. NESTOR-Fds-NESTOR Afrika Fonds | 1 | 84,14 G | 83,95G | 85,63 | 82,33 |
| 7 | Th. | Th. | | | 930905 | LU0108457267 | NES.-F.-NESTOR Osteuropa Fonds | 1 | 210,86 G | 211,39G | 218,04 | 206,76 |
| 7 | Th. | Th. | | | 972878 | LU0054735948 | NESTOR-Fds-NESTOR Europa Fonds | 1 | 196,67 G | 195,67G | 196,97 | 189,37 |
| 7 | Th. | Th. | | | 972880 | LU0054738967 | NEST.-Fds-NESTOR Fernost Fonds | 1 | 90,24 G | 90,9G | 92,15 | 90,23 |
| 7 | Th. | Th. | | | 570769 | LU0147784119 | NEST.-F.-NESTOR Australien Fds | 1 | 223,59 G | 225,38G | 225,38 | 206,13 |
| 7 | Th. | Th. | | | 570771 | LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds | 1 | 130,02 G | 132,99G | 132,99 | 114,36 |
| 9 | Euro 0,45 | Euro 4,74 | 28.09.16 | | A1T756 | DE000A1T7561 | NORD/LB Asset Management AG NORD/LB AM GCX-Fonds | 1 | 138,24 G | 138,35G | 140,34 | 137,13 |
| 1 | Th. | Th. | | | A0RASM | LU0390856663 | Nordea Investment Funds S.A. Nordea 1-African Equity Fund | 1 | 11,94 G | 11,92G | 12,2 | 11,92 |
| 1 | Th. | Th. | | | A0RASQ | LU0390857471 | Nordea 1-Emerging Consumer Fd | 1 | 20,47 G | 20,55G | 20,62 | 19,74 |
| 1 | Th. | Th. | | | 989078 | LU0091716570 | Nordea Fd of Fds-Tac.All.Bal. | 1 | 160,31 G | 160,86G | 162,29 | 160,31 |
| 1 | Th. | Th. | | | A0NEG2 | LU0348926287 | Nordea 1-Gbl Climate a.Envir.F | 1 | 15,18 G | 15,32G | 15,41 | 15,06 |
| 1 | Th. | Th. | | | 358453 | LU0173783092 | Nordea 1-North Am.Value Fund | 1 | 44 G | 44,61G | 45,64 | 44 |
| 1 | Th. | Th. | | | 358464 | LU0173785626 | Nordea 1-Swed.Kron.Reserve | 1 | 20,3 G | 20,25G | 20,3 | 19,97 |
| 1 | Th. | Th. | | | 358491 | LU0173784223 | Nordea 1-Norwegian Equity Fund | 1 | 24,92 G | 24,81G | 24,98 | 23,48 |
| 1 | Th. | Th. | | | 973346 | LU0064675639 | Nordea 1-Nordic Equity Fd | 1 | 75,73 G | 75,71G | 76,27 | 74,48 |
| 1 | Th. | Th. | | | 973347 | LU0064319337 | Nordea 1-European Value Fd | 1 | 58,16 G | 58,17G | 58,78 | 57,47 |
| 1 | Th. | Th. | | | 973348 | LU0076314649 | Nordea 1-North Am.Value Fund | 1 | 44,08 G | 44,3G | 45,86 | 44,08 |
| 1 | Th. | Th. | | | 973349 | LU0064675985 | Nordea 1-Asian Focus Equity Fd | 1 | 18,74 G | 18,75G | 18,82 | 18,06 |
| 1 | Th. | Th. | | | 986135 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd | 1 | 12,39 G | 12,4G | 12,42 | 12,37 |
| 11 | Th. | Th. | | | 974968 | LU0061928585 | ÖkoWorld Lux S.A. ÖkoWorld-ÖkoVision Classic | 1 | 155,91 G | 155,84G | 156,77 | 152,44 |
| 11 | Th. | Th. | | | A0NBKM | LU0332822492 | ÖkoWorld Water for Life | 1 | 147,36 G | 147,45G | 148,19 | 143,1 |
| 11 | Th. | Th. | | | A0MX8G | LU0301152442 | ÖkoWorld - Klima | 1 | 56,2 G | 56,11G | 56,57 | 54,24 |
| 11 | Euro 1,07 | Th. | | | 926200 | LU0103598305 | Oppenheim Asset Management Services S.à.r.L. Multi Invest OP | 1 | 34,38 G | 34,36G | 34,46 | 34,13 |
| 10 | Th. | Th. | | | 926085 | LU0101692670 | Pictet Asset Management [Europe] S.A. Pictet-Digital Communication | 1 | 243,73 G | 244,98G | 248,83 | 235,55 |
| 10 | Th. | Th. | | | 933349 | LU0104884860 | Pictet - Water | 1 | 276,26 G | 276,53G | 278,68 | 272,85 |
| 10 | Th. | Th. | | | 935667 | LU0070964530 | Pictet - Indian Equits | 1 | 407,76 G | 410,69G | 412,43 | 402,68 |
| 10 | Th. | Th. | | | 972822 | LU0130729220 | Pictet - Emerging Markets | 1 | 471,8 G | 473,23G | 478,58 | 454,79 |
| 10 | Th. | Th. | | | 988562 | LU0090689299 | Pictet - Biotech | 1 | 574,75 G | 570,51G | 593,68 | 548,48 |
| 10 | Th. | Th. | | | 357959 | LU0167158327 | Pictet-EUR Short-Mid Term Bds | 1 | 133,8 G | 133,87G | 134,04 | 133,75 |
| 10 | Euro 2,03 | Euro 1,51 | 06.12.16 | | 357960 | LU0167159309 | Pictet-EUR Short-Mid Term Bds | 1 | 84,87 G | 84,92G | 85,03 | 84,85 |
| 10 | Th. | Th. | | | 750439 | LU0148538712 | Pictet-Pacific Ex Japan Index | 1 | 341,74 G | 343,66G | 348,48 | 331,45 |
| 10 | Th. | Th. | | | 675168 | LU0128496485 | Pict.-Sh.-Term Money Mkt USD | 1 | 124,19 G | 124,08G | 128,41 | 124,08 |
| 10 | Th. | Th. | | | 675186 | LU0128488383 | Pictet-USD Government Bonds | 1 | 566,81 G | 568,58G | 588,19 | 566,81 |
| 10 | Th. | Th. | | | 675194 | LU0128467544 | Pictet-Global Emerging Debt | 1 | 332,61 G | 332,29G | 341,82 | 332,17 |
| 10 | Th. | Th. | | | 694213 | LU0130731986 | Pictet-European Equity Select. | 1 | 595,21 G | 599,82G | 606,71 | 595,21 |
| 10 | Th. | Th. | | | 694215 | LU0131724808 | Pictet - Small Cap Europe | 1 | 1.168,91 G | 1.185,87G | 1.185,87 | 1.148,74 |
| 10 | Th. | Th. | | | 694216 | LU0130732364 | Pictet - Small Cap Europe | 1 | 1.058,73 G | 1.074,06G | 1.074,06 | 1.041,21 |
| 10 | Th. | Th. | | | 694224 | LU0130728842 | Pictet - Emerging Europe | 1 | 332,53 G | 336,14G | 336,14 | 323,44 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 02.02.2017 | Fortlaufender Preis 03.02.2017 | Höchst- Preis seit 02.01.2017 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|--------|------------------------|---|---|----------------------------------|-----------------------------|-----------------------------------|----------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | 06.12.16 | | 608166 | LU0111012836 | Pictet Asset Management [Europe] S.A. | 1 | | | 208,7 | 207,3 |
| 10 | Th. | Th. | | | 797785 | LU0133807163 | Pictet-Asian Equit.Ex Japan | 1 | 239,95 G | 239,94G | 240,41 | 238,78 |
| 10 | Euro 4,25 | Euro 3,52 | | | 797786 | LU0133807593 | Pictet - EUR High Yield | 1 | 90,83 G | 90,83G | 91,01 | 90,39 |
| 10 | Th. | Th. | | | 914340 | LU0168449691 | Pictet - EUR High Yield | 1 | 398,15 G | 398,15G | 398,15 | 378,47 |
| 10 | Th. | Th. | | | A0MRNU | LU0280430744 | Pictet - Greater China | 1 | 71,44 G | 71,42G | 72,87 | 70,64 |
| 10 | Th. | Th. | | | A0MRNV | LU0280430660 | Pictet-Clean Energy | 1 | 71,38 G | 71,75G | 72,72 | 70,54 |
| 10 | Th. | Th. | | | A0MQNA | LU0280435388 | Pictet-Clean Energy | 1 | 71,38 G | 71,75G | 72,72 | 70,54 |
| 10 | Th. | Th. | | | A0LARV | LU0255798109 | Pictet-Clean Energy | 1 | 143,93 G | 144,35G | 146,61 | 143,43 |
| 10 | Th. | Th. | | | A0B6PQ | LU0188501257 | Pictet-Emerg.Local Curr.Debt | 1 | 209,35 G | 211,93G | 216,47 | 205,54 |
| 10 | Th. | Th. | | | A0B6Q2 | LU0190161025 | Pictet-Health Pictet - Biotech | 1 | 445,86 G | 448,44G | 455,12 | 418,5 |
| 1 | Th. | Th. | 16.02.16 | | A0DPHJ | LU0209095446 | Pioneer Asset Management S.A. | 1 | 67,11 G | 67,09G | 67,48 | 67,07 |
| 1 | Th. | Th. | | | A0MJ48 | LU0271656133 | Pioneer Inv. Total Return | 1 | 248,86 G | 248,92G | 250,09 | 242,24 |
| 1 | Euro 1,04 | Euro 0,76 | | | A0MJ4G | LU0280674374 | Pioneer Fds - Global Ecology | 1 | 57,06 G | 57,14G | 57,43 | 57,05 |
| 1 | Th. | Th. | | | A0MJ4R | LU0271651761 | Pioneer Fds - Euro Corp. Bond | 1 | 93,46 G | 92,52G | 94,44 | 92,09 |
| 1 | Th. | Th. | | | A0MJ5A | LU0271656307 | Pioneer Fds - Global Select | 1 | 155,93 G | 155,97G | 156,86 | 151,26 |
| 1 | Th. | Th. | | | 797587 | LU0133656446 | Pioneer Fds - Europ.Potential | 1 | 12,33 G | 12,21G | 12,49 | 11,84 |
| 1 | Th. | Th. | | | 797590 | LU0133659622 | Pioneer Fds-China Equity | 1 | 9,32 G | 9,33G | 9,38 | 9,31 |
| 1 | Th. | Th. | | | 805665 | LU0133643469 | Pioneer Fds - Euro Corp. Bond | 1 | 8,62 G | 8,55G | 8,82 | 8,55 |
| 1 | Th. | Th. | | | 766589 | LU0133607589 | Pioneer Fds - U.S. Pioneer Fd | 1 | 11,95 G | 11,88G | 12,23 | 11,82 |
| 1 | Th. | Th. | | | 580457 | LU0119335304 | Pioneer Fds - U.S. Mid Cap V. | 1 | 6,59 G | 6,63G | 6,86 | 6,56 |
| 1 | Th. | Th. | 16.02.16 | | 580460 | LU0119336021 | Pioneer Funds - Italian Equity | 1 | 17,09 G | 17,1G | 17,68 | 16,86 |
| 1 | Th. | Th. | | | 580461 | LU0119421724 | Pioneer Fds-Em.Eur.a.Medit.Eq. | 1 | 15,45 G | 15,46G | 15,99 | 15,24 |
| 1 | Th. | Th. | | | 580466 | LU0119345287 | Pioneer Fds-Em.Eur.a.Medit.Eq. | 1 | 7,02 G | 7,03G | 7,19 | 6,97 |
| 1 | Th. | Th. | | | 580472 | LU0119365988 | Pioneer Fds - Euroland Equity | 1 | 7,64 G | 7,6G | 7,83 | 7,45 |
| 1 | Th. | Th. | | | 580475 | LU0119366440 | Pioneer Fds-Emerging Mkts Equ. | 1 | 5,89 G | 5,88G | 6,02 | 5,85 |
| 1 | Th. | Th. | | | 580478 | LU0119366952 | Pioneer Fds-European Research | 1 | 7,91 G | 7,88G | 8 | 7,82 |
| 1 | Th. | Th. | | | 580496 | LU0119372174 | Pioneer Fds-Top Europ. Players | 1 | 9,51 G | 9,45G | 9,73 | 9,45 |
| 1 | Th. | Th. | | | 580497 | LU0119428653 | Pioneer Fds - U.S. Research | 1 | 8,57 G | 8,51G | 8,76 | 8,51 |
| 1 | Th. | Th. | | | 580533 | LU0119403581 | Pioneer Fds - U.S. Research | 1 | 6,11 G | 6,08G | 6,32 | 6,08 |
| 1 | Th. | Th. | | | 580534 | LU0119440518 | Pioneer Fds-US DL Short-Term | 1 | 5,22 G | 5,2G | 5,41 | 5,2 |
| 1 | Euro 1,32 | Euro 1,16 | | 534304 | LU0149168907 | Pioneer Fds-US DL Short-Term Pioneer Inv. Total Return | 1 | 46,81 G | 46,8G | 47,07 | 46,79 | |
| 9 | Euro 1,75 | Euro 1,75 | 17.10.16 | | 701270 | DE0007012700 | Pioneer Investments Kapitalanlagegesellschaft mbH | 1 | 70,27 G | 70,41G | 70,66 | 70,2 |
| 10 | Th. | Th. | 04.10.16 | | 848495 | DE0008484957 | Pioneer Investm.Disc.Balanced | 1 | 126,28 G | 126,56G | 127,39 | 126,28 |
| 10 | Th. | Th. | 04.10.16 | | 975230 | DE0009752303 | Pioneer Inv.Glob.Convertibles | 1 | 197,37 G | 197,69G | 200,86 | 193,68 |
| 10 | Euro 0,85 | Euro 0,77 | 15.11.16 | | 975231 | DE0009752311 | Pioneer Investm. German Equity | 1 | 51,06 G | 51,15G | 51,51 | 51,04 |
| 10 | Th. | Th. | 04.10.16 | | 978530 | DE0009785303 | Pioneer Inv. Euro Bond Medium | 1 | 80,23 G | 80,59G | 81,83 | 77,11 |
| 10 | Th. | Th. | 04.10.16 | | 977973 | DE0009779736 | NORDINTERNET | 1 | 125,17 G | 125,17G | 126,23 | 123,5 |
| 2 | Th. | Th. | 01.02.16 | | 977988 | DE0009779884 | Pioneer Investments Top World | 1 | 94,48 G | 95,76G | 97,61 | 93,76 |
| 10 | Th. | Th. | 04.10.16 | | 979200 | DE0009792002 | Pioneer Inv. Aktien Rohstoffe | 1 | 56,86 G | 57,21G | 57,5 | 56,86 |
| 10 | Th. | Th. | 04.10.16 | | 979217 | DE0009792176 | Pioneer Investm. Substanzwerte nordasia.com | 1 | 63,22 G | 63,45G | 64,36 | 61,84 |
| 1 | Th. | Th. | 15.04.16 | | 974560 | LU0063042062 | Quint:Essence Capital S.A. | 1 | 121,83 G | 122,01G | 122,95 | 121,74 |
| 1 | Th. | Th. | | | 974561 | LU0063042229 | Quint:Essence Strat.Defensive | 1 | 179,11 G | 178,77G | 181,43 | 178,02 |
| 1 | Th. | Th. | | | A1154U | LU1074556041 | Quint:Essence Strategy Dynamic | 1 | 107,35 G | 107,79G | 108,81 | 105,43 |
| 1 | Euro 0,79 | Euro 0,26 | | | A1J4R6 | LU0831772685 | Quint:Ess.Str.Soc.Med.a.Techn. Quint:Essence Strat.Defensive | 1 | 119,51 G | 119,69G | 120,62 | 119,43 |
| 6 | Euro 4,31 | Euro 3 | 16.08.16 | | A0F50W | AT0000495288 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 1 | 103,35 G | 102,95G | 105,05 | 102,45 |
| 6 | Euro 1,25 | Euro 1,27 | 16.08.16 | | A0B70A | AT0000688668 | Raiffeisen-TopDividen.-Aktien | 1 | 113,67 G | 113,65G | 120,65 | 113,6 |
| 6 | Th. | Th. | | | A0B70D | AT0000688684 | Raiffeisen-Energie-Aktien | 1 | 129,32 G | 129,29G | 137,26 | 129,23 |
| 11 | Euro 4,54 | Euro 4,37 | 16.01.17 | | A0B9ES | AT0000636733 | Raiffeisen-Energie-Aktien | 1 | 110,25 G | 110,59G | 114,86 | 109,95 |
| 2 | Euro 3,12 | Euro 3,6 | 01.04.16 | | 973205 | AT0000936513 | Raiffeisen-EmergingMarkets-Re. | 1 | 220,44 G | 220,72G | 223,78 | 214,35 |
| 9 | Euro 0,11 | Euro 0,07 | 15.11.16 | | 939379 | AT0000805221 | Raiffeisen-Osteuropa-Aktien | 1 | 12,29 G | 12,31G | 12,35 | 12,29 |
| 2 | Euro 2,78 | Euro 2,97 | 01.04.16 | | 926452 | AT0000996681 | Raiffeisen-EuroPlus-Rent | 1 | 87,37 G | 87,63G | 89,07 | 87,37 |
| 9 | Euro 0,26 | Euro 0,15 | 15.11.16 | | 971129 | AT0000859509 | Raiffeisen-Euro-Rent | 1 | 7,15 G | 7,15G | 7,19 | 7,15 |
| 1 | Euro 7,17 | Euro 4,11 | 15.11.16 | | 971029 | AT0000859525 | Raiffeisen-EuroPlus-Rent Raiffeisen-Global-Aktien | 1 | 239,39 G | 238,42G | 243,14 | 236,94 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 02.02.2017 | Fortlaufender Preis 03.02.2017 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 2 | Euro 1,53 | Euro 1,28 | 01.04.16 | | 971727 | AT0000859582 | Raiffeisen-Global-Rent | 1 | 57,36 G | 57,34G | 58,51 | 57,34 |
| 10 | Euro 7,91 | Euro 8,02 | 15.12.16 | | 971425 | AT0000859517 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 80,36 G | 80,33G | 816,97 | 80,33 |
| 2 | Th. | Th. | | | 921190 | AT0000805189 | Raiffeisen-Österreich-Aktien | 1 | 189,05 G | 188,89G | 189,05 | 178,64 |
| 10 | Euro 3,99 | Euro 4,11 | 15.04.16 | | 921291 | AT0000796529 | Raiffeisen-Europa-HighYield | 1 | 84,21 G | 84,24G | 84,37 | 83,86 |
| 2 | Euro 2,36 | Euro 2,39 | 15.04.16 | | 921293 | AT0000796537 | Raiffeisen-Europa-HighYield | 1 | 204,59 G | 204,66G | 204,97 | 203,76 |
| 2 | Th. | Th. | | | 926160 | AT0000805460 | Raiffeisen-Osteuropa-Aktien | 1 | 258,56 G | 258,89G | 262,48 | 251,42 |
| 9 | Euro 3,36 | Euro 1,29 | 15.11.16 | | 763713 | AT0000764154 | Raiffeisen-Pazifik-Aktien | 1 | 135,27 G | 134,62G | 136,83 | 130,66 |
| 9 | Euro 3,8 | Euro 3,35 | 15.11.16 | | 763714 | AT0000764741 | Raiffeisen-US-Aktien | 1 | 157,98 G | 156,84G | 163,45 | 156,45 |
| 9 | Euro 2,5 | Euro 2,13 | 15.11.16 | | 763715 | AT0000764758 | Raiffeisen-US-Aktien | 1 | 175,32 G | 174,06G | 181,4 | 173,63 |
| 8 | Euro 1,86 | Euro 5,5 | 17.10.16 | | 813154 | AT0000638986 | Raiffeisen-Europa-SmallCap | 1 | 238,95 G | 239,66G | 240,7 | 236,31 |
| 8 | Th. | Th. | | | 813156 | AT0000639000 | Raiffeisen-Europa-SmallCap | 1 | 271,86 G | 272,67G | 273,85 | 268,86 |
| 6 | Euro10,01 | Euro 3,37 | 16.08.16 | | 661702 | AT0000796404 | Raiffeisen-Euro-Rent | 1 | 211,9 G | 211,48G | 213,86 | 203,22 |
| 2 | Th. | Th. | | | 622851 | AT0000785308 | Raiffeisen-Euro-Rent | 1 | 159,46 G | 159,94G | 162,56 | 159,46 |
| 2 | Th. | Th. | | | 622854 | AT0000740667 | Raiffeisen-Osteuropa-Rent | 1 | 267,03 G | 268,46G | 269,56 | 265,49 |
| 1 | Th. | Th. | | | 622862 | AT0000785266 | Raiffeisen-Global-Aktien | 1 | 282,02 G | 280,87G | 286,44 | 279,14 |
| 2 | Th. | Th. | | | 622888 | AT0000745872 | Raiffeisen-Eurasien-Aktien | 1 | 222,45 G | 222,4G | 223,96 | 217,73 |
| 10 | Th. | Th. | | | 622902 | AT0000765573 | Raiffeisen-Österreich-Aktien | 1 | 199,34 G | 199,17G | 199,34 | 188,36 |
| 2 | Th. | Th. | | | 622904 | AT0000785241 | Raiffeisen-Osteuropa-Aktien | 1 | 271,38 G | 271,72G | 275,49 | 263,88 |
| 2 | Euro 1,04 | Euro 1,14 | 01.04.16 | | 658851 | AT0000805445 | Raiffeisen-Euro-Rent | 1 | 137,7 G | 138,11G | 140,37 | 137,7 |
| 4 | Euro 1,14 | Euro 1,02 | 15.06.16 | | 633634 | AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 112,96 G | 112,79G | 115,59 | 112,6 |
| 4 | Th. | Th. | | | 633636 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 125,87 G | 125,68G | 128,8 | 125,47 |
| 1 | Euro 1,11 | Euro 0,73 | 15.03.16 | | 602245 | AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 64,78 G | 64,78G | 64,81 | 64,77 |
| 2 | Euro 5 | Euro 4,36 | 15.04.16 | | 591726 | AT0000740642 | Raiffeisen-Osteuropa-Rent | 1 | 107,43 G | 108G | 108,45 | 106,81 |
| 2 | Euro 6,69 | Euro 3,38 | 15.04.16 | | 591730 | AT0000745856 | Raiffeisen-Eurasien-Aktien | 1 | 176,04 G | 176G | 177,23 | 172,3 |
| 9 | Th. | Th. | | | 534049 | AT0000785225 | Raiffeisen-Europa-Aktien | 1 | 232,45 G | 231,93G | 236,17 | 228,23 |
| | | | | | | | Robeco Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | 988149 | LU0084617165 | Robeco Asia-Pacific Equities | 1 | 150,56 G | 150,56G | 151,85 | 147,83 |
| 1 | Th. | Th. | | | 988157 | LU0085135894 | Robeco All Strategy Euro Bonds | 1 | 90,02 G | 89,85G | 91,43 | 89,85 |
| 1 | Th. | Th. | | | 988158 | LU0085136942 | Robeco High Yield Bonds | 1 | 140,52 G | 140,52G | 140,75 | 138,55 |
| 1 | Th. | Th. | | | A0CATQ | LU0187077218 | RobecoSAM Sustainable Euro.Eq. | 1 | 50,03 G | 50,03G | 50,49 | 49,57 |
| 1 | Th. | Th. | | | A0CATR | LU0187076913 | Robeco Emerging Markets Equit. | 1 | 170,14 G | 170,14G | 170,14 | 163,09 |
| 1 | Th. | Th. | | | A0CA01 | LU0187077309 | Robeco Chinese Equities | 1 | 79,65 G | 79,43G | 80,92 | 75,81 |
| 1 | Th. | Th. | | | A0CA0S | LU0187077481 | Robeco New Wld Financials Equs | 1 | 57,47 G | 57,47G | 58,49 | 56,46 |
| 1 | Th. | Th. | | | A0CA0U | LU0187079180 | Robeco Property Equities | 1 | 152,65 G | 152,65G | 159,61 | 152,65 |
| 1 | Th. | Th. | | | A0CA0W | LU0187079347 | Robeco GI Consumer Trends Equ. | 1 | 160,18 G | 160,18G | 163,09 | 156,14 |
| 1 | Th. | Th. | | | A0M1D1 | LU0320896664 | Robeco CGF-R.BP US Premium Eq. | 1 | 203,63 G | 203,63G | 205,71 | 201,19 |
| 1 | Th. | Th. | | | A0RB5R | LU0374106754 | RobecoSAM Sust.Agribusiness Eq | 1 | 151,06 G | 151,06G | 153 | 149,99 |
| | | | | | | | SEB Asset Management S.A. | | | | | |
| 5 | Th. | Th. | | | 971898 | LU0036592839 | SEB ÖkoLux | 1 | 49,79 G | 49,79G | 50,41 | 49,33 |
| 11 | Euro 0,69 | Euro 0,14 | 19.01.17 | | 542164 | LU0118405827 | SEB Concept Biotechnology | 1 | 99,4 G | 98,84G | 103,47 | 96,08 |
| 11 | Euro 1,86 | Euro 0,94 | 19.01.17 | | 588328 | LU0120526693 | SEB HighYield | 1 | 36,48 G | 36,5G | 37,38 | 36,41 |
| | | | | | | | Siemens Fonds Invest GmbH | | | | | |
| 6 | Th. | Th. | 01.06.16 | | 977258 | DE0009772582 | Siemens Euroinvest Aktien | 1 | 10,96 G | 11,02G | 11,23 | 10,96 |
| 6 | Th. | Th. | 01.06.16 | | 977259 | DE0009772590 | Siemens Euroinvest Renten | 1 | 16,62 G | 16,56G | 17,08 | 16,56 |
| 6 | Th. | Th. | 01.06.16 | | 977262 | DE0009772624 | Siemens Weltinvest Aktien | 1 | 13,79 G | 13,82G | 14,11 | 13,79 |
| 1 | Th. | Th. | 02.01.17 | | 977263 | DE0009772632 | Siemens EuroCash | 1 | 12,02 G | 12,02G | 12,1 | 12,02 |
| 1 | Th. | Th. | 02.01.17 | | 977265 | DE0009772657 | Siemens Global Growth | 1 | 7,77 G | 7,82G | 7,89 | 7,63 |
| 1 | Euro 0,43 | Euro 0,41 | 31.03.16 | | A0MYQX | DE000A0MYQX1 | Siemens Euroinvest Corporates | 1 | 13,14 G | 13,13G | 13,23 | 13,13 |
| 6 | Th. | Th. | 01.06.16 | | A0KEXM | DE000A0KEXM6 | Siemens Balanced | 1 | 17,49 G | 17,49G | 17,67 | 17,47 |
| | | | | | | | Société Générale Securities Services GmbH | | | | | |
| 11 | Euro 0,57 | Euro 0,59 | 13.12.16 | | A0RL0H | DE000A0RL0H6 | HMT Absolute Return Renten | 1 | 48,21 G | 48,13G | 48,3 | 48,08 |
| 11 | Th. | Th. | 01.11.16 | | A0RL0J | DE000A0RL0J2 | HMT Absolute Retu.Multimanager | 1 | 47,95 G | 47,88G | 50,43 | 47,88 |
| | | | | | | | StarCapital S.A. | | | | | |
| 1 | Euro 1,49 | Euro 3,31 | 16.03.16 | | A0NE9D | LU0350239504 | StarCapital Huber-Strategy 1 | 1 | | | | |
| | | | | | | | SYZ Asset Management (Luxembourg) S.A. | | | | | |
| 1 | Th. | Th. | | | A0BLH6 | LU0167813129 | Oyster - European Corp. Bonds | 1 | 266,98 G | 267,26G | 267,52 | 266,98 |
| 1 | Th. | Th. | | | 926293 | LU0096450555 | Oyster - Europ. Opportunities | 1 | 438,01 G | 435,73G | 441,76 | 428,55 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 02.02.2017 | Fortlaufender Preis 03.02.2017 | Höchst- Preis seit 02.01.2017 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Th. | Th. | | | 987665 | GB0002771383 | Threadneedle Investment Services Ltd. Threadn.Inv.Fds-Euro.Sm.Cos Fd | 1 | 8,2 G | 8,21G | 8,21 | 7,92 |
| 1 | | Th. | | | A14RN5 | IE00BVFZF452 | Trium UCITS Platform PLC | 1 | 10,91 G | 10,93G | 10,97 | 10,85 |
| 1 | | | | | A2AP4U | IE00BD89KC10 | Trium Blackwall Europe L./Sh. Trium Blackwall Europe L/S Fd | 1 | 9,71 G | 9,73G | 9,77 | 9,66 |
| 1 | Th. | Th. | | | A0F552 | LU0181358762 | UBP Asset Management [Europe] S.A. UBAM-Dr.Ehrhardt German Equity | 1 | 1.455,2 G | 1463,65G | 1.484,79 | 1.438,44 |
| 1 | Th. | Th. | | | 926387 | LU0034172394 | UBAM-Asia Equity | 1 | 19,68 G | 19,63G | 19,74 | 19,29 |
| 1 | Th. | Th. | | | 926391 | LU0073503921 | UBAM - Swiss Equity | 1 | 257,79 G | 259,17G | 259,88 | 251,69 |
| 1 | Th. | Th. | | | 921802 | LU0045841987 | UBAM-AJO US Equity Value | 1 | 931,95 G | 920,09G | 968,46 | 920,09 |
| 1 | Th. | Th. | | | 921803 | LU0045842449 | UBAM-Europe Equity | 1 | 403,43 G | 407,53G | 412,19 | 399,99 |
| 1 | Th. | Th. | | | 921804 | LU0052780409 | UBAM-SNAM Japan Equity Value | 1 | 11,91 G | 11,92G | 12,13 | 11,74 |
| 1 | Th. | Th. | | | 921807 | LU0087798301 | UBAM-Dr.Ehrhardt German Equity UBS Asset Management [Deutschland] GmbH | 1 | 1.628,59 G | 1638,09G | 1.661,47 | 1.608,37 |
| 10 | Th. | Th. | 04.10.16 | | 848821 | DE0008488214 | UBS(D)Equity Fund-Glob.Opport. | 1 | 170,72 G | 171,34G | 174,75 | 170,71 |
| 10 | Th. | Th. | 30.09.16 | | 975165 | DE0009751651 | UBS(D)Equity Fd-Small.Germ.Cos | 1 | 438,66 G | 441,24G | 445,94 | 430,17 |
| 1 | Th. | Th. | 02.01.17 | | 975250 | DE0009752501 | UBS (D) Rent-Euro | 1 | 55,19 G | 55,17G | 55,6 | 55,17 |
| 12 | Th. | Th. | | | 987607 | LU0081259029 | UBS Fund Management [Luxembourg] S.A. UBS (Lux) Equ.Fd-GI Multi Tech | 1 | 244,72 G | 243,9G | 246,76 | 229,18 |
| 11 | Euro 0,75 | Euro 0,33 | 03.01.17 | | 986995 | LU0074706499 | UBS(Lux)Money Market Inv.-EUR | 1 | 307,15 G | 307,16G | 307,62 | 307,15 |
| 4 | Th. | Th. | | | 987076 | LU0076532638 | UBS(L)Eq.-Gibl Sustain.(USD) | 1 | 723,77 G | 721,45G | 739,2 | 717,38 |
| 12 | Th. | Th. | | | 988075 | LU0086177085 | UBS (Lux) BF-EO H. Yield [EUR] | 1 | 195,2 G | 195,25G | 195,42 | 193,53 |
| 3 | Euro 2,37 | Euro 1,79 | 02.05.16 | | 989676 | LU0094864450 | UBS (Lux) Med.Term Bd Fd - EUR | 1 | 125,49 G | 125,6G | 126 | 125,45 |
| 12 | Th. | Th. | | | 986327 | LU0069152568 | UBS(Lux)Eq.-Biotech (USD) | 1 | 469,21 G | 466,1G | 486,53 | 446,52 |
| 12 | Th. | Th. | | | 986408 | LU0072913022 | UBS(Lux)Equ.-Greater China USD | 1 | 261,13 G | 260,1G | 265,25 | 255,51 |
| 2 | Th. | Th. | | | 986912 | LU0073129206 | UBS(L.)Strat.Fd - Equity (EUR) | 1 | 427,02 G | 426,64G | 430,6 | 421,93 |
| 12 | Th. | Th. | | | 986579 | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL) | 1 | 840,05 G | 832,67G | 844,76 | 808,93 |
| 12 | Th. | Th. | | | 986580 | LU0067411776 | UBS(Lux)Equ.Fd-Singapore (USD) | 1 | 1.019,38 G | 1012,17G | 1.029,43 | 971,82 |
| 2 | Euro 1,1 | Euro 1,42 | 01.04.16 | | 935647 | LU0108564344 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 107,51 G | 107,63G | 108,1 | 107,06 |
| 4 | Th. | Th. | | | 935870 | LU0108066076 | UBS (LUX)BF-Convert Europe(EO) | 1 | 166,8 G | 167,04G | 168,12 | 165,84 |
| 11 | Th. | Th. | | | 971462 | LU0010009420 | UBS(Lux)Money Market Inv.-EUR | 1 | 440,29 G | 440,29G | 440,48 | 440,29 |
| 12 | Th. | Th. | | | 971556 | LU0006391097 | UBS(Lux)Eq.Fd-Europ.Opport.EUR | 1 | 723,67 G | 723,48G | 738 | 718,49 |
| 11 | Th. | Th. | | | 971303 | LU0006344922 | UBS (Lux) Money Mkt FUND-EUR | 1 | 834,25 G | 834,25G | 834,6 | 834,25 |
| 11 | Th. | Th. | | | 971186 | LU0006277684 | UBS (Lux) Money Mkt Fund-USD | 1 | 1.615,7 G | 1.610,5G | 1.672,64 | 1.610,5 |
| 4 | Euro 2,79 | Euro 2,39 | 01.06.16 | | 972147 | LU0033049577 | UBS (Lux) BF - EUR | 1 | 133,92 G | 134,23G | 136,35 | 133,92 |
| 12 | Th. | Th. | | | 972746 | LU0043389872 | UBS(Lux)Eq.-Canada (CAD) | 1 | 651,71 G | 648,35G | 672,68 | 643,06 |
| 11 | Th. | Th. | | | 972219 | LU0066649970 | UBS (Lux) Money Market Fd-AUD | 1 | 1.600,86 G | 1597,83G | 1.610,91 | 1.555,45 |
| 6 | Th. | Th. | | | 972953 | LU0042744747 | UBS(Lux)Strat.-Fixed Inc.(EUR) | 1 | 220,3 G | 220,16G | 221,2 | 220,11 |
| 12 | Th. | Th. | | | 972974 | LU0044681806 | UBS(Lux)Eq.-Australia (AUD) | 1 | 651,53 G | 651,53G | 670,44 | 646,88 |
| 3 | Th. | Th. | | | 974494 | LU0057957291 | UBS (Lux) Med.Term Bd Fd - EUR | 1 | 205,3 G | 205,48G | 206,14 | 205,24 |
| 2 | Euro16,41 | Euro21,34 | 01.04.16 | | 973767 | LU0049785362 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 1.612,41 G | 1.614,31G | 1.621,27 | 1.605,68 |
| 12 | Th. | Th. | | | 974185 | LU0049842692 | UBS(Lux Eq.Fd-Mid Caps Eur.EUR | 1 | 930,57 G | 928,52G | 934,32 | 905,34 |
| 12 | Th. | Th. | | | 921574 | LU0098994485 | UBS(Lux)Equity Fd-Japan(JPY) | 1 | 65,91 G | 65,73G | 66,65 | 64,63 |
| 10 | Th. | Th. | | | 787304 | LU0153925689 | UBS(Lux)Key Sel.-Europ.Equ.EO | 1 | 18,09 G | 17,91G | 18,22 | 17,68 |
| 12 | Th. | Th. | | | 676908 | LU0130799603 | UBS(L)Eq.-GI.Sust.Innov.(EUR) | 1 | 76,79 G | 76,27G | 77,59 | 75,21 |
| 6 | Th. | Th. | | | 216521 | LU0162626096 | UBS(L)Bd-EUR Corporates (EUR) | 1 | 14,94 G | 14,96G | 15,06 | 14,93 |
| 6 | Th. | Th. | | | A0MMB2 | LU0286682959 | UBS (Lux) Equity - Brazil(USD) | 1 | 58,71 G | 58,89G | 60,16 | 54 |
| 6 | Th. | Th. | | | A0J24F | LU0246274897 | UBS (Lux) Equity - Russia DL | 1 | 95,33 G | 95,09G | 100,03 | 93,72 |
| 2 | Euro 1,27 | Euro 1,65 | 11.04.16 | 026 | 972955 | CH0000474541 | UBS Fund Management [Switzerland] AG UBS (CH) Strategy Fd-Bal.(EUR) | 1 | 103,67 G | 103,79G | 104,23 | 103,38 |
| 10 | Euro 0,04 | Euro 1,49 | 09.12.16 | 018 | 972958 | CH0000967031 | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO) | 1 | 346,68 G | 345,22G | 346,77 | 336,19 |
| 7 | Euro 1,01 | Euro 0,85 | 15.08.16 | | 979772 | DE0009797720 | Universal-Investment-Gesellschaft mbH Dt.Postbk.Europaf.Aktien | 1 | 63,56 G | 63,31G | 64,24 | 62,79 |
| 7 | Euro 0,18 | Euro 0,19 | 15.08.16 | | 979775 | DE0009797753 | Dt.Postbk.Global Player | 1 | 42,58 G | 42,4G | 43,25 | 42,3 |
| 1 | Th. | Th. | 02.01.17 | | 979075 | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS | 1 | 104,35 G | 104,11G | 104,93 | 99,12 |
| 1 | Th. | Th. | 02.01.17 | | 979076 | DE0009790766 | HP&P Euro Select UI Fonds | 1 | 91,57 G | 91,42G | 92,03 | 90,95 |
| 1 | Th. | Th. | 02.01.17 | | 978174 | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS UI | 1 | 278,48 G | 276,15G | 283,4 | 275,7 |
| 1 | Euro 1,77 | Euro 0,72 | 15.02.17 | | 978187 | DE0009781872 | StarCapital Bondvalue UI | 1 | 70,77 G | 70,75G | 71,09 | 70,72 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 02.02.2017 | Fortlaufender Preis 03.02.2017 | Höchst- Preis seit 02.01.2017 | Tiefst- Preis |
|--------------|---------------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | Th. | Th. | 01.11.16 | | 531696 | DE0005316962 | Universal-Investment-Gesellschaft mbH R + P UNIVERSAL-FONDS | 1 | 94,94 G | 94,85G | 96,06 | 94,22 |
| 1 | Euro 0,19 | Euro 0,15 | 15.02.16 | | 531713 | DE0005317135 | ACATIS 5 STERNE-UNIVERSAL-FDS | 1 | 84,19 G | 84,4G | 85,11 | 83,76 |
| 1 | Euro 1,47 | Euro 0,53 | 15.02.16 | | 531732 | DE0005317325 | HannoverscheMediumInvest | 1 | 54,29 G | 54,51G | 55,22 | 54,29 |
| 1 | Euro 1,13 | Euro 0,75 | 15.02.16 | | 531733 | DE0005317333 | HannoverscheMaxInvest | 1 | 34,94 G | 35,25G | 36 | 34,94 |
| 1 | Th. | Th. | 02.01.17 | | 532030 | DE0005320303 | Acatis Asia Pacific Pl.Fds UI | 1 | 53,64 G | 53,19G | 54,09 | 52,16 |
| 1 | Th. | Th. | 02.01.17 | | 663659 | DE0006636590 | PSM Growth UI | 1 | 59,56 G | 59,59G | 59,74 | 59,52 |
| 10 | Euro 1 | Euro 1 | 15.11.16 | | 849067 | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS | 1 | 42,59 G | 42,77G | 43,36 | 42,46 |
| 10 | Euro 0,4 | Euro 0,3 | 15.11.16 | | 849154 | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS | 1 | 29,34 G | 29,38G | 29,48 | 29,34 |
| 10 | Euro 0,5 | Euro 0,5 | 15.11.16 | | 848367 | DE0008483678 | BW-RENTA-INT.-UNIVERSAL-FONDS | 1 | 43,47 G | 43,48G | 44,17 | 43,44 |
| 10 | Euro 1 | Euro 1 | 15.11.16 | | 848373 | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I | 1 | 136,58 G | 136,18G | 138,69 | 135,18 |
| 1 | Th. | Th. | 02.01.17 | | A0NAAA | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe | 1 | 39,46 G | 39,46G | 39,9 | 39,13 |
| 10 | Th. | Th. | 04.10.16 | | A0M49S | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI | 1 | 125,68 G | 125,55G | 125,82 | 124,84 |
| 7 | Euro 0,5 | Euro 0,65 | 15.08.16 | | A1T75N | DE000A1T75N3 | BRW Vermögensarchitektur I UI | 1 | 115,5 G | 115,1G | 115,85 | 114,36 |
| 10 | Euro 0,92 | Euro 1,08 | 15.11.16 | | A1T75R | DE000A1T75R4 | Oberbanscheidt Gl.Flexibel UI | 1 | 106,5 G | 106,2G | 107,33 | 105,66 |
| 11 | Euro 2,25 | Euro 2,18 | 15.12.16 | | A12BS9 | DE000A12BS94 | HMT Euro Aktien Solvency | 1 | 92,73 G | 92,95G | 94,38 | 92,17 |
| 11 | Euro 0,4 | Euro 0,11 | 15.12.16 | | A12BTC | DE000A12BTC4 | HMT Global Antizyklus | 1 | 93,77 G | 93,99G | 94,8 | 92,58 |
| 1 | Euro 1,7 | Euro 1,7 | 15.02.17 | | A1H72N | DE000A1H72N5 | ASSETS Defensive Opportunit.UI | 1 | 104,1 G | 104,23G | 104,55 | 102,86 |
| 7 | Euro 0,37 | Euro 0,45 | 15.08.16 | | A1110J | DE000A1110J4 | BRW Vermögensarchitektur II UI | 1 | 117,25 G | 116,37G | 117,49 | 115,7 |
| 10 | Euro 0,14 | Euro 0,09 | 15.11.16 | | A1111D | DE000A1111D5 | ACEVO Gl.Healthcare Abs.Ret.UI | 1 | 102,09 | 101,28G | 104,04 | 99,44 |
| 10 | Euro 0,35 | Euro 0,69 | 15.11.16 | | A1111G | DE000A1111G8 | AHP Aristoteles Fonds UI | 1 | 107,69 G | 108,03G | 108,65 | 104,93 |
| 10 | Euro 0,26 | Euro 0,36 | 15.11.16 | | A0Q86B | DE000A0Q86B3 | Tiger German Opportunit.Fd UI | 1 | 119,28 G | 119,07G | 120,23 | 118,61 |
| 7 | Th. | Th. | 01.07.16 | | A0Q2SC | DE000A0Q2SC0 | AG Ostalb Global Fonds | 1 | 154,64 G | 154,26G | 157,24 | 153,6 |
| 7 | Th. | Th. | 01.07.16 | | A0Q2SD | DE000A0Q2SD8 | Earth Gold Fund UI | 1 | | | | |
| 1 | Euro 0,11 | Euro 0,57 | 04.04.16 | | A0HGEX | LU0232955988 | Universal-Investment-Luxembourg S.A. FPM Fds-FPM Fds Ladon-Eur.Val. | 1 | 214,01 G | 215,24G | 215,24 | 190,97 |
| 1 | Th. | Euro 0,96 | 04.04.16 | | A0DN1Q | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C. | 1 | 330,33 G | 332,82G | 334,95 | 302,17 |
| 1 | Th. | Euro 1,57 | 04.04.16 | | 603328 | LU0124167924 | FPM Funds-Stock.Germany All C. | 1 | 340,01 G | 342,81G | 351,27 | 333,57 |
| 1 | Th. | Th. | | | 542188 | LU0146485932 | Berenberg Aktien-Qualit.&Value | 1 | 74,51 G | 74,38G | 75,53 | 74,04 |
| 1 | Th. | Th. | | | A1CT88 | LU0566786892 | VP Funds Solutions [Luxembourg] S.A. Do RM Special Situat.Tot.Ret.I | 1 | 156,53 G | 157,68G | 157,68 | 150,55 |
| 1 | Th. | Euro 0,47 | 14.03.16 | | A12A4F | LU1105888280 | MET Fonds - VermögensMandat | 1 | 95,08 G | 95,42G | 96,43 | 95,08 |
| 7 | Th. | Th. | 01.07.16 | | A0Q8HF | DE000A0Q8HF3 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH Geneon Vermögensverwaltungsfd | 1 | 111,8 G | 111,99G | 112,51 | 111,12 |
| 1 | Th. | Th. | 02.01.17 | | A111ZF | DE000A111ZF1 | Dirk Müller Premium Aktien | 1 | 88,84 G | 88,4G | 90,1 | 87,84 |
| 10 | Th. | Th. | 15.12.16 | | 678038 | DE0006780380 | WARB. - TREND ALLOC. PLUS-FDS | 1 | 156,38 G | 155,73G | 160,97 | 153,52 |
| 4 | Euro 0,5 | Euro 0,5 | 25.05.16 | | 848899 | DE0008488990 | BREMEN TRUST - WARBURG - FONDS | 1 | 26,78 G | 26,81G | 27,09 | 26,18 |
| 4 | Th. | Th. | 25.05.16 | | 978480 | DE0009784801 | WARBURG-EURO RENTEN-TREND-FDS | 1 | 133,18 G | 133,2G | 134,53 | 133,13 |
| 10 | Euro 0,65 | Euro 0,6 | 15.12.16 | | 976528 | DE0009765289 | WARBURG-ORDO-RENTENFONDS | 1 | 23,93 G | 23,92G | 24,03 | 23,92 |
| 10 | Th. | Th. | 04.10.16 | | 976530 | DE0009765305 | WARBURG-MULTI-ASSET-SELECT | 1 | 68,79 G | 68,87G | 69,25 | 68,74 |
| 7 | Th. | Th. | 01.07.16 | | 976537 | DE0009765370 | Warb.Class.Vermögensmanage.Fds | 1 | 17,72 G | 17,71G | 17,88 | 17,66 |
| 7 | Th. | Th. | 01.07.16 | | 976539 | DE0009765396 | WARBURG-DEFENSIV-FONDS | 1 | 28,56 G | 28,56G | 28,63 | 28,47 |
| 7 | Euro 0,3 | Euro 0,29 | 15.09.16 | | 976544 | DE0009765446 | WARBURG-DAXTREND-FONDS | 1 | 43,5 G | 43,38G | 44,21 | 43,08 |
| 10 | Th. | Th. | | | 971849 | LU0046920988 | Warburg Invest Luxembourg S.A. DKO-Lux-Aktien Deutschland | 1 | 146,5 G | 146,11G | 148,25 | 145,28 |
| 1 | Euro 2,1 | Euro 2,29 | 24.03.16 | | A1W5T2 | LU0974225590 | Deutscher Mittelstandsani.FDS | 1 | 50,47 G | 50,45G | 50,58 | 49,65 |

Bekanntmachungen

Ampega Ptf Multi ETF Strategie
- Einstellung - WKN A0N GJ6 / ISIN DE000A0NGJ69

Die Preisfeststellung im Freiverkehr wird für die Fonds der

Ampega Ptf Multi ETF Strategie
WKN A0N GJ6
ISIN DE000A0NGJ69

mit Ablauf des

30.01.2017

eingestellt.

Skontroführer: mwb fairtrade (KV 8879)

Hannover, den 30. Januar 2017

Geschäftsführung der Börse Hannover

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 02.02.2017 | Fortlaufender Preis 03.02.2017 | Höchst- Preis seit 02.01.2017 | Tiefst- Preis |
|---------------------------------|------------|--|------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 179,572 | 1 | 1,2 | 1,65 | 26.05.16 | | 09.06 | 540811 | DE0005408116 | Aareal Bank AG | 1 | 36,15 G | 36,235G | 38,38 | 35,68 |
| Euro 209,216 | 1 | 1,5 | 1,6 | 13.05.16 | | | A1EWWW | DE000A1EWWW0 | adidas AG | 1 | 146,9 G | 147,15G-6,85 | 155,11 | 143,96 |
| Euro 18,51 | 1 | 0,5 | 0,5 | 05.05.16 | | | A1H8MU | DE000A1H8MU2 | Adler Modemärkte AG | 1 | 5,15 G | 5,085G | 5,35 | 4,68 |
| Euro 46,103 | 1 | 0 | 0 | | | 06.03 | 500800 | DE0005008007 | ADLER Real Estate AG | 1 | 14,07 G | 13,91G | 14,52 | 13,43 |
| Euro 49,374 | 1 | 0 | 0 | | | | 510300 | DE0005103006 | ADVA Optical Networking SE | 1 | 7,76 G | 7,911G-8,12 | 8,22 | 7,53 |
| Euro 51,27 | 1 | | | | | | A1A6XX | DE000A1A6XX4 | Agennix AG i.A. | 1 | 0,04 G | 0,045G | 0,06 | 0,04 |
| Euro 112,804 | 1 | 0 | 0 | | | | A0WMPJ | DE000A0WMPJ6 | AIXTRON SE | 1 | 3,35 G | 3,345G | 3,57 | 3,07 |
| Euro 16,86 | 1 | 0 | 0,04 | 20.07.16 | | 06.06 | 656940 | DE0006569403 | Albis Leasing AG | 1 | 4,02 G | 4G | 4,42 | 3,89 |
| Euro 153,231 | 1 | 0,5 | 0,5 | 13.05.16 | | | A0LD2U | DE000A0LD2U1 | alstria office REIT-AG | 1 | 11,41 G | 11,41G | 11,97 | 11,4 |
| Euro 5,198 | 1 | 3,37 | 3,53 | 20.05.16 | | | 509310 | DE0005093108 | AMADEUS FIRE AG | 1 | 72,77 G | 72,71G | 76,3 | 71,7 |
| Euro 2,365 | 1 | 0 | 0 | | | | 520958 | DE0005209589 | artec technologies AG | 1 | 5,24 G | 5,2G | 5,39 | 5,05 |
| Euro 115,089 | 10 | 1,25 * | 1,35 | 02.03.17* | | 12.00 | 676650 | DE0006766504 | Aurubis AG | 1 | 54,44 G | 54,41G | 56,78 | 53,65 |
| Euro 56,793 | 1 | 1,8 | 1,8 | 14.04.16 | | 06.06 | 550135 | DE0005501357 | Axel Springer SE, vinkulierte | 1 | 47,31 G | 47,32G | 48,7 | 46,1 |
| Euro 13,3 | 4 | 0,3 | 0,1 | 01.12.16 | | | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG | 1 | 5,83 G | 5,74G | 5,83 | 5,17 |
| Euro 73,001 | 1 | 0,15 | 0,15 | 24.06.16 | | | 516810 | DE0005168108 | Bauer AG | 1 | 14,07 G | 14,08G | 14,76 | 11,32 |
| Euro 601,995 | 1 | 2,9 | 3,2 | 13.05.16 | | 06.06 | 519000 | DE0005190003 | Bayerische Motoren Werke AG | 1 | 84,3 G | 84,23G-4-4,11-4,07 | 91,18 | 84 |
| Euro 54,809 | 1 | 2,92 | 3,22 | 13.05.16 | | 06.06 | 519003 | DE0005190037 | -"-, Vorzugsaktien ohne Stimmrecht | 1 | 69,76 G | 69,68G | 74,09 | 69,68 |
| Euro 85,864 | 1 | 0,8 | 0,85 | 08.06.16 | | | 519406 | DE0005194062 | BayWa AG, vinkulierte | 1 | 31,41 G | 31,675G | 31,77 | 30,48 |
| Euro 78,075 | 1 | 0 | 0 | | | | 755140 | DE0007551400 | Beate Uhse AG | 1 | 0,21 G | 0,212G | 0,22 | 0,21 |
| Euro 21 | 1 | 1,2 | 1,4 | 10.06.16 | | 06.06 | 515870 | DE0005158703 | Bechtle AG | 1 | 94,85 G | 94,93G | 100,18 | 92,83 |
| Euro 252 | 1 | 0,7 | 0,7 | 01.04.16 | | 06.06 | 520000 | DE0005200000 | Beiersdorf AG | 1 | 81,43 G | 82,4G | 82,99 | 79 |
| Euro 24,96 | 1 | 0,13 | 0,2 | 13.05.16 | | 06.06 | 520160 | DE0005201602 | Berentzen-Gruppe AG | 1 | 8,64 G | 8,711G | 8,71 | 7,48 |
| Euro 10,143 | 10 | 2,5 * | 2,45 | 23.02.17* | | | 523280 | DE0005232805 | Bertrandt AG | 1 | 92,76 G | 92,8G | 98,43 | 92,09 |
| Euro 8,1 | 1 | 3 | 3 | 08.07.16 | | 09.06 | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG | 1 | 55,63 | 55,02G | 55,94 | 54,3 |
| Euro 138,072 | 1 | 2 | 0 | | | 06.04 | 590900 | DE0005909006 | Bilfinger SE | 1 | 38,48 G | 38,565G | 39,52 | 36,65 |
| Euro 19,786 | 1 | 0,6 | 0,02 | 13.05.16 | | 06.98 | 522720 | DE0005227201 | Biotest AG | 1 | 18,04 G | 18,5G | 18,5 | 15,52 |
| Euro 19,786 | 1 | 0,66 | 0,04 | 13.05.16 | | 06.98 | 522723 | DE0005227235 | -"-, Vorzugsaktien ohne Stimmrecht | 1 | 16,5 G | 17,12G | 17,12 | 13,18 |
| Euro 92 | 7 | 0,05 | 0,06 | 22.11.16 | | 006 | 549309 | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA | 1 | 5,28 G | 5,3G | 5,47 | 5,22 |
| Euro 154,5 | 1 | 0,9 | 1 | 15.06.16 | | | A1DAHH | DE000A1DAHH0 | Brenntag AG | 1 | 53,74 G | 54,34G | 55,82 | 51,2 |
| Euro 16,368 | 1 | 0,5 | 0,5 | 15.06.16 | | | 541910 | DE0005419105 | CANCOM SE | 1 | 43,27 G | 44,3G | 45,62 | 42,54 |
| Euro 126,432 | 1 | 0,08 | 0,04 | 26.05.16 | | 06.06 | 609500 | DE0006095003 | Capital Stage AG | 1 | 6,11 G | 6,281G | 6,56 | 6,05 |
| Euro 81,31 | 10 | 0,4 | 0,38 | 07.04.16 | | 09.02 | 531370 | DE0005313704 | Carl Zeiss Meditec AG | 1 | 35,62 G | 35,82G | 35,82 | 33,91 |
| Euro 260,123 | 4 | 0,21 | 0,83 | 11.08.16 | | 09.06 | CLS100 | DE000CLS1001 | Celesio AG | 1 | 25,67 G | 25,68G | 25,8 | 25,57 |
| Euro 17,733 | 1 | 0,2 | 0,25 | 12.05.16 | | | 540750 | DE0005407506 | CENTROTEC Sustainable AG | 1 | 15,96 -T | 16,02-T | 16,34 | 14,77 |
| Euro 4,232 | 1 | 0 | 0 | | | | A1TNMM | DE000A1TNMM9 | centrotherm photovoltaics AG | 1 | 1,71 G | 1,7G | 1,82 | 1,28 |
| Euro 19,24 | 1 | 1,55 | 1,6 | 02.06.16 | | | 540390 | DE0005403901 | CEWE Stiftung & Co. KGaA | 1 | 74,31 G | 75,24G | 85,84 | 73,79 |
| Euro 27,705 | 1 | | 0,18 | 23.06.16 | | | A12UL5 | DE000A12UL56 | CHORUS Clean Energy AG | 1 | 11,69 G | 11,805G | 12,2 | 11,23 |
| Euro 5,889 | 1 | | 0 | | | | A2AA40 | DE000A2AA402 | Clere AG | 1 | 16,12 G | 16,115G | 16,75 | 15,86 |
| Euro 141,221 | 1 | 0,4 | 0,4 | 13.05.16 | | | 542800 | DE0005428007 | comdirect bank AG | 1 | 9,76 G | 9,619G | 9,85 | 9,41 |
| Euro 53,219 | 1 | 0,35 | 0,35 | 19.05.16 | | 06.02 | 543730 | DE0005437305 | CompuGroup Medical SE | 1 | 36,55 G | 37,095G | 39,17 | 36,22 |
| Euro 93,6 | 1 | 0 | 0 | | | | 914720 | DE0009147207 | Constantin Medien AG | 1 | 1,9 G | 1,836G | 2,02 | 1,84 |
| Euro 202,5 | 1 | | 0,7 | 04.05.16 | | | 606214 | DE0006062144 | Covestro AG | 1 | 69,06 G | 69,93G | 70,71 | 61,79 |
| Euro 96 | 1 | 0,4 | 0,46 | 10.05.16 | | | 547030 | DE0005470306 | CTS Eventim AG & Co. KGaA | 1 | 32,1 G | 32,055G | 32,83 | 29,3 |
| Euro 3.069,672 | 1 | 2,45 | 3,25 | 07.04.16 | | 06.04 | 710000 | DE0007100000 | Daimler AG | 1 | 68,34 | 68,1G-7,85-7,78-7,98-8,02-7,74-7,75-7,59-7,96-7,95-7,8 | 73,05 | 67,59 |
| Euro 12,463 | 1 | 0,25 | 0,5 | 04.05.16 | | | 514680 | DE0005146807 | Delticom AG | 1 | 16,61 G | 16,99G | 17,89 | 16,61 |
| Euro 53,387 | 10 | 1,2 * | 0,5 | 22.02.17* | | | A1TNUT | DE000A1TNUT7 | Deutsche Participations AG | 1 | 33,37 G | 33,795G | 33,8 | 30,65 |
| Euro 193 | 1 | 2,1 | 2,25 | 12.05.16 | | | A2AA25 | DE000A2AA253 | Deutsche Börse AG | 1 | 84,9 G | 84,62G | 85,5 | 77,32 |
| Euro 53,946 | 1 | 1,3 | 1,35 | 16.06.16 | | 06.03 | 581005 | DE0005810055 | -"- | 1 | 83,3 G | 82,44G | 83,3 | 75,38 |
| Euro 380,376 | 1 | | 0,43 | 16.05.16 | | 09.02 | 748020 | DE0007480204 | Deutsche EuroShop AG | 1 | 38,81 | 38,58G | 39,1 | 37,9 |
| Euro 337,48 | 1 | 0,44 | 0,54 | 23.06.16 | | | 801900 | DE0008019001 | Deutsche Pfandbriefbank AG | 1 | 9,43 G | 9,414G | 9,83 | 9,09 |
| Euro 308,978 | 1 | 0,07 | 0,07 | 29.04.16 | | 06.03 | A0HN5C | DE000A0HN5C6 | Deutsche Wohnen AG | 1 | 30,36 G | 30,3G-0,405 | 30,84 | 29,45 |
| Euro 68,578 | 1 | 0,35 | 0,37 | 06.07.16 | | | 630500 | DE0006305006 | DEUTZ AG | 1 | 6 G | 6,009G | 6,32 | 5,25 |
| Euro 33,085 | 10 | 0 | 1,71 | 24.01.17 | | | A1X3XX | DE000A1X3XX4 | DIC Asset AG | 1 | 9,19 G | 9,16G | 9,22 | 9,03 |
| Euro 204,927 | 1 | 0,55 | 0,6 | 18.07.16 | | 020 | A0CAYB | DE000A0CAYB2 | Diebold Nixdorf AG | 1 | 65,88 G | 67,21G | 67,21 | 64,74 |
| Euro 26,01 | 1 | 1,33 | 0,13 | 28.04.16 | | 06.99 | 587800 | DE0005878003 | DMG MORI AG | 1 | 44,59 G | 44,74G | 44,76 | 43,13 |
| | | | | | | | 555060 | DE0005550602 | Drägerwerk AG & Co. KGaA | 1 | 65,04 G | 64,65G | 65,73 | 62,12 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 02.02.2017 | Fortlaufender Preis 03.02.2017 | Höchst- Preis seit 02.01.2017 | Tiefst- Preis |
|---------------------------------|------------|--|------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 60,241 | 1 | 1,7 | 1,75 | 20.05.16 | | 03.98 | 554550 | DE0005545503 | Drillisch AG | 1 | 42,81 G | 42,875G | 43,34 | 40,94 |
| Euro 88,579 | 1 | 1,65 | 1,85 | 05.05.16 | | 06.03 | 556520 | DE0005565204 | Dürr AG | 1 | 81,34 G | 81,14G | 82,04 | 71,68 |
| Euro 22,735 | 10 | 0,1 | 0,1 | 26.05.16 | | 03.02 | 564950 | DE0005649503 | Edel AG | 1 | 2,54 G | 2,546G | 2,55 | 2,39 |
| Euro 63,36 | 1 | 0,55 | 0,55 | 01.06.16 | | | 785602 | DE0007856023 | ElringKlinger AG | 1 | 16,52 G | 16,24G | 17,5 | 15,75 |
| Euro 15 | 1 | 0,35 | 0,8 | 29.06.16 | | | A0MVL5 | DE000A0MVL58 | EnviTec Biogas AG | 1 | 8,22 G | 8,152G | 8,26 | 7,27 |
| Euro 32,434 | 1 | | 0 | | | | A16107 | DE000A161077 | Ernst Russ AG | 1 | 1,31 -T | 1,284-T | 1,4 | 1,1 |
| Euro 6,76 | 1 | 1,5 | 1,5 | 09.06.16 | | | 570650 | DE0005706501 | EUROKAI GmbH & Co. KGaA | 1 | 36,5 G | 36,5G | 36,5 | 34,5 |
| Euro 6,708 | 1 | 1,5 | 1,5 | 09.06.16 | | | 570653 | DE0005706535 | -, Vorzugsaktien ohne Stimmrecht | 1 | 35,65 G | 36,06G | 37,05 | 34,91 |
| Euro 18,348 | 1 | 0 | 0 | | | | A1K030 | DE000A1K0300 | euromicron AG | 1 | 6,36 G | 6,354G | 6,77 | 5,74 |
| Euro 466 | 1 | 1 | 1,15 | 19.05.16 | | | EVNK01 | DE000EVNK013 | Evonik Industries AG | 1 | 29,74 G | 29,865G | 30,59 | 27,27 |
| Euro 132,584 | 1 | 0 | 0 | | | 06.06 | 566480 | DE0005664809 | Evotec OAI AG | 1 | 7,16 | 7,042G | 7,92 | 7,02 |
| Euro 924,344 | 1 | 1,35 | 1,35 | 23.05.16 | | | 577330 | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide | 1 | 55,92 G | 55,87G | 56,67 | 55,26 |
| Euro 128,061 | 1 | 1,5 | 1,55 | 13.05.16 | | | A0Z2ZZ | DE000A0Z2ZZ5 | freenet AG | 1 | 27,84 | 27,91G | 28,01 | 26,68 |
| Euro 307,222 | 1 | 0,78 | 0,8 | 13.05.16 | | 06.06 | 578580 | DE0005785802 | Fresenius Medical Care AG & Co. KGaA | 1 | 76,07 G | 76,48G | 82,28 | 74,74 |
| Euro 446,547 | 1 | 0,44 | 0,55 | 16.05.16 | | 06.06 | 578560 | DE0005785604 | Fresenius SE & Co. KGaA | 1 | 73,33 G | 74,31-3,99 | 74,79 | 71,84 |
| Euro 69,5 | 1 | 0,76 | 0,81 | 05.05.16 | | 03.08 | 579040 | DE0005790406 | FUCHS PETROLUB SE | 1 | 39,28 G | 39,37G | 40,1 | 36,95 |
| Euro 69,5 | 1 | 0,77 | 0,82 | 05.05.16 | | 03.08 | 579043 | DE0005790430 | -, Vorzugsaktien ohne Stimmrecht | 1 | 42,1 G | 42,6G | 43,53 | 39,25 |
| Euro 520,376 | 1 | 0,7 | 0,8 | 21.04.16 | | 09.06 | 660200 | DE0006602006 | GEA Group AG | 1 | 38,35 G | 38,14G | 39,4 | 37,15 |
| Euro 31,4 | 12 | 0,75 | 0,85 | 29.04.16 | | | A0LD6E | DE000A0LD6E6 | Gerresheimer AG | 1 | 75,3 G | 75,36G | 76,51 | 70,33 |
| Euro 45,906 | 11 | 0,75 | 0,4 | 15.04.16 | | 04.06 | 330410 | DE0003304101 | Gerry Weber International AG | 1 | 10,63 G | 10,675G | 11,6 | 10,63 |
| Euro 9,975 | 4 | 1,75 | 2 | 26.08.16 | | | A1K020 | DE000A1K0201 | GESCO AG | 1 | 22,36 G | 22,425G | 22,7 | 22,09 |
| Euro 153,316 | 1 | 0,65 | 0,65 | 23.05.16 | | 06.04 | 587530 | DE0005875306 | GFK SE | 1 | 43,2 G | 43,77G | 43,77 | 42,89 |
| Euro 26,326 | 1 | 0,25 | 0,3 | 15.06.16 | | | 580060 | DE0005800601 | GFT Technologies SE | 1 | 19,51 | 19,435G | 21,48 | 19,25 |
| Euro 132,456 | 1 | 0 | 0 | | | 09.06 | 515600 | DE0005156004 | Gigaset AG | 1 | 0,8 G | 0,78G | 0,83 | 0,77 |
| Euro 176,343 | 1 | | | | 013 | 06.04 | 555866 | DE0005558662 | Global PVQ SE | 1 | 0,01 | 0,008G-0,009-0,009 | 0,01 | 0,01 |
| Euro 29,554 | 1 | 0,75 | 0,75 | 12.05.16 | | | 589540 | DE0005895403 | GRAMMER AG | 1 | 54,9 G | 54,9G | 54,9 | 45,22 |
| Euro 18,881 | 1 | | 0,42 | 04.05.16 | | | A161N3 | DE000A161N30 | GRENKE AG | 1 | 154,44 G | 157,96G | 157,96 | 146,46 |
| Euro 56,677 | 1 | 1,4 | 1,55 | 08.07.16 | | | GSW111 | DE000GSW1111 | GSW Immobilien AG | 1 | 73,1 G | 73,1G | 75,27 | 70,01 |
| Euro 91,573 | 1 | 0 | 0 | | | 06.06 | 775700 | DE0007757007 | H&R GmbH & Co. KGaA | 1 | 15,46 G | 15,49G | 16,25 | 14,69 |
| Euro 79,718 | 1 | 0,4 | 0,42 | 29.04.16 | | 06.07 | 601300 | DE0006013006 | HAMBORNER REIT AG | 1 | 9,13 G | 9,116G | 9,15 | 8,82 |
| Euro 70,049 | 1 | 0,52 | 0,59 | 17.06.16 | | | A0S848 | DE000A0S8488 | Hamburger Hafen und Logistik AG | 1 | 19 G | 18,855G | 19,23 | 17,55 |
| Euro 118,111 | 1 | | 0 | | | | HLAG47 | DE000HLAG475 | Hapag-Lloyd AG | 1 | 28,36 G | 27,245G | 28,59 | 21,65 |
| Euro 13,709 | 1 | 1,3 | 1,3 | 14.06.16 | | 06.99 | 604270 | DE0006042708 | HAWESKO Holding AG | 1 | 46,13 G | 45,835G | 46,2 | 43,16 |
| Euro 595,249 | 1 | 0,75 | 1,3 | 05.05.16 | | 06.06 | 604700 | DE0006047004 | HeidelbergCement AG | 1 | 89,94 G | 90,97G | 91,65 | 85,07 |
| Euro 659,041 | 4 | 0 | 0 | | | 09.06 | 731400 | DE0007314007 | Heidelberger Druckmaschinen AG | 1 | 2,52 | 2,532G | 2,68 | 2,44 |
| Euro 222,222 | 6 | 0,77 | 0,77 | 30.09.16 | | | A13SX2 | DE000A13SX22 | Hella KGaA Hueck & Co. | 1 | 37,45 G | 37,68G | 38,67 | 35,22 |
| Euro 4 | 1 | 0,63 | 0,79 | 04.07.16 | | | A0EQ57 | DE000A0EQ578 | HELMA Eigenheimbau AG | 1 | 51,83 -T | 51,8-T | 57,77 | 51,05 |
| Euro 259,796 | 1 | 1,29 | 1,45 | 12.04.16 | | 09.02 | 604840 | DE0006048408 | Henkel AG & Co. KGaA | 1 | 95,96 G | 97,52G | 99,56 | 95,96 |
| Euro 164,608 | 1 | 1,7 0,2 + | 2 | 12.05.16 | | 06.98 | 607000 | DE0006070006 | HOCHTIEF AG | 1 | 132,57 G | 133,57G | 137,9 | 131,6 |
| Euro 15,688 | 1 | 0,4 | 1,01 | 03.06.16 | | | 529720 | DE0005297204 | Homag Group AG | 1 | 43,28 G | 44,055G | 44,06 | 41,84 |
| Euro 95,421 | 3 | 0,6 | 0,68 | 08.07.16 | | 05.07 | 608440 | DE0006084403 | HORNBACH Baumarkt AG | 1 | 27,98 G | 28,09G | 28,36 | 27 |
| Euro 48 | 3 | 0,77 | 1,5 | 11.07.16 | | 05.07 | 608340 | DE0006083405 | HORNBACH Holding AG & Co. KGaA | 1 | 63,03 G | 62,87G-3,62 | 63,92 | 62,34 |
| Euro 70,4 | 1 | 3,62 | 3,62 | 20.05.16 | | | A1PHFF | DE000A1PHFF7 | HUGO BOSS AG | 1 | 59,48 G | 59,75G | 62,9 | 54,64 |
| Euro 6,195 | 1 | 0 | 0 | | | | 549336 | DE0005493365 | HYPOPORT AG | 1 | 85,61 -T | 85,5-T | 88,8 | 77,5 |
| Euro 63,571 | 1 | 1,2 | 1,2 | 10.06.16 | | 06.99 | 620010 | DE0006200108 | INDUS Holding AG | 1 | 53,54 G | 54,39G | 54,39 | 50,27 |
| Euro 2.265,346 | 10 | 0,22 * | 0,2 | 16.02.17* | | 03.00 | 623100 | DE0006231004 | Infineon Technologies AG | 1 | 17,6 | 17,57G-7,735-7,89 | 17,89 | 16,13 |
| Euro 1.111,11 | 1 | | | | | | A2AADD | DE000A2AADD2 | innogy SE, Gewinnber. ab 01.01.2016 | 1 | 31,55 G | 31,24G | 33,68 | 30,8 |
| Euro 148,819 | 1 | 0,2 | 0,22 | 09.06.16 | | 06.06 | 622910 | DE0006229107 | JENOPTIK AG | 1 | 18,09 G | 18,175G | 18,18 | 16,07 |
| Euro 48 | 1 | 1,04 | 1,19 | 25.05.16 | | 03.08 | 621993 | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht | 1 | 28,48 G | 28,475G | 28,84 | 25,84 |
| Euro 102,856 | 1 | 0,55 | 0,77 | 13.05.16 | | | KGX888 | DE000KGX8881 | KION GROUP AG | 1 | 56,45 G | 56,12G | 56,49 | 51,13 |
| Euro 249,375 | 1 | 0,2 | 0 | | | | KC0100 | DE000KC01000 | Klöckner & Co SE | 1 | 12,28 G | 12,26G | 12,8 | 11,63 |
| Euro 42,964 | 1 | 0 | 0 | | | 09.16 | 719350 | DE0007193500 | Koenig & Bauer AG | 1 | 50,54 G | 50,74G | 51,35 | 42,31 |
| Euro 55,683 | 1 | 0 | 0 | | | | 605395 | DE0006053952 | Kontron AG | 1 | 2,91 G | 2,825G | 3,03 | 2,8 |
| Euro 40 | 1 | 1,25 | 1,45 | 16.06.16 | | | 633500 | DE0006335003 | KRONES AG | 1 | 94 G | 93,86G | 95,54 | 86,55 |
| Euro 103,416 | 1 | 0,4 | 0,5 | 30.05.16 | | 06.06 | 620440 | DE0006204407 | KUKA AG | 1 | 87,57 G | 88,06G | 92,55 | 87,57 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 02.02.2017 | Fortlaufender Preis 03.02.2017 | Höchst- Preis seit 02.01.2017 | Tiefst- Preis |
|---------------------------------|------------|--|-------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 91,523 | 1 | 0,5 | 0,6 | 23.05.16 | | | 547040 | DE0005470405 | LANXESS AG | 1 | 66,85 G | 67,5G | 67,79 | 61,56 |
| Euro 63,188 | 1 | 1,96 | 2,26 | 20.05.16 | | | LEG111 | DE000LEG1110 | LEG Immobilien AG | 1 | 73,8 G | 74,18G | 74,93 | 70,69 |
| Euro 15 | 1 | 1,8 | 2 0,75 + | 26.05.16 | | 06.98 | 646450 | DE0006464506 | Leifheit AG | 1 | 60,4 G | 60,59G | 60,59 | 55,81 |
| Euro 32,669 | 1 | 1,2 | 1 | 05.05.16 | | | 540888 | DE0005408884 | LEONI AG | 1 | 37,8 G | 37,255G | 39,2 | 33,91 |
| Euro 475,477 | 1 | 3,15 | 3,45 | 04.05.16 | | 06.06 | 648300 | DE0006483001 | Linde AG | 1 | 149,52 G | 148,9G | 158,54 | 148,9 |
| Euro 22,27 | 1 | 0,12 | 0 | | | | 645000 | DE0006450000 | LPKF Laser & Electronics AG | 1 | 7,01 G | 7,04G | 7,36 | 6,9 |
| Euro 7,744 | 1 | 0 | 0 | | | 06.06 | A0JQ5U | DE000A0JQ5U3 | Manz AG | 1 | 38,64 G | 38,55G | 41,7 | 32,7 |
| Euro 52,425 | 1 | 0 | 0 | | | | 604400 | DE0006044001 | MATERNUS-Kliniken AG | 1 | 1,17 G | 1,2G | 1,27 | 1,15 |
| Euro 20,137 | 1 | 0 | 0 | | | | A1X3W0 | DE000A1X3W00 | Medigene AG | 1 | 13,19 G | 13,1G | 15,14 | 12,06 |
| Euro 48,418 | 4 | 0,69 | 0,69 | 23.11.16 | | | 660500 | DE0006605009 | MEDION AG | 1 | 17,2 G | 17,155G | 17,6 | 17,11 |
| Euro 168,015 | 1 | 1 | 1,05 | 02.05.16 | | 06.98 | 659990 | DE0006599905 | Merck KGaA | 1 | 101,8 G | 102,5G | 103,21 | 98,79 |
| Euro 828,573 | 10 | 1 * | 1 | 06.02.17* | | 06.00 | 725750 | DE0007257503 | METRO AG | 1 | 31,79 G | 32,03G-0,91-0,885 | 32,03 | 30,41 |
| Euro 6,846 | 10 | 1,06 * | 1,06 | 06.02.17* | | 06.00 | 725753 | DE0007257537 | --, Vorzugsaktien ohne Stimmrecht | 1 | 28,65 G | 29,685G | 29,68 | 27,15 |
| Euro 109,335 | 1 | 0,17 | 0,12 | 17.06.16 | | 09.06 | 656990 | DE0006569908 | MLP AG | 1 | 4,9 G | 4,941G | 4,94 | 4,13 |
| Euro 29,16 | 1 | 0 | 0 | | | | 663200 | DE0006632003 | MorphoSys AG | 1 | 48,01 G | 48,375G | 51,44 | 47,8 |
| Euro 30,428 | 1 | 0 | 0 | | | | A1TNWJ | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG | 1 | 6,15 G | 6G | 6,29 | 5,86 |
| Euro 52 | 1 | 1,45 | 1,7 | 15.04.16 | | | A0D9PT | DE000A0D9PT0 | MTU Aero Engines AG | 1 | 111,93 G | 112,56G | 116,16 | 109,35 |
| Euro 587,725 | 1 | 7,75 | 8,25 | 28.04.16 | 019 | 06.06 | 843002 | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte | 1 | 174,35 G | 174,77G | 180,95 | 173,75 |
| Euro 168,721 | 10 | 0,9 * | 0,9 | 10.03.17* | | | A0H52F | DE000A0H52F5 | MVV Energie AG | 1 | 22,02 G | 21,665G | 22,02 | 21,1 |
| Euro 38,5 | 1 | 1,6 | 0,5 | 23.05.16 | | 03.99 | 645290 | DE0006452907 | Nemetschek SE | 1 | 47,99 G | 47,5G | 55,5 | 47,5 |
| Euro 6,136 | 1 | 0 | 0 | | | 06.05 | 677000 | DE0006770001 | Norddeutsche Steingut AG | 1 | 14,84 -T | 14,84-T | 14,84 | 14,84 |
| Euro 96,982 | 1 | 0 | 0 | | | | A0D655 | DE000A0D6554 | Nordex SE | 1 | 20,01 G | 19,725G | 21,55 | 19,3 |
| Euro 31,862 | 1 | 0,75 | 0,9 | 03.06.16 | | | A1H8BV | DE000A1H8BV3 | NORMA Group SE | 1 | 41,08 G | 41,13G | 42,42 | 40,04 |
| Euro 104,689 | 10 | 1 * | 0,9 | 14.02.17* | | | LED400 | DE000LED4000 | OSRAM Licht AG | 1 | 55,22 | 55,01G-5,45 | 55,45 | 49,28 |
| Euro 14,251 | 1 | 0,6 | 0,65 | 06.06.16 | | | 628656 | DE0006286560 | OVB Holding AG | 1 | 15,9 G | 15,92G | 16 | 15,7 |
| Euro 83,956 | 1 | 0 | 0 | | | | PAT1AG | DE000PAT1AG3 | PATRIZIA Immobilien AG | 1 | 15,02 G | 14,82G | 16,57 | 14,74 |
| Euro 25,261 | 1 | 2,65 | 3,2 | 25.05.16 | | | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG | 1 | 100,23 G | 100,17G | 101,1 | 87,23 |
| Euro 7,373 | 1 | 0 | 0 | | | | A0BVU9 | DE000A0BVU93 | Phoenix Solar AG | 1 | 2,8 G | 2,802G | 3,17 | 2,33 |
| Euro 76,555 | 1 | 0,04 | 0,04 | 26.05.16 | | | A0JBPG | DE000A0JBPG2 | PNE WIND AG | 1 | 2,12 G | 2,129G | 2,2 | 2,05 |
| Euro 153,125 | 1 | 2,01 | 1,01 | 30.06.16 | 010 | 06.11 | PAH003 | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht | 1 | 55,69 | 55,83G | 58,45 | 51,66 |
| Euro 114,025 | 1 | 0 | 0 | | | | A0F6MD | DE000A0F6MD5 | Praktiker AG | 1 | -T | 0,004-T | 0,03 | |
| Euro 233 | 1 | 1,6 | 1,8 | 01.07.16 | | | PSM777 | DE000PSM7770 | ProSiebenSat.1 Media SE | 1 | 39,09 G | 39,535G | 39,98 | 36,51 |
| Euro 40,185 | 1 | 0 | 0,21 | 13.05.16 | | | A0Z1JH | DE000A0Z1JH9 | PSI AG für Produkte und Systeme der Informationstechnologie | 1 | 11,69 G | 11,86G | 12,07 | 11,59 |
| Euro 38,611 | 1 | 0,5 | 0,5 | 05.05.16 | | 06.05 | 696960 | DE0006969603 | PUMA SE | 1 | 284,77 G | 286,44G | 286,44 | 242,3 |
| Euro 124,172 | 1 | 0,1 | 0,03 | 26.05.16 | | | 513700 | DE0005137004 | QSC AG | 1 | 1,8 G | 1,791G | 1,99 | 1,78 |
| Euro 11,37 | 1 | 6,8 | 7,5 | 05.05.16 | 016 | 03.01 | 701080 | DE0007010803 | RATIONAL AG | 1 | 419,08 G | 420,43G | 431,35 | 409,02 |
| Euro 111,511 | 1 | 0,3 | 1,1 | 11.05.16 | | 09.06 | 703000 | DE0007030009 | Rheinmetall AG | 1 | 69,24 G | 68,26G | 71,78 | 63,43 |
| Euro 167,406 | 1 | 0,8 | 0,8 | 09.06.16 | 021 | 03.09 | 704230 | DE0007042301 | RHÖN-KLINIKUM AG | 1 | 25,41 G | 25,58G | 26,18 | 25,33 |
| Euro 46,846 | 1 | 0,16 | 0,16 | 01.06.16 | | | A0Z2XN | DE000A0Z2XN6 | RIB Software AG | 1 | 11,99 G | 12,51G | 12,69 | 11,46 |
| Euro 165,141 | 1 | 0 | 0 | | | | A12UKK | DE000A12UKK6 | Rocket Internet SE | 1 | 22 G | 22,125G | 22,8 | 18,93 |
| Euro 1.473,908 | 1 | 1 | 0 | | | 06.05 | 703712 | DE0007037129 | RWE AG | 1 | 12,05 G | 12,125G-2,145-2,105-2,1 | 12,9 | 11,73 |
| Euro 99,84 | 1 | 1 | 0,13 | 21.04.16 | | 06.05 | 703714 | DE0007037145 | --, Vorzugsaktien ohne Stimmrecht | 1 | 9,17 G | 9,173G | 9,67 | 8,78 |
| Euro 1.228,504 | 1 | 1,1 | 1,15 | 13.05.16 | | | 716460 | DE0007164600 | SAP SE | 1 | 84,3 B | 85,58G | 85,58 | 82,1 |
| Euro 166 | 1 | 0,5 | 0,5 | 25.04.16 | | | SHA015 | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht | 1 | 15,29 G | 15,305G | 15,56 | 13,69 |
| Euro 7,506 | 1 | 1 | 1 | 15.06.16 | | 06.06 | 717030 | DE0007170300 | Schaltbau Holding AG | 1 | 33,28 G | 32,74G | 35,88 | 30,4 |
| Euro 107,6 | 1 | 0 | 0 | | | | A12DM8 | DE000A12DM80 | Scout24 AG | 1 | 32,62 G | 32,215G | 34,38 | 32,22 |
| Euro 313,194 | 1 | 0 | 0 | | | 06.03 | 723530 | DE0007235301 | SGL CARBON SE | 1 | 8,09 G | 8,18G-8,257 | 8,88 | 8,02 |
| Euro 6,436 | 1 | 1 | 1 | 11.05.16 | | | A1JBPV | DE000A1JBPV9 | SHW AG | 1 | 30,5 G | 30G | 33,2 | 29,89 |
| Euro 2.550 | 10 | 3,5 | 3,6 | 02.02.17 | | 12.06 | 723610 | DE0007236101 | Siemens AG | 1 | 119,2 | 119,22G-9,1-9,2-9,05 | 122,75 | 114,4 |
| Euro 120 | 1 | 0 | 0 | | | | WAF300 | DE000WAF3001 | Siltronic AG | 1 | 52 | 51,82G | 52,7 | 43,52 |
| Euro 8,088 | 1 | 0 | 0 | | | | A1681X | DE000A1681X5 | Singulus Technologies AG | 1 | 7,42 G | 7,3G | 7,99 | 4,21 |
| Euro 20,612 | 1 | 0,4 | 0,4 | 02.06.16 | | | A0DPRE | DE000A0DPRE6 | Sixt Leasing SE | 1 | 18,08 G | 18,02G | 18,32 | 17,5 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | | letzte | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kennen- Nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 02.02.2017 | Fortlaufender Preis 03.02.2017 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|---|---------------|----------|---|-------------------------------|--|---------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | 0,8 0,4 + | 0,9 0,6 + | | | | | | | | | | | | |
| Euro 77,74 | 1 | 0,8 0,4 + | 0,9 0,6 + | 03.06.16 | | | 12.02 | 723132 | DE0007231326 | Sixt SE | 1 | 48,01 G | 47,67G | 51,53 | 47,67 |
| Euro 42,435 | 1 | 0,82 0,4 + | 0,92 0,6 + | 03.06.16 | | | 12.02 | 723133 | DE0007231334 | -, Vorzugsaktien ohne Stimmrecht | 1 | 37,88 G | 37,61G | 39,6 | 37,61 |
| Euro 6,545 | 1 | 0 | 0 | | | | | SKWM02 | DE000SKWM021 | SKW Stahl-Metallurgie Holding AG | 1 | 2,94 G | 2,85G | 3,08 | 2,85 |
| Euro 17,981 | 1 | 0 | 0 | | | | | A11133 | DE000A111338 | SLM Solutions Group AG | 1 | 36,5 | 36,48G | 36,5 | 32,3 |
| Euro 34,7 | 1 | 0 | 0,14 | 01.06.16 | | | | A0DJ6J | DE000A0DJ6J9 | SMA Solar Technology AG | 1 | 23,77 G | 23,76G-3,43 | 26 | 23,43 |
| Euro 4,2 | 1 | 0 | 0 | | | | | 575198 | DE0005751986 | SMT Scharf AG | 1 | 13,76 G | 13,5G | 14,02 | 13,4 |
| Euro 79 | 1 | 0,5 | 0,55 | 01.06.16 | | | 09.06 | 330400 | DE0003304002 | Software AG | 1 | 33,51 G | 34,04G-3,95 | 34,65 | 31,57 |
| Euro 14,896 | 1 | 0 | 0 | | | | | A1YCM | DE000A1YCM22 | SolarWorld AG | 1 | 4,06 G | 4,021G | 6,13 | 2,42 |
| Euro 17,225 | 1 | 0 | 0 | | | | 09.06 | 747119 | DE0007471195 | SOLO SE | 1 | 0,02 | 0,016G | 0,02 | 0,01 |
| Euro 162,09 | 1 | 0,66 | 0,7 | 29.08.16 | | | 01.00 | 725180 | DE0007251803 | STADA Arzneimittel AG, vinkulierte | 1 | 47,45 G | 47,7G | 49,67 | 46,73 |
| Euro 11,861 | 1 | 0 | 0,75 | 10.06.16 | | | | STRA55 | DE000STRA555 | STRATEC Biomedical AG | 1 | 47,8 G | 48,53G | 48,74 | 45,05 |
| Euro 55,282 | 1 | 0,4 | 0,7 | 24.06.16 | | | | 749399 | DE0007493991 | Ströer SE & Co. KGaA | 1 | 45,73 G | 46,66G | 46,66 | 41,07 |
| Euro 204,183 | 3 | 0,25 | 0,3 | 15.07.16 | | 020 | 05.06 | 729700 | DE0007297004 | Südzucker AG | 1 | 24,36 G | 24,2G | 25,07 | 22,53 |
| Euro 15,506 | 1 | 0,7 | 0,8 | 01.07.16 | | | 03.01 | 517690 | DE0005176903 | SURTECO SE | 1 | 23,48 G | 23,3G | 24,37 | 23,3 |
| Euro 19,116 | 1 | 0 | 0 | | | | | A1K023 | DE000A1K0235 | Süss MicroTec AG | 1 | 7,6 G | 7,674G | 7,8 | 6,36 |
| Euro 129,813 | 1 | 0,75 | 0,8 | 12.05.16 | | | | SYM999 | DE000SYM9999 | Symrise AG | 1 | 55,02 G | 54,99G | 58,76 | 54,99 |
| Euro 146,499 | 1 | 0,5 | 0,55 | 20.06.16 | | | | 830350 | DE0008303504 | TAG Immobilien AG | 1 | 12,34 G | 12,41G | 12,6 | 12,18 |
| Euro 65,61 | 1 | 0,32 | 0,5 | 11.05.16 | | | | 744600 | DE0007446007 | TAKKT AG | 1 | 20,57 G | 20,525G | 23,03 | 20,52 |
| Euro 127,556 | 1 | 0 | 0 | | | | | TCAG17 | DE000TCAG172 | Tele Columbus AG | 1 | 7,97 G | 8,03G | 8,26 | 7,78 |
| Euro 2.974,555 | 1 | 0,24 | 0,24 | 20.05.16 | | | | A1J5RX | DE000A1J5RX9 | Telefónica Deutschland Holding AG | 1 | 3,84 | 3,81G | 4,25 | 3,78 |
| Euro 1.448,801 | 10 | 0,15 | 0,15 | 30.01.17 | | | 06.07 | 750000 | DE0007500001 | ThyssenKrupp AG | 1 | 23,11 G | 23,14G-3,26 | 24,45 | 22,3 |
| Euro 74,176 | 1 | 0,25 | 0,72 | 01.06.16 | | | | A12B8Z | DE000A12B8Z4 | TLG IMMOBILIEN AG | 1 | 17,5 G | 17,46G | 17,98 | 16,98 |
| Euro 28,63 | 1 | 0 | 0 | | | | | A0STST | DE000A0STST2 | TOM TAILOR Holding AG | 1 | 5,62 G | 5,696G | 5,82 | 4,84 |
| Euro 14,399 | 1 | 1,3 | 1,4 | 01.07.16 | | | | 557080 | DE0005570808 | UmweltBank AG | 1 | 68,74 G | 67,87G | 70,15 | 65,93 |
| Euro 622,132 | 1 | 0 | 0 | | | | | UNSE01 | DE000UNSE018 | Uniper SE | 1 | 13,2 | 13,075-2,905-2,89 | 14,36 | 12,89 |
| Euro 205 | 1 | 0,6 | 0,7 | 20.05.16 | | | 06.05 | 508903 | DE0005089031 | United Internet AG | 1 | 38,52 G | 38,935G | 39,99 | 37,04 |
| Euro 12,3 | 1 | 0 | 0 | | | | | A1EMAK | DE000A1EMAK2 | United Power Technology AG | 1 | 0,44 -T | 0,46-T | 0,49 | 0,43 |
| Euro 35,955 | 1 | 0,44 | 0,49 | 04.04.16 | | | | 765723 | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht | 1 | 14,46 G | 14,67G-5,13 | 15,13 | 14,05 |
| Euro 466,34 | 1 | 0,78 | 0,94 | 13.05.16 | | | | A1ML7J | DE000A1ML7J1 | Vonovia SE | 1 | 30,78 | 30,745G-0,78 | 31,64 | 29,95 |
| Euro 45,325 | 1 | 0 | 0 | | | | 09.06 | 766710 | DE0007667107 | Vossloh AG | 1 | 58,49 G | 58,78G | 61,2 | 57,7 |
| Euro 28,756 | 1 | 0,45 | 0,5 | 01.06.16 | | | | VTG999 | DE000VTG9999 | VTG AG | 1 | 30,9 G | 31,64G | 31,79 | 28,15 |
| Euro 260,763 | 1 | 1,5 | 2 | 23.05.16 | | | 06.06 | WCH888 | DE000WCH8881 | Wacker Chemie AG | 1 | 108,85 G | 111,55G | 113,7 | 97,52 |
| Euro 70,14 | 1 | 0,5 | 0,5 | 01.06.16 | | | | WACK01 | DE000WACK012 | Wacker Neuson SE | 1 | 15,22 G | 15,745G | 15,9 | 15,16 |
| Euro 40 | 1 | 0,95 0,1 + | 1,7 | 12.05.16 | | 012 | 09.99 | 750750 | DE0007507501 | WashTec AG | 1 | 53,16 | 56,75G | 56,75 | 49,42 |
| Euro 130,773 | 1 | 0 | 0 | | | | | A1X3X3 | DE000A1X3X33 | WCM Participations- und Grundbesitz AG | 1 | 2,73 G | 2,729G | 2,81 | 2,59 |
| Euro 79,578 | 1 | 0 | 0 | | | | | A0HN4T | DE000A0HN4T3 | WESTGRUND AG | 1 | 6,33 -T | 6,206-T | 6,38 | 6,1 |
| Euro 26,318 | 1 | 0 | 0 | | | | | WNDL11 | DE000WNDL110 | windeln.de SE | 1 | 3,28 G | 3,28G | 3,43 | 3,02 |
| Euro 123,566 | 1 | 0,13 | 0,14 | 17.06.16 | | | | 747206 | DE0007472060 | Wirecard AG | 1 | 44,77 G | 45,28G | 45,28 | 40,7 |
| Euro 490,311 | 1 | 0,5 | 0,6 | 10.06.16 | | | 06.06 | 805100 | DE0008051004 | Wüstenrot & Württembergische AG | 1 | 18,67 G | 18,665G | 19,29 | 18,48 |
| Euro 5,62 | 1 | 0,92 | 1,03 1,5 + | 03.06.16 | | | | XNG888 | DE000XNG8888 | XING AG | 1 | 180,65 G | 178,57G | 186,25 | 174,46 |
| Euro 247,256 | 1 | 0 | 0 | | | | | ZAL111 | DE000ZAL1111 | Zalando SE | 1 | 36,93 | 36,625G | 39,81 | 35,7 |
| Euro 6,995 | 1 | 0 | 0 | | | | | 511170 | DE0005111702 | zooplus AG | 1 | 132,05 G | 130,61G | 132,05 | 120,61 |

| Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vorschlag | auf Div.-Sch. | ex Dividende ab | Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vorschlag | auf Div.-Sch. | ex Dividende ab |
|------------|--------|------------------------|--------------|--------------------------|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 06.02.17 | MWB | 725750 | DE0007257503 | METRO AG | 1 | | 07.02.17 | | | | | | | | |
| 06.02.17 | MWB | 725753 | DE0007257537 | -" | 1,06 | | 07.02.17 | | | | | | | | |
| 14.02.17 | MWB | LED400 | DE000LED4000 | OSRAM Licht AG | 1 | | 15.02.17 | | | | | | | | |
| 16.02.17 | MWB | 623100 | DE0006231004 | Infineon Technologies AG | 0,22 | | 17.02.17 | | | | | | | | |
| 22.02.17 | MWB | A1TNUT | DE000A1TNUT7 | Deutsche Beteiligungs AG | 1,2 | | 23.02.17 | | | | | | | | |
| 23.02.17 | MWB | 523280 | DE0005232805 | Bertrandt AG | 2,5 | | 24.02.17 | | | | | | | | |
| 02.03.17 | MWB | 676650 | DE0006766504 | Aurubis AG | 1,25 | | 03.03.17 | | | | | | | | |
| 10.03.17 | MWB | A0H52F | DE000A0H52F5 | MVV Energie AG | 0,9 | | 13.03.17 | | | | | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 02.02.2017 | Fortlaufender Preis 03.02.2017 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 596,726 | 1 | 1 | 2015 Q=1,025 Q=1,025 Q=1,025 Q=1,025 | 2016 Q=1,11 Q=1,11 Q=1,11 Q=1,11 | 16.11.16 | | | 851745 | US88579Y1010 | 3M Co. | 1 | 161,53 G | 161,17G | 171,5 | 161,17 |
| sfrs 2.214,743 | 1 | 1 | 2013 J=0 | 2015 J=0,74 | 11.07.16 | | | 919730 | CH0012221716 | ABB Ltd. | 1 | 22,01 G | 21,945G | 22,26 | 19,93 |
| US\$ 622,63 | 1 | 1 | 2015 | 2016 | 19.10.16 | | | A0YAQA | IE00B4BNMY34 | Accenture PLC | 1 | 104,37 G | 105,44G | 112,11 | 104,37 |
| Euro 20,951 | | 1 | | 2015 | 04.05.16 | | | 940883 | NL0000238145 | ad pepper media International N.V. | 1 | 2,38 G | 2,302G | 2,6 | 2,3 |
| Euro 44,1 | | 1 | | J=0,35 | | | | A14U78 | LU1250154413 | ADO Properties S.A. | 1 | 33,69 G | 33,22G | 33,69 | 31,48 |
| US\$ 926,869 | 1 | 12 | 2015 | 2016 | 19.08.16 | 06.06 | | 863186 | US0079031078 | Advanced Micro Devices Inc. | 1 | 11,07 G | 11,31G | 11,31 | 9 |
| Euro 2.074,549 | | 1 | I=0,12 S=0,13 | I=0,13 | | | | A0JL2Y | NL0000303709 | AEGON N.V. | 1 | 5,09 G | 5,023G | 5,38 | 4,9 |
| Euro 150 | 1 zu je Euro 10 | 1 | | 2015 | 30.06.16 | | | A12D3A | ES0105046009 | AENA S.A. | 1 | 132,74 G | 133G | 136,77 | 128,73 |
| Euro 216,57 | | 1 | | J=2,71 | | | | A1J1DR | BE0974264930 | AGEAS SA/NV | 1 | 39,53 G | 39,39G | 40,25 | 37,47 |
| Euro 116,801 | | 1 | | 2015 | 09.05.16 | | | AB1000 | GB00B128C026 | Air Berlin PLC | 1 | 0,6 G | 0,61G | 0,61 | 0,58 |
| Euro 772,913 | 1 zu je Euro 1 | 1 | 2014 | J=1,3 | 02.05.16 | 06.05 | | 938914 | NL0000235190 | Airbus Group SE | 1 | 62,87 G | 62,78G | 65,9 | 62,29 |
| US\$ 182,5 | 1 | 1 | | 2014 | | | | A2ASZ7 | US0138721065 | Alcoa Corp. | 1 | 33,51 G | 34,925G | 35,98 | 26,59 |
| US\$ 2.430,173 | 1 | 4 | | J=1,2 | | | | A117ME | US01609W1027 | Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 93,89 | 93,62G | 97,39 | 83,6 |
| US\$ 296,087 | 1 | 1 | | | | | | A14Y6F | US02079K3059 | Alphabet Inc. | 1 | 754 G | 759G-63,4 | 803,7 | 753 |
| US\$ 345,091 | 1 | 1 | | | | | | A14Y6H | US02079K1079 | Alstom S.A. | 1 | 735,5 | 738,7G | 778 | 733 |
| Euro 219,579 | | 4 | | 2012 | 04.07.13 | | | A0F7BK | FR0010220475 | | 1 | 26,41 G | 26,535G | 26,77 | 25,52 |
| US\$ 1.950,271 | 1 | 1 | 2015 | 2016 | 20.12.16 | 06.07 | | 200417 | US02209S1033 | Altria Group Inc. | 1 | 65,99 G | 66,32G | 66,69 | 63,28 |
| US\$ 475,167 | 1 | 1 | Q=0,52 Q=0,52 Q=0,565 Q=0,565 | Q=0,565 Q=0,565 Q=0,61 Q=0,61 | | | | 906866 | US0231351067 | Amazon.com Inc. | 1 | 778,5 | 751,5-6-6-3,25-3,05 | 785,55 | 713 |
| US\$ 904 | 1 | 1 | 2015 | 2016 | 04.01.17 | | | 850226 | US0258161092 | American Express Co. | 1 | 70,5 G | 70,83G | 72,62 | 70,22 |
| US\$ 1.027,135 | 1 zu je US\$ 2,5 | 1 | Q=0,26 Q=0,29 Q=0,29 Q=0,29 Q=0,29 | Q=0,29 Q=0,29 Q=0,32 Q=0,32 Q=0,32 | 06.12.16 | | | A0X88Z | US0268747849 | American International Group Inc. | 1 | 59,29 G | 59,39G | 63,5 | 59,29 |
| US\$ 743,922 | 1 | 4 | 2015 | 2016 | 13.02.17 | | | 867900 | US0311621009 | Amgen Inc. | 1 | 147,3 G | 151,35G | 151,35 | 138,34 |
| US\$ 1.402,243 | 1 | 1 | Q=0,79 Q=0,79 Q=0,79 Q=1 | Q=1 Q=1 Q=1 Q=1,15 | 06.08.15 | | | A0MUKL | GB00B1XZS820 | Anglo American PLC | 1 | 16,02 G | 16,04G | 16,31 | 13,14 |
| Euro 1.693,242 | | 1 | I=0,32 S=0,53 | I=0,32 | 15.11.16 | | | A2ASUV | BE0974293251 | Anheuser-Busch InBev S.A./N.V. | 1 | 96,76 G | 97,3G | 100,9 | 96,57 |
| Euro 200 | | 1 | 2014 | 2015 | 23.05.16 | 014 | | A0JJT6 | IT0003977540 | Ansaldo STS S.p.A. | 1 | 11,49 G | 11,505G | 11,68 | 11,29 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 02.02.2017 | Fortlaufender Preis 03.02.2017 | Höchst- Preis | Tiefst- Preis |
|---|--------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 78,05 | 1 | 1 | 2012 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875 | 2016 Q=0,3125 Q=0,3125 Q=0,3125 Q=0,3125 | 18.11.16 | | | A1H5UL | LU0569974404 | Aperam S.A. | 1 | 42,16 G | 44,095G | 44,09 | 40,48 |
| US\$ 5.257,816 | 1 | 1 | 2015 Q=0,52 Q=0,52 Q=0,57 Q=0,57 | 2016 Q=0,57 Q=0,57 | 09.02.17 | | | 865985 | US0378331005 | Apple Inc. | 1 | 118,75 | 118,9G-9,45-9,35 | 119,45 | 110 |
| Euro 3.065,711 | | 1 | 2013 J=0,2 | 2014 I=0,2 S=0,2 | 08.05.15 | | | A0M6U2 | LU0323134006 | ArcelorMittal S.A. | 1 | 7,28 G | 7,48G | 7,66 | 6,95 |
| US\$ 438,478 | 1 | 1 | 2016 Q=0,09 | 2017 Q=0,06 | 01.02.17 | | | A2ATUW | US03965L1008 | Arconic Inc. | 1 | 23,15 G | 23,265G | 23,27 | 17,5 |
| Euro 439,2 | zu je US\$ 1 | 1 | 2015 J=1,05 | 2016 J=1,2 | 28.04.17 | | | A1J4U4 | NL0010273215 | ASML Holding N.V. | 1 | 112,29 G | 113,14G | 114,43 | 104,63 |
| Euro 1.559,884 | 1 | 1 | 2014 J=0,6 | 2015 J=0,72 | 23.05.16 | 025 | | 850312 | IT0000062072 | Assicurazioni Generali S.p.A. | 1 | 14,62 G | 14,895G | 15,65 | 13,49 |
| US\$ 1.265,051 | 1 | 1 | 2015 I=0,575 I=1,31 | 2016 I=0,9 I=0 I=0 | 10.08.17 | | | 886455 | GB0009895292 | AstraZeneca PLC | 1 | 50,4 G | 50,2G | 54,18 | 49,39 |
| Euro 38,85 | | 4 | 2014 J=0,36 | 2015 J=0,36 | 26.07.16 | | 09.04 | 922230 | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG | 1 | 9,3 G | 9,383G | 10,17 | 9,3 |
| US\$ 6.141 | 1 | 1 | 2016 Q=0,48 Q=0,48 Q=0,48 Q=0,48 | 2017 Q=0,49 | 06.01.17 | | | A0HL9Z | US00206R1023 | AT & T Inc. | 1 | 38,6 G | 38,11G | 41,1 | 37,98 |
| skr 839,394 | | 1 | 2015 I=3,15 S=3,15 | 2016 I=3,4 S=3,4 | 27.10.17 | | | A14S17 | SE0006886750 | Atlas Copco AB | 1 | 29,75 G | 30,01G | 30,5 | 28,9 |
| US\$ 222,556 | 1 | 1 | 2015 I=0,0675 S=0,1405 | 2016 I=0,0742 S=0 | 06.04.17 | | | 869964 | US0527691069 | Autodesk Inc. | 1 | 74,83 G | 76,74G | 77,04 | 70,07 |
| £ 4.061,507 | 1 | 1 | 2015 I=0,0675 S=0,1405 | 2016 I=0,0742 S=0 | 06.04.17 | | | 854013 | GB0002162385 | Aviva PLC | 1 | 5,62 G | 5,545G | 5,78 | 5,4 |
| Euro 2.425,149 | | 1 | 2014 J=0,95 | 2015 J=1,1 | 06.05.16 | | | 855705 | FR0000120628 | AXA S.A. | 1 | 23,04 G | 22,72G | 24,9 | 22,72 |
| US\$ 27,167 | 1 | 1 | | | | | | A0F5DE | US0567521085 | Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 160,12 G | 160,37G | 169,86 | 155,57 |
| kann.\$ 174,75 | 1 | 1 | | | | | | A0RENB | CA0585861085 | Ballard Power Systems Inc. [New] | 1 | 1,76 G | 1,759G | 1,94 | 1,6 |
| Euro 6.566,615 | 1 | 1 | 2015 I=0,08 | 2016 I=0,08 I=0,08 | 10.01.17 | | | 875773 | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | 1 | 6,11 G | 6,091G | 6,56 | 6,05 |
| Euro 14.582,341 | 1 | 1 | 2015 I=0,05 I=0,05 S=0,05 | 2016 I=0,055 I=0,055 | 30.01.17 | | | 858872 | ES0113900J37 | Banco Santander S.A. | 1 | 5,21 G | 5,281G | 5,41 | 4,88 |
| US\$ 10.105,047 | 1 | 1 | 2016 Q=0,05 Q=0,05 Q=0,075 Q=0,075 | 2017 Q=0,075 | 01.03.17 | | | 858388 | US0605051046 | Bank of America Corp. | 1 | 21,1 G | 21,08G | 21,96 | 20,56 |
| £ 16.963,242 | | 1 | 2015 I=0,01 I=0,01 I=0,01 S=0,035 | 2016 I=0,01 | 11.08.16 | | | 850403 | GB0031348658 | Barclays PLC | 1 | 2,57 G | 2,541G | 2,71 | 2,52 |
| US\$ 1.165,574 | 1 | 1 | 2015 Q=0,05 Q=0,05 Q=0,02 Q=0,02 | 2016 Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 28.11.16 | | | 870450 | CA0679011084 | Barrick Gold Corp. | 1 | 17,42 | 17,55G | 17,55 | 15,3 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 02.02.2017 | Fortlaufender Preis 03.02.2017 | Höchst- Preis seit 02.01.2017 | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2012 J=0 2013 J=0 2014 I=0,9 2015 I=0,9 2016 I=0 | | | | | | | | | | | |
| sfers 55,4 | 1 | 1 | 2012 J=0 | 2013 J=0 | | | | A0NFN3 | CH0038389992 | BB Biotech AG | 1 | 50,79 G | 50,92G | 53,94 | 48,44 |
| Yen 102,453 | | 4 | 2015 I=47,5 S=47,5 | 2016 I=47,5 | 28.09.16 | | | 897627 | JP3835620000 | Benesse Holdings Inc. | 1 | 25,85 G | 26,49G | 26,52 | 25,27 |
| £ 131,28 | 1 | 4 | 2014 I=0,9 | 2015 I=0,9 I=1 I=1 | 11.08.16 | | | A0DKWY | GB00B02L3W35 | Berkeley Group Holdings PLC | 1 | 32,61 G | 32,62G | 33,82 | 31,78 |
| US\$ 1.289,055 | 1 | 1 | | | | | | A0YJQ2 | US0846707026 | Berkshire Hathaway Inc. | 1 | 151,1 G | 151,07G-1,95 | 156,9 | 147,5 |
| US\$ 3.211,691 | | 7 | 2015 I=0,16 S=0,14 | 2016 I=0 | 09.03.17 | | | 850524 | AU000000BHP4 | BHP Billiton Ltd. | 1 | 19,07 G | 18,63G | 19,57 | 17,07 |
| US\$ 2.110,946 | 1 zu je US\$ 0,5 | 7 | 2015 I=0,16 S=0,14 | 2016 I=0 | 09.03.17 | | | 908101 | GB0000566504 | BHP Billiton PLC | 1 | 16,75 G | 16,405G | 17,32 | 15,11 |
| US\$ 217,574 | 1 | 1 | | | | | | 789617 | US09062X1037 | Biogen Inc. | 1 | 236,3 G | 244,37G | 280,53 | 236,3 |
| US\$ 107,952 | 1 | 1 | | | | | | A2DJWL | US09075E1001 | Bioverativ Inc. | 1 | | 41,45G | 41,45 | 41,45 |
| Euro 1.247,003 | | 1 | 2014 J=1,5 J=0,00824 | 2015 J=2,31 J=0,00981 | 02.06.16 | | | 887771 | FR0000131104 | BNP Paribas S.A. | 1 | 60,38 G | 60,31G | 62,77 | 59 |
| US\$ 617,166 | 1 zu je US\$ 5 | 1 | 2016 Q=1,09 Q=1,09 Q=1,09 Q=1,09 | 2017 Q=1,42 | 08.02.17 | | | 850471 | US0970231058 | Boeing Co. | 1 | 150,94 G | 150,47G | 159,66 | 146,46 |
| Euro 19,415 | | 1 | 2014 J=1,5 | 2015 J=1,5 | 01.06.16 | | | 873532 | FR0000061129 | Boiron S.A. | 1 | 85,05 G | 86,34G | 88,76 | 83,35 |
| US\$ 19.473,285 | 1 | 1 | 2015 Q=0,1 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2016 Q=0,1 Q=0,1 Q=0,1 Q=0,1 Q=0 | 16.02.17 | | | 850517 | GB0007980591 | BP PLC | 1 | 5,55 G | 5,525G | 6,07 | 5,53 |
| Euro 43,083 | | 1 | 2015 J=0,4 | 2016 I=0,64 | 29.12.16 | | | BMSA01 | LU1075065190 | Braas Monier Building Group SA | 1 | 25,12 G | 25,295G | 26,29 | 24,87 |
| £ 1.864,374 | 1 | 1 | 2015 I=0,494 S=1,046 | 2016 I=0,513 S=0 | 16.03.17 | | | 916018 | GB0002875804 | British American Tobacco PLC | 1 | 56,84 G | 56,9G | 57,69 | 52,91 |
| £ 9.958,767 | 1 | 4 | 2015 I=0,044 S=0,096 | 2016 I=0,0485 | 29.12.16 | | | 794796 | GB0030913577 | BT Group PLC | 1 | 3,58 G | 3,58G | 4,6 | 3,52 |
| Euro 17,834 | 1 | 1 | 2014 J=0,28 | 2015 J=0,2 | 05.07.16 | 027 | | 884042 | AT0000737705 | BWT AG | 1 | 22,75 G | 22,75G | 23,01 | 22,61 |
| US\$ 417,837 | 1 | 4 | 2015 Q=0,25 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2016 Q=0,255 Q=0,255 Q=0,255 Q=0,255 Q=0,255 | 14.02.17 | | | A0JC59 | US12673P1057 | CA Inc. | 1 | 28,56 G | 29,09G | 31,37 | 28,56 |
| kann.\$ 763,994 | 1 | 1 | 2016 Q=0,375 Q=0,375 Q=0,375 Q=0,375 | 2017 Q=0,4125 | 08.03.17 | | | 897879 | CA1363751027 | Canadian National Railway Co. | 1 | 63,55 G | 63,37G | 66,3 | 63,37 |
| Yen 1.333,763 | | 1 | 2015 I=75 S=75 | 2016 I=75 S=75 | 28.12.16 | | | 853055 | JP3242800005 | Canon Inc. | 1 | 26,45 G | 26,47G | 27,54 | 26,45 |
| Euro 756,235 | | 1 | 2014 J=0,68 | 2015 J=0,7 | 23.05.16 | | | 852362 | FR0000120172 | Carrefour S.A. | 1 | 22,62 G | 22,755G | 23,66 | 22,42 |
| US\$ 585,073 | 1 zu je US\$ 1 | 1 | 2016 Q=0,77 Q=0,77 Q=0,77 Q=0,77 | 2017 Q=0,77 | 18.01.17 | 06.04 | | 850598 | US1491231015 | Caterpillar Inc. | 1 | 87,69 G | 86,75G | 92,04 | 86,61 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 02.02.2017 | Fortlaufender Preis 03.02.2017 | Höchst- Preis seit 02.01.2017 | Tiefst- Preis |
|---|---|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 1.887,769 | 1 zu je US\$ 0,75 | 1 | 2016 Q=1,07 Q=1,07 Q=1,07 Q=1,08 | 2017 Q=1,08 | 14.02.17 | | | 852552 | US1667641005 | Chevron Corp. | 1 | 102,6 G | 104,41G | 113,25 | 102,6 |
| H\$ 20.475,482 | 1 | 1 | 2015 I=1,525 S=1,196 | 2016 I=1,489 | 01.09.16 | | | 909622 | HK0941009539 | China Mobile Ltd. | 1 | 10,39 G | 10,325G | 10,66 | 10,02 |
| US\$ 5.019,759 | 1 | 7 | 2015 Q=0,21 Q=0,21 Q=0,26 Q=0,26 | 2016 Q=0,26 Q=0,26 | 04.01.17 | | | 878841 | US17275R1023 | Cisco Systems Inc. | 1 | 28,2 G | 28,88G | 29,22 | 28 |
| US\$ 2.849,73 | 1 | 1 | 2016 Q=0,05 Q=0,05 Q=0,16 Q=0,16 | 2017 Q=0,16 | 02.02.17 | | | A1H92V | US1729674242 | Citigroup Inc. | 1 | 51,41 G | 51,97G | 57,98 | 51,41 |
| US\$ 888,843 | 1, 5, 10, 25 50, 100 zu je US\$ 1 | 1 | 2016 Q=0,38 Q=0,39 Q=0,39 Q=0,39 | 2017 Q=0,39 | 19.01.17 | 09.00 | | 850667 | US1941621039 | Colgate-Palmolive Co. | 1 | 60 | 60,75G | 63,81 | 59,58 |
| - 198 | | 10 | 2014 I=4,5 S=8 | 2015 I=4,5 J=9 | 06.12.16 | | | A1KAGC | DK0060448595 | Coloplast AS | 1 | 66,03 G | 67,64G | 67,64 | 63,74 |
| Euro 555,28 | 1, 10 zu je Euro 4 | 1 | 2014 J=0,62 J=0,62 | 2015 J=1,24 | 06.06.16 | | | 872087 | FR0000125007 | Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 45,88 G | (eabc) | 47,97 | 43,92 |
| Euro 180,066 | | 1 | 2014 J=2,5 | 2015 J=2,85 | 17.05.16 | | | 850739 | FR0000121261 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. | 1 | 101,8 G | 101,89G | 106,61 | 99,66 |
| Euro 2.846,104 | | 1 | 2014 J=0,35 J=0,001139 | 2015 J=0,6 J=0,001045 | 27.05.16 | | | 982285 | FR0000045072 | Crédit Agricole S.A. | 1 | 12,26 G | 12,11G | 12,54 | 11,66 |
| sfers 2.089,897 | 1 | 1 | 2013 J=0 | 2014 J=0 J=0,7 | 04.05.15 | | | 876800 | CH0012138530 | Credit Suisse Group AG | 1 | 14,15 G | 13,815G | 14,9 | 13,59 |
| Euro 832,919 | 1 | 1 | 2015 I=0,185 S=0,44 | 2016 I=0,188 | 08.09.16 | | | 864684 | IE0001827041 | CRH PLC | 1 | 32,63 G | 33,03G | 34,24 | 31,72 |
| US\$ 936,661 | 1 zu je US\$ 1 | 1 | 2015 Q=0,16 Q=0,18 Q=0,18 Q=0,18 | 2016 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 28.11.16 | | | 865857 | US1264081035 | CSX Corp. | 1 | 43,35 G | 42,905G | 45,47 | 33,83 |
| Euro 655,892 | 1 | 1 | 2014 J=1,5 | 2015 J=1,6 | 05.05.16 | | | 851194 | FR0000120644 | Danone S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 58,36 G | 58,32G-8,98 | 61,37 | 58,18 |
| Euro 257,245 | | 1 | 2014 J=0,43 | 2015 J=0,47 | 02.06.16 | | | 901295 | FR0000130650 | Dassault Systemes S.A. | 1 | 71,24 G | 75,76G | 75,76 | 70,85 |
| US\$ 222,966 | 1 | 2 | | | | | | A2AQTP | US24703L1035 | Dell Technologies Inc. | 1 | 58,24 G | 59,16G | 59,16 | 51,81 |
| £ 2.516,677 | 1 | 7 | 2015 I=0,226 S=0,366 | 2016 I=0,237 | 23.02.17 | | | 851247 | GB0002374006 | Diageo PLC | 1 | 25,54 G | 25,46G | 26,2 | 24,47 |
| £ 71,069 | | 1 | | | | | | 927200 | GB0059822006 | Dialog Semiconductor PLC | 1 | 44,57 G | 44,395G | 44,57 | 39,13 |
| A\$ 372,954 | | 7 | | | | | | A0ETN7 | AU000000DYE9 | Dyesol Ltd. | 1 | 0,14 G | 0,146G | 0,16 | 0,14 |
| US\$ 869,342 | 1 | 1 | 2016 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2017 Q=0,875 Q=0,38 | 13.02.17 | | | 852046 | US2635341090 | E.I. Du Pont de Nemours & Co. | 1 | 70,42 G | 70,68G | 73,03 | 67,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 02.02.2017 | Fortlaufender Preis 03.02.2017 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Yen 389,408 | | 4 | 2015 I=65 S=65 | 2016 I=65 | 28.09.16 | | | 887942 | JP3783600004 | East Japan Railway Co. | 1 | 81,63 G | 80,54G | 85,45 | 80,04 |
| US\$ 1.117,926 | 1 | 1 | | | | | | 916529 | US2786421030 | eBay Inc. | 1 | 29,64 G | 29,63G | 30,32 | 27,95 |
| Euro 2.109,137 | | 1 | 2015 I=0,57 S=0,53 | 2016 I=0,5 | 05.10.16 | | | A0HG6A | FR0010242511 | Electricité de France S.A. (E.D.F.) | 1 | 9,11 G | 9,3G | 9,74 | 8,7 |
| US\$ 1.103,948 | 1 | 1 | 2016 Q=0,51 Q=0,51 Q=0,51 Q=0,51 | 2017 Q=0,52 | 13.02.17 | | | 858560 | US5324571083 | Eli Lilly & Co. | 1 | 71,46 G | 71,58G | 73,43 | 69,37 |
| Euro 238,734 | | 1 | 2015 I=0,528 S=0,792 | 2016 I=0,556 | 20.12.16 | | | 662211 | ES0130960018 | Enagas S.A. | 1 | 22,3 G | 22,76G | 24,41 | 22,3 |
| Euro 1.058,752 | | 1 | 2015 I=0,4 S=0,626 | 2016 I=0,7 | 29.12.16 | | | 871028 | ES0130670112 | Endesa S.A. | 1 | 18,82 G | 19,09G | 20,14 | 18,82 |
| Euro 10.166,68 | | 1 | 2015 J=0,16 | 2016 I=0,09 | 23.01.17 | 025 | | 928624 | IT0003128367 | ENEL S.p.A. | 1 | 3,84 G | 3,88G | 4,22 | 3,84 |
| US\$ 52,352 | 1 | 1 | | | | | | A0NJUL | US29270J1007 | Energy Recovery Inc. | 1 | 9,49 G | 9,378G | 10,66 | 8,63 |
| Euro 2.435,285 | | 1 | 2015 I=0,5 S=0,5 | 2016 I=0,5 | 12.10.16 | | | A0ER6Q | FR0010208488 | Engie S.A. | 1 | 10,78 G | 11,265G | 12,24 | 10,78 |
| Euro 3.634,185 | | 1 | 2015 I=0,4 S=0,4 | 2016 I=0,4 S=0 | 24.04.17 | 027 | | 897791 | IT0003132476 | ENI S.p.A. | 1 | 14,08 G | 14,15G | 15,72 | 14,08 |
| skr 3.069,396 | | 1 | 2015 J=3,7 | 2016 J=1 | 30.03.17 | | | 850001 | SE0000108656 | Ericsson | 1 | 5,42 G | 5,468G | 5,67 | 5,39 |
| Euro 218,428 | | 1 | 2014 J=1,02 J=0,01464 | 2015 J=1,11 J=0,01208 | 17.05.16 | | | 863195 | FR0000121667 | Essilor International - Compagnie Générale d'Optique S.A. | 1 | 106,15 G | 108,59G | 114,53 | 102 |
| US\$ 4.146,693 | 1 | 1 | 2016 Q=0,73 Q=0,75 Q=0,75 Q=0,75 | 2017 Q=0,75 | 08.02.17 | 06.99 | | 852549 | US30231G1022 | Exxon Mobil Corp. | 1 | 76,82 | 77,4G | 87,18 | 76,5 |
| US\$ 2.340,824 | 1 | 1 | | | | | | A1JWVX | US30303M1027 | Facebook Inc. | 1 | 123,4 G | 120,8G-1,9 | 123,95 | 109,12 |
| Euro 193,923 | | 1 | | 2015 J=0,19646 | 23.05.16 | | | A2ACKK | NL0011585146 | Ferrari N.V. | 1 | 57,37 G | 59,79G | 59,79 | 55,2 |
| Euro 21,724 | 1 | 1 | 2014 J=0,05 | 2015 J=0,1 | 27.04.16 | | | A1W9NS | FI4000106299 | Ferratum Oyj | 1 | 16,87 G | 17,165G | 17,68 | 15,87 |
| Euro 1.284,92 | | 1 | | | | | | A12CBU | NL0010877643 | Fiat Chrysler Automobiles N.V. | 1 | 10,06 G | 10,18G | 10,39 | 8,65 |
| £ 1.205,234 | 1 | 4 | | 2012 I=0,0762 | 09.01.13 | | | 896516 | GB0003452173 | Firstgroup PLC | 1 | 1,22 G | 1,201G | 1,22 | 1,15 |
| US\$ 3.902,863 | 1 | 1 | 2016 Q=0,4 Q=0,15 Q=0,15 Q=0,15 | 2017 Q=0,2 | 18.01.17 | | | 502391 | US3453708600 | Ford Motor Co. | 1 | 11,38 G | 11,535G | 12,42 | 11,38 |
| Euro 279,269 | | 1 | 2014 J=0,0825 | 2015 J=0,1524 | 29.06.16 | | | A0B5Z8 | ES0143416115 | Gamesa Corporacion Tecnologica S.A. | 1 | 19,84 G | 20,05G-0,235 | 20,23 | 19,08 |
| sfrs 37,041 | 1 | 1 | 2014 J=8,3 | 2015 J=8,4 | 08.04.16 | | | A0MQWG | CH0030170408 | Geberit AG | 1 | 392,18 G | 392,98G | 402 | 377,34 |
| US\$ 8.846,39 | 1 | 1 | 2015 Q=0,23 Q=0,23 Q=0,23 Q=0,23 Q=0,23 | 2016 Q=0,23 Q=0,23 Q=0,23 Q=0,24 | 22.12.16 | | | 851144 | US3696041033 | General Electric Co. | 1 | 27,42 G | 27,545G | 30,43 | 27,42 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 02.02.2017 | Fortlaufender Preis 03.02.2017 | Höchst- Preis seit 02.01.2017 | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 1.512,114 | 1 | 1 | 2015 Q=0,3 Q=0,36 Q=0,36 Q=0,36 | 2016 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 05.12.16 | | | A1C9CM | US37045V1008 | General Motors Co. | 1 | 33,26 G | 33,075G | 35,59 | 32,97 |
| US\$ 1.317,456 | 1 | 1 | 2015 Q=0,43 Q=0,43 Q=0,43 | 2016 Q=0,43 Q=0,47 Q=0,47 Q=0,47 | 13.12.16 | | | 885823 | US3755581036 | Gilead Sciences Inc. | 1 | 67 | 66,92G | 72,17 | 65,47 |
| £ 4.910,11 | 1 | 1 | 2015 Q=0,19 Q=0,19 Q=0,19 Q=0,23 | 2016 Q=0,19 Q=0,19 Q=0,19 Q=0 | 23.02.17 | | | 940561 | GB0009252882 | GlaxoSmithKline PLC | 1 | 18,18 | 18G | 18,82 | 17,75 |
| Euro 153,789 | 1 | 1 | 2014 J=0,2 | 2015 J=0,25 | 30.06.16 | | | A1JXCV | LU0775917882 | Grand City Properties S.A. | 1 | 16,65 G | 16,75G | 17,07 | 16,65 |
| skr 1.460,672 | | 12 | 2014 J=9,75 | 2015 I=4,9 S=4,85 | 13.11.17 | | | 872318 | SE0000106270 | H & M Hennes & Mauritz AB | 1 | 25,99 G | 26,135G | 26,64 | 24,64 |
| US\$ 864,452 | 1 zu je US\$ 2,5 | 1 | 2015 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2016 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 05.12.16 | | | 853986 | US4062161017 | Halliburton Co. | 1 | 52,2 | 52,14G | 54,25 | 50,79 |
| Euro 576,003 | 1 zu je Euro 1,6 | 1 | 2015 I=0,44 S=0,86 | 2016 I=0,52 | 03.08.16 | | | A0CA0G | NL0000009165 | Heineken N.V. | 1 | 69,81 G | 70,38G | 71,57 | 69,25 |
| US\$ 60,002 | 1 | 1 | 2015 Q=0,14 Q=0,14 Q=0,1475 Q=0,1475 | 2016 Q=0,1475 Q=0,17 Q=0,17 | 30.11.16 | | | 863205 | US6005441000 | Herman Miller Inc. | 1 | 28,4 G | 28,42G | 32,31 | 28 |
| US\$ 1.664,817 | 1 | 11 | 2015 Q=0,055 Q=0,055 Q=0,055 Q=0,065 | 2016 Q=0,065 | 13.03.17 | | | A140KD | US42824C1099 | Hewlett Packard Enterprise Co. | 1 | 20,85 G | 20,99G | 22,17 | 20,61 |
| sfrs 47,25 | 1 zu je sfrs 1 | 1 | 2012 J=0 | 2013 J=0 | | | | 920299 | CH0006539198 | Highlight Communications AG | 1 | 5,38 G | 5,371G | 5,62 | 5,3 |
| US\$ 762,125 | 1 zu je US\$ 1 | 1 | 2015 Q=0,5175 Q=0,5175 Q=0,5175 Q=0,595 | 2016 Q=0,595 Q=0,595 Q=0,595 Q=0,665 | 16.11.16 | | | 870153 | US4385161066 | Honeywell International Inc. | 1 | 108,79 G | 109,29G | 112,15 | 108,79 |
| US\$ 1.705,451 | 1 | 11 | 2015 Q=0,124 Q=0,124 Q=0,124 Q=0,124 | 2016 Q=0,1327 Q=0,1327 | 06.03.17 | | | A142VP | US40434L1052 | HP Inc. | 1 | 13,81 G | 14,07G | 14,21 | 13,6 |
| US\$ 19.865,746 | 1 zu je US\$ 0,5 | 1 | 2015 Q=0,1 Q=0,1 Q=0,1 Q=0,21 | 2016 Q=0,1 Q=0,1 Q=0,1 Q=0 | 23.02.17 | | | 923893 | GB0005405286 | HSBC Holdings PLC | 1 | 7,88 G | 7,85G | 8,04 | 7,6 |
| - 9,97 | | 1 | 2014 J=1,390535 | 2015 I=0,424376 I=1,310452 S=0,454731 | 28.06.16 | | | 885166 | USY384721251 | Hyundai Motor Co. Ltd. ausgestellt von: Citibank N.A., London | 1 | 36,92 G | 36,62G | 39,35 | 36,62 |
| Euro 6.459,99 | | 1 | 2014 J=0,03 | 2015 I=0,03 | 05.07.16 | | | A0M46B | ES0144580Y14 | Iberdrola S.A. | 1 | 5,79 G | 5,831G | 6,25 | 5,79 |
| Euro 3.116,652 | | 2 | 2014 I=0,26 S=0,26 | 2015 I=0,3 S=0,3 | 31.10.16 | | | A11873 | ES0148396007 | Industria de Diseño Textil S.A. | 1 | 30,32 G | 30,385G | 32,44 | 30,32 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 02.02.2017 | Fortlaufender Preis 03.02.2017 | Höchst- Preis seit 02.01.2017 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2015 I=0,24 Q=0,24 Q=0,24 Q=0,26 Q=0,26 | | | | | | | | | | | |
| Euro 3.878,484 | 1 | 1 | | 2016 I=0,24 | 05.08.16 | | | A2ANV3 | NL0011821202 | ING Groep N.V. | 1 | 13,56 G | 13,625G | 13,98 | 13,21 |
| US\$ 4.739 | 1 | 1 | | 2015 Q=0,24 Q=0,24 Q=0,24 Q=0,26 | 03.02.17 | | | 855681 | US4581401001 | Intel Corp. | 1 | 33,63 G | (exD)-33,955G | 35,45 | 33,63 |
| US\$ 64,791 | 1 | 1 | | 2015 Q=0,04 Q=0,04 Q=0,05 Q=0,05 | 08.11.16 | | | A1JYG7 | US4586653044 | Interface Inc. | 1 | 16,15 G | 15,73G | 17,83 | 15,73 |
| US\$ 950,855 | 1 | 1 | | 2016 Q=1,3 Q=1,4 Q=1,4 Q=1,4 | 08.02.17 | | | 851399 | US4592001014 | International Business Machines Corp. | 1 | 160,74 | 162,02G | 167,2 | 152,5 |
| Euro 15.859,786 | | 1 | | 2014 J=0,07 | 23.05.16 | 038 | | 850605 | IT0000072618 | Intesa Sanpaolo S.p.A. | 1 | 2,19 G | 2,173G | 2,55 | 2,17 |
| £ 2.186,837 | 1 | 4 | | 2015 I=0,04 S=0,081 | 17.11.16 | | | A0B6G0 | GB00B019KW72 | J. Sainsbury PLC | 1 | 3 G | 2,978G | 3,07 | 2,89 |
| US\$ 22,47 | 1 | 10 | | 2016 Q=0,75 Q=0,8 Q=0,8 Q=0,8 | 24.02.17 | | | A0Q87R | US47759T1007 | JinkoSolar Holding Co. Ltd. | 1 | 13,34 G | 13,21G | 15,33 | 13,11 |
| US\$ 2.720,532 | 1 zu je US\$ 1 | 1 | | 2017 Q=0,8 | | | | 853260 | US4781601046 | Johnson & Johnson | 1 | 104,51 G | 105,19G | 111,5 | 104,44 |
| US\$ 3.578,264 | 1 zu je US\$ 1 | 1 | | 2015 Q=0,4 Q=0,44 Q=0,44 Q=0,44 | 04.01.17 | | | 850628 | US46625H1005 | JPMorgan Chase & Co. | 1 | 78 G | 78,44G | 83,1 | 77,7 |
| £ 2.239,686 | 1 | 2 | | 2015 I=0,0318 S=0,0692 | 06.10.16 | | | 812861 | GB0033195214 | Kingfisher PLC | 1 | 3,87 G | 3,845G | 4,05 | 3,82 |
| Yen 502,664 | | 4 | | 2015 I=15 S=15 | 28.09.16 | | | 857929 | JP3300600008 | Konica Minolta Inc. | 1 | 8,58 G | 8,647G | 9,78 | 8,58 |
| Euro 1.281,293 | | 1 | | 2015 I=0,034 I=0,03 S=0,05 | 29.07.16 | | 06.04 | A2ANT0 | NL0011794037 | Koninklijke Ahold Delhaize N.V. | 1 | 19,66 G | 19,78G | 20,58 | 19,22 |
| Euro 4.270,255 | 1 | 1 | | 2016 I=0,033 | | | | 890963 | NL0000009082 | Koninklijke KPN N.V. | 1 | 2,56 G | 2,586G | 2,86 | 2,56 |
| Euro 929,645 | 1 | 1 | | 2014 J=0,8 | 16.05.16 | | 06.02 | 940602 | NL0000009538 | Koninklijke Philips N.V. | 1 | 27,04 G | 27,31G | 29,41 | 27,04 |
| Yen 119,165 | | 4 | | 2015 I=24 S=24 | 28.09.16 | | | 851119 | JP3270000007 | Kurita Water Industries Ltd. | 1 | 21,16 G | 21,15G | 21,57 | 20,3 |
| Euro 388,876 | | 1 | | 2014 J=2,55 J=0,00014 | 23.05.16 | | | 850133 | FR0000120073 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor | 1 | 99,6 G | 100,21G | 106,54 | 99,6 |
| Euro 559,781 | | 1 | | 2014 J=2,7 | 29.04.16 | | | 853888 | FR0000120321 | L'Oréal S.A. | 1 | 167,98 G | 170,41G | 173,01 | 167,98 |
| £ 71.373,734 | | 1 | | 2015 I=0,0075 S=0,02 | 11.08.16 | | | 871784 | GB0008706128 | Lloyds Banking Group PLC | 1 | 0,76 G | 0,743G | 0,77 | 0,71 |
| Euro 506,98 | 1 | 1 | | 2015 I=1,35 S=2,2 | 29.11.16 | | | 853292 | FR0000121014 | LVMH Moët Hennessy Louis Vuitton SE Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 187,57 G | 186,97G | 193,52 | 176,27 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 02.02.2017 | Fortlaufender Preis 03.02.2017 | Höchst- Preis seit 02.01.2017 | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2016 Q=0,89 Q=0,89 Q=0,89 Q=0,94 | | | | | | | | | | | |
| US\$ 818,544 | 1 | 1 | | | 27.02.17 | | 12.03 | 856958 | US5801351017 | McDonald's Corp. | 1 | 112,81 G | 114,67G | 116 | 112,69 |
| US\$ 2.757,137 | 1 | 1 | | | 13.12.16 | | | A0YD8Q | US58933Y1055 | Merck & Co. Inc. | 1 | 57,24 G | 59,49G | 59,49 | 55,53 |
| US\$ 7.775,351 | 1 | 7 | | | 14.02.17 | | | 870747 | US5949181045 | Microsoft Corp. | 1 | 58,65 | 58,67G | 61,4 | 58,25 |
| US\$ 1.544,412 | 1 | 1 | | | 28.12.16 | | | A1J4U0 | US6092071058 | Mondelez International Inc. | 1 | 40,47 G | 40,725G | 42,94 | 40,47 |
| sfers 3.112,16 | 1 | 1 | | | 11.04.16 | | | A0Q4DC | CH0038863350 | Nestlé S.A. | 1 | 67,72 | 67,5G-7,8-8,25 | 69,86 | 67,5 |
| US\$ 429,145 | 1 | 1 | | | 06.12.16 | | | 552484 | US64110L1061 | Netflix Inc. | 1 | 130 G | 128,4G-30,37 | 134,85 | 117,5 |
| US\$ 530,75 | 1 | 1 | | | 06.12.16 | | | 853823 | US6516391066 | Newmont Mining Corp. | 1 | 33,36 G | 33,985G | 34,26 | 31,6 |
| US\$ 1.325,225 | 1 | 6 | | | 01.12.16 | | | 866993 | US6541061031 | NIKE Inc. | 1 | 48,9 | 48,775G | 51,6 | 48,45 |
| Euro 5.836,055 | | 1 | | | 17.06.16 | | 06.03 | 870737 | FI0009000681 | Nokia Corp. | 1 | 4,33 G | 4,44G-4,526-4,483-4,491 | 4,72 | 4,19 |
| sfers 2.627,115 | | 1 | | | 02.03.17 | | | 904278 | CH0012005267 | Novartis AG | 1 | 68,25 | 67,76G | 70,4 | 64,67 |
| - 2.012,564 | | 1 | | | 12.08.16 | | | A1XA8R | DK0060534915 | Novo-Nordisk AS | 1 | 33,51 G | 31G-1,65 | 34,9 | 31 |
| Euro 327,273 | 1, 10, 100 1.000 | 1 | | | 27.05.16 | | 06.03 | 874341 | AT0000743059 | OMV AG | 1 | 32,9 G | 33,25G | 34,66 | 32,43 |
| US\$ 4.102,353 | 1 | 6 | | | 03.01.17 | | | 871460 | US68389X1054 | Oracle Corp. | 1 | 36,73 G | 37,075G | 37,52 | 36,41 |
| Euro 2.660,057 | | 1 | | | 05.12.16 | | | 906849 | FR0000133308 | Orange S.A. | 1 | 14,21 G | 14,37G | 14,97 | 14,21 |
| US\$ 49,635 | 1 | 1 | | | 17.11.16 | | | A0DK9X | US6866881021 | Ormat Technologies Inc. | 1 | 49,34 G | 49,78G | 51,42 | 48,59 |
| £ 413,857 | 1 | 4 | | | 02.02.17 | | | A0J371 | GB00B18V8630 | Pennon Group PLC | 1 | 8,98 G | 8,943G | 10,14 | 8,67 |
| US\$ 1.434,183 | 1 | 1 | | | 30.11.16 | | | 851995 | US7134481081 | PepsiCo Inc. | 1 | 95,11 G | 96,51G | 100,37 | 95,11 |
| Euro 48,85 | 1 | 1 | | | 02.07.15 | | | A0JKWU | AT0000A00Y78 | Petro Welt Technologies AG | 1 | 7,28 G | 7,21G | 7,64 | 6,85 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 02.02.2017 | Fortlaufender Preis 03.02.2017 | Höchst- Preis seit 02.01.2017 | Tiefst- Preis |
|---|--|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2012 J=0 | | | | | | | | | | | |
| Euro 809,727 | 1 zu je Euro 1 | 1 | | 2012 J=0 | | | | 852363 | FR0000121501 | Peugeot S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 17,34 G | 17,455G | 17,87 | 15,35 |
| US\$ 6.068,355 | 1 | 1 | 2016 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2017 Q=0,32 | 01.02.17 | | | 852009 | US7170811035 | Pfizer Inc. | 1 | 29,28 G | 29,47G | 31,82 | 29,02 |
| Euro 442,805 | 1 | 1 | | | | | | A1JJQC | NL0009739416 | PostNL N.V. | 1 | 4,02 G | 4,084G | 4,17 | 3,98 |
| Euro 230,828 | 1 | 1 | | | | | | A2DKCH | NL0012169213 | Qiagen N.V. | 1 | 27,16 | 27,3G | 27,3 | 25,87 |
| US\$ 1.477,702 | 1 | 10 | 2015 Q=0,48 Q=0,48 Q=0,53 Q=0,53 | 2016 Q=0,53 Q=0,53 Q=0,53 | 27.02.17 | | | 883121 | US7475251036 | QUALCOMM Inc. | 1 | 48,77 G | 48,8G | 62,8 | 48,77 |
| nkr 2.543,819 | | 1 | 2014 J=0 | 2015 J=0 | | | | A0BKK5 | NO0010112675 | REC Silicon AS | 1 | 0,14 G | 0,136G | 0,16 | 0,12 |
| £ 700,076 | 1 | 1 | 2015 I=0,503 S=0,887 | 2016 I=0,582 | 18.08.16 | | | A0M1W6 | GB00B24CGK77 | Reckitt Benckiser Group PLC | 1 | 81,12 G | 83,61G | 83,61 | 78,66 |
| £ 1.082,895 | 1 | 1 | 2015 I=0,074 S=0,223 | 2016 I=0,1025 | 04.08.16 | | | A0M95J | GB00B2B0DG97 | Relx PLC | 1 | 16,38 G | 16,49G | 16,79 | 16,19 |
| Euro 295,722 | | 1 | 2014 J=1,9 | 2015 J=2,4 | 13.05.16 | | | 893113 | FR0000131906 | Renault S.A. | 1 | 84,6 G | 85,38G | 88,8 | 83,16 |
| Euro 1.496,405 | 1 zu je Euro 1 | 1 | | 2012 I=0,04 | 20.06.13 | | | 876845 | ES0173516115 | Repsol S.A. | 1 | 13,61 G | 13,725G | 14,28 | 13,4 |
| Yen 744,912 | | 4 | 2015 I=17,5 S=17,5 | 2016 S=22,5 | 28.09.16 | 09.05 | | 854279 | JP3973400009 | Ricoh Co. Ltd. | 1 | 7,53 G | 7,628G | 8,38 | 7,53 |
| A\$ 424,192 | | 1 | 2015 I=1,4491 S=1,5189 | 2016 I=0,5913 | 11.08.16 | | | 855018 | AU000000RIO1 | Rio Tinto Ltd. | 1 | 47,16 G | 45,355G | 47,3 | 40,44 |
| £ 1.374,822 | 1 | 1 | 2015 I=0,6892 S=0,7421 | 2016 I=0,338 S=0 | 23.02.17 | | | 852147 | GB0007188757 | Rio Tinto PLC | 1 | 41,48 G | 40,665G | 43 | 35,92 |
| sfrs 160 | 1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1 | 1 | 2015 J=8,1 | 2016 J=8,2 | 16.03.17 | 016 | | 851311 | CH0012032113 | Roche Holding AG | 1 | 223,3 | 222,53G-4,4 | 230,32 | 217,41 |
| Euro 4.428,904 | 1 | 1 | 2015 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 2016 Q=0,47 Q=0,47 Q=0,47 Q=0 | 16.02.17 | | | A0D94M | GB00B03MLX29 | Royal Dutch Shell PLC | 1 | 24,91 G | 25,3G-5,6 | 26,67 | 24,91 |
| Euro 3.745,487 | 1 | 1 | 2015 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 2016 Q=0,47 Q=0,47 Q=0,47 Q=0 | 16.02.17 | | | A0ER6S | GB00B03MM408 | -. | 1 | 26,56 G | 26,405G | 28,2 | 26,41 |
| Euro 154,788 | 1, 10, 100 1.000, 10.000 | 1 | 2015 I=1 J=3 | 2016 I=1 | 06.09.16 | 026 | | 861149 | LU0061462528 | RTL Group S.A. | 1 | 71,07 | 71,3G | 71,6 | 69,07 |
| Euro 48,927 | | 1 | 2013 J=0 | 2014 J=0,07 | 29.06.15 | | | A0X9EJ | AT0000A0E9W5 | S&T AG, junge | 1 | 8,46 G | 8,576G | 8,92 | 8,46 |
| Euro 45,361 | | 1 | 2013 J=0,27 | 2015 J=0,4 | 29.04.16 | | | A0MU70 | LU0307018795 | SAF HOLLAND S.A. | 1 | 14,4 G | 14,27G | 15,02 | 13,57 |
| Euro 417,03 | | 1 | 2015 I=0,6 S=0,78 | 2016 J=0,69 | 19.12.16 | | | 924781 | FR0000073272 | SAFRAN | 1 | 62,37 G | 62,83G | 68,66 | 62,37 |
| - 15,4 | | 1 | 2014 I=8,896068 S=0,424376 | 2015 I=8,67267 S=0,454814 | 28.06.16 | | | 881823 | US7960502018 | Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 630,65 G | 628,51G | 640 | 559 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 02.02.2017 | Fortlaufender Preis 03.02.2017 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| - 24,89 | | 1 | 2014 I=8,873316 S=0,424376 | 2015 I=8,651042 S=0,454814 | 28.06.16 | | | 896360 | US7960508882 | Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 785,11 G | 792,1G | 795,5 | 705,97 |
| Euro 1.292,022 | 1 zu je Euro 2 | 1 | 2014 J=2,85 J=0,428 | 2015 J=2,93 | 10.05.16 | | | 920657 | FR0000120578 | Sanofi S.A. | 1 | 75,64 | 75,4G | 78,8 | 74,03 |
| US\$ 1.391,308 | 1 | 1 | 2016 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2017 Q=0,5 | 13.02.17 | | | 853390 | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.) | 1 | 76,8 G | 76,59G | 82,11 | 76,59 |
| Euro 592,499 | | 1 | 2013 J=1,448 | 2014 J=0,56 | 30.04.15 | | | 860180 | FR0000121972 | Schneider Electric SE | 1 | 68,05 G | 68,01G | 68,92 | 65,52 |
| US\$ 504,444 | 1 zu je US\$ 2 | 4 | 2013 Q=0,88 Q=0,91 Q=0,95 Q=0,98 | 2014 Q=1 Q=1 Q=0 | | | | A0ERZ0 | BMG7945E1057 | SeaDrill Ltd. | 1 | 1,74 | 1,614G | 3,45 | 1,61 |
| Yen 4.994,729 | | 4 | 2015 I=0 S=0 | 2016 I=0 | | | | 855383 | JP3359600008 | Sharp Corp. | 1 | 2,52 G | 2,59G | 2,62 | 2,17 |
| Yen 92,72 | | 1 | 2015 I=77,5 S=77,5 | 2016 I=77,5 S=77,5 | 28.12.16 | | | 865682 | JP3358000002 | Shimano Inc. | 1 | 143 G | 143G | 158,48 | 143 |
| Euro 9,07 kann.\$ 441,456 | 1 | 1 | 2015 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2016 Q=0,05 Q=0,06 | 21.11.16 | | | A2AR94 A0DPA9 | NL0012044747 CA8283361076 | Shop Apotheke Europe N.V. Silver Wheaton Corp. | 1 1 | 28,55 G 20,55 G | 27,9G 20,39G | 28,55 20,55 | 24,8 18,34 |
| skr 419,053 | | 1 | 2014 J=5,5 | 2015 J=5,5 | 01.04.16 | | | 852608 | SE0000108227 | SKF AB | 1 | 19 G | 18,32G | 19 | 17,32 |
| £ 1.719,017 | 1 zu je £ 0,5 | 7 | 2014 I=0,123 S=0,205 | 2015 I=0,1255 S=0,2095 | 06.10.16 | | | 893517 | GB0001411924 | Sky PLC | 1 | 11,7 G | 11,645G | 11,82 | 11,16 |
| Euro 3.500,638 | | 1 | 2014 J=0,172607 | 2015 J=0,24 | 23.05.16 | 025 | | 764545 | IT0003153415 | Snam S.p.A. | 1 | 3,52 G | 3,577G | 3,94 | 3,48 |
| Euro 807,714 | | 1 | 2014 J=1,2 J=0,017329 | 2015 J=2 J=0,01625 | 25.05.16 | | | 873403 | FR0000130809 | Société Générale S.A. | 1 | 45,67 G | 45,605G | 48,8 | 44,63 |
| Yen 1.100,66 | | 4 | 2015 I=20 S=21 | 2016 I=22 | 28.09.16 | | | 891624 | JP3436100006 | SoftBank Group Corp. | 1 | 70,86 G | 69,6G | 72,81 | 62,4 |
| sfrs 65,423 | 1, 2.000 | 4 | 2014 J=2,05 | 2015 J=2,1 | 16.06.16 | | | 893484 | CH0012549785 | Sonova Holding AG | 1 | 121,03 G | 121,83G | 122,35 | 114,5 |
| Yen 1.263,286 | | 4 | 2015 I=10 S=10 | 2016 I=10 | 28.09.16 | | | 853687 | JP3435000009 | SONY Corp. | 1 | 29,36 | 28,87G | 29,36 | 26,34 |
| Euro 24,7 | | 10 | | 2015 J=0,5 | 16.02.17 | | | A113Q5 | LU1066226637 | Stabilus S.A. | 1 | 55,07 G | 54G | 56,02 | 50,4 |
| US\$ 1.455,4 | 1 | 10 | 2015 Q=0,2 Q=0,2 Q=0,2 Q=0,25 | 2016 Q=0,25 | 07.02.17 | | | 884437 | US8552441094 | Starbucks Corp. | 1 | 49,56 G | 49,885G | 54,78 | 49,56 |
| nkr 3.245,049 | | 1 | 2015 I=1,8 I=1,8 I=1,8932 S=1,8109 | 2016 I=1,8255 I=1,8068 I=0,2201 | 22.02.17 | | | 675213 | NO0010096985 | Statoil ASA | 1 | 17,36 G | 17,18G-7,4 | 17,93 | 16,93 |
| Euro 4.296,551 | 1 | 1 | | 2016 I=0,12 | 30.11.16 | | | A14XB9 | NL0011375019 | Steinhoff International Holdings N.V. | 1 | 4,59 G | 4,607G | 4,99 | 4,47 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 02.02.2017 | Fortlaufender Preis 03.02.2017 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2016 I=0,1 I=0,06 I=0,06 I=0,06 | | | | | | | | | | | |
| Euro 910,56 | 1 zu je Euro 1,04 | 1 | 2016 I=0,1 I=0,06 I=0,06 I=0,06 | 2017 I=0,06 | 20.03.17 | | 893438 | NL0000226223 | STMicroelectronics N.V. | 1 | 12,57 G | 13,125G | 13,13 | 10,19 | |
| Euro 110 | 1 | 1 | 2014 J=0,5 | 2015 J=0,65 | 17.06.16 | | A0M23V | AT000000STR1 | Strabag SE | 1 | 33,8 G | 33,8G | 34,93 | 33,16 | |
| US\$ 138,418 | 1 | 10 | | | | | A1JNM7 | US8676524064 | SunPower Corp. | 1 | 6,09 G | 6,255G | 7,03 | 5,92 | |
| sfrs 360,073 | 1 | 1 | 2013 J=0 | 2015 J=0 J=4,6 | 26.04.16 | | A1H81M | CH0126881561 | Swiss Re AG | 1 | 87,19 G | 87,48G | 91,25 | 85,43 | |
| Euro 15.203,122 | | 1 | 2014 J=0 | 2015 J=0 | | 06.04 | 120470 | IT0003497168 | Telecom Italia S.p.A. | 1 | 0,78 G | 0,789G | 0,85 | 0,77 | |
| Euro 5.037,805 | | 1 | 2013 I=0,35 S=0,4 | 2015 I=0,4 S=0,4 | 16.05.16 | | 850775 | ES0178430E18 | Telefónica S.A. | 1 | 8,83 G | 8,971G | 9,18 | 8,77 | |
| Euro 60,538 | | 1 | | | | 12.05 | 916980 | NL0000229458 | Teleplan International N.V. | 1 | 1,7 G | 1,7G | 1,75 | 1,56 | |
| £ 8.174,645 | 1 | 3 | 2013 I=0,0463 S=0,1013 | 2014 I=0,0116 | 30.10.14 | | 852647 | GB0008847096 | Tesco PLC | 1 | 2,26 G | 2,266G | 2,43 | 2,19 | |
| US\$ 161,089 | 1 | 1 | | | | | A1CX3T | US88160R1014 | Tesla Inc. | 1 | 230,16 G | 233,38G | 239,75 | 203,13 | |
| - 729,85 | 1 | 1 | 2015 Q=0,345454 | 2016 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 01.12.16 | | 883035 | US8816242098 | Teva Pharmaceutical Industries Ltd. ausgestellt von: Bank Leumi Trust Co., New York/N.Y. | 1 | 32,2 G | 31,62G | 36 | 29,55 | |
| US\$ 999,486 | 1 zu je US\$ 1 | 1 | 2015 Q=0,34 Q=0,34 Q=0,38 Q=0,38 | 2016 Q=0,38 Q=0,38 Q=0,5 Q=0,5 | 27.01.17 | | 852654 | US8825081040 | Texas Instruments Inc. | 1 | 70,26 G | 70,34G | 73,5 | 68,67 | |
| US\$ 4.312,959 | 1 | 1 | 2015 Q=0,33 Q=0,33 Q=0,33 Q=0,33 Q=0,33 | 2016 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 29.11.16 | 06.04 | 850663 | US1912161007 | The Coca-Cola Co. | 1 | 38,14 | 38,43G | 40,17 | 38,13 | |
| US\$ 1.218,185 | 1 zu je US\$ 2,5 | 1 | 2015 Q=0,42 Q=0,42 Q=0,42 Q=0,46 | 2016 Q=0,46 Q=0,46 Q=0,46 Q=0,46 | 23.12.16 | | 850917 | US2605431038 | The Dow Chemical Co. | 1 | 55,48 G | 55,34G | 57,36 | 52,8 | |
| US\$ 397,649 | 1 | 1 | 2016 Q=0,65 Q=0,65 Q=0,65 Q=0,65 | 2017 Q=0,65 | 28.02.17 | | 920332 | US38141G1040 | The Goldman Sachs Group Inc. | 1 | 212,4 G | 213,41G | 231,72 | 212,18 | |
| US\$ 103,448 | 1 | 7 | | | | | 908170 | US4052171000 | The Hain Celestial Group Inc. | 1 | 35,66 G | 36,165G | 37,92 | 35,66 | |
| US\$ 1.218,161 | 1 | 1 | 2015 Q=0,59 Q=0,59 Q=0,59 Q=0,59 | 2016 Q=0,69 Q=0,69 Q=0,69 Q=0,69 | 29.11.16 | | 866953 | US4370761029 | The Home Depot Inc. | 1 | 126,71 G | 126,85G | 129,38 | 125,8 | |
| US\$ 2.675,992 | 1 | 7 | 2015 Q=0,6629 Q=0,6629 Q=0,6629 Q=0,6695 | 2016 Q=0,6695 Q=0,6695 Q=0,6695 | 18.01.17 | | 852062 | US7427181091 | The Procter & Gamble Co. | 1 | 80,61 G | 81,4G | 81,93 | 78,73 | |
| £ 11.823,163 | 1 zu je £ 1 | 1 | | | | | A1JXTD | GB00B7T77214 | The Royal Bank of Scotland Group PLC | 1 | 2,58 G | 2,559G | 2,71 | 2,4 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 02.02.2017 | Fortlaufender Preis 03.02.2017 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 284,059 | 1 | 1 | 2016 Q=0,61 Q=0,67 Q=0,67 Q=0,67 | 2017 Q=0,67 | 08.03.17 | | | A0MLX4 | US89417E1091 | The Travelers Companies Inc. | 1 | 107,29 G | 108,52G | 115,88 | 107,29 |
| US\$ 1.591,461 | 1 | 1 | 2015 | 2016 | 08.12.16 | | | 855686 | US2546871060 | The Walt Disney Co. | 1 | 103,03 G | 102,8G | 103,43 | 98,92 |
| US\$ 771,701 | 1 | 1 | 2015 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2016 Q=0,4025 Q=0,4025 Q=0,4025 Q=0,4025 | 28.11.16 | | | A0RGAY | US8873173038 | Time Warner Inc. | 1 | 89,49 G | 88,67G | 92,75 | 87,87 |
| Euro 2.453,572 | | 1 | 2015 Q=0,61 Q=0,61 Q=0,61 Q=0,61 | 2016 Q=0,61 Q=0,61 Q=0,61 Q=0,61 | 21.12.16 | | | 850727 | FR0000120271 | Total S.A. | 1 | 46,6 G | 46,63G | 48,81 | 46,34 |
| Yen 3.310,097 | | 4 | 2015 I=100 S=110 | 2016 I=100 | 28.09.16 | | | 853510 | JP3633400001 | Toyota Motor Corp. | 1 | 52,19 G | 52,4G | 57 | 52,19 |
| US\$ 714,903 | 1 | 1 | | | | | | A1W6XZ | US90184L1026 | Twitter Inc. | 1 | 15,84 G | 16,385G | 16,39 | 15,26 |
| sfrs 3.850,766 | | 1 | | 2015 J=0,2612 | 12.05.16 | | | A12DFH | CH0244767585 | UBS Group AG | 1 | 14,77 | 14,715G | 16,43 | 14,72 |
| Euro 99,394 | | 1 | 2012 J=3,13 J=5,27 | 2013 J=8,9 | 12.05.14 | | | 863733 | FR0000124711 | Unibail-Rodamco SE | 1 | 216,64 G | 213,38G | 225,71 | 210,21 |
| Euro 617,782 | | 1 | | | | | | A2DJV6 | IT0005239360 | UniCredit S.p.A. | 1 | 26,05 G | 25,89G | 29,22 | 25,38 |
| Euro 1.714,728 | 1 | 1 | 2015 Q=0,302 Q=0,302 Q=0,302 Q=0,302 | 2016 Q=0,3201 Q=0,3201 Q=0,3201 Q=0,3201 | 09.02.17 | | | A0JMZB | NL0000009355 | Unilever N.V. ausgestellt von: N.V. Nederlandsch Administratie- en Truistkantoor, Amsterdam | 1 | 37,46 G | 37,655G | 39,45 | 37,46 |
| US\$ 824,112 | 1 zu je US\$ 2,5 | 1 | 2015 Q=0,55 Q=0,55 Q=0,55 Q=0,55 | 2016 Q=0,55 Q=0,55 Q=0,55 Q=0,605 | 28.11.16 | | | 858144 | US9078181081 | Union Pacific Corp. | 1 | 99 G | 99,39G | 103,01 | 95,95 |
| US\$ 823,406 | 1 zu je US\$ 1 | 1 | 2015 Q=0,64 Q=0,64 Q=0,64 Q=0,64 | 2016 Q=0,64 Q=0,66 Q=0,66 Q=0,66 | 16.11.16 | 06.04 | | 852759 | US9130171096 | United Technologies Corp. | 1 | 99,77 G | 100,39G | 106,8 | 99,77 |
| US\$ 951,816 | 1 | 1 | 2015 Q=0,375 Q=0,5 Q=0,5 Q=0,5 | 2016 Q=0,5 Q=0,625 Q=0,625 Q=0,625 | 30.11.16 | | | 869561 | US91324P1021 | UnitedHealth Group Inc. | 1 | 150,11 G | 148,92G | 154,63 | 146,92 |
| US\$ 413,711 | 1 | 1 | 2015 Q=0,32 Q=0,32 Q=0,32 Q=0,37 | 2016 Q=0,37 Q=0,37 Q=0,37 Q=0,42 | 07.12.16 | | | 857621 | US9182041080 | V.F. Corp. | 1 | 46,59 G | 46,8G | 51,09 | 46,59 |
| - 758,933 | 1 | 1 | 2014 I=0,401332 I=0,138284 I=0,264674 I=0,19992 I=0,096189 | 2016 | 02.12.16 | | | A0RN7M | US91912E1055 | Vale S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 9,51 G | 9,51G-9,2G | 9,94 | 7,16 |
| Euro 563,365 | | 1 | 2014 J=0,7 | 2015 J=0,73 | 02.05.16 | | | 501451 | FR0000124141 | Veolia Environnement S.A. | 1 | 15,37 G | 15,55G | 16,32 | 15,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 02.02.2017 | Fortlaufender Preis 03.02.2017 | Höchst- Preis seit 02.01.2017 | Tiefst- Preis |
|---|--------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 4.076,634 | 1 | 1 | 2015 Q=0,55 Q=0,55 Q=0,565 Q=0,565 | 2016 Q=0,565 Q=0,565 Q=0,5775 Q=0,5775 | 06.01.17 | | 06.02 | 868402 | US92343V1044 | Verizon Communications Inc. | 1 | 44,83 G | 44,745G | 52,4 | 44,74 |
| US\$ 248,033 - 221,545 | 1 | 1 1 | 2014 J=3,9 | 2015 J=6,82 | 31.03.16 | | | 882807 913769 | US92532F1003 DK0010268606 | Vertex Pharmaceuticals Inc. Vestas Wind Systems AS | 1 1 | 78,96 G 66,49 G | 79,97G 67,37G | 80,61 67,37 | 68,97 61 |
| Euro 589,918 | | 1 | 2015 I=0,57 S=1,27 | 2016 I=0,63 | 08.11.16 | | | 867475 | FR0000125486 | VINCI S.A. | 1 | 64,84 G | 66,08G | 66,66 | 64,16 |
| US\$ 1.886,434 | 1 | 1 | 2015 Q=0,12 Q=0,12 Q=0,14 Q=0,14 | 2016 Q=0,14 Q=0,14 Q=0,165 Q=0,165 | 15.02.17 | | | A0NC7B | US92826C8394 | VISA Inc. | 1 | 75,83 G | 78,8G | 78,8 | 74,2 |
| Euro 1.287,088 | | 1 | 2014 J=1 | 2015 I=1 I=1 J=1 J=0,00099 | 26.04.16 | | | 591068 | FR0000127771 | Vivendi S.A. | 1 | 17,06 G | 16,98G | 18,29 | 16,98 |
| US\$ 3.073,19 | 1 | 2 | 2015 Q=0,49 Q=0,49 Q=0,49 Q=0,49 | 2016 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 07.12.16 | | | 860853 | US9311421039 | Wal-Mart Stores Inc. | 1 | 61,15 G | 61,83G | 66,15 | 61,01 |
| US\$ 5.022,303 | 1 zu je US\$ 1,666 | 1 | 2016 Q=0,375 Q=0,38 Q=0,38 Q=0,38 | 2017 Q=0,38 | 01.02.17 | | | 857949 | US9497461015 | Wells Fargo & Co. | 1 | 51,5 G | 51,63G | 53,74 | 50,34 |
| US\$ 318,491 | 1 | 10 | 2015 Q=0,135 Q=0,135 Q=0,135 Q=0,135 | 2016 Q=0,14 | 11.01.17 | | | 886391 | US9668371068 | Whole Foods Market Inc. | 1 | 27,27 G | 27,1G | 29,52 | 27,1 |
| US\$ 1.013,777 | 1 zu je US\$ 1 | 1 | 2015 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 2016 Q=0,0775 Q=0,0775 Q=0,0775 Q=0,0775 | 13.12.16 | | | 853906 | US9841211033 | Xerox Corp. | 1 | 6,47 G | 6,601G | 8,27 | 5,6 |
| US\$ 954,124 | 1 | 1 | | | | | | 900103 | US9843321061 | Yahoo! Inc. | 1 | 40,33 G | 40,46G | 41,76 | 36,6 |
| Euro 8,385 | | 1 | 2015 I=0,7 I=0,7 I=0,7 I=0,7 | 2016 I=0,7 I=0,7 I=0,7 I=0,7 | 30.12.16 | | | TPP024 | GB00BHD66J44 | Zeal Network SE | 1 | 29 | 27,89G-8,67 | 37,54 | 27,89 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 02.02.2017 | Fortlaufender Preis 03.02.2017 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|-------------|-------------------------------------|--------------|--------|---|--|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | | | | | mwb fairtrade Wertpapierhandelsbank AG | | | | | | | | |
| 1000 | | | | A0TU30 | DE000A0TU305 | 452000 | Deutsche Bank Contingent Capital Trust IV Dt. Bank Contingent Cap. Tr.IV, EO-Tr.Pref.Secs 2008(18/Und.) | | Put/Call | | | 105,5 G | 105,4G | 105,5 | 104,3 |
| 1000 | | | | A0DEN7 | DE000A0DEN75 | 403306 | Deutsche Postbank Funding Trust I Deutsche Postbank Fdg Trust I, EO-FLR Tr.Pref.Sec.04(10/Und.) | | Put/Call | | | 65,51 G | 67G | 67 | 62,6 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | NLB1AS | DE000NLB1AS7 | 301000 | Norddeutsche Landesbank -Girozentrale- Norddeutsche Landesbank -GZ-, ENDLOS Z. 06(07/endl.) Nisax20 | | Put/Call | | | 499,07 G | 500,11G-2,1G-1,16G-1,65G | 512,12 | 493,3 |
| 1 | 1 : ** | 16.06.20 - 16.06.20 30.06.2020 | PT 3.621,37 | NLB2J3 | DE000NLB2J35 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.30.06.20 ESTX 50 | | Put/Call | | | 952,22 G | 956,63G-/959,07G/ | 971,92 | 948,14 |
| 1 | 1 : ** | 02.07.18 - 02.07.18 16.07.2018 | PT 3.528,81 | NLB2KE | DE000NLB2KE4 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.16.07.18 ESTX 50 | | Put/Call | | | 961 G | 964,24G-/966,41G/ | 977,75 | 957,56 |
| 1 | 1 : ** | 29.07.20 - 29.07.20 12.08.2020 | PT 3.637,8 | NLB2KZ | DE000NLB2KZ9 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.12.08.20 ESTX 50 | | Put/Call | | | 1.007,9 G | 1011,9G | 1.018,2 | 999,86 |
| 1 | 1 : ** | 25.08.20 - 25.08.20 08.09.2020 | | NLB8F3 | DE000NLB8F33 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.08.09.20 ESTX 50 | | Put/Call | | | 1.007,9 G | 1011,6G-/1012,1G/ | 1.018,4 | 999,64 |
| 1 | 1 : ** | 17.09.20 - 17.09.20 01.10.2020 | PT 3.029,86 | NLB8GR | DE000NLB8GR1 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.01.10.20 ESTX 50 | | Put/Call | | | 1.040,9 G | 1043,1G-/1045G/ | 1.049,6 | 1.031,2 |
| 1 | 1 : ** | 01.03.22 - 01.03.22 15.03.2022 | PT 1.383,21 | NLB8KZ | DE000NLB8KZ6 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.15.03.22 ESTX 50 | | Put/Call | | | 998,41 G | 999,42G | 999,42 | 990,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.02.2017 | Einheitspreis 02.02.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.02.17 | 20.02. | A1ASCX | AT0000A0GLY4 | Österreich, Republik, Medium - Term Notes 3,2%, v. 15.01.10(17), EO-Med.-Term Nts 2010(17) 144A | | 100,09G | 100,075 G | 0,69 | 0,69 |
| Euro | 0,01 | 28.03.17 | 28.03. | A0G5ET | BE0000309188 | Belgien, Königreich, Obligations 4%, v. 23.01.07(17), EO-Obl. Lin. 2007(17) Ser. 49 | S 49 | 100,59G | 100,6 G | | |
| Euro | 1 | 25.04.17 | 25.04. | A0G4NM | FR0010415331 | Frankreich, Republik, Obligations assimilables du Tresor 3 3/4%, v. 25.04.06(17), EO-OAT 2007(17) | | 100,9G | 100,901 G | | |
| Euro | 0,01 | 28.06.17 | 28.06. | A1GN5N | BE0000323320 | Belgien, Königreich, Obligations 3 1/2%, v. 28.03.11(17), EO-Obl. Lin. 2011(17) Ser. 63 | S 63 | 101,536G | 101,522 G | | |
| Euro | 1 | 15.07.17 | 15.07. | A0NZYP | NL0006007239 | Niederlande, Königreich der, Anleihen 4 1/2%, v. 16.07.07(17), EO-Anl. 2007(17) | | 102,233G | 102,23 G | | |
| Euro | 1.000 | 17.07.17 | 17.07. | A1ZL72 | GR0110029312 | Griechenland, Republik, Bonds 3 3/8%, v. 17.07.14(17), EO-Bonds 2014(17) | | 96,965G | 96,89 G | 6,83 | 6,83 |
| Euro | 1.000 | 30.07.17 | 30.07. | 850920 | ES0000012783 | Spanien, Königreich, Obligaciones 5 1/2%, v. 11.03.02(17), EO-Obl. 2002(17) | | 102,745G | 102,73 G | | |
| Euro | 1.000 | 15.09.17 | 15.09. | A0TJ8K | AT0000A06P24 | Österreich, Republik, Medium - Term Notes 4,3%, v. 15.09.07(17), EO-Med.-T. Notes 2007(17) 144A | | 102,89G | 102,891 G | | |
| Euro | 1.000 | 15.09.17 | 15.09. | A0GS1P | FI0001006066 | Finnland, Republik, Registered Notes 3 7/8%, v. 30.05.06(17), EO-Notes 2006(17) | | 102,65G | 102,634 G | | |
| Euro | 0,01 | 28.09.17 | 28.09. | 858852 | BE0000300096 | Belgien, Königreich, Obligations 5 1/2%, v. 05.06.02(17), EO-Obl. Lin. 2002(17) | | 103,894G | 103,902 G | | |
| Euro | 0,01 | 16.10.17 | 16.10. | A0NT4M | PTOTEL0E0010 | Portugal, Republik, Obligaciones 4,35%, v. 03.05.07(17), EO-Obl. 2007(17) | | 103,04G | 103,106 G | | |
| Euro | 1 | 25.10.17 | 25.10. | A0TJQ6 | FR0010517417 | Frankreich, Republik, Obligations assimilables du Tresor 4 1/4%, v. 25.10.06(17), EO-OAT 2007(17) | | 103,447G | 103,44 G | | |
| Euro | 1.000 | 15.01.18 | 15.01. | 728025 | AT0000385745 | Österreich, Republik, Medium - Term Notes 4,65%, v. 15.01.03(18), EO-Med.-T. Nts 2003(18) | | 104,894G | 104,872 G | | |
| Euro | 1.000 | 07.02.18 | 07.02. | A0TLHX | XS0327304001 | Litauen, Republik, Senior Notes 4,85%, v. 29.10.07(18), EO-Notes 2007(18) | | 104,899G | 104,948 G | | |
| Euro | 1.000 | 05.03.18 | 05.03. | A0TSCK | XS0350977244 | Lettland, Republik, Notes 5 1/2%, v. 05.03.08(18), EO-Notes 2008(18) | | 105,505G | 105,5 G | 0,37 | 0,37 |
| Euro | 1.000 | 22.03.18 | 22.03. | A0LPYV | XS0292653994 | Slowenien, Republik, Bonds 4%, v. 22.03.07(18), EO-Bonds 2007(18) | | 104,4G | 104,4 G | 0,09 | 0,09 |
| Euro | 0,01 | 28.03.18 | 28.03. | A0TQCY | BE0000312216 | Belgien, Königreich, Obligations 4%, v. 29.01.08(18), EO-Obl. Lin. 2008(18) Ser. 52 | S 52 | 105,277G | 105,255 G | | |
| Euro | 0,01 | 15.04.18 | 15.04. | 103053 | DE0001030534 | Deutschland, Bundesrepublik, ILB 0,78555%, v. 15.04.11(18), Inflationsindex. Obl.v.11(18) | | 102,295G | 102,38 G | | |
| Euro | 1 | 25.04.18 | 25.04. | A0TTPU | FR0010604983 | Frankreich, Republik, Obligations assimilables du Tresor 4%, v. 25.04.07(18), EO-OAT 2008(18) | | 105,553G | 105,537 G | | |
| Euro | 0,01 | 15.06.18 | 15.06. | A0TR3F | PTOTEN0E0018 | Portugal, Republik, Obligaciones 4,45%, v. 04.03.08(18), EO-Obr. 2008(18) | | 105,84G | 105,86 G | 0,13 | 0,13 |
| Euro | 0,01 | 22.06.18 | 22.06. | A1HGFH | BE0000329384 | Belgien, Königreich, Obligations 1 1/4%, v. 26.02.13(18), EO-Obl. Lin. 2013(18) Ser. 69 | S 69 | 102,55G | 102,5 G | | |
| Euro | 1 | 15.07.18 | 15.07. | A0TRSC | NL0006227316 | Niederlande, Königreich der, Anleihen 4%, v. 25.02.08(18), EO-Anl. 2008(18) | | 106,74G | 106,74 G | | |
| Euro | 1.000 | 30.07.18 | 30.07. | A0TRHB | ES00000121A5 | Spanien, Königreich, Obligaciones 4,1%, v. 19.02.08(18), EO-Obligaciones 2008(18) | | 106,43G | 106,4 G | | |
| Euro | 0,01 | 18.10.18 | 18.10. | A0TLEW | IE00B28HXX02 | Irland, Republik, Treasury Bonds 4 1/2%, v. 23.10.07(18), EO-Treasury Bonds 2007(18) | | 108,407G | 108,381 G | | |
| Euro | 1.000 | 19.10.18 | 19.10. | A1HRH1 | AT0000A12B06 | Österreich, Republik, Bundesobligationen 1,15%, v. 27.09.13(18), EO-Bundesobl. 2013(18) | | 102,97G | 102,94 G | | |
| Euro | 1 | 25.10.18 | 25.10. | A0T2FE | FR0010670737 | Frankreich, Republik, Obligations assimilables du Tresor 4 1/4%, v. 25.10.07(18), EO-OAT 2008(18) | | 108,301G | 108,26 G | | |
| Euro | 1.000 | 15.03.19 | 15.03. | A0VZWY | AT0000A08968 | Österreich, Republik, Medium - Term Notes 4,35%, v. 15.03.07(19), EO-Med.-Term Nts 2008(19) 144A | | 110,295G | 110,265 G | | |
| Euro | 0,01 | 28.03.19 | 28.03. | A0T5Y2 | BE0000315243 | Belgien, Königreich, Bons 4%, v. 21.01.09(19), EO-Bons d'Etat 2009(19) S.55 | S s | 109,77G | 109,71 G | | |
| Euro | 1.000 | 17.04.19 | 17.04. | A1ZGWQ | GR0114028534 | Griechenland, Republik, Registered Bonds 4 3/4%, v. 17.04.14(19), EO-Bonds 2014(19) | | 93G-3,25G | 93 G | 8,22 | 8,19 |
| Euro | 1 | 25.04.19 | 25.04. | 872522 | FR0000189151 | Frankreich, Republik, Obligations assimilables du Tresor 4 1/4%, v. 25.04.03(19), EO-OAT 2003(19) | | 110,6G | 110,49 G | | |
| Euro | 0,01 | 14.06.19 | 14.06. | A0T7AG | PTOTEM0E0027 | Portugal, Republik, Obligaciones 4 3/4%, v. 03.03.09(19), EO-Obr. 2009(19) | | 109,35G | 109,22 G | 0,73 | 0,73 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kennnummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.02.2017 | Einheitspreis 02.02.2017 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|-----------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 0,01 | 18.06.19 | 18.06. | A0TTZW | IE00B2QTFG59 | Irland, Republik, Treasury Bonds 4,4%, v. 15.04.08(19), EO-Treasury Bonds 2008(19) | | 111,355G | 111,3 | G | | |
| Euro | 1.000 | 18.06.19 | 18.06. | A1G6UU | AT0000A0VRF9 | Österreich, Republik, Medium - Term Notes 1,95%, v. 03.07.12(19), EO-Medium-Term Notes 2012(19) | | 105,975G | 105,91 | G | | |
| Euro | 1.000 | 04.07.19 | 04.07. | A0TUKW | FI0001006306 | Finnland, Republik, Registered Notes 4 3/8%, v. 28.04.08(19), EO-Notes 2008(19) | | 112,05G | 112 | G | | |
| Euro | 1 | 15.07.19 | 15.07. | A0T6PM | NL0009086115 | Niederlande, Königreich der, Anleihen 4%, v. 13.02.09(19), EO-Anl. 2009(19) | | 111,37G | 111,31 | G | | |
| Euro | 1 | 25.07.19 | 25.07. | A1ASPP | FR0010850032 | Frankreich, Republik, OII 1,392027%, v. 25.07.09(19), EO-Infl.Index-Lkd OAT 2010(19) | | 107,928G | 107,998 | G | | |
| Euro | 1.000 | 30.07.19 | 30.07. | A0T6KX | ES00000121L2 | Spanien, Königreich, Bonos 4,6%, v. 10.02.09(19), EO-Bonos 2009(19) | | 111,495G | 111,425 | G | | |
| Euro | 0,01 | 28.09.19 | 28.09. | A1G3BU | BE0000327362 | Belgien, Königreich, Obligations 3%, v. 04.04.12(19), EO-Obl. Lin. 2012(19) Ser. 67 | S 67 | 109,29G | 109,19 | G | | |
| Euro | 0,01 | 18.10.19 | 18.10. | A1AJLL | IE00B6089D15 | Irland, Republik, Treasury Bonds 5,9%, v. 30.06.09(19), EO-Treasury Bonds 2009(19) | | 116,76G | 116,675 | G | | |
| Euro | 1.000 | 18.10.19 | 18.10. | A1ZQS7 | AT0000A19XC3 | Österreich, Republik, Bundesobligationen 0 1/4%, v. 07.10.14(19), EO-Bundesobl. 2014(19) | | 102,175G | 102,135 | G | | |
| Euro | 1 | 25.10.19 | 25.10. | A1AJSV | FR0010776161 | Frankreich, Republik, Obligations assimilables du Tresor 3 3/4%, v. 25.10.08(19), EO-OAT 2009(19) | | 111,43G | 111,315 | G | | |
| Euro | 1 | 25.10.19 | 25.10. | 486332 | FR0000570921 | -, Obligations assimilables du Tresor 8 1/2%, v. 25.01.89(19), EO-OAT 1989(19) Okt. Tr. 3 | | 124,4G | 124,275 | G | | |
| Euro | 1.000 | 31.10.19 | 31.10. | A1AHHK | ES00000121O6 | Spanien, Königreich, Obligaciones 4,3%, v. 02.06.09(19), EO-Obligaciones 2009(19) | | 111,715G | 111,62 | G | 0,01 | 0,01 |
| Euro | 1.000 | 15.04.20 | 15.04. | A1AUSV | FI4000010848 | Finnland, Republik, Notes 3 3/8%, v. 16.03.10(20), EO-Notes 2010(20) | | 112,33G | 112,27 | G | | |
| Euro | 0,01 | 15.04.20 | 15.04. | 103052 | DE0001030526 | Deutschland, Bundesrepublik, ILB 1,88946%, v. 15.04.09(20), Inflationsindex. Anl.v.09(20) | | 110,99G | 111,045 | G | | |
| Euro | 0,01 | 18.04.20 | 18.04. | A0ACL3 | IE0034074488 | Irland, Republik, Treasury Bonds 4 1/2%, v. 23.01.04(20), EO-Treasury Bonds 2004(20) | | 115,005G | 114,96 | G | | |
| Euro | 1 | 27.04.20 | 27.04. | A1AWLZ | SK4120007204 | Slowakische Republik, Anleihen 4%, v. 27.04.10(20), EO-Anl. 2010(20) Ser. 214 | S s | 113,625G | 113,615 | G | | |
| Euro | 1.000 | 30.04.20 | 30.04. | A1ASF1 | ES00000122D7 | Spanien, Königreich, Bonos 4%, v. 20.01.10(20), EO-Bonos 2010(20) | | 112,505G | 112,4 | G | 0,12 | 0,12 |
| Euro | 1.000 | 18.05.20 | 18.05. | A1AXFN | XS0506445963 | Luxemburg, Großherzogtum, Bonds 3 3/8%, v. 18.05.10(20), EO-Bonds 2010(20) | | 112,21G | 112,16 | G | | |
| Euro | 1.000 | 04.06.20 | 04.JD | A1ZKC4 | XS1074418671 | Österreich, Republik, Floating Rate Medium -Term Notes, zinsv. v. 05.12.16-05.06.17, v. 04.06.14(20), EO-FLR Med.-Term Nts 2014(20) | | 101,54G | 101,060 101,000 | G | 0,00 | 0,00 |
| Euro | 0,01 | 15.06.20 | 15.06. | A1ATN7 | PTOTECOEO0029 | Portugal, Republik, Obligaciones 4,8%, v. 17.02.10(20), EO-Obr. 2010(20) | | 110,98G | 110,8 | G | 1,42 | 1,42 |
| Euro | 1 | 15.07.20 | 15.07. | A1AS9E | NL0009348242 | Niederlande, Königreich der, Anleihen 3 1/2%, v. 05.02.10(20), EO-Anl. 2010(20) | | 113,99G | 113,895 | G | | |
| Euro | 1.000 | 15.07.20 | 15.07. | A0DW7E | AT0000386115 | Österreich, Republik, Medium - Term Notes 3 9/10%, v. 15.07.04(20), EO-Med.-T. Nts 2005(20) 144A | | 115,015G | 114,9 | G | | |
| Euro | 1.000 | 30.07.20 | 30.07. | A1Z23N | ES00000127H7 | Spanien, Königreich, Bonos 1,15%, v. 16.06.15(20), EO-Bonos 2015(20) | | 103,55G | 103,39 | G | 0,13 | 0,13 |
| Euro | 0,01 | 28.09.20 | 28.09. | A1ASDT | BE0000318270 | Belgien, Königreich, Obligations 3 3/4%, v. 19.01.10(20), EO-Obl. Lin. 2010(20) Ser. 58 | S s | 115,095G | 114,96 | G | | |
| Euro | 0,01 | 18.10.20 | 18.10. | A1ASGV | IE00B60Z6194 | Irland, Republik, Treasury Bonds 5%, v. 21.01.10(20), EO-Treasury Bonds 2010(20) | | 119,21G | 119,17 | G | | |
| Euro | 1 | 25.10.20 | 25.10. | A1A18Z | FR0010949651 | Frankreich, Republik, Obligations assimilables du Tresor 2 1/2%, v. 25.10.09(20), EO-OAT 2010(20) | | 110,29G | 110,095 | G | | |
| Euro | 1.000 | 31.10.20 | 31.10. | A1AY1D | ES00000122T3 | Spanien, Königreich, Bonos 4,85%, v. 13.07.10(20), EO-Bonos 2010(20) | | 117,28G | 117,085 | G | 0,2 | 0,2 |
| Euro | 1.000 | 15.12.20 | 15.12. | A18V1T | XS1333704713 | Lettland, Republik, Medium - Term Notes 0 1/2%, v. 15.12.15(20), EO-Med.-Term Nts 2015(20) | | 101,25G | 101,25 | G | 0,17 | 0,17 |
| Euro | 1.000 | 26.03.21 | 26.03. | A0GQAR | XS0249239830 | Slowakische Republik, Medium - Term Notes 4%, v. 27.03.06(21), EO-Medium-Term Notes 2006(21) | | 116,775G | 116,715 | G | | |
| Euro | 0,01 | 15.04.21 | 15.04. | A0DY6V | PTOTEYOE0007 | Portugal, Republik, Obligaciones 3,85%, v. 23.02.05(21), EO-Obl. 2005(21) | | 106,88G | 106,57 | G | 2,11 | 2,11 |
| Euro | 1.000 | 15.04.21 | 15.04. | A1GMUA | FI4000020961 | Finnland, Republik, Notes 3 1/2%, v. 22.02.11(21), EO-Notes 2011(21) | | 116,09G | 115,9 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.02.2017 | Einheitspreis 02.02.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | 25.04.21 | 25.04. | A0D2UV | FR0010192997 | Frankreich, Republik, Obligations assimilables du Tresor 3 3/4%, v. 25.04.05(21), EO-OAT 2005(21) | | 116,485G | 116,295 G | | |
| Euro | 1.000 | 30.04.21 | 30.04. | A1GLGQ | ES00000123B9 | Spanien, Königreich, Bonos 5 1/2%, v. 24.01.11(21), EO-Bonos 2011(21) | | 121,93G | 121,7 G | 0,28 | 0,28 |
| Euro | 1.000 | 15.09.21 | 15.09. | A0GL3F | AT0000A001X2 | Österreich, Republik, Medium - Term Notes 3 1/2%, v. 15.09.05(21), EO-Med.-T. Nts 2006(21) 144A | | 117,505G | 117,32 G | | |
| Euro | 0,01 | 28.09.21 | 28.09. | A1GLKR | BE0000321308 | Belgien, Königreich, Obligations 4 1/4%, v. 25.01.11(21), EO-Obl. Lin. 2011(21) Ser. 61 | S 61 | 120,765G | 120,58 G | | |
| Euro | 0,01 | 15.03.22 | 15.03. | A1ZUS5 | IE00BJ38CQ36 | Irland, Republik, Treasury Bonds 0 4/5%, v. 14.01.15(22), EO-Treasury Bonds 2015(22) | | 103,32G | 103,13 G | 0,15 | 0,15 |
| Euro | 0,01 | 28.03.22 | 28.03. | A0GSPZ | BE0000308172 | Belgien, Königreich, Obligations 4%, v. 24.05.06(22), EO-Obl. Lin. 2006(22) Ser. 48 | S 48 | 121,23G | 121,055 G | | |
| Euro | 1.000 | 20.04.22 | 20.04. | A1GLBM | AT0000A0N9A0 | Österreich, Republik, Medium - Term Notes 3,65%, v. 17.01.11(22), EO-Med.-Term Nts 2011(22) 144A | | 119,81G | 119,525 G | | |
| Euro | 1 | 25.04.22 | 25.04. | 406178 | FR0000571044 | Frankreich, Republik, Obligations assimilables du Tresor 8 1/4%, v. 12.02.92(22), EO-OAT 1992(22) Februar | | 142,8G | 142,5 G | 0,04 | 0,04 |
| Euro | 1 | 25.07.22 | 25.07. | A1AXL4 | FR0010899765 | -, OII 1,195579%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22) | | 112,695G | 112,602 G | | |
| Euro | 0,01 | 28.09.22 | 28.09. | A1GZNB | BE0000325341 | Belgien, Königreich, Obligations 4 1/4%, v. 24.01.12(22), EO-Obl. Lin. 2012(22) Ser. 65 | S 65 | 123,99G | 123,77 G | | |
| Euro | 1.000 | 22.11.22 | 22.11. | A1GZRQ | AT0000A0U3T4 | Österreich, Republik, Bundesobligationen 3,4%, v. 26.01.12(22), EO-Bundesobl. 2012(22) | | 120,04G | 119,8 G | | |
| Euro | 1 | 15.01.23 | 15.01. | A0GND4 | NL0000102275 | Niederlande, Königreich der, Anleihen 3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23) | | 122,72G | 122,495 G | | |
| Euro | 1.000 | 31.01.23 | 31.01. | A1HFHQ | ES00000123U9 | Spanien, Königreich, Bonos 5,4%, v. 29.01.13(23), EO-Bonos 2013(23) | | 126,98G | 126,72 G | 0,77 | 0,77 |
| Euro | 1 | 24.02.23 | 24.02. | A1G1UA | GR0128010676 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(23), EO-Bonds 2012(23) Ser.1 | S s | 80,11G | 79,65 G | 7,17 | 7,16 |
| Euro | 0,01 | 20.03.23 | 20.03. | A1HHG1 | IE00B4S3JD47 | Irland, Republik, Treasury Bonds 3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23) | | 120,9G | 120,595 G | 0,43 | 0,43 |
| Euro | 0,01 | 15.04.23 | 15.04. | 103054 | DE0001030542 | Deutschland, Bundesrepublik, ILB 0,10205%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23) | | 109,005G | 108,985 G | | |
| Euro | 1 | 25.04.23 | 25.04. | 406557 | FR0000571085 | Frankreich, Republik, Obligations assimilables du Tresor 8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April | | 150,66G | 150,34 G | 0,27 | 0,27 |
| Euro | 1 | 25.10.23 | 25.10. | A0NUKW | FR0010466938 | -, Obligations assimilables du Tresor 4 1/4%, v. 25.10.06(23), EO-OAT 2007(23) | | 125,85G | 125,55 G | 0,35 | 0,35 |
| Euro | 0,01 | 25.10.23 | 25.10. | A0TWJE | PTOTEAOE0021 | Portugal, Republik, Obligaciones 4,95%, v. 10.06.08(23), EO-Obr. 2008(23) | | 109,105G | 108,57 G | 3,41 | 3,41 |
| Euro | 1.000 | 31.10.23 | 31.10. | A1HK7U | ES00000123X3 | Spanien, Königreich, Bonos 4,4%, v. 21.05.13(23), EO-Bonos 2013(23) | | 122,18G | 121,88 G | 0,98 | 0,98 |
| Euro | 1.000 | 31.01.24 | 31.01. | A0T1MP | ES00000121G2 | -, Bonos 4,8%, v. 16.09.08(24), EO-Bonos 2008(24) | | 125,025G | 124,65 G | 1,06 | 1,06 |
| Euro | 0,01 | 15.02.24 | 15.02. | A1HKUP | PTOTEQOE0015 | Portugal, Republik, Obligaciones 5,65%, v. 14.05.13(24), EO-Obr. 2013(24) | | 112,01G | 111,5 G | 3,68 | 3,68 |
| Euro | 1 | 24.02.24 | 24.02. | A1G1UB | GR0128011682 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(24), EO-Bonds 2012(24) Ser.2 | S s | 76,5G | 77,5 G | 7,4 | 7,4 |
| Euro | 0,01 | 18.03.24 | 18.03. | A1ZB2L | IE00B6X95T99 | Irland, Republik, Treasury Bonds 3,4%, v. 14.01.14(24), EO-Treasury Bonds 2014(24) | | 118,51G | 118,07 G | 0,72 | 0,72 |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZHNX | XS1063399536 | Lettland, Republik, Medium - Term Notes 2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24) | | 116,15G | 116,04 G | 0,59 | 0,59 |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZCTC | ES00000124W3 | Spanien, Königreich, Bonos 3,8%, v. 29.01.14(24), EO-Bonos 2014(24) | | 118,1G | 117,81 G | 1,17 | 1,17 |
| Euro | 0,01 | 22.06.24 | 22.06. | A1ZCEN | BE0000332412 | Belgien, Königreich, Obligations 2,6%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72 | S 72 | 115,84G | 115,57 G | 0,41 | 0,41 |
| Euro | 1.000 | 21.10.24 | 21.10. | A1ZKDT | AT0000A185T1 | Österreich, Republik, Bundesobligationen 1,65%, v. 04.06.14(24), EO-Bundesobl. 2014(24) | | 110,19G | 109,8 G | 0,31 | 0,31 |
| Euro | 1.000 | 31.10.24 | 31.10. | A1ZKWJ | ES00000126B2 | Spanien, Königreich, Bonos 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24) | | 110,54G | 110,21 G | 1,31 | 1,31 |
| Euro | 1 | 24.02.25 | 24.02. | A1G1UC | GR0128012698 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(25), EO-Bonds 2012(25) Ser.3 | S s | 74,083G | 73,548 G | 7,39 | 7,38 |
| Euro | 0,01 | 13.03.25 | 13.03. | A1ANNQ | IE00B4TV0D44 | Irland, Republik, Treasury Bonds 5,4%, v. 13.10.09(25), EO-Treasury Bonds 2009(25) | | 134,67G | 134,01 G | 0,94 | 0,94 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.02.2017 | Einheitspreis 02.02.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZVCP | ES00000126Z1 | Spanien, Königreich, Bonos 1,6%, v. 27.01.15(25), EO-Bonos 2015(25) | | 101,47G-1,69-1,69-1,27G-1,42-1,45 | 101,14 G | 1,41 | 1,41 |
| Euro | 1.000 | 04.07.25 | 04.07. | A1ANXA | FI4000006176 | Finnland, Republik, Bonds 4%, v. 19.10.09(25), EO-Bonds 2009(25) | | 130,04G | 129,61 G | 0,37 | 0,37 |
| Euro | 1.000 | 30.07.25 | 30.07. | A1ATVW | ES00000122E5 | Spanien, Königreich, Obligaciones 4,65%, v. 24.02.10(25), EO-Obligaciones 2010(25) | | 125,32G | 124,92 G | 1,45 | 1,45 |
| Euro | 1 | 14.10.25 | 14.10. | A1A2CP | SK4120007543 | Slowakische Republik, Anleihen 4,35%, v. 14.10.10(25), EO-Anl. 2010(25) | | 133,23G | 133,13 G | 0,44 | 0,44 |
| Euro | 1.000 | 20.10.25 | 20.10. | A1Z3D2 | AT0000A1FAP5 | Österreich, Republik, Bundesobligationen 1,2%, v. 23.06.15(25), EO-Bundesobl. 2015(25) | | 105,99G | 105,54 G | 0,5 | 0,5 |
| Euro | 1 | 25.10.25 | 25.10. | 413038 | FR0000571150 | Frankreich, Republik, Obligations assimilables du Tresor 6%, v. 25.10.93(25), EO-OAT 1994(25) | | 144,09G | 143,74 G | 0,75 | 0,75 |
| Euro | 1 | 24.02.26 | 24.02. | A1G1UD | GR0128013704 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(26), EO-Bonds 2012(26) Ser.4 | S s | 72,826G | 72,362 G | 7,19 | 7,19 |
| Euro | 1.000 | 15.03.26 | 15.03. | A1AJAZ | AT0000A0DXC2 | Österreich, Republik, Medium - Term Notes 4,85%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A | | 138,4G | 137,87 G | 0,52 | 0,52 |
| Euro | 0,01 | 15.04.26 | 15.04. | 103056 | DE0001030567 | Deutschland, Bundesrepublik, ILB 0,09932%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26) | | 110,955G | 110,995 G | | |
| Euro | 1 | 25.04.26 | 25.04. | A1AYTR | FR0010916924 | Frankreich, Republik, Obligations assimilables du Tresor 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26) | | 122,62G | 122,25 G | 0,93 | 0,93 |
| Euro | 1.000 | 30.04.26 | 30.04. | A18W1C | ES00000127Z9 | Spanien, Königreich, Obligaciones 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26) | | 102,8G | 102,56 G | 1,62 | 1,62 |
| Euro | 0,01 | 15.05.26 | 15.05. | A18WS0 | IE00BV8C9418 | Irland, Republik, Treasury Bonds 1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26) | | 98,34G | 97,82 G | 1,19 | 1,19 |
| Euro | 0,01 | 22.06.26 | 22.06. | A18W1U | BE0000337460 | Belgien, Königreich, Obligations 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77 | S s | 101,6G | 101,37 G | 0,82 | 0,82 |
| Euro | 0,01 | 21.07.26 | 21.07. | A18W15 | PTOTETOE0012 | Portugal, Republik, Obligaciones 2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26) | | 90,35G-0,56-0,54G | 89,54 G | 4,1 | 4,1 |
| Euro | 1.000 | 30.07.26 | 30.07. | A1GNNU | ES00000123C7 | Spanien, Königreich, Bonos 5,9%, v. 15.03.11(26), EO-Bonos 2011(26) | | 137,2G | 136,8 G | 1,63 | 1,63 |
| Euro | 1.000 | 20.10.26 | 20.10. | A18X6P | AT0000A1K9C8 | Österreich, Republik, Bundesobligationen 0 3/4%, v. 23.02.16(26), EO-Bundesobl. 2016(26) | | 100,66G | 100,16 G | 0,68 | 0,68 |
| Euro | 1 | 24.02.27 | 24.02. | A1G1UE | GR0128014710 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(27), EO-Bonds 2012(27) Ser.5 | S s | 73,52G | 73,3 G | 6,71 | 6,7 |
| Euro | 0,01 | 14.04.27 | 14.04. | A19BUN | PTOTEUOE0019 | Portugal, Republik, Obligaciones 4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27) | | 97,51G | 96,66 G | 4,43 | 4,43 |
| Euro | 0,01 | 22.06.27 | 22.06. | A19B7A | BE0000341504 | Belgien, Königreich, Obligations 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81 | S s | 98,22G | 97,9 G | 0,98 | 0,98 |
| Euro | 0,001 | 15.07.27 | 15.07. | 193811 | AT0000383864 | Österreich, Republik, Bundesanleihe 6 1/4%, v. 15.07.97(27), EO-Bundesanl. 1997(27) 6 | | 156,34G | 155,67 G | 0,65 | 0,65 |
| Euro | 1 | 25.07.27 | 25.07. | A1GMH7 | FR0011008705 | Frankreich, Republik, OII 1,981516%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27) | | 123,7G | 123,5 G | | |
| Euro | 1 | 15.01.28 | 15.01. | 230570 | NL0000102317 | Niederlande, Königreich der, Anleihen 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28) | | 150,74G | 150,28 G | 0,67 | 0,67 |
| Euro | 1 | 24.02.28 | 24.02. | A1G1UF | GR0133006198 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(28), EO-Bonds 2012(28) Ser.6 | S s | 70,6G | 70,3 G | 6,89 | 6,89 |
| Euro | 0,001 | 28.03.28 | 28.03. | 230386 | BE0000291972 | Belgien, Königreich, Obligations 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31 | S 31 | 148,32G | 147,75 G | 0,92 | 0,92 |
| Euro | 1.000 | 04.07.28 | 04.07. | A1G0EU | FI4000037635 | Finnland, Republik, Government Bonds 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028) | | 121,46G | 120,99 G | 0,78 | 0,78 |
| Euro | 0,001 | 31.01.29 | 31.01. | 197017 | ES0000011868 | Spanien, Königreich, Bonos 6%, v. 31.01.99(29), EO-Bonos 1999(29) | | 143,06G | 142,63 G | 1,94 | 1,94 |
| Euro | 1 | 24.02.29 | 24.02. | A1G1UG | GR0133007204 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(29), EO-Bonds 2012(29) Ser.7 | S s | 68,21G | 68,55 G | 6,99 | 6,99 |
| Euro | 1 | 25.04.29 | 25.04. | 230567 | FR0000571218 | Frankreich, Republik, Obligations assimilables du Tresor 5 1/2%, v. 25.04.97(29), EO-OAT 1997(29) | | 148,06G | 147,5 G | 1,24 | 1,24 |
| Euro | 0,01 | 15.02.30 | 15.02. | A1ZPDR | PTOTEROE0014 | Portugal, Republik, Obligaciones 3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30) | | 92,81G | 91,68 G | 4,62 | 4,62 |
| Euro | 1 | 24.02.30 | 24.02. | A1G1UH | GR0133008210 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(30), EO-Bonds 2012(30) Ser.8 | S s | 66G | 66,55 G | 7,08 | 7,07 |
| Euro | 0,01 | 15.04.30 | 15.04. | 103055 | DE0001030559 | Deutschland, Bundesrepublik, ILB 0,49793%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30) | | 117,28G | 116,845 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.02.2017 | Einheitspreis 02.02.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 15.05.30 | 15.05. | A1ZR7B | IE00BJ38CR43 | Irland, Republik, Treasury Bonds 2,4%, v. 11.11.14(30), EO-Treasury Bonds 2014(30) | | 109,45G | 108,41 G | 1,6 | 1,6 |
| Euro | 1 | 24.02.31 | 24.02. | A1G1UJ | GR0133009226 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(31), EO-Bonds 2012(31) Ser.9 | S s | 65,52G | 65,3 G | 6,91 | 6,91 |
| Euro | 0,01 | 22.06.31 | 22.06. | A1ZWX5 | BE0000335449 | Belgien, Königreich, Obligations 1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75 | S 75 | 95,69G | 95,17 G | 1,33 | 1,33 |
| Euro | 1 | 24.02.32 | 24.02. | A1G1UK | GR0133010232 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(32), EO-Bonds 2012(32) Ser.10 | S s | 62,046G | 61,707 G | 7,22 | 7,22 |
| Euro | 0,01 | 28.03.32 | 28.03. | A1G2KY | BE0000326356 | Belgien, Königreich, Obligations 4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) | | 136,73G | 136,02 G | 1,31 | 1,31 |
| Euro | 1.000 | 30.07.32 | 30.07. | 607762 | ES0000012411 | Spanien, Königreich, Obligaciones 5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32) | | 145,64G | 145,21 G | 2,23 | 2,23 |
| Euro | 1 | 25.10.32 | 25.10. | 686543 | FR0000187635 | Frankreich, Republik, Obligations assimilables du Tresor 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32) | | 159,45G | 158,64 G | 1,48 | 1,48 |
| Euro | 1 | 24.02.33 | 24.02. | A1G1UL | GR0138005716 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(33), EO-Bonds 2012(33) Ser.11 | S s | 63,28G | 63,05 G | 6,84 | 6,84 |
| Euro | 1 | 24.02.34 | 24.02. | A1G1UM | GR0138006722 | -, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(34), EO-Bonds 2012(34) Ser.12 | S s | 59,778G | 59,444 G | 7,16 | 7,16 |
| Euro | 1 | 24.02.35 | 24.02. | A1G1UN | GR0138007738 | -, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(35), EO-Bonds 2012(35) Ser.13 | S s | 60G | 60,65 G | 6,96 | 6,96 |
| Euro | 0,01 | 28.03.35 | 28.03. | A0BCKS | BE0000304130 | Belgien, Königreich, Obligations 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44 | S s | 157,4G | 156,4 G | 1,4 | 1,4 |
| Euro | 1 | 25.04.35 | 25.04. | A0AXNP | FR0010070060 | Frankreich, Republik, Obligations assimilables du Tresor 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35) | | 148,86G | 148,01 G | 1,63 | 1,63 |
| Euro | 1 | 24.02.36 | 24.02. | A1G1UP | GR0138008744 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(36), EO-Bonds 2012(36) Ser.14 | S s | 60,37G | 60,05 G | 6,76 | 6,76 |
| Euro | 1 | 15.01.37 | 15.01. | A0D2B5 | NL0000102234 | Niederlande, Königreich der, Anleihen 4%, v. 25.04.05(37), EO-Anl. 2005(37) | | 153,04G | 152,09 G | 1,04 | 1,04 |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES0000012932 | Spanien, Königreich, Obligaciones 4,2%, v. 31.01.05(37), EO-Obligaciones 2005(37) | | 124,71G | 124,41 G | 2,6 | 2,6 |
| Euro | 1 | 24.02.37 | 24.02. | A1G1UQ | GR0138009759 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(37), EO-Bonds 2012(37) Ser.15 | S s | 57,504G | 57,219 G | 7,01 | 7,01 |
| Euro | 1.000 | 15.03.37 | 15.03. | A0G4X4 | AT0000A04967 | Österreich, Republik, Medium - Term Notes 4,15%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A | | 151,05G | 150 G | 1,26 | 1,26 |
| Euro | 0,01 | 15.04.37 | 15.04. | A0GP0C | PTOTE5OE0007 | Portugal, Republik, Obligaciones 4,1%, v. 22.03.06(37), EO-Obl. 2006(37) | | 90,19G | 88,96 G | 4,87 | 4,87 |
| Euro | 1 | 24.02.38 | 24.02. | A1G1UR | GR0138010765 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(38), EO-Bonds 2012(38) Ser.16 | S s | 56,91G | 56,637 G | 6,96 | 6,96 |
| Euro | 1 | 25.10.38 | 25.10. | A0GX3N | FR0010371401 | Frankreich, Republik, Obligations assimilables du Tresor 4%, v. 25.10.05(38), EO-OAT 2006(38) | | 139,3G | 138,35 G | 1,8 | 1,8 |
| Euro | 1 | 24.02.39 | 24.02. | A1G1US | GR0138011771 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(39), EO-Bonds 2012(39) Ser.17 | S s | 57,2G | 56,95 G | 6,8 | 6,8 |
| Euro | 1 | 25.06.39 | 25.06. | A19CGY | FR0013234333 | Frankreich, Republik, Obligations assimilables du Tresor 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39) | | 97,79G | 97,04 G | 1,87 | 1,87 |
| Euro | 1 | 24.02.40 | 24.02. | A1G1UT | GR0138012787 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(40), EO-Bonds 2012(40) Ser.18 | S s | 56,598G | 56,324 G | 6,77 | 6,77 |
| Euro | 1 | 25.07.40 | 25.07. | A0LPPD | FR0010447367 | Frankreich, Republik, Oil 2,0655%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40) | | 138,764G | 137,953 G | 0,34 | 0,34 |
| Euro | 1.000 | 30.07.40 | 30.07. | A0NXYY | ES00000120N0 | Spanien, Königreich, Bonos 4,9%, v. 20.06.07(40), EO-Bonos 2007(40) | | 136,7G | 136,15 G | 2,76 | 2,75 |
| Euro | 1 | 24.02.41 | 24.02. | A1G1UU | GR0138013793 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(41), EO-Bonds 2012(41) Ser.19 | S s | 58,88G | 58,5 G | 6,39 | 6,39 |
| Euro | 0,01 | 28.03.41 | 28.03. | A1AWF4 | BE0000320292 | Belgien, Königreich, Obligations 4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60 | S 60 | 150,94G | 149,52 G | 1,67 | 1,67 |
| Euro | 1 | 25.04.41 | 25.04. | A1AJL2 | FR0010773192 | Frankreich, Republik, Obligations assimilables du Tresor 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41) | | 150,08G | 148,96 G | 1,9 | 1,9 |
| Euro | 1.000 | 30.07.41 | 30.07. | A1AM06 | ES00000121S7 | Spanien, Königreich, Bonos 4,7%, v. 28.09.09(41), EO-Bonos 2009(41) | | 133,68G | 133,2 G | 2,78 | 2,78 |
| Euro | 1 | 15.01.42 | 15.01. | A1AXK4 | NL0009446418 | Niederlande, Königreich der, Anleihen 3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42) | | 155,24G | 154,1 G | 1,18 | 1,18 |
| Euro | 1 | 24.02.42 | 24.02. | A1G1UV | GR0138014809 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(42), EO-Bonds 2012(42) Ser.20 | S s | 57,45G | 57,95 G | 6,48 | 6,48 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.02.2017 | Einheitspreis 02.02.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 04.07.42 | 04.07. | A1G6UW | FI4000046545 | Finnland, Republik, Government Bonds 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042) | | 128,03G | 127,13 G | 1,32 | 1,32 |
| Euro | 1.000 | 20.06.44 | 20.06. | A1G6UV | AT0000A0VRQ6 | Österreich, Republik, Medium - Term Notes 3,15%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44) | | 137,65G | 136,5 G | 1,47 | 1,47 |
| Euro | 1.000 | 31.10.44 | 31.10. | A1HR6Q | ES00000124H4 | Spanien, Königreich, Bonos 5,15%, v. 16.10.13(44), EO-Bonos 2013(44) | | 142,17G | 141,69 G | 2,91 | 2,91 |
| Euro | 0,01 | 15.02.45 | 15.02. | A1ZU1N | PTOTEBOE0020 | Portugal, Republik, Obligaciones 4,1%, v. 20.01.15(45), EO-Obr. 2015(45) | | 85,44G | 84,11 G | 5,09 | 5,09 |
| Euro | 0,01 | 18.02.45 | 18.02. | A1ZVUJ | IE00BV8C9186 | Irland, Republik, Treasury Bonds 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45) | | 95,94G | 94,23 G | 2,2 | 2,2 |
| Euro | 1 | 25.05.45 | 25.05. | A1HH3K | FR0011461037 | Frankreich, Republik, Obligations assimilables du Tresor 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45) | | 125,58G | 124,48 G | 2,05 | 2,05 |
| Euro | 0,01 | 22.06.45 | 22.06. | A1HQ0J | BE0000331406 | Belgien, Königreich, Obligations 3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71 | S 71 | 142,12G | 140,77 G | 1,83 | 1,83 |
| Euro | 0,01 | 15.04.46 | 15.04. | 103057 | DE0001030575 | Deutschland, Bundesrepublik, ILB 0,10007%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46) | | 117,84G | 116,985 G | | |
| Euro | 1.000 | 31.10.46 | 31.10. | A18YZ6 | ES00000128C6 | Spanien, Königreich, Obligaciones 2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46) | | 98,39G | 97,97 G | 2,98 | 2,98 |
| Euro | 1.000 | 20.02.47 | 20.02. | A18X6Q | AT0000A1K9F1 | Österreich, Republik, Bundesobligationen 1 1/2%, v. 23.02.16(47), EO-Bundesobl. 2016(47) | | 98,43G | 97,28 G | 1,57 | 1,57 |
| Euro | 1 | 25.04.55 | 25.04. | A0DZFW | FR0010171975 | Frankreich, Republik, Obligations assimilables du Tresor 4%, v. 25.04.04(55), EO-OAT 2005(55) | | 147,27G | 145,77 G | 2,17 | 2,17 |
| Euro | 1 | 25.04.60 | 25.04. | A1AUUV | FR0010870956 | "-", Obligations assimilables du Tresor 4%, v. 25.04.09(60), EO-OAT 2010(60) | | 149,5G | 147,9 G | 2,21 | 2,21 |
| Euro | 1.000 | 26.01.62 | 26.01. | A1GZRP | AT0000A0U299 | Österreich, Republik, Bundesobligationen 3,8%, v. 26.01.12(62), EO-Bundesobl. 2012(62) | | 164G | 161,9 G | 1,74 | 1,74 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.02.2017 | Einheitspreis 02.02.2017 | Rendite nach | |
|-----------------------|-------------------------|--|----------------------------|----------------------------|--|---|------------------------------|--|------------------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro Euro | 1.000 1.000 1.000 | 04.01.18 22.01.19 09.02.27 | 04.01. 22.01. 09.02. | 104050 104062 A14JYW | DE0001040509 DE0001040624 DE000A14JYW1 | Baden-Württemberg, Land Landesschatzanweisungen 4 1/4%, v. 23.01.08(18), Landessch.v.2008(2018) R.76 4%, v. 22.01.09(19), Landessch.v.2009(2019) R.88 0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027) | R 76 R 88 | 104,238G-/104,238G/ 108,455G-/108,458G/ 99,54G | 104,254 G 108,469 G 99,39 G | 0,67 | 0,67 |
| Euro | 1.000 | 08.09.20 | 08.09. | 105338 | DE0001053387 | Bayern, Freistaat Landesschatzanweisungen 2 3/8%, v. 08.09.10(20), Schatzanw.v.2010(2020) Ser.119 | S 119 | 108,88G | 108,865 G | | |
| Euro Euro Euro | 1.000 1.000 1.000 | 22.06.17 25.04.22 26.06.17 | 22.06. 25.04. 26.06. | A0EKDD A0KAV2 A0NKUD | DE000A0EKDD7 DE000A0KAV21 DE000A0NKUD2 | Berlin, Land Landesschatzanweisungen 3 1/2%, v. 22.06.05(17), Landessch.v.2005(2017)Ausg.202 4 1/4%, v. 01.03.07(22), Landessch.v.2007(2022)Ausg.226 4 7/8%, v. 26.06.07(17), Landessch.v.2007(2017)Ausg.230 | A 202 A 226 A 230 | 101,42G 121,89G-/121,895G/ 102,047G | 101,431 G 121,91 G 102,064 G | 0,05 | 0,05 |
| Euro | 0,01 | 15.07.20 | 15.07. | A1X230 | DE000A1X2301 | Bund-Länder-Anleihe Anleihen 1 1/2%, v. 03.07.13(20), Bund-Länder-Anl.v.13(20) | | 105,825G | 105,805 G | | |
| Euro | 1.000 | 13.04.17 | 13.04. | 124026 | DE0001240265 | Bundesländer-Konsortium Nr. 27 Landesschatzanweisungen 4 1/4%, v. 13.04.07(17), Ländersch.Nr.27 v.2007(2017) | | 100,799G-/100,799G/ | 100,813 G | | |
| Euro | 1.000 | 14.05.24 | 14.05. | A11QQ2 | DE000A11QQ25 | Bundesländer-Konsortium Nr. 44 Landesschatzanweisungen 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024) | | 110,18G | 110,07 G | 0,33 | 0,33 |
| Euro | 1.000 | 30.09.24 | 30.09. | A13R88 | DE000A13R889 | Bundesländer-Konsortium Nr. 46 Landesschatzanweisungen 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024) | | 105,7G | 105,47 G | 0,37 | 0,37 |
| Euro | 1.000 | 05.02.25 | 05.02. | A14J42 | DE000A14J421 | Bundesländer-Konsortium Nr. 47 Landesschatzanweisungen 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025) | | 100,2G-/100,25G/ | 100,2 G | 0,47 | 0,47 |
| Euro | 1.000 | 01.10.20 | 01.10. | A1684R | DE000A1684R1 | Bundesländer-Konsortium Nr. 49 Landesschatzanweisungen 0 1/4%, v. 01.10.15(20), Ländersch.Nr.49 v.2015(2020) | | 101,5G | 101,48 G | | |
| Euro Euro Euro | 1.000 1.000 1.000 | 10.03.20 22.09.20 06.07.26 | 10.03. 22.09. 06.07. | A0Z1QH A0Z1QS A1RQCY | DE000A0Z1QH4 DE000A0Z1QS1 DE000A1RQCY2 | Hessen, Land Landesschatzanweisungen 3 1/2%, v. 26.02.10(20), Schatzanw.v.2010(2020)Ser.1005 2 3/4%, v. 22.09.10(20), Schatzanw.v.2010(2020) 0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026) | S 1605 | 111,65G 110,66G 98,02G | 111,635 G 110,66 G 97,8 G | 0,59 | 0,59 |
| Euro Euro Euro | 1.000 1.000 1.000 | 29.04.22 13.03.19 15.02.18 | 29.04. 13.03. 15.02. | NRW100 NRW10D NRW11G | DE000NRW1006 DE000NRW10D9 DE000NRW11G0 | Nordrhein-Westfalen, Land Landesschatzanweisungen 4 3/8%, v. 30.04.07(22), Landessch.v.2007(2022) R.790 4 1/8%, v. 13.03.07(19), Landessch.v.2007(2019) R.782 4 1/2%, v. 14.11.07(18), Landessch.v.2007(2018) R.819 | R 790 R 782 R 819 | 122,675G 109,375G 105,092G-/105,092G/ | 122,63 G 109,385 G 105,092 G | 0,03 | 0,03 |
| Euro Euro | 1.000 1.000 | 02.03.18 03.03.17 | 02.03. 03.03. | 173199 A0SLFQ | DE0001731990 DE000A0SLFQ2 | Rheinland-Pfalz, Land Landesschatzanweisungen 4 1/4%, v. 04.03.08(18), Landessch.v.2008 (2018) 2 7/8%, v. 03.03.10(17), Landessch.v.2010 (2017) | | 104,984G-/104,985G/ 100,224G | 105 G 100,233 G | | |
| Euro | 1.000 | 04.05.46 | 04.05. | A2AARB | DE000A2AARB6 | Sachsen-Anhalt, Land Medium - Term Notes 1,223%, v. 04.05.16(46), MTN-LSA v.16(46) | | 92,42G-/92,84G/ | 92,42 G | 1,53 | 1,53 |
| Euro | 1.000 | 11.09.17 | 11.09. | A0S8XM | DE000A0S8XM4 | Sachsen-Anhalt, Land Landesschatzanweisungen 4 1/2%, v. 10.09.07(17), Landessch. v.07(17) | | 102,942G-/102,942G/ | 102,957 G | | |
| Euro | 1.000 | 09.11.18 | 09.FMAN | A1VG98 | XS1136406268 | 3M Co. Floating Rate Medium -Term Notes zinsv. v. 09.11.16-08.02.17, v. 12.11.14(18), EO-FLR Med.-Term Nts 2014(18)F | S s | 100,251G-0,25G | 100,260G-0,000,000,14 | | |
| Euro | 1.000 | 09.11.26 | 09.11. | A1VG99 | XS1136406342 | 3M Co. Medium - Term Notes 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F | S s | 104,84G-4,84G | 104,53 G | 0,98 | 0,98 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.02.2017 | Einheitspreis 02.02.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.05.23 | 15.05. | A1Z1QG | XS1234370127 | 3M Co. Medium - Term Notes 0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F | S s | 102,555G | 102,4 G | 0,53 | 0,53 |
| Euro | 1.000 | 15.05.30 | 15.05. | A1Z1QH | XS1234373733 | 1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F | S s | 104,47G-4,36G | 103,95 G | 1,39 | 1,39 |
| Euro | 1.000 | 15.11.21 | 15.11. | A1HS4N | XS0982713686 | 3M Co. Registered Bonds 1 7/8%, v. 08.11.13(21), EO-Bonds 2013(13/21) | | 107,75G | 107,64 G | 0,24 | 0,24 |
| Euro | 1.000 | 23.05.21 | 23.MN | A181ZP | XS1417876163 | 4finance S.A. Guaranteed Notes 11 1/4%, v. 23.05.16(21), EO-Notes 2016(16/21) | | 105,16G | 105,16 G | 9,98 | 9,95 |
| Euro | 1.000 | 18.03.19 | 20.MJSD | A18Y76 | XS1381690574 | A.P.Müller-Mæsk A/S Floating Rate Medium -Term Notes 1,284%, zinsv. v. 19.12.16-19.03.17, v. 18.03.16(19), EO-FLR Med.-T. Nts 2016(16/19) | | 102,47G | 102,48 G | 0,11 | 0,11 |
| Euro | 1.000 | 18.03.21 | 18.03. | A18Y77 | XS1381693248 | A.P.Müller-Mæsk A/S Medium - Term Notes 1 3/4%, v. 18.03.16(21), EO-Medium-Term Nts 2016(16/21) | | 103,92G | 103,73 G | 0,78 | 0,78 |
| Euro | 1.000 | 24.11.17 | 24.11. | A1A36G | XS0563106730 | 4 3/8%, v. 24.11.10(17), EO-Medium-Term Notes 2010(17) | | 103,371G | 103,369 G | 0,14 | 0,14 |
| Euro | 1.000 | 28.08.19 | 28.08. | A1G8WC | XS0821175717 | 3 3/8%, v. 28.08.12(19), EO-Medium-Term Notes 2012(19) | | 107,84G-7,83G | 107,81 G | 0,3 | 0,3 |
| Euro | 1.000 | 15.01.18 | 15.01. | AAR015 | DE000AAR0157 | Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 21.01.13(18), MTN-HPF.S.167 v.2013(2018) | S 167 | 101,091G | 101,094 G | | |
| Euro | 1.000 | 18.03.26 | 18.03. | A1TNC9 | DE000A1TNC94 | Aareal Bank AG Nachrangige Inhaber - Schuldverschreibungen 4 1/4%, zinsv. v. 18.03.14-17.03.21, v. 18.03.14(26), Nachr.FLR-IHS v.14(21/26) | | 106,75G-6,82G-6,82G-6,84-6,84G | 106,79 G | 3,37 | 3,36 |
| Euro | 1.000 | 20.06.29 | 20.06. | A1TNDG | DE000A1TNDG0 | 3 1/8%, zinsv. v. 20.06.14-19.06.24, v. 20.06.14(29), Nachr.FLR-IHS v.14(24/29) | | 94-T-3-1-4-T-3-T-1,75G-3-T-3,5-4-T | 97 -T | 3,74 | 3,74 |
| Euro | 200.000 | endlos | 30.04. | A1TNDK | DE000A1TNDK2 | Aareal Bank AG Subordinated Notes 7 5/8%, zinsv. v. 20.11.14-29.04.20, Subord.-Nts.v.14(20/unb.)REGS | | 101,34G | 101,17 G | | |
| Euro | 50.000 | 27.02.17 | 01.JD | A1GK8D | XS0579438663 | AB Industrivärden Registered Convertible Notes 1 7/8%, v. 27.01.11(17), EO-Conv. Notes 2011(17) | | 100G | 100 G | 1,88 | 1,86 |
| Euro | 1.000 | 03.05.23 | 03.05. | A180VE | XS1402941790 | ABB Finance B.V. Medium - Term Notes 0 5/8%, v. 03.05.16(23), EO-Medium-T. Notes 2016(16/23) | | 100,565G-0,58G | 100,42 G | 0,53 | 0,53 |
| Euro | 100.000 | 06.03.19 | 06.MJSD | A1ZD8N | XS1040422526 | ABN AMRO Bank N.V. Floating Rate Medium -Term Notes 0,487%, zinsv. v. 06.12.16-05.03.17, v. 06.03.14(19), EO-FLR Med.-Term Nts 2014(19) | | 101,416G-1,418G-1,418G | 101,419 G | | |
| Euro | 1.000 | 21.09.22 | 21.09. | A1A1EC | XS0543370430 | ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 21.09.10(22), EO-Cov Med.Term Notes 2010(22) | | 118,47G-8,47G | 118,37 G | 0,19 | 0,19 |
| Euro | 1.000 | 31.07.19 | 31.07. | A1G7YK | XS0810731637 | 1 7/8%, v. 31.07.12(19), EO-Mortg. Covered MTN 2012(19) | | 105,195G-5,195G | 105,19 G | | |
| Euro | 1.000 | 12.01.18 | 12.01. | A1GKXY | XS0576912124 | 3 1/2%, v. 12.01.11(18), EO-Mortg.Covered MTN 2011(18) | | 103,58G-3,59G | 103,6 G | | |
| Euro | 1.000 | 18.01.22 | 18.01. | A1GZCP | XS0732631824 | 3 1/2%, v. 18.01.12(22), EO-Mortg. Covered MTN 2012(22) | | 116,8G-6,82G | 116,735 G | 0,09 | 0,09 |
| Euro | 1.000 | 30.09.30 | 30.09. | A1Z679 | XS1298431799 | 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30) | | 103,77G-3,75G | 103,4 G | 1,2 | 1,2 |
| Euro | 1.000 | 31.05.22 | 31.05. | A18185 | XS1422841202 | ABN AMRO Bank N.V. Medium - Term Notes 0 5/8%, v. 31.05.16(22), EO-Medium-Term Notes 2016(22) | | 100,83G | 100,73 G | 0,47 | 0,47 |
| Euro | 1.000 | 06.10.17 | 06.10. | A1A1ZE | XS0546218925 | 3 5/8%, v. 06.10.10(17), EO-Med.-Term Notes 2010(17) | | 102,51G | 102,51 G | | |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2YL | XS0765299572 | 4 1/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) | | 118,675G-8,685G | 118,53 G | 0,44 | 0,44 |
| Euro | 1.000 | 11.01.19 | 11.01. | A1GY05 | XS0729213131 | 4 3/4%, v. 11.01.12(19), EO-Medium-Term Notes 2012(19) | | 109,196G-9,192G | 109,183 G | | |
| Euro | 1.000 | 29.11.23 | 29.11. | A1HLLL | XS0937858271 | 2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23) | | 112,07G-2,095G | 111,895 G | 0,68 | 0,68 |
| Euro | 1.000 | 26.11.20 | 26.11. | A1HTSJ | XS0997342562 | 2 1/8%, v. 26.11.13(20), EO-Medium-Term Notes 2013(20) | | 107,14G-7,135G | 107,08 G | 0,24 | 0,24 |
| Euro | 1.000 | 09.06.20 | 09.06. | A1Z2RU | XS1244060486 | 0 3/4%, v. 09.06.15(20), EO-Medium-Term Notes 2015(20) | | 102,08G-2,08G | 102,04 G | 0,13 | 0,13 |
| Euro | 1.000 | 16.04.25 | 16.04. | A1ZZ0Y | XS1218821756 | 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) | | 100,17G-1,1G | 100,47 G | 0,86 | 0,86 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.02.2017 | Einheitspreis 02.02.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|--------------------------|------------------------------|---|---------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 1.000 | 18.01.28 30.06.25 | 18.01. 30.06. | A18WZC A1Z3MV | XS1346254573 XS1253955469 | ABN AMRO Bank N.V. Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28) 2 7/8%, zinsv. v. 30.06.15-29.06.20, v. 30.06.15(25), EO-FLR Med.-T.Nts 2015(20/25) | | 104,44G-4,44G 104,73G-4,74G | 104,34 G 104,74 G | 2,41 2,25 | 2,41 2,25 |
| Euro Euro | 1.000 1.000 | 06.07.22 27.04.21 | 06.07. 27.04. | A1G65W A1GQQJ | XS0802995166 XS0619548216 | ABN AMRO Bank N.V. Subordinated Medium - Term Notes 7 1/8%, v. 06.07.12(22), EO-Medium-Term Notes 2012(22) 6 3/8%, v. 27.04.11(21), EO-Medium-Term Notes 2011(21) | | 126,79G-6,79G 121,56G-1,56G | 126,74 G 121,48 G | 1,87 1,12 | 1,87 1,12 |
| Euro | 100.000 | endlos | 22.MS | A1Z61R | XS1278718686 | ABN AMRO Bank N.V. Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 22.09.15-21.09.20, EO-FLR Cap.Notes 2015(20/Und.) | | 102,87G-2,89G | 102,88 G | | |
| Euro Euro | 1.000 50.000 | 06.04.21 01.03.17 | 06.04. 01.03. | A1GPM1 ABN8CD | XS0613145712 XS0289334368 | ABN AMRO Bank N.V. Pfandbriefe 4 1/4%, v. 06.04.11(21), EO-Cov. Med.-Term Nts 2011(21) 4 1/4%, v. 01.03.07(17), EO-Cov. Med.-Term Nts 2007(17) | | 117,71G 100,27G-0,27G | 117,67 G 100,28 G | 0,19 | 0,19 |
| Euro Euro | 100.000 100.000 | 17.09.23 05.02.21 | 17.09. 05.02. | A1Z6CU A1ZDEG | FR0012949949 FR0011731876 | ACCOR S.A. Bonds 2 3/8%, v. 17.09.15(23), EO-Bonds 2015(15/23) 2 5/8%, v. 05.02.14(21), EO-Bonds 2014(14/21) | | 107,098G 107,47G-7,52G | 106,95 G 107,4 G | 1,25 0,71 | 1,25 0,71 |
| Euro | 100.000 | 19.06.17 | 19.06. | A1G57W | FR0011274026 | ACCOR S.A. Notes 2 7/8%, v. 19.06.12(17), EO-Notes 2012(17) | | 101,053G-1,053G | 101,06 G | | |
| Euro | 100.000 | 21.03.19 | 21.03. | A1HHPJ | FR0011452291 | ACCOR S.A. Senior Notes 2 1/2%, v. 21.03.13(19), EO-Notes 2013(19) | | 105,035G-5,02G | 105 G | 0,13 | 0,13 |
| Euro | 100.000 | endlos | 30.06. | A1ZLC6 | FR0012005924 | ACCOR S.A. Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 30.06.14-29.06.20, EO-FLR Notes 2014(20/Und.) | | 102,9G-2,9G | 102,9 G | | |
| Euro | 1.000 | 22.11.22 | 22.11. | A1Z14D | XS1237184533 | Adecco International Financial Services B.V. Medium - Term Notes 1 1/2%, v. 22.05.15(22), EO-Medium-T.Notes 2015(15/22) | | 104,51G | 104,29 G | 0,7 | 0,7 |
| Euro Euro | 1.000 1.000 | 08.10.21 08.10.26 | 08.10. 08.10. | A13R5D A13R5E | XS1114155283 XS1114159277 | adidas AG Anleihen 1 1/4%, v. 08.10.14(21), Anleihe v.2014(2021) 2 1/4%, v. 08.10.14(26), Anleihe v.2014(2026) | | 103,05G 106,92G | 103,19 G 106,91 G | 0,59 1,48 | 0,59 1,48 |
| Euro Euro | 1.000 1.000 | 08.04.20 03.04.18 | 08.AO 03.04. | A14J3Z A1R1A4 | XS1211417362 DE000A1R1A42 | ADLER Real Estate AG Anleihen 4 3/4%, v. 08.04.15(20), Anleihe v.2015(2019/2020) 8 3/4%, v. 03.04.13(18), Anleihe v.2013(2018) | | 105,4G 107,1G | 105,4 G 107,1 G | 2,97 2,43 | 2,97 2,43 |
| Euro | 1.000 | 18.07.17 | 18.07. | A1G7GE | XS0805452405 | AEGON N.V. Medium - Term Notes 3%, v. 18.07.12(17), EO-Medium-Term Notes 2012(17) | | 101,331G | 101,35 G | 0,02 | 0,02 |
| Euro | 100.000 | 17.09.24 | 17.09. | A1ZPVK | XS1111084718 | Agence Française de Développement Medium - Term Notes 1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24) | | 104,82G | 104,61 G | 0,72 | 0,72 |
| Euro | 100.000 | 11.04.27 | 11.04. | A0NQ9H | DE000A0NQ9H6 | Air Berlin Finance B.V. Wandelanleihen 1 1/2%, v. 11.04.07(27), EO-Wandelanleihe 2007(27) | | 86,75G | 83 G | 3,03 | 3,03 |
| Euro | 1.000 | 09.05.19 | 09.MN | AB100L | XS1051719786 | Air Berlin PLC Notes 6 3/4%, v. 09.05.14(19), EO-Notes 2014(14/19) | | 73,5G | 74 G | 17,96 | 17,96 |
| Euro | 1.000 | 19.04.18 | 19.JAJO | AB100B | DE000AB100B4 | Air Berlin PLC Schuldverschreibungen 8 1/4%, v. 19.04.11(18), EO-Schuldversch. 2011(18) | | 95,75G | 95,7 G | 12,66 | 12,56 |
| Euro | 100.000 | 12.10.22 | 12.10. | A187KE | FR0013212958 | Air France-KLM S.A. Obligations 3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22) | | 102,28G-2,28G | 102,25 G | 3,3 | 3,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.02.2017 | Einheitspreis 02.02.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 18.01.18 | 18.01. | A1HDXX | FR0011374099 | Air France-KLM S.A. Obligations 6 1/4%, v. 14.12.12(18), EO-Obl. 2012(18) | | 105,436G | 105,567 G | 0,48 | 0,48 |
| Euro | 100.000 | 18.06.21 | 18.06. | A1ZKLX | FR0011965177 | 3 7/8%, v. 18.06.14(21), EO-Obl. 2014(21) | | 104,625G | 104,66 G | 2,73 | 2,73 |
| Euro | 100.000 | endlos | 01.10. | A1ZZGX | FR0012650281 | Air France-KLM S.A. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 01.04.15-30.09.20, EO-FLR Notes 2015(20/Und.) | | 100,99G-0,985G | 101,09 G | | |
| Euro | 100.000 | 13.06.18 | 13.MJSD | A182UR | FR0013182797 | Air Liquide Finance Floating Rate Medium -Term Notes zinsv. v. 13.12.16-12.03.17, v. 13.06.16(18), EO-FLR Med.-Term Nts 2016(18) | | 100,19G | 100,09.000.000.000,14 | | |
| Euro | 50.000 | 18.07.17 | 18.07. | A0NZYW | FR0010500744 | Air Liquide Finance Medium - Term Notes 5 1/4%, v. 18.07.07(17), EO-Medium-Term Notes 2007(17) | | 102,388G | 102,375 G | | |
| Euro | 100.000 | 13.06.20 | 13.06. | A182US | FR0013182805 | 0 1/8%, v. 13.06.16(20), EO-Med.-Term Nts 2016(16/20) | | 100,155G | 100,11 G | 0,08 | 0,08 |
| Euro | 100.000 | 13.06.22 | 13.06. | A182UT | FR0013182821 | 0 1/2%, v. 13.06.16(22), EO-Med.-Term Nts 2016(16/22) | | 100,52G | 100,325 G | 0,4 | 0,4 |
| Euro | 100.000 | 13.06.24 | 13.06. | A182UU | FR0013182839 | 0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32 | S s | 99,65G | 99,4 G | 0,8 | 0,8 |
| Euro | 100.000 | 13.06.28 | 13.06. | A182UV | FR0013182847 | 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28) | | 99,28G | 98,98 G | 1,32 | 1,32 |
| Euro | 100.000 | 18.04.22 | 18.04. | A18Z79 | FR0013153822 | 0 3/8%, v. 18.04.16(22), EO-Med.-Term Notes 2016(16/22) | | 100,01G-0G | 99,86 G | 0,38 | 0,38 |
| Euro | 50.000 | 09.06.20 | 09.06. | A1AX3W | FR0010908905 | 3,889%, v. 09.06.10(20), EO-Medium-Term Notes 2010(20) | | 113G-3,01G | 112,93 G | | |
| Euro | 100.000 | 15.10.21 | 15.10. | A1HBA3 | FR0011344076 | 2 1/8%, v. 15.10.12(21), EO-Medium-Term Notes 2012(21) | | 108,68G-8,69G | 108,56 G | 0,26 | 0,26 |
| Euro | 100.000 | 17.06.19 | 17.06. | A1HMA9 | FR0011521277 | 1 1/2%, v. 17.06.13(19), EO-Medium-Term Notes 2013(19) | | 103,64G-3,64G | 103,57 G | | |
| Euro | 100.000 | 03.06.25 | 03.06. | A1Z2GR | FR0012766889 | 1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25) | | 101,96G-2,04G | 101,8 G | 0,99 | 0,99 |
| Euro | 100.000 | 05.06.24 | 05.06. | A1ZKCM | FR0011951771 | 1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24) | | 107,48G | 107,31 G | 0,82 | 0,82 |
| Euro | 1.000 | 01.06.21 | 01.06. | A182AK | XS1419858094 | Air Products & Chemicals Inc. Registered Notes 0 3/8%, v. 01.06.16(21), EO-Notes 2016(16/21) | | 100,33G-0,34G | 100,16 G | 0,3 | 0,3 |
| Euro | 1.000 | 25.09.18 | 25.09. | 907315 | XS0176914579 | Airbus Group Finance B.V. Medium - Term Notes 5 1/2%, v. 25.09.03(18), EO-Medium-Term Notes 2003(18) | | 109,055G | 109,069 G | | |
| Euro | 1.000 | 13.05.26 | 13.05. | A181L6 | XS1410582586 | 0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26) | | 98,29G | 98,03 G | 1,07 | 1,07 |
| Euro | 1.000 | 13.05.31 | 13.05. | A181L7 | XS1410582313 | 1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31) | | 97,96G | 97,44 G | 1,54 | 1,53 |
| Euro | 1.000 | 29.10.29 | 29.10. | A1ZRKZ | XS1128224703 | 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) | | 107,32G | 106,92 G | 1,49 | 1,49 |
| Euro | 1.000 | 23.01.22 | 23.01. | A189JG | XS1523975859 | Akelius Residential Property AB Registered Notes 1 1/2%, v. 23.11.16(22), EO-Notes 2016(16/22) | | 101,04G-1,06G | 100,85 G | 1,28 | 1,28 |
| Euro | 1.000 | 29.10.18 | 29.10. | A1X3MA | DE000A1X3MA5 | Alfmeier Präzision SE Inhaber - Schuldverschreibungen 7 1/2%, v. 29.10.13(18), IHS v.2013(2017/2018) | | 105,25G | 105,35 G | 4,26 | 4,25 |
| Euro | 1.000 | 17.12.19 | 17.12. | A0DH6D | XS0208469923 | Alliander N.V. Medium - Term Notes 4 1/2%, v. 17.12.04(19), EO-Medium-Term Notes 2004(19) | | 112,21G-2,21G | 112,1 G | 0,21 | 0,21 |
| Euro | 100.000 | 22.04.26 | 22.04. | A180MB | XS1400167133 | 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26) | | 99,08G | 98,86 G | 0,98 | 0,98 |
| Euro | 1.000 | 14.06.24 | 14.06. | A1G528 | XS0792977984 | 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) | | 116,15G-6,17G | 115,92 G | 0,62 | 0,62 |
| Euro | 1.000 | 14.11.22 | 14.11. | A1HCMP | XS0854759080 | 2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22) | | 111,07G-1,03G | 110,87 G | 0,32 | 0,32 |
| Euro | 1.000 | endlos | 27.11. | A1ZABZ | XS0997535520 | Alliander N.V. Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 27.11.13-26.11.18, EO-FLR Hy.Secs 2013(18/Und.) | | 104,44G-4,44G | 104,44 G | | |
| Euro | 1.000 | endlos | 03.03. | A0GNPZ | DE000A0GNPZ3 | Allianz Finance II B.V. Guaranteed Bonds 5 3/8%, EO-Bonds 2006(11/Und.) | | 104,49G | 104,05 G | | |
| Euro | 100.000 | 21.04.20 | 21.04. | A180B7 | DE000A180B72 | Allianz Finance II B.V. Medium - Term Notes v. 21.04.16(20), EO-Med.-Term Notes 16(20/20) | S s | 99,84G | 99,845 G | 0,05 | |
| Euro | 100.000 | 21.04.31 | 21.04. | A180B8 | DE000A180B80 | 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31) | S s | 95,41G | 95 G | 1,74 | 1,74 |
| Euro | 50.000 | 22.07.19 | 22.07. | A1AKHB | DE000A1AKHB8 | 4 3/4%, v. 22.07.09(19), EO-Medium-Term Notes 2009(19) | | 111,865G | 111,84 G | | |
| Euro | 100.000 | 14.02.22 | 14.02. | A1G0RU | DE000A1G0RU9 | 3 1/2%, v. 14.02.12(22), EO-Medium-Term Notes 2012(22) | | 115,805G-5,815G | 115,665 G | 0,32 | 0,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.02.2017 | Einheitspreis 02.02.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 08.07.41 | 08.07. | A1GNAH | DE000A1GNAH1 | Allianz Finance II B.V. Subordinated Guaranteed Floating Rate Medium-Term Notes 5 3/4%, zinsv. v. 08.03.11-07.07.21, v. 08.03.11(41), EO-FLR Med.-Term Nts 11(21/41) | | 115,52G-5,69G | 115,53 G | 4,66 | 4,66 |
| Euro | 100.000 | endlos | 18.09. | A13R7Z | DE000A13R7Z7 | Allianz SE Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.) | | 101,451G | 101,519 G | | |
| Euro | 100.000 | 06.07.47 | 06.07. | A2DAHN | DE000A2DAHN6 | 3,099%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047) | | 98,292G | 98,086 G | 3,19 | 3,19 |
| Euro | 100.000 | 07.07.45 | 07.07. | A14J9N | DE000A14J9N8 | Allianz SE Subordinated Floating Rate Notes 2,241%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045) | | 94,778G | 94,639 G | 2,5 | 2,5 |
| Euro | 100.000 | 17.10.42 | 17.10. | A1RE1Q | DE000A1RE1Q3 | 5 5/8%, zinsv. v. 16.10.12-16.10.22, v. 16.10.12(42), FLR-Sub.Anl.v.2012(2022/2042) | | 117,63G | 117,181 G | 4,46 | 4,46 |
| Euro | 1.000 | 16.04.19 | 16.04. | A1ZGRW | XS1057481084 | Allied Irish Banks PLC Medium - Term Notes 2 3/4%, v. 16.04.14(19), EO-Medium-Term Notes 2014(19) | | 105,62G-5,615G | 105,605 G | 0,18 | 0,18 |
| Euro | 1.000 | 16.03.20 | 16.03. | A1ZYHH | XS1202664386 | 1 3/8%, v. 16.03.15(20), EO-Medium-Term Notes 2015(20) | | 103,13G-3,135G | 103,09 G | 0,36 | 0,36 |
| Euro | 1.000 | 14.05.18 | 14.05. | A1R1BR | DE000A1R1BR4 | ALNO AG Inhaber - Schuldverschreibungen 8 1/2%, v. 14.05.13(18), Inh.-Schv. v.13(16/18) | | 42,01G | 42,01 G | 35,26 | 35,26 |
| Euro | 100.000 | 05.10.18 | 05.10. | A1A1Z4 | FR0010948240 | Alstom S.A. Bonds 3 5/8%, v. 05.10.10(18), EO-Bonds 2010(18) | | 105,809G-5,809G | 105,79 G | 0,12 | 0,12 |
| Euro | 100.000 | 11.10.17 | 11.10. | A1HA4V | FR0011342740 | Alstom S.A. Medium - Term Notes 2 1/4%, v. 11.10.12(17), EO-Medium-Term Notes 2012(17) | | 101,47G-1,47G | 101,49 G | 0,08 | 0,08 |
| Euro | 100.000 | 08.07.19 | 08.07. | A1HM8X | FR0011531631 | 3%, v. 08.07.13(19), EO-Medium-Term Notes 2013(19) | | 106,7G-6,7G | 106,57 G | 0,22 | 0,22 |
| Euro | 50.000 | 18.03.20 | 18.03. | A1AUUL | FR0010870949 | Alstom S.A. Notes 4 1/2%, v. 18.03.10(20), EO-Notes 2010(20) | | 112,98G | 112,94 G | 0,31 | 0,31 |
| Euro | 100.000 | 06.10.20 | 06.10. | A1869A | XS1501162876 | Amadeus Capital Markets, S.A. -Sociedad Unipersonal- Medium - Term Notes 0 1/8%, v. 06.10.16(20), EO-Medium-Term Nts 2016(16/20) | | 99,43G-9,46G | 99,355 G | 0,25 | 0,25 |
| Euro | 1.000 | 08.06.23 | 08.06. | A182PY | XS1405781425 | American International Group Inc. Registered Notes 1 1/2%, v. 08.06.16(23), EO-Notes 2016(16/23) | | 100,8G-0,79G | 100,64 G | 1,37 | 1,37 |
| Euro | 50.000 | 22.05.38 | 22.05. | A0TVSM | XS0365323608 | American International Group Inc. Subordinated Floating Rate Bonds 8%, zinsv. v. 22.05.08-21.05.18, v. 22.05.08(38), EO-FLR Bonds 2008(08/38) Reg.S | S s | 110B | 110 B | 7,07 | 7,07 |
| Euro | 1.000 | 05.12.18 | 05.12. | A1GX0K | XS0710090928 | Amgen Inc. Registered Bonds 4 3/8%, v. 05.12.11(18), EO-Bonds 2011(18) | | 108,018G-8,063G | 108,057 G | | |
| Euro | 1.000 | 13.09.19 | 13.09. | A1G9G7 | XS0829317832 | Amgen Inc. Registered Notes 2 1/8%, v. 13.09.12(19), EO-Notes 2012(19) | | 105,4G-5,3G | 105,26 G | 0,08 | 0,08 |
| Euro | 1.000 | 17.03.20 | 17.MJSD | A18ZDM | BE6285450449 | Anheuser-Busch InBev S.A./N.V. Floating Rate Medium -Term Notes 0,434%, zinsv. v. 19.12.16-16.03.17, v. 29.03.16(20), EO-FLR Med.-Term Nts 2016(20) | | 101,49G-1,47G | 101,41 G | | |
| Euro | 1.000 | 29.03.18 | 30.MJSD | A1ZFGD | BE6265140077 | 0,062%, zinsv. v. 29.12.16-28.03.17, v. 31.03.14(18), EO-FLR Med.-Term Nts 2014(18) | | 100,29G-0,29G | 100,28 G | | |
| Euro | 1.000 | 19.10.18 | 20.JAJO | A1ZZ90 | BE6276038419 | zinsv. v. 19.01.17-18.04.17, v. 20.04.15(18), EO-FLR Med.-Term Nts 2015(18) | | 100,144G-0,24G | 100,000 G | 0,00 | 0,14 |
| Euro | 1.000 | 17.03.20 | 17.03. | A18ZDN | BE6285451454 | Anheuser-Busch InBev S.A./N.V. Medium - Term Notes 0 5/8%, v. 29.03.16(20), EO-Medium-Term Nts 2016(16/20) | | 101,705G-1,715G | 101,615 G | 0,07 | 0,07 |
| Euro | 1.000 | 17.03.22 | 17.03. | A18ZDP | BE6285452460 | 0 7/8%, v. 29.03.16(22), EO-Medium-Term Nts 2016(16/22) | | 102,27G-2,27G | 102,05 G | 0,43 | 0,42 |
| Euro | 1.000 | 17.03.25 | 17.03. | A18ZDQ | BE6285454482 | 1 1/2%, v. 29.03.16(25), EO-Medium-Term Nts 2016(16/25) | | 102,86G | 102,58 G | 1,13 | 1,13 |
| Euro | 1.000 | 17.03.28 | 17.03. | A18ZDR | BE6285455497 | 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28) | | 103,61G-3,65G | 103,25 G | 1,64 | 1,64 |
| Euro | 1.000 | 17.03.36 | 17.03. | A18ZDS | BE6285457519 | 2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36) | | 105,11G | 104,51 G | 2,41 | 2,41 |
| Euro | 1.000 | 26.04.18 | 26.04. | A1AWGE | BE6000782712 | 4%, v. 26.04.10(18), EO-Med.-Term Nts 2010(10/18) | | 104,927G | 104,97 G | | |
| Euro | 1.000 | 24.03.17 | 24.03. | A1G9Y7 | BE6243181672 | 1 1/4%, v. 25.09.12(17), EO-Medium-Term Nts 2012(12/17) | | 100,148G-0,16G | 100,17 G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.02.2017 | Einheitspreis 02.02.2017 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Anheuser-Busch InBev S.A./N.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 25.09.24 | 25.09. | A1G9Y8 | BE6243179650 | 2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24) | | 114,39G-4,43G | 114,21 G | 0,91 | 0,91 | |
| Euro | 1.000 | 16.12.19 | 16.12. | A1G9Y9 | BE6243180666 | 2%, v. 25.09.12(19), EO-Medium-Term Nts 2012(12/19) | | 105,71G-5,71G | 105,66 G | | | |
| Euro | 1.000 | 02.06.21 | 02.06. | A1GRYY | BE6221503202 | 4%, v. 02.06.11(21), EO-Medium-Term Nts 2011(21) | | 115,895G-5,905G-6-6,03G | 115,75 G | 0,26 | 0,26 | |
| Euro | 1.000 | 24.01.33 | 24.01. | A1HFAS | BE6248644013 | 3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33) | | 114,64G-4,63G | 114,13 G | 2,16 | 2,16 | |
| Euro | 1.000 | 24.09.20 | 24.09. | A1HQ8N | BE6258027729 | 2 1/4%, v. 24.09.13(20), EO-Medium-Term Nts 2013(13/20) | | 107,47G-7,47G | 107,37 G | 0,18 | 0,18 | |
| Euro | 1.000 | 30.09.21 | 30.09. | A1ZFGE | BE6265141083 | 1,95%, v. 31.03.14(21), EO-Medium-Term Nts 2014(14/21) | | 107,38G-7,4G | 107,23 G | 0,34 | 0,34 | |
| Euro | 1.000 | 31.03.26 | 31.03. | A1ZFGF | BE6265142099 | 2,7%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26) | | 111,75G | 111,47 G | 1,33 | 1,33 | |
| Euro | 1.000 | 20.04.23 | 20.04. | A1ZZ91 | BE6276039425 | 0 4/5%, v. 20.04.15(23), EO-Medium-Term Nts 2015(15/23) | | 100,84G | 100,63 G | 0,66 | 0,66 | |
| Euro | 1.000 | 18.04.30 | 18.04. | A1ZZ92 | BE6276040431 | 1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 95,02G | 94,66 G | 1,93 | 1,93 | |
| | | | | | | ANZ New Zealand [Int'l] Ltd. [London Branch] Medium - Term Notes | | | | | | |
| Euro | 1.000 | 01.06.21 | 01.06. | A182AL | XS1422919594 | 0 5/8%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21) | | 101,265G-1,265G | 101,135 G | 0,33 | 0,33 | |
| | | | | | | Apple Inc. Registered Notes | | | | | | |
| £ | 1.000 | 31.07.29 | 31.JJ | A1Z4VA | XS1269175466 | 3,05%, v. 31.07.15(29), LS-Notes 2015(15/29) | | 104,73G | 105,03 G | 2,62 | 2,62 | |
| £ | 1.000 | 31.07.42 | 31.JJ | A1Z4VB | XS1269176191 | 3,6%, v. 31.07.15(42), LS-Notes 2015(15/42) | | 110,45G | 109,95 G | 3,03 | 3,03 | |
| Euro | 1.000 | 10.11.22 | 10.11. | A1ZR66 | XS1135334800 | 1%, v. 10.11.14(22), EO-Notes 2014(14/22) | | 103,17G | 102,98 G | 0,44 | 0,44 | |
| Euro | 1.000 | 10.11.26 | 10.11. | A1ZR67 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) | | 105,13G | 104,83 G | 1,07 | 1,07 | |
| | | | | | | APRR Medium - Term Notes | | | | | | |
| Euro | 100.000 | 09.01.26 | 09.01. | A182Q2 | FR0013182078 | 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | | 99,06G-9,07G | 98,75 G | 1,24 | 1,24 | |
| | | | | | | ArcelorMittal S.A. Floating Rate Medium -Term Notes | | | | | | |
| Euro | 1.000 | 09.04.18 | 09.JAJO | A1ZZN4 | XS1214673565 | 1,709%, zinsv. v. 09.01.17-09.04.17, v. 09.04.15(18), EO-FLR Med.-T. Notes 2015(18) | | 101,62G-1,66G | 101,66 G | 0,29 | 0,29 | |
| | | | | | | ArcelorMittal S.A. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 17.11.17 | 17.11. | A1A3SE | XS0559641146 | 5 7/8%, v. 18.11.10(17), EO-Medium-Term Notes 2010(17) | | 104,455G | 104,45 G | 0,14 | 0,14 | |
| Euro | 1.000 | 29.03.18 | 29.03. | A1G212 | XS0765621569 | 5 3/4%, v. 29.03.12(18), EO-Medium-Term Notes 2012(18) | | 106,381G-6,375G | 106,415 G | 0,17 | 0,17 | |
| Euro | 1.000 | 25.03.19 | 25.03. | A1ZE3L | XS1048518358 | 3%, v. 25.03.14(19), EO-Medium-Term Notes 2014(19) | | 105,2G-5,2G | 105,25 G | 0,54 | 0,54 | |
| Euro | 1.000 | 06.07.20 | 06.07. | A1ZLND | XS1084568762 | 2 7/8%, v. 04.07.14(20), EO-Medium-Term Notes 2014(20) | | 105,325G-5,34G | 105,375 G | 1,27 | 1,26 | |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUTW | XS1167308128 | 3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 105,26G | 105,265 G | 2 | 1,99 | |
| Euro | 1.000 | 09.04.21 | 09.04. | A1ZZN5 | XS1214673722 | 3%, v. 09.04.15(21), EO-Medium-Term Notes 2015(21) | | 105,315G-5,34G | 105,295 G | 1,66 | 1,66 | |
| | | | | | | Argentinien, Republik Teilschuldverschreibungen | | | | | | |
| DM | 1.000 | 19.09.16 | 19.09. | 134091 | DE0001340917 | 12%, v. 19.09.96(16), DM-Anl. 1996(06/16) | | | | | | |
| | | | | | | ASB Finance Ltd. [London Branch] Medium - Term Notes | | | | | | |
| Euro | 1.000 | 17.06.20 | 17.06. | A1825L | XS1433558373 | 0 1/2%, v. 17.06.16(20), EO-Medium-Term Notes 16(20) | | 100,8G-0,8G | 100,75 G | 0,26 | 0,26 | |
| | | | | | | Asklepios Kliniken GmbH Anleihen | | | | | | |
| Euro | 1.000 | 28.09.17 | 28.09. | A1EWQ8 | XS0542428833 | 4%, v. 28.09.10(17), Anleihe v.2010(2017) | | 100,52G | 101,83 G | 3,15 | 3,13 | |
| | | | | | | AstraZeneca PLC Medium - Term Notes | | | | | | |
| Euro | 1.000 | 12.05.21 | 12.05. | A181MB | XS1411403709 | 0 1/4%, v. 12.05.16(21), EO-Medium-Term Nts 2016(16/21) | S s | 99,865G | 99,71 G | 0,28 | 0,28 | |
| Euro | 1.000 | 12.05.24 | 12.05. | A181MC | XS1411404855 | 0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24) | S s | 98,96G | 98,82 G | 0,9 | 0,9 | |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MD | XS1411404426 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) | S s | 98,81G | 98,51 G | 1,36 | 1,36 | |
| | | | | | | Atlas Copco AB Medium - Term Notes | | | | | | |
| Euro | 1.000 | 30.08.26 | 30.08. | A185MP | XS1482736185 | 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26) | | 93,64G-3,64G | 93,4 G | 1,33 | 1,33 | |
| Euro | 1.000 | 28.02.23 | 28.02. | A1HGMS | XS0896144655 | 2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23) | | 110,78G | 110,58 G | 0,68 | 0,68 | |
| | | | | | | Australia and New Zealand Banking Group Ltd. Subordinated Medium - Term Notes | | | | | | |
| Euro | 1.000 | 10.09.19 | 10.09. | A1AL99 | XS0450880496 | 5 1/8%, v. 10.09.09(19), EO-Medium-Term Notes 2009(19) | | 112,895G | 112,85 G | 0,14 | 0,14 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.02.2017 | | Einheitspreis 02.02.2017 | Rendite nach | |
|-----------------------|------------------------|---|-------------|------------------------|--------------|--|------------------------------|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.07.19 | 08.07. | A1AJSF | XS0438332271 | Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes 4 3/8%, v. 08.07.09(19), EO-Medium-Term Notes 2009(19) | | 111,385G | | 111,355 G | | |
| Euro | 1.000 | endlos | 29.AO | A0DEGR | XS0203470157 | AXA S.A. Subordinated Floating Rate Medium - Term Notes 0,536%, zinsv. v. 29.10.16-28.04.17, EO-FLR Med.-T. Nts 04(09/Und.) 3,736%, zinsv. v. 25.01.17-24.01.18, EO-FLR Med.-T. Nts 05(10/Und.) | | 71,283G | | 69 G | | |
| Euro | 1.000 | endlos | 25.01. | A0DXAK | XS0210434782 | | | 102,3G | | 102,3 G | | |
| Euro | 1.000 | 06.03.18 | 06.MJSD | A1ZEG2 | XS1043096400 | B.A.T. International Finance PLC Floating Rate Medium -Term Notes 0,187%, zinsv. v. 06.12.16-05.03.17, v. 06.03.14(18), EO-FLR Med.-Term Nts 2014(18) | | 100,26G-0,28G-0,28G | | 100,29 G | | |
| Euro | 1.000 | 29.06.17 24.02.21 07.07.20 09.11.21 25.03.25 06.03.29 13.03.19 13.10.23 13.03.27 13.03.45 | 25.02. | A0NYWS | XS0307791698 | 5 3/8%, v. 29.06.07(17), EO-Medium-Term Notes 2007(17) | | 102,129G-2,12G | | 102,14 G | | |
| Euro | 1.000 | | 24.02. | A1AP5K | XS0468425615 | 4 7/8%, v. 24.11.09(21), EO-Medium-Term Notes 2009(21) | | 118,13G-8,18G | | 118,08 G | 0,34 | 0,34 |
| Euro | 1.000 | | 07.07. | A1AYQZ | XS0522407351 | 4%, v. 07.07.10(20), EO-Medium-Term Notes 2010(20) | | 112,61G-2,61G | | 112,5 G | 0,29 | 0,29 |
| Euro | 1.000 | | 09.11. | A1GW2R | XS0704178556 | 3 5/8%, v. 09.11.11(21), EO-Medium-Term Notes 2011(21) | | 114,34G-4,34G | | 114,16 G | 0,56 | 0,56 |
| Euro | 1.000 | | 25.03. | A1HHTU | XS0909359332 | 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25) | | 111,06G-1,08G | | 110,78 G | 1,3 | 1,3 |
| Euro | 1.000 | | 06.03. | A1ZEG3 | XS1043097630 | 3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29) | | 111,84G | | 111,48 G | 2,01 | 2,01 |
| Euro | 1.000 | | 13.03. | A1ZYK2 | XS1203851941 | 0 3/8%, v. 13.03.15(19), EO-Med.-Term Notes 2015(18/19) | | 100,56G-0,56G | | 100,56 G | 0,11 | 0,11 |
| Euro | 1.000 | | 13.10. | A1ZYK3 | XS1203854960 | 0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23) | | 98,65G-8,655G | | 98,495 G | 1,08 | 1,08 |
| Euro | 1.000 | | 13.03. | A1ZYK4 | XS1203859928 | 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27) | | 96,54G-6,56G | | 96,2 G | 1,62 | 1,62 |
| Euro | 1.000 | | 13.03. | A1ZYK5 | XS1203860934 | 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) | | 87,26G-7,18G | | 86,57 G | 2,65 | 2,65 |
| Euro | 100.000 | 06.05.26 | 06.05. | A180V9 | XS1405136364 | Banco de Sabadell S.A. Subordinated Medium - Term Notes 5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26) | | 107,35G-7,35G | | 107,4 G | 4,63 | 4,62 |
| Euro | 1.000 | 15.09.17 | 15.09. | A1A06G | XS0540449096 | Banco Nacional de Desenvolvimento Econômico e Social Registered Notes 4 1/8%, v. 15.09.10(17), EO-Notes 2010(17) Reg.S | | 101,01G | | 101,01 G | 2,41 | 2,39 |
| Euro | 100.000 | 08.10.19 | 08.10. | A1ZFXG | ES0413790355 | Banco Popular Español S.A. Cedulas Hipotecarias 2 1/8%, v. 08.04.14(19), EO-Cédulas Hipotec. 2014(19) | | 105,3G-5,3G | | 105,29 G | 0,13 | 0,13 |
| Euro | 100.000 | 06.02.26 | 06.02. | A0GMTA | ES0413900129 | Banco Santander S.A. Cedulas Hipotecarias 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26) | | 125,01G-5,01G | | 124,74 G | 0,96 | 0,96 |
| Euro | 50.000 | 03.04.17 07.08.17 | 03.04. | BA0BAA | XS0495891821 | Bank of America Corp. Medium - Term Notes 4 3/4%, v. 18.03.10(17), EO-Medium-Term Notes 2010(17) | | 100,756G | | 100,757 G | | |
| Euro | 50.000 | | 07.08. | BA0BAD | XS0530879658 | 4 5/8%, v. 05.08.10(17), EO-Medium-Term Notes 2010(17) | | 102,343G | | 102,348 G | | |
| Euro | 200.000 | endlos | 10.FMAN | A1804C | XS1404935204 | Bankinter S.A. Subordinated Undated Floating Rate Notes 8 5/8%, zinsv. v. 10.05.16-09.05.21, EO-FLR Bond 2016(21/Und.) | | 110,65G-0,72G | | 110,49 G | | |
| Euro | 100.000 | 21.06.21 | 21.06. | A183BN | XS1435164584 | Banque Internationale àLuxembourg S.A. Medium - Term Notes 0,65%, v. 21.06.16(21), EO-Med.-Term Notes 2016(21) | | --/98,06G/ | | 97,99 G | 1,11 | 1,11 |
| Euro | 50.000 | 02.03.22 | 02.03. | BC0BYW | XS0491009659 | Barclays Bank PLC ACV 4 1/4%, v. 02.03.10(22), EO-Medium-Term Notes 2010(22) | | 120,22G | | 120,15 G | 0,23 | 0,23 |
| Euro | 1.000 | 13.08.19 24.02.21 | 13.08. | BC0AVF | XS0445843526 | Barclays Bank PLC Medium - Term Notes 4 7/8%, v. 13.08.09(19), EO-Medium-Term Notes 2009(19) | | 112,42G | | 112,39 G | | |
| Euro | 1.000 | | 24.02. | BC5LK7 | XS1035751764 | 2 1/8%, v. 24.02.14(21), EO-Medium-Term Notes 2014(21) | | 107,675G | | 107,6 G | 0,22 | 0,22 |
| Euro | 1.000 | 23.01.18 | 23.01. | BC1BGG | XS0342289575 | Barclays Bank PLC Subordinated Medium - Term Notes 6%, v. 23.01.08(18), EO-Medium-Term Notes 2008(18) | | 105,64G | | 105,587 G | 0,12 | 0,12 |
| Euro | 1.000 | 24.05.24 | 24.05. | A181ZU | BE6286963051 | Barry Callebaut Services N.V. Guaranteed Notes 2 3/8%, v. 24.05.16(24), EO-Notes 2016(24) | | 102,61G-2,61G | | 102,44 G | 1,99 | 1,99 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.02.2017 | Einheitspreis 02.02.2017 | Rendite nach | |
|--------------------------------------|---|--|--|--|--|---|------------------------------|---|---|-------------------------------------|-------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 10.11.20 10.11.26 | 10.11. 10.11. | A188WV A188WVW | DE000A188WV3 DE000A188WV1 | BASF Finance Europe N.V. Medium - Term Notes v. 10.11.16(20), EO-Med.-Term Nts 2016(16/20) 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26) | | 99,635G-9,7 97,06G | 99,61 96,83 G | 0,08 1,07 | 1,07 1,07 |
| Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 | 04.02.21 05.12.22 22.01.24 22.01.19 06.10.31 | 04.02. 05.12. 22.01. 22.01. 06.10. | A1R02B A1R0XG A1YC03 A1YC04 A2BPA5 | XS0883560715 DE000A1R0XG3 XS1017833242 XS1017828911 DE000A2BPA51 | BASF SE Medium - Term Notes 1 7/8%, v. 04.02.13(21), MTN v.2013(2013/2021) 2%, v. 05.12.12(22), MTN v.2012(2012/2022) 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24) 1 3/8%, v. 22.01.14(19), MTN v.2014(2018/2019) 0 7/8%, v. 06.10.16(31), MTN v.2016(2031) | | 106,99G 109,2G 112,33G 102,56G 91,08G-1,08G | 106,88 G 108,94 G 112,11 G 102,51 G 90,64 G | 0,12 0,4 0,68 0,07 1,56 | 0,12 0,4 0,68 0,07 1,56 |
| Euro | 100.000 | 18.01.27 | 18.01. | A19BT9 | XS1551294926 | BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes 0 3/4%, v. 18.01.17(27), EO-Medium-Term Bonds 2017(27) | | 98,37G | 98,22 G | 0,92 | 0,92 |
| Euro Euro | 1.000 1.000 | 24.01.18 25.01.21 | 24.01. 25.01. | A1YC3J A1YC3K | XS1023268490 XS1023268573 | Bayer AG Medium - Term Notes 1 1/8%, v. 24.01.14(18), MTN-Anleihe v.14(17/18) 1 7/8%, v. 24.01.14(21), MTN-Anleihe v.14(20/21) | | 100,88G 106,2G | 100,82 G 106,23 G | 0,21 0,3 | 0,21 0,3 |
| Euro Euro Euro | 1.000 1.000 1.000 | 01.07.75 01.07.74 02.04.75 | 01.07. 01.07. 02.10. | A11QR6 A11QR7 A14J61 | DE000A11QR65 DE000A11QR73 DE000A14J611 | Bayer AG Subordinated Floating Rate Notes 3%, zinsv. v. 01.07.14-30.06.20, v. 01.07.14(75), FLR-Sub.Anl.v.2014(2020/2075) 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074) 2 3/8%, zinsv. v. 02.04.15-01.10.22, v. 02.04.15(75), FLR-Sub.Anl.v.2015(2022/2075) | | 101,48G 102,16G 95,638G | 101,47 G 102,01 G 95,81 G | 2,95 3,66 2,52 | 2,95 3,66 2,52 |
| Euro | 1.000 | 13.11.23 | 13.11. | A1ZSAC | XS1135309794 | Bayer Capital Corp. B.V. Medium - Term Notes 1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23) | | 103,86G | 103,67 G | 0,66 | 0,66 |
| Euro | 100.000 | 22.11.19 | 01.07. | A189FZ | DE000A189FZ7 | Bayer Capital Corp. B.V. Subordinated Convertible Notes 5 5/8%, v. 22.11.16(19), EO-Convert. Nts 2016(19) Reg.S | | 112,485G | 112,22 G | 1,06 | 1,06 |
| Euro | 50.000 | 23.10.17 | 23.10. | BLB377 | XS0326869665 | Bayerische Landesbank Nachrangige Inhaber - Schuldverschreibungen 5 3/4%, v. 23.10.07(17), Nachr.-Anl.Tier 2 v.07(17) | | 103,779G | 103,781 G | 0,41 | 0,41 |
| Euro Euro | 1.000 1.000 | 04.09.17 08.04.24 | 04.09. 08.04. | BLB6C5 BLB6H5 | DE000BLB6C58 DE000BLB6H53 | Bayerische Landesbank Öffentliche Pfandbriefe 3 3/8%, v. 04.09.09(17), Öff.Pfandbr. Reihe 13 v.09(17) 1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24) | R 13 | 102,05G 109,78G | 102,152 G 109,62 G | 0,37 | 0,37 |
| Euro | 1.000 | 09.10.17 | 09.10. | A1PGQL | DE000A1PGQL4 | BDT Media Automation GmbH Inhaber - Schuldverschreibungen 8 1/8%, v. 09.10.12(17), Inh.-Schv. v.2012(2017) | | 98G | 97,51 G | 11,22 | 11,03 |
| Euro | 1.000 | 09.07.19 | 09.07. | A12T1W | DE000A12T1W6 | Beate Uhse AG Anleihen 7 3/4%, v. 09.07.14(19), Anleihe v.2014(2017/2019) | | 23,9G | 22,5 G | 54,62 | 54,62 |
| Euro | 100.000 | 11.05.26 | 11.05. | A180Z9 | BE0002251206 | Belfius Bank S.A. Subordinated Notes 3 1/8%, v. 11.05.16(26), EO-Notes 2016(26) | | 100,55G-0,55G | 100,21 G | 3,05 | 3,05 |
| Euro | 1.000 | 18.10.17 | 18.10. | A1RE1V | DE000A1RE1V3 | Berentzen-Gruppe AG Inhaber - Schuldverschreibungen 6 1/2%, v. 18.10.12(17), Inh.-Schv. v.2012(2017) | | 102,815G | 102,815 G | 2,36 | 2,35 |
| Euro Euro | 1.000 1.000 | 17.01.21 17.01.23 | 17.01. 17.01. | A19BLR A19BLS | XS1548792420 XS1548792859 | Berkshire Hathaway Inc. Registered Notes 0 1/4%, v. 17.01.17(21), EO-Notes 2017(17/21) 0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23) | | 99,985G 99,71G-9,71G | 99,92 G 99,565 G | 0,25 0,67 | 0,25 0,67 |
| Euro Euro Euro | 1.000 1.000 1.000 | 30.07.18 23.04.21 24.06.19 | 30.07. 23.04. 24.06. | BHY0A6 BHY0AJ BHY0AR | DE000BHY0A64 DE000BHY0AJ1 DE000BHY0AR4 | Berlin Hyp AG Hypotheken-Pfandbriefe 0,05%, v. 28.07.15(18), Hyp.-Pfandbr. v.15(18) Ser.192 1 1/4%, v. 23.04.14(21), Hyp.-Pfandbr. v.14(21) Ser.182 0 5/8%, v. 24.06.14(19), Hyp.-Pfandbr. v.14(19) Ser.185 | S 192 S 182 S 185 | 100,399G 105,35G-5,36G 101,895G | 100,395 G 105,32 G 101,895 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.02.2017 | Einheitspreis 02.02.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 22.02.23 | 22.02. | BHY0BC | DE000BHY0BC4 | Berlin Hyp AG Hypotheken-Pfandbriefe 0 1/4%, v. 22.02.16(23), Hyp.-Pfandbr. v.16(23) Ser.196 | S 196 | 100,16G | 100,075 G | 0,22 | 0,22 |
| Euro | 1.000 | 03.05.24 | 03.05. | BHY0BE | DE000BHY0BE0 | 0 3/8%, v. 03.05.16(24), Hyp.-Pfandbr. v.16(24) Ser.198 | S 198 | 99,96G | 99,82 G | 0,38 | 0,38 |
| Euro | 1.000 | 05.05.22 | 05.05. | BHY0GP | DE000BHY0GP5 | 0 1/8%, v. 05.05.15(22), Hyp.-Pfandbr. v.15(22) Ser.191 | S 191 | 100,07G | 100 G | 0,11 | 0,11 |
| Euro | 1.000 | 30.05.17 | 30.05. | BHY121 | DE000BHY1216 | 1 3/8%, v. 30.05.12(17), Hyp.-Pfandbr. v.12(17) Em.169 | E 169 | 100,5G | 100,5 G | | |
| Euro | 100.000 | 29.10.21 | 29.10. | BHY0A0 | DE000BHY0A07 | Berlin Hyp AG Inhaber - Schuldverschreibungen 1%, v. 29.10.14(21), Inh.-Schv.Em.104 v.14(21) | E 104 | 103,31G | 103,23 G | 0,29 | 0,29 |
| Euro | 100.000 | 26.09.23 | 26.09. | BHY0GU | DE000BHY0GU5 | 0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23) | S 112 | 98,85G-8,86G | 98,685 G | 0,68 | 0,68 |
| Euro | 100.000 | 29.01.19 | 29.01. | BHY154 | DE000BHY1547 | 1 5/8%, v. 29.01.14(19), Inh.-Schv.Em.82 v.14(19) | E 82 | 103,04G-3,04G | 103,026 G | 0,09 | 0,09 |
| Euro | 1.000 | 03.05.19 | 03.05. | A0N3YJ | DE000A0N3YJ4 | Berlin Hyp AG Öffentliche Pfandbriefe 4 1/2%, v. 04.05.07(19), Öff.Pfdrbr.E.149 v.07(19) | E 149 | 110,48G | 110,49 G | | |
| Euro | 1.000 | 28.03.17 | 28.03. | A0NKTQ | DE000A0NKTQ6 | 4 1/8%, v. 28.03.07(17), Öff.Pfdrbr.E.148 v.07(17) | E 148 | 100,613G | 100,625 G | | |
| Euro | 100.000 | 14.10.24 | 14.10. | A13R68 | XS1121177767 | Bertelsmann SE & Co. KGaA Medium - Term Notes 1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024) | | 106,33G-6,26G | 106 G | 0,9 | 0,9 |
| Euro | 100.000 | 02.08.22 | 02.08. | A1PGVK | XS0811690550 | 2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022) | | 111,43G | 111,3 G | 0,51 | 0,51 |
| Euro | 100.000 | 27.04.26 | 27.04. | A2AASY | XS1400165350 | 1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026) | | 99,37G | 99,11 G | 1,2 | 1,2 |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAQ | XS1222594472 | Bertelsmann SE & Co. KGaA Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075) | | 94,848G | 94,898 G | 3,72 | 3,72 |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAR | XS1222591023 | 3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075) | | 99,54G | 99,57 G | 3,02 | 3,02 |
| Euro | 1.000 | 29.11.18 | 29.11. | A1G5HG | XS0787785715 | BHP Billiton Finance Ltd. Medium - Term Notes 2 1/8%, v. 29.05.12(18), EO-Medium-Term Notes 2012(18) | | 103,79G-3,87G | 103,85 G | | |
| Euro | 1.000 | 25.09.20 | 25.09. | A1G90M | XS0834386228 | 2 1/4%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20) | | 107,36G | 107,33 G | 0,21 | 0,21 |
| Euro | 1.000 | 24.09.27 | 24.09. | A1G90N | XS0834385923 | 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) | | 119,96G-20,01G | 119,63 G | 1,23 | 1,23 |
| Euro | 1.000 | 29.04.33 | 29.04. | A1HKBE | XS0924998809 | 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) | | 115,76G-5,52G | 115,04 G | 2 | 2 |
| Euro | 1.000 | 29.04.30 | 29.04. | A1Z0TS | XS1224955408 | 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30) | | 97,63G | 97,26 G | 1,7 | 1,7 |
| Euro | 1.000 | 22.10.79 | 22.10. | A1Z850 | XS1309436910 | BHP Billiton Finance Ltd. Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79) | | 114,345G-4,345G | 114,36 G | 4,89 | 4,88 |
| Euro | 1.000 | 22.04.76 | 22.04. | A1Z85Z | XS1309436753 | 4 3/4%, zinsv. v. 22.10.15-21.04.21, v. 22.10.15(76), EO-FLR Med.-T. Notes 15(21/76) | | 109,185G | 109,25 G | 4,32 | 4,32 |
| Euro | 50.000 | 04.09.24 | 04.09. | A0Z19B | DE000A0Z19B5 | BHW Bausparkasse AG Inhaber - Schuldverschreibungen 3,97%, v. 04.09.09(24), Inh.-Schuldv.Ausg.115 v.09(24) | A 115 | 115,55G | 115,55 G | 1,76 | 1,76 |
| Euro | 200.000 | 26.11.19 | 26.11. | A1A6N4 | DE000A1A6N48 | 0,36%, v. 26.11.14(19), Inh.-Schuldv.Ausg.158 v.14(19) | A 158 | 98,3G | 98,3 G | 0,73 | 0,73 |
| Euro | 200.000 | 26.11.24 | 26.11. | A1A6N5 | DE000A1A6N55 | 1%, v. 26.11.14(24), Inh.-Schuldv.Ausg.159 v.14(24) | A 159 | 94,15G | 94,15 G | 1,81 | 1,81 |
| Euro | 200.000 | 17.07.25 | 17.07. | A1TM9C | DE000A1TM9C4 | 1,14%, v. 17.07.15(25), Inh.-Schuldv.Ausg.160 v.15(25) | A 160 | 93,95G | 93,95 G | 1,92 | 1,92 |
| Euro | 200.000 | 30.07.25 | 30.07. | A1TM9D | DE000A1TM9D2 | 0,93%, v. 30.07.15(25), Inh.-Schuldv.Ausg.161 v.15(25) | A 161 | 92,2G | 92,2 G | 1,94 | 1,94 |
| Euro | 200.000 | 07.08.25 | 07.08. | A1TM9E | DE000A1TM9E0 | 0,902%, v. 07.08.15(25), Inh.-Schuldv.Ausg.162 v.15(25) | A 162 | 92G | 92 G | 1,93 | 1,93 |
| Euro | 200.000 | 02.10.17 | 04.JAJO | A1TM9F | DE000A1TM9F7 | zinsv. v. 02.01.17-02.04.17, v. 01.10.15(17), FLR-Inh.-Schv.Ausg.163 v.15(17) | A 163 | 99,98G | 99,98 G | 0,03 | |
| Euro | 200.000 | 01.10.19 | 01.10. | A1TM9G | DE000A1TM9G5 | 0,13%, v. 01.10.15(19), Inh.-Schuldv.Ausg.164 v.15(19) | A 164 | 97,85G | 97,85 G | 0,27 | 0,27 |
| Euro | 200.000 | 12.06.26 | 12.06. | A1TM9H | DE000A1TM9H3 | 0,491%, v. 14.06.16(26), Inh.-Schuldv.Ausg.165 v.16(26) | A 165 | 86,55G | 86,55 G | 1,13 | 1,13 |
| Euro | 200.000 | 29.07.26 | 29.07. | A1TM9J | DE000A1TM9J9 | 0,301%, v. 29.07.16(26), Inh.-Schuldv.Ausg.166 v.16(26) | A 166 | 84,6G | 84,6 G | 0,71 | 0,71 |
| Euro | 200.000 | 20.10.26 | 20.10. | A1TM9K | DE000A1TM9K7 | 0,45%, v. 20.10.16(26), Inh.-Schuldv.Ausg.167 v.16(26) | A 167 | 85,25G | 85,25 G | 1,05 | 1,05 |
| Euro | 200.000 | 19.01.22 | 19.01. | A1TM9L | DE000A1TM9L5 | 0,066%, v. 19.01.17(22), Inh.-Schuldv.Ausg.168 v.17(22) | A 168 | 94,35G | 94,35 G | 0,14 | 0,14 |
| Euro | 200.000 | 19.01.27 | 19.01. | A1TM9M | DE000A1TM9M3 | 0,713%, v. 19.01.17(27), Inh.-Schuldv.Ausg.169 v.17(27) | A 169 | 86,95G | 86,95 G | 1,64 | 1,64 |
| Euro | 1.000 | 07.12.19 | 07.12. | A1R0TU | DE000A1R0TU2 | Bilfinger SE Inhaber - Schuldverschreibungen 2 3/8%, v. 07.12.12(19), Inh.-Schv. v.2012(2019) | | 104,58G-4,57-4,57-4,55-4,55G | 104,58 G | 0,75 | 0,75 |
| Euro | 1.000 | 01.05.23 | 01.MN | A181R3 | XS1405782316 | BiSoho S.A.S. Registered Notes 5 7/8%, v. 18.05.16(23), EO-Notes 2016(16/23) Reg.S | | 107,53G-7,53G | 107,53 G | 4,53 | 4,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.02.2017 | Einheitspreis 02.02.2017 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------------|--|--------------------------------------|---|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 15.06.21 | 15.JD | A1821N | XS1432585997 | BMBG Bond Finance S.C.A. Guaranteed Registered Notes 3%, v. 15.06.16(21), EO-Notes 2016(16/21) Reg.S | | 103,55G-3,57G | 103,52 G | 2,15 | 2,15 | |
| Euro | 100.000 | 01.06.17 | 01.MJSD | A162XD | XS1239133702 | BMW Finance N.V. Floating Rate Medium -Term Notes zinsv. v. 01.12.16-28.02.17, v. 01.06.15(17), EO-FLR Med.-Term Nts 2015(17) zinsv. v. 30.11.16-27.02.17, v. 31.05.16(18), EO-FLR Med.-Term Nts 2016(18) zinsv. v. 01.12.16-28.02.17, v. 01.06.16(18), EO-FLR Med.-Term Nts 2016(18) 0,323%, zinsv. v. 16.01.17-17.04.17, v. 15.02.16(19), EO-FLR Med.-Term Nts 2016(19) zinsv. v. 01.12.16-28.02.17, v. 01.06.15(18), EO-FLR Med.-Term Nts 2015(18) zinsv. v. 14.11.16-13.02.17, v. 14.08.15(17), EO-FLR Med.-Term Nts 2015(17) 0,032%, zinsv. v. 04.01.17-03.04.17, v. 04.04.14(17), EO-FLR Med.-Term Nts 2014(17) | S s | 99,74G-9,74G | 99,75 G | 0,83 | | |
| Euro | 100.000 | 31.05.18 | 31.FMAN | A1816S | XS1422849445 | | | 100,01G | 100,00 100,000,000,000,01 | | | |
| Euro | 100.000 | 01.06.18 | 01.MJSD | A182BE | XS1422882495 | | | 99,67G | 99,67 G | 0,25 | | |
| Euro | 1.000 | 15.07.19 | 15.JAJO | A18XTQ | XS1363560548 | | | 100,987G | 100,962 G | | | |
| Euro | 100.000 | 01.06.18 | 01.MJSD | A1Z194 | XS1239103465 | | | 99,951G-9,951G | 99,972 G | 0,04 | | |
| Euro | 100.000 | 14.08.17 | 16.FMAN | A1Z49W | XS1275477930 | | | 99,91G | 99,91 G | 0,17 | | |
| Euro | 1.000 | 04.04.17 | 04.JAJO | A1ZFJ6 | XS1052683353 | | 100,01G-0G | 100 G | 0,03 | 0,03 | | |
| Euro | 1.000 | 06.08.18 | 06.08. | 970661 | XS0173501379 | BMW Finance N.V. Medium - Term Notes 5%, v. 06.08.03(18), EO-Medium-Term Notes 2003(18) 0 7/8%, v. 17.11.15(20), EO-Medium-Term Notes 2015(20) 1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22) 0 1/8%, v. 15.04.16(20), EO-Medium-Term Notes 2016(20) 0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24) 0 1/8%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21) 0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24) 3 5/8%, v. 29.07.11(18), EO-Medium-Term Notes 2011(18) 3 1/4%, v. 13.01.12(19), EO-Medium-Term Notes 2012(19) 1 1/2%, v. 05.12.12(18), EO-Medium-Term Notes 2012(18) 2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23) 2%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20) 1 5/8%, v. 17.01.14(19), EO-Medium-Term Notes 2014(19) 2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24) 2 3/4%, v. 25.04.14(19), NK-Medium-Term Notes 2014(19) 0 1/2%, v. 05.09.14(18), EO-Medium-Term Notes 2014(18) 1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22) 0 1/2%, v. 21.01.15(20), EO-Medium-Term Notes 2015(20) 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 107,714G | 107,677 G | | | |
| Euro | 1.000 | 17.11.20 | 17.11. | A18UWD | XS1321956333 | | | 102,6G | 102,46 G | 0,18 | 0,18 | |
| Euro | 1.000 | 15.02.22 | 15.02. | A18XTR | XS1363560977 | | | 103G | 102,76 G | 0,4 | 0,4 | |
| Euro | 1.000 | 15.04.20 | 15.04. | A18Z74 | XS1396260520 | | | 100,07G | 99,99 G | 0,1 | 0,1 | |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z75 | XS1396261338 | | | 99,75G | 99,36 G | 0,79 | 0,79 | |
| Euro | 1.000 | 12.01.21 | 12.01. | A19BGQ | XS1548436556 | | | 99,8G | 99,62 G | 0,18 | 0,18 | |
| Euro | 1.000 | 12.07.24 | 12.07. | A19BGR | XS1548436473 | | | 99,29G | 98,93 G | 0,85 | 0,85 | |
| Euro | 1.000 | 29.01.18 | 29.01. | A1GT10 | XS0653885961 | | | 103,794G | 103,796 G | | | |
| Euro | 1.000 | 14.01.19 | 14.01. | A1GY1X | XS0729046218 | | | 106,468G | 106,37 G | | | |
| Euro | 1.000 | 05.06.18 | 05.06. | A1HC9L | XS0860596575 | | | 102,2G | 102,158 G | | | |
| Euro | 1.000 | 24.01.23 | 24.01. | A1HE2G | XS0877622034 | | | 110,645G | 110,44 G | 0,56 | 0,56 | |
| Euro | 1.000 | 04.09.20 | 04.09. | A1HQQJ | XS0968316256 | | | 106,6G | 106,47 G | 0,15 | 0,15 | |
| Euro | 1.000 | 17.07.19 | 17.07. | A1ZB63 | XS1015212811 | | | 103,97G | 103,93 G | | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A1ZB64 | XS1015217703 | | | 112,58G | 112,33 G | 0,76 | 0,76 | |
| nkr | 10.000 | 25.04.19 | 25.04. | A1ZG6L | XS1060906374 | | | 103,22G | 103,22 G | 1,27 | 1,27 | |
| Euro | 1.000 | 05.09.18 | 05.09. | A1ZN0S | XS1105264821 | | | 100,886G | 100,818 G | | | |
| Euro | 1.000 | 05.09.22 | 05.09. | A1ZN0T | XS1105276759 | | | 104,06G | 103,81 G | 0,51 | 0,51 | |
| Euro | 1.000 | 21.01.20 | 21.01. | A1ZUTX | XS1168971213 | | | 101,44G | 101,31 G | 0,01 | 0,01 | |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUTY | XS1168962063 | | | 100,3G | 100,03 G | 0,96 | 0,96 | |
| Euro | 1.000 | 18.03.19 | 18.MJSD | A1Z6M0 | DE000A1Z6M04 | | | BMW US Capital LLC Floating Rate Medium -Term Notes 0,064%, zinsv. v. 19.12.16-19.03.17, v. 18.09.15(19), EO-FLR Med.-Term Nts 2015(19) zinsv. v. 20.01.17-19.04.17, v. 20.04.15(18), EO-FLR Med.-Term Nts 2015(18) | 100,236G 100,09G-0,091G | 100,202 G 100,09 100,000,000,000,08 | | |
| Euro | 1.000 | 20.04.18 | 20.JAJO | A1ZZ00 | DE000A1ZZ002 | | | | | | | |
| Euro | 1.000 | 18.09.21 | 18.09. | A1Z6M1 | DE000A1Z6M12 | BMW US Capital LLC Medium - Term Notes 1 1/8%, v. 18.09.15(21), EO-Medium-Term Notes 2015(21) 0 5/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22) 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27) | 103,52G 100,78G 97,14G-7,22G | 103,34 G 100,6 G 96,94 G | 0,35 0,47 1,29 | 0,35 0,47 1,29 | | |
| Euro | 1.000 | 20.04.22 | 20.04. | A1ZZ01 | DE000A1ZZ010 | | | | | | | |
| Euro | 1.000 | 20.04.27 | 20.04. | A1ZZ02 | DE000A1ZZ028 | | | | | | | |
| Euro | 250.000 | 01.01.00 | 19.MJSD | A0TNEJ | BE0933899800 | BNP Paribas Fortis S.A. Subordinated Convertible Notes 1,684%, zinsv. v. 19.12.16-18.03.17, v. 19.12.07(00), EO-FLR Conv.Nts 2007(Und.) | 69,13G | 69,42 G | | | | |
| Euro | 1.000 | 25.11.20 | 25.11. | BN3E3L | XS0562852375 | BNP Paribas S.A. Medium - Term Notes 3 3/4%, v. 25.11.10(20), EO-Medium-Term Notes 2010(20) 4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23) 4 1/8%, v. 14.06.11(22), EO-Medium-Term Notes 2011(22) 3%, v. 24.02.12(17), EO-Medium-Term Notes 2012(17) 2 7/8%, v. 27.06.12(17), EO-Medium-Term Notes 2012(17) 2 1/2%, v. 23.08.12(19), EO-Medium-Term Notes 2012(19) 2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) 1 1/2%, v. 10.01.13(18), EO-Medium-Term Notes 2013(18) 2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23) 1 3/8%, v. 21.05.13(18), EO-Medium-Term Notes 2013(18) 2%, v. 26.08.13(19), EO-Medium-Term Notes 2013(19) | | 113,465G-3,455G | 113,4 G | 0,19 | 0,19 | |
| Euro | 1.000 | 21.03.23 | 21.03. | BN7104 | XS0606704558 | | | 122,755G-2,765G | 122,635 G | 0,69 | 0,69 | |
| Euro | 1.000 | 14.01.22 | 14.01. | BN712Z | XS0635033631 | | | 118,175G-8,175G | 118,085 G | 0,4 | 0,4 | |
| Euro | 1.000 | 24.02.17 | 24.02. | BN717X | XS0749822556 | | | 100,134G-0,134G | 100,142 G | 0,16 | 0,16 | |
| Euro | 1.000 | 27.11.17 | 27.11. | BN719H | XS0798334875 | | | 102,49G-2,489G | 102,494 G | | | |
| Euro | 1.000 | 23.08.19 | 23.08. | BN72AK | XS0819738492 | | | 106,17G-6,165G | 106,185 G | 0,07 | 0,07 | |
| Euro | 1.000 | 24.10.22 | 24.10. | BN72BL | XS0847433561 | | | 111,86G-1,865G | 111,73 G | 0,75 | 0,75 | |
| Euro | 1.000 | 12.03.18 | 12.03. | BN72CZ | XS0872705057 | | | 101,684G-1,684G | 101,678 G | | | |
| Euro | 1.000 | 26.09.23 | 26.09. | BN72DT | XS0895249620 | | | 112,81G-2,825G | 112,78 G | 0,88 | 0,88 | |
| Euro | 1.000 | 21.11.18 | 21.11. | BP7TJA | XS0933994807 | | | 102,455G-2,6G | 102,454 G | | | |
| Euro | 1.000 | 28.01.19 | 28.01. | BP7TLK | XS0965065112 | | | 103,934G-3,937G | 103,914 G | 0,01 | 0,01 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.02.2017 | Einheitspreis 02.02.2017 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 1.000 | 20.05.24 | 20.05. | BP7TTW | XS1068871448 | BNP Paribas S.A. Medium - Term Notes 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) | | 109,16G | 109,11 G | 1,06 | 1,06 | | |
| Euro | 1.000 | 23.02.26 | 23.02. | PB1KK9 | XS1369250755 | | | 1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26) | 102,83G-2,87G | 102,72 G | 1,29 | 1,29 | |
| Euro | 1.000 | 15.01.23 | 15.01. | PB1KKP | XS1345331299 | | | 1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23) | 101,83G-1,84G | 101,82 G | 0,81 | 0,81 | |
| Euro | 1.000 | 11.11.22 | 11.11. | PB1KL2 | XS1394103789 | | | 0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22) | 100,295G | 100,25 G | 0,7 | 0,7 | |
| Euro | 1.000 | 01.06.22 | 01.06. | PB1KQP | XS1527753187 | | | 0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22) | 99,75G-9,78G | 99,68 G | 0,54 | 0,54 | |
| Euro | 1.000 | 10.10.23 | 10.10. | PB1KRR | XS1547407830 | | | 1 1/8%, v. 10.01.17(23), EO-Medium-Term Notes 2017(23) | 98,08G-8,08G | 98,19 G | 1,43 | 1,43 | |
| Euro | 1.000 | endlos | 17.JD | BP4591 | XS1247508903 | BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 17.06.15-16.06.22, EO-FLR Med.-T. Nts 15(22/Und.) | | 105,36G-5,36G | 105,5 G | | | | |
| Euro | 1.000 | 20.03.26 | 20.03. | BP7TR3 | XS1046827405 | | | 2 7/8%, zinsv. v. 20.03.14-19.03.21, v. 20.03.14(26), EO-FLR Med.-T. Nts 2014(21/26) | 103,65G-3,64G | 103,69 G | 2,42 | 2,42 | |
| Euro | 1.000 | 14.10.27 | 14.10. | BP7TWY | XS1120649584 | | | 2 5/8%, zinsv. v. 14.10.14-13.10.22, v. 14.10.14(27), EO-FLR Med.-T. Nts 2014(22/27) | 101,7G-1,69G | 101,71 G | 2,44 | 2,44 | |
| Euro | 1.000 | 07.09.17 | 07.09. | BN0KXM | XS0320303943 | BNP Paribas S.A. Subordinated Medium - Term Notes 5,431%, v. 07.09.07(17), EO-Medium-Term Notes 2007(17) | | 103,02G-3,01G | 103,01 G | 0,26 | 0,26 | | |
| Euro | 1.000 | 17.02.25 | 17.02. | BP457Q | XS1190632999 | | | 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25) | 99,2G-9,15G | 99,42 G | 2,49 | 2,49 | |
| Euro | 1.000 | 01.10.26 | 01.10. | PB1KLN | XS1378880253 | | | 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) | 101,35G-1,35G | 101,25 G | 2,71 | 2,71 | |
| Euro | 1.000 | endlos | 17.10. | BNP1Q8 | FR0010239319 | BNP Paribas S.A. Subordinated Notes 4 7/8%, EO-Notes 2005(11/Und.) | | 102,6G | 102,5 G | | | | |
| Euro | 50.000 | endlos | 13.04. | BN0ASN | FR0010456764 | BNP Paribas S.A. Subordinated Undated Floating Rate Notes 5,019%, zinsv. v. 13.04.07-12.04.17, EO-FLR Notes 2007(17/Und.) | | 100,76G-0,76G | 100,71 G | | | | |
| Euro | 100.000 | 16.01.23 | 16.01. | A1G9YY | FR0011332196 | Bouygues S.A. Bonds 3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23) | | 116,26G-6,25G | 116,05 G | 0,81 | 0,81 | | |
| Euro | 50.000 | 22.07.20 | 22.07. | A0E63Y | FR0010212852 | Bouygues S.A. Obligations 4 1/4%, v. 22.07.05(20), EO-Obl. 2005(20) | | 113,72G-3,7G | 113,6 G | 0,26 | 0,26 | | |
| Euro | 50.000 | 29.10.19 | 29.10. | A1A26F | FR0010957662 | | | 3,641%, v. 29.10.10(19), EO-Obl. 2010(19) | 109,685G-9,67G | 109,6 G | 0,09 | 0,09 | |
| Euro | 50.000 | 12.02.18 | 12.02. | A1AS1Y | FR0010853226 | | | 4%, v. 12.02.10(18), EO-Obl. 2010(18) | 104,02G-4,05G | 103,99 G | 0,01 | 0,01 | |
| Euro | 100.000 | 09.02.22 | 09.02. | A1GZ37 | FR0011193515 | | | 4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22) | 119,34G-9,38G | 119,15 G | 0,56 | 0,56 | |
| Euro | 1.000 | 19.09.24 | 19.09. | A186HJ | XS1492671158 | BP Capital Markets PLC Medium - Term Notes 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24) | S s | 97,95G-7,95G | 97,74 G | 1,11 | 1,11 | | |
| Euro | 1.000 | 03.03.22 | 03.03. | A18YPP | XS1375956569 | | | 1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22) | 104,17G-4,16G | 103,96 G | 0,54 | 0,54 | |
| Euro | 1.000 | 03.03.25 | 03.03. | A18YPQ | XS1375957294 | | | 1,953%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25) | 105,56G-5,63G | 105,35 G | 1,22 | 1,22 | |
| Euro | 1.000 | 06.10.17 | 06.10. | A1A17D | XS0547796077 | | | 3,83%, v. 07.10.10(17), EO-Medium-Term Notes 2010(17) | 102,655G-2,655G | 102,655 G | | | |
| Euro | 1.000 | 18.02.19 | 18.02. | A1G02L | XS0747744232 | | | 2,994%, v. 16.02.12(19), EO-Medium-Term Notes 2012(19) | 106,14G-6,17G | 106,11 G | | | |
| Euro | 1.000 | 01.06.20 | 01.06. | A1GRY6 | XS0633025977 | | | 4,154%, v. 01.06.11(20), EO-Medium-Term Notes 2011(20) | 113,23G-3,21G | 113,12 G | 0,16 | 0,16 | |
| Euro | 1.000 | 28.09.21 | 28.09. | A1ZD95 | XS1040506112 | | | 2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21) | 108,26G | 108,1 G | 0,38 | 0,38 | |
| Euro | 1.000 | 27.02.26 | 27.02. | A1ZD96 | XS1040506898 | | | 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26) | 114,08G-4,08G-4,08G | 113,79 G | 1,31 | 1,31 | |
| Euro | 1.000 | 26.09.22 | 26.09. | A1ZQDF | XS1114477133 | | | 1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22) | 104,795G-4,775G | 104,585 G | 0,66 | 0,66 | |
| Euro | 1.000 | 25.09.26 | 25.09. | A1ZQDG | XS1114473579 | | | 2,213%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) | 107,31G-7,29G | 106,99 G | 1,4 | 1,4 | |
| Euro | 1.000 | 16.02.23 | 16.02. | A1ZWYJ | XS1190973559 | | | 1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23) | 101,77G-1,75G | 101,55 G | 0,81 | 0,81 | |
| Euro | 1.000 | 16.02.27 | 16.02. | A1ZWYK | XS1190974011 | | | 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) | 100,97G | 100,53 G | 1,47 | 1,47 | |
| US\$ | 1.000 | 15.05.27 | 15.MN | 193117 | US105756AE07 | | | Brasilien, Föderative Republik Registered Bonds 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27) | | 140,51G | 139,37 G | 5,09 | 5,09 |
| Euro | 1 | 26.06.17 | 26.06. | 193052 | XS0077157575 | | | Brasilien, Föderative Republik Senior Notes 11%, v. 26.06.97(17), EO-Notes 1997(17) | | 103,969G | 103,984 G | 0,65 | 0,65 |
| Euro | 1.000 | 19.07.18 | 19.07. | A1GTC1 | XS0645941419 | Brenntag Finance B.V. Guaranteed Notes 5 1/2%, v. 19.07.11(18), EO-Notes 2011(18) | | 107,685G | 107,645 G | 0,19 | 0,19 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.02.2017 | Einheitspreis 02.02.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.05.25 | 15.05. | A1Z042 | XS1226748439 | Bristol-Myers Squibb Co. Registered Notes 1%, v. 05.05.15(25), EO-Notes 2015(15/25) | | 100,25G-0,29G | 100,01 G | 0,96 | 0,96 |
| Euro | 1.000 | 15.05.35 | 15.05. | A1Z043 | XS1226748512 | 1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35) | | 96,49G-6,33G | 95,85 G | 1,99 | 1,99 |
| Euro | 1.000 | 10.03.21 | 10.03. | A18YV3 | XS1377680381 | British Telecommunications PLC Medium - Term Notes 0 5/8%, v. 10.03.16(21), EO-Med.-Term Notes 2016(16/21) | | 100,02G | 99,93 G | 0,62 | 0,62 |
| Euro | 1.000 | 10.03.23 | 10.03. | A18YV4 | XS1377681272 | 1 1/8%, v. 10.03.16(23), EO-Med.-Term Notes 2016(16/23) | | 100,2G | 100,01 G | 1,09 | 1,09 |
| Euro | 1.000 | 10.03.26 | 10.03. | A18YV5 | XS1377679961 | 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26) | | 101G | 100,71 G | 1,63 | 1,63 |
| Euro | 1.000 | 10.06.19 | 10.06. | A1ZKGS | XS1075430741 | 1 1/8%, v. 10.06.14(19), EO-Medium-Term Notes 2014(19) | | 102,455G | 102,43 G | 0,08 | 0,08 |
| Euro | 100.000 | 13.11.20 | 13.11. | A1X264 | XS0992602465 | BSH Hausgeräte GmbH Anleihen 1 7/8%, v. 13.11.13(20), Anleihe v.2013 (2020) | | 106,215G | 106,145 G | 0,22 | 0,22 |
| Euro | 1.000 | 26.03.35 | 26.03. | A1VJ04 | XS1208856341 | Bulgarien, Republik Medium - Term Notes 3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35) | | 97,88G | 98 G | 3,28 | 3,28 |
| Euro | 1.000 | 09.07.17 | 09.07. | A1G64Q | XS0802005289 | Bulgarien, Republik Registered Bonds 4 1/4%, v. 09.07.12(17), EO-Bonds 2012(17) | | 101,944G | 101,931 G | | |
| Euro | 1 | 23.09.22 | 23.09. | A1A1D4 | FR0010945451 | C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe 3,3%, v. 23.09.10(22), EO-Covered Bonds 2010(22) | | 117,55G | 117,45 G | 0,16 | 0,16 |
| Euro | 1.000 | 26.01.22 | 26.01. | A1AST0 | FR0010850982 | Caisse Francaise de Financement Local OFM 4 1/4%, v. 26.01.10(22), EO-Med.-T.Obl.Fonc. 2010(22) | | 120,505G | 120,415 G | 0,11 | 0,11 |
| Euro | 50.000 | 27.01.20 | 27.01. | A1ASK0 | PTCG2YOE0001 | Caixa Geral de Depósitos S.A. Medium - Term Hypotheken - Pfandbriefe 4 1/4%, v. 27.01.10(20), EO-Med.-T.Obr.Hipotecf. 10(20) | | 111,69G | 111,68 G | 0,29 | 0,29 |
| Euro | 100.000 | 14.05.18 | 14.05. | A1HKP0 | ES0340609199 | Caixabank S.A. Bonos 3 1/8%, v. 14.05.13(18), EO-Bonos 2013(18) | | 103,903G-3,899G | 103,857 G | 0,05 | 0,05 |
| Euro | 50.000 | 18.01.21 | 18.01. | A0GL23 | ES0414970246 | Caixabank S.A. Cedulas Hipotecarias 3 5/8%, v. 18.01.06(21), EO-Cédulas Hip. 2006(21) | | 113,42G-3,44G | 113,36 G | 0,2 | 0,2 |
| Euro | 50.000 | 26.01.22 | 26.01. | A0GUJ3 | ES0414970303 | 4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22) | | 120,32G-0,35G | 120,18 G | 0,36 | 0,36 |
| Euro | 50.000 | 04.06.19 | 04.06. | A0NWZN | ES0414970402 | 4 5/8%, v. 04.06.07(19), EO-Cédulas Hip. 2007(19) | | 110,73G-0,73G | 110,75 G | 0,01 | 0,01 |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BF1 | ES0440609339 | 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) | | 100,4G-0,41G | 100,11 G | 1,21 | 1,21 |
| Euro | 100.000 | 16.02.17 | 16.02. | A1G0W3 | ES0440609040 | 4%, v. 16.02.12(17), EO-Cédulas Hipotec. 2012(17) | | 100,061G-0,067G | 100,071 G | 1,28 | 1,27 |
| Euro | 100.000 | 22.03.18 | 22.03. | A1HHJS | ES0440609206 | 3%, v. 22.03.13(18), EO-Cédulas Hipotec. 2013(18) | | 103,429G-3,435G | 103,433 G | | |
| Euro | 100.000 | 21.03.24 | 21.03. | A1ZEWQ | ES0440609248 | 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) | | 113,15G | 112,98 G | 0,72 | 0,72 |
| Euro | 100.000 | 14.11.23 | 14.11. | A1HSYD | XS0989061345 | Caixabank S.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 14.11.13-13.11.18, v. 14.11.13(23), EO-FLR Med.-T.Nts 2013(18/23) | | 105,65G-5,67G | 105,65 G | 4,02 | 4,02 |
| A\$ | 2.000 | 24.01.18 | 24.01. | A1HD2Z | XS0866313264 | Canadian Imperial Bank of Commerce Medium - Term Notes 4 1/4%, v. 21.12.12(18), AD-Medium-Term Notes 2012(18) | | 101,622G | 101,635 G | 2,52 | 2,52 |
| Euro | 1.000 | 03.07.19 | 03.07. | A0VNTQ | XS0800572454 | Carlsberg Breweries A/S Medium - Term Notes 2 5/8%, v. 03.07.12(19), EO-Medium-Term Notes 2012(19) | | 106,14G-6,16G | 106,1 G | 0,06 | 0,06 |
| Euro | 1.000 | 13.10.17 | 13.10. | A1A2CR | XS0548805299 | 3 3/8%, v. 13.10.10(17), EO-Medium-Term Notes 2010(17) | | 102,32G-2,32G | 102,335 G | | |
| Euro | 1.000 | 15.11.22 | 15.11. | A1HCMU | XS0854746343 | 2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22) | | 110,51G | 110,04 G | 0,76 | 0,76 |
| Euro | 1.000 | 28.05.24 | 28.05. | A1ZJZQ | XS1071713470 | 2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24) | | 108,72G-8,72G | 108,5 G | 1,24 | 1,24 |
| Euro | 100.000 | 20.04.21 | 20.JAJO | A180FD | FR0013155868 | Carrefour Banque Floating Rate Medium -Term Notes 0,351%, zinsv. v. 20.01.17-19.04.17, v. 20.04.16(21), EO-FLR Med.-T. Nts 2016(21/21) | | 101,03G-1,03G | 100,98 G | 0,11 | 0,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.02.2017 | Einheitspreis 02.02.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 21.03.18 | 23.MJSD | A1ZE2E | XS1047514408 | Carrefour Banque Floating Rate Notes 0,4375%, zinsv. v. 21.12.16-20.03.17, v. 21.03.14(18), EO-FLR Notes 2014(18) 0,1875%, zinsv. v. 20.12.16-19.03.17, v. 20.03.15(20), EO-FLR Notes 2015(20) | | 100,522G-0,52G | 100,52 G | 0,08 | 0,08 |
| Euro | 1.000 | 20.03.20 | 22.MJSD | A1ZYTJ | XS1206712868 | | | 100,33G-0,335G | 100,33 G | | |
| Euro | 1.000 | 26.04.24 | 26.04. | A180M6 | XS1401331753 | Carrefour S.A. Medium - Term Notes 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24) 4%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20) 3 7/8%, v. 29.07.10(21), EO-Medium-Term Notes 2010(21) 5 1/4%, v. 24.10.11(18), EO-Medium-Term Notes 2011(18) 1 7/8%, v. 19.12.12(17), EO-Medium-Term Notes 2012(17) 1 3/4%, v. 22.05.13(19), EO-Medium-Term Notes 2013(19) 1 3/4%, v. 15.07.14(22), EO-Med.-Term Notes 2014(14/22) 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) | | 98,16G | 97,94 G | 1,02 | 1,02 |
| Euro | 1.000 | 09.04.20 | 09.04. | A1AVMW | XS0499243300 | | | 112G-2,02G | 111,92 G | 0,2 | 0,2 |
| Euro | 1.000 | 25.04.21 | 25.04. | A1AZJ2 | XS0529414319 | | | 114,67G-4,68G | 114,59 G | 0,36 | 0,36 |
| Euro | 1.000 | 24.10.18 | 24.10. | A1GWG5 | XS0694766279 | | | 109,085G-9,1G | 109,083 G | | |
| Euro | 1.000 | 19.12.17 | 19.12. | A1HD4Q | XS0866278921 | | | 101,678G-1,69G | 101,713 G | | |
| Euro | 1.000 | 22.05.19 | 22.05. | A1HK6N | XS0934191114 | | | 103,92G | 103,89 G | 0,04 | 0,04 |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZLZL | XS1086835979 | | | 105,5G | 105,335 G | 0,72 | 0,71 |
| Euro | 1.000 | 03.06.25 | 03.06. | A1ZVMD | XS1179916017 | | | 100,31G | 100,15 G | 1,21 | 1,21 |
| Euro | 50.000 | 12.11.18 | 12.11. | A1AXAK | FR0010893396 | Casino, Guichard-Perrachon S.A. Obligations 5,731%, v. 11.05.10(18), EO-Obl. 2010(18) | | 109,945G | 110,185 G | 0,09 | 0,09 |
| Euro | 100.000 | 14.05.18 | 13.FMAN | A1Z1FD | XS1232143310 | Caterpillar International Finance Ltd. Floating Rate Medium -Term Notes zinsv. v. 14.11.16-12.02.17, v. 13.05.15(18), EO-FLR Med.-Term Nts 2015(18) 0,013%, zinsv. v. 28.12.16-26.03.17, v. 27.05.14(17), EO-FLR Med.-Term Nts 2014(17) | | 100,036G-0,052G | 100,036G | 0,04 | 0,04 |
| Euro | 100.000 | 27.09.17 | 27.MJSD | A1ZJZA | XS1071374679 | | | 96G-6G | 96 G | 0,03 | 0,03 |
| Euro | 100.000 | 13.10.20 | 13.10. | A1Z1FC | XS1232146412 | Caterpillar International Finance Ltd. Medium - Term Notes 0 3/4%, v. 13.05.15(20), EO-Medium-Term Notes 2015(20) | | 101,94G-1,94G | 101,79 G | 0,22 | 0,22 |
| Euro | 1.000 | 15.10.19 | 15.AO | A1VGV4 | XS1110862148 | Celanece US Holdings LLC Guaranteed Registered Notes 3 1/4%, v. 24.09.14(19), EO-Notes 2014(14/19) | | 107,94G | 107,81 G | 0,28 | 0,28 |
| Euro | 1.000 | 15.06.24 | 15.JD | A1823D | XS1433214449 | Cemex Finance LLC Guaranteed Registered Notes 4 5/8%, v. 14.06.16(24), EO-Notes 2016(16/24) Reg.S | | 104,69G-4,77G | 104,71 G | 3,91 | 3,91 |
| Euro | 1.000 | 10.04.76 | 10.04. | A1ZZVB | XS1216020161 | Centrica PLC Subordinated Floating Rate Medium - Term Notes 3%, zinsv. v. 10.04.15-09.04.21, v. 10.04.15(76), EO-FLR Med.-T. Nts 2015(21/76) | | 99,505G | 99,55 G | 3,02 | 3,02 |
| Euro | 1.000 | 01.06.21 | 01.06. | A182DU | XS1422314689 | China Development Bank Corp. Medium - Term Notes 0 1/2%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21) | | 100,04G-0,04G | 99,99 G | 0,49 | 0,49 |
| Euro | 1.000 | 15.05.21 | 15.MN | A180MW | XS1400351653 | Cirsa Funding Luxembourg S.A. Guaranteed Notes 5 3/4%, v. 27.04.16(21), EO-Notes 2016(16/21) Reg.S | | 104,41G-4,41G | 104,28 G | 4,65 | 4,65 |
| Euro | 1.000 | 02.08.19 | 02.08. | A0DAXH | XS0197646218 | Citigroup Inc. Medium - Term Notes 5%, v. 02.08.04(19), EO-Medium-Term Notes 2004(19) | | 112,26G | 112,25 G | 0,06 | 0,06 |
| Euro | 1.000 | 15.12.18 | 15.JD | A1ZA6M | XS1005207961 | CMA CGM S.A. Registered Notes 8 3/4%, v. 16.12.13(18), EO-Notes 2013(14/18) Reg.S | | 101,98G | 101,98 G | 7,72 | 7,7 |
| Euro | 1.000 | 17.05.23 | 17.05. | A181QH | XS1412424662 | CNH Industrial Finance Europe S.A. Medium - Term Notes 2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23) | | 102,325G-2,325G | 102,195 G | 2,47 | 2,47 |
| Euro | 1.000 | 11.11.24 | 11.11. | A18YV1 | XS1377682676 | Coca Cola HBC Finance B.V. Medium - Term Notes 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24) | | 104,7G | 104,47 G | 1,24 | 1,24 |
| Euro | 1.000 | 27.11.17 | 26.FMAN | A181VW | XS1415534889 | Coca-Cola European Partners PLC Guaranteed Floating Rate Notes zinsv. v. 28.11.16-26.02.17, v. 26.05.16(17), EO-FLR Notes 2016(17) | | 100,07G-0,07G | 100,07G | 0,09 | 0,09 |
| Euro | 1.000 | 24.02.22 | 24.02. | A181VX | XS1415535183 | Coca-Cola European Partners PLC Guaranteed Registered Notes 0 3/4%, v. 26.05.16(22), EO-Notes 2016(16/22) | | 100,69G-0,7G | 100,53 G | 0,61 | 0,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.02.2017 | Einheitspreis 02.02.2017 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 26.05.28 | 26.05. | A181VZ | XS1415535696 | Coca-Cola European Partners PLC Guaranteed Registered Notes 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) | | 100,48G-0,55G | 100,15 G | 1,7 | 1,7 | |
| Euro | 1.000 | 29.09.17 | 29.09. | A1A1PD | XS0544714750 | Coca-Cola European Partners US, LLC Registered Bonds 3 1/8%, v. 29.09.10(17), EO-Bonds 2010(10/17) | | 102,055G | 102,065 G | | | |
| nkr | 10.000 | 20.05.19 | 20.05. | CB0BW8 | XS1232188927 | Commerzbank AG Inhaber - Schuldverschreibungen 1 3/8%, v. 20.05.15(19), NK-IHS Serie 354 v.2015(2019) 3 3/4%, v. 25.09.14(19), AD-IHS Serie 336 v.2014(2019) 1 3/8%, v. 01.02.16(19), NK-IHS Serie 366 v.2016(2019) 3 3/4%, v. 24.01.14(18), AD-IHS Serie 320 v.2014(2018) 3 7/8%, v. 20.03.13(17), AD-IHS Serie 298 v.2013(2017) 4%, v. 31.07.13(17), AD-IHS Serie 308 v.2013(2017) | S 354 | 99,17G | 99,125 G | 1,75 | 1,75 | |
| A\$ | 1.000 | 25.09.19 | 25.09. | CB0BWP | XS1111815350 | | S 336 | 100,98G | 100,98 G | 3,35 | 3,34 | |
| nkr | 10.000 | 01.02.19 | 01.02. | CB0F4M | XS1355232163 | | S 366 | 99,29G | 99,249 G | 1,74 | 1,74 | |
| A\$ | 1.000 | 24.01.18 | 24.01. | CZ43Y7 | XS1021634941 | | S 320 | 100,822G | 100,835 G | 2,87 | 2,87 | |
| A\$ | 1.000 | 20.03.17 | 20.03. | CZ43YK | XS0903793130 | | S 298 | 100,154G | 100,158 G | 2,52 | 2,5 | |
| A\$ | 1.000 | 31.07.17 | 31.07. | CZ43YV | XS0955147318 | | S 308 | 100,457G | 100,455 G | 3 | 2,98 | |
| Euro | 1.000 | 19.10.20 | 19.10. | CZ40JW | DE000CZ40JW9 | Commerzbank AG Medium - Term Hypotheken - Pfandbriefe 1 5/8%, v. 17.10.13(20), MTH S.P2 v.13(20) 0 1/4%, v. 26.01.15(22), MTH S.P6 v.15(22) 0,05%, v. 11.07.16(24), MTH S.P15 v.16(24) 4 3/4%, v. 04.06.08(18), MTN-HPF.Em.2259 v.08(2018) 4 3/8%, v. 02.07.09(19), MTN-HPF.Em.2308 v.09(2019) | S P2 | 106,315G | 106,27 G | | | |
| Euro | 1.000 | 26.01.22 | 26.01. | CZ40KG | DE000CZ40KG0 | | S P6 | 100,75G | 100,705 G | 0,1 | 0,1 | |
| Euro | 1.000 | 11.07.24 | 11.07. | CZ40LM | DE000CZ40LM6 | | S P15 | 97,19G | 97,05 G | 0,1 | 0,1 | |
| Euro | 1.000 | 04.06.18 | 04.06. | EH094Y | DE000EH094Y1 | | E 2259 | 106,628G | 106,652 G | | | |
| Euro | 1.000 | 02.07.19 | 02.07. | EH1A31 | DE000EH1A311 | | E 2308 | 110,915G-/110,915G/ | 110,925 G | | | |
| Euro | 1.000 | 16.09.20 | 16.09. | CZ302M | DE000CZ302M3 | Commerzbank AG Medium - Term Inhaberschuldverschreibungen 4%, v. 16.09.10(20), MTN-IHS S.755 v.10(20) 1 1/2%, v. 21.09.15(22), MTN-IHS S.851 v.15(22) 0 5/8%, v. 14.12.15(19), MTN-IHS S.854 v.15(19) | S 755 | 112,715G | 112,765 G | 0,44 | 0,44 | |
| Euro | 1.000 | 21.09.22 | 21.09. | CZ40K0 | DE000CZ40K07 | | S 851 | 103,595G | 103,365 G | 0,84 | 0,84 | |
| Euro | 1.000 | 14.03.19 | 14.03. | CZ40K3 | DE000CZ40K31 | | S 854 | 101,155G | 101,1 G | 0,08 | 0,08 | |
| Euro | 1.000 | 22.03.17 | 22.03. | CZ226Y | DE000CZ226Y9 | Commerzbank AG Medium - Term Notes 3 7/8%, v. 22.03.10(17), MTN-Anl. S.745 v.10(17) 3 5/8%, v. 08.02.12(17), MTN-Anl. S.796 v.12(17) 2%, v. 24.02.16(20), DL-MTN Serie 860 v.2016(2020) 0 1/2%, v. 31.03.15(18), MTN-Anl. v.15(18) S.843 0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871 | S 745 | 100,493G | 100,493 G | | | |
| Euro | 1.000 | 10.07.17 | 10.07. | CZ40HY | DE000CZ40HY9 | | S 796 | 101,535G | 101,526 G | 0,01 | 0,01 | |
| US\$ | 2.000 | 24.02.20 | 24.02. | CZ40K8 | XS1370951490 | | S 860 | 97,25-T | 97,25 -T | 2,96 | 2,96 | |
| Euro | 1.000 | 03.04.18 | 03.04. | CZ40KN | DE000CZ40KN6 | | | 100,558G | 100,537 G | 0,02 | 0,02 | |
| Euro | 1.000 | 13.09.23 | 13.09. | CZ40LR | DE000CZ40LR5 | | | 94,34G-4,35G | 94,265 G | 1,06 | 1,06 | |
| Euro | 1.000 | 14.03.17 | 14.03. | CB83HX | DE000CB83HX2 | Commerzbank AG Nachrangige Inhaber - Schuldverschreibungen 9 1/2%, v. 14.03.12(17), LT2 Nachr.Anl.II v.2012(2017) | S 275 | 100,245G | 100,34 G | 7,06 | 6,84 | |
| Euro | 1.000 | 22.03.19 | 22.03. | CB83CE | DE000CB83CE3 | Commerzbank AG Subordinated Medium - Term Notes 6 3/8%, v. 22.03.11(19), LT2 Nachr.MTN S.773 v.2011(19) 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26) 4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27) | S 773 | 111,7G | 111,72 G | 0,8 | 0,8 | |
| Euro | 1.000 | 23.03.26 | 23.03. | CZ40LD | DE000CZ40LD5 | | S 865 | 101G | 101,02 G | 3,87 | 3,87 | |
| Euro | 1.000 | 30.03.27 | 30.03. | CZ40LW | DE000CZ40LW5 | | S 874 | 100,2G-0,22G | 100,19 | 3,97 | 3,97 | |
| Euro | 1.000 | 04.06.18 | 04.06. | 848700 | XS0169781753 | Commerzbank Finance & Covered Bond S.A. Lettres de Gages Publiques 4 1/4%, v. 04.06.03(18), EO-Öff.-Pfbr. 2003(18) | | 105,254G | 105,265 G | 0,27 | 0,27 | |
| Euro | 1.000 | 16.05.18 | 16.05. | 916582 | FR0000474652 | Compagnie de Financement Foncier OFM 4 1/2%, v. 16.05.03(18), EO-Med.-T.Obl.Foncières 03(18) 4 1/8%, v. 19.01.07(17), EO-Med.-T.Obl.Foncières 07(17) 4 5/8%, v. 23.10.07(17), EO-Med.-T.Obl.Foncières 07(17) 3 1/2%, v. 05.11.10(20), EO-Med.-T.Obl.Foncières 10(20) 4 1/4%, v. 19.01.12(22), EO-Med.-T.Obl.Foncières 12(22) 2 3/8%, v. 21.11.12(22), EO-Med.-T.Obl.Foncières 12(22) 0 1/8%, v. 18.06.15(18), EO-Med.-T.Obl.Fonc.2015(18) 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24) | | 106,113G | 106,131 G | | | |
| Euro | 1.000 | 25.10.17 | 25.10. | A0G48G | FR0010422618 | | | 103,161G | 103,149 G | | | |
| Euro | 1.000 | 23.09.17 | 23.09. | A0TK84 | FR0010532762 | | | 103,12G-3,12G | 103,12 G | | | |
| Euro | 1.000 | 05.11.20 | 05.11. | A1A28R | FR0010960070 | | | 113,23G-3,23G | 113,2 G | | | |
| Euro | 1.000 | 19.01.22 | 19.01. | A1GY61 | FR0011181171 | | | 120,12G-0,12G | 120,04 G | 0,17 | 0,17 | |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCQ6 | FR0011356997 | | | 111,94G-1,94G | 111,82 G | 0,29 | 0,29 | |
| Euro | 100.000 | 18.06.18 | 18.06. | A1Z22S | FR0012790319 | | | 100,56G | 100,543 G | | | |
| Euro | 100.000 | 07.05.24 | 07.05. | A1ZHTB | FR0011885722 | | | 110,4G-0,4G | 110,28 G | 0,53 | 0,53 | |
| Euro | 1.000 | 23.04.18 | 23.04. | A1R07C | DE000A1R07C3 | | Constantin Medien AG Inhaber - Schuldverschreibungen 7%, v. 23.04.13(18), Inh.-Schv. v.2013(2018) | | 102,75G | 103 G | 4,59 | 4,58 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.02.2017 | Einheitspreis 02.02.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.03.17 | 20.03. | A1VC6B | XS0972719412 | Conti-Gummi Finance B.V. Medium - Term Notes 2 1/2%, v. 19.09.13(17), EO-Medium-Term Nts 2013(13/17) | | 100,29G | 100,31 G | 0,07 | 0,07 |
| Euro | 1.000 | 16.07.18 | 16.JJ | A1X24V | XS0953199634 | Continental AG Medium - Term Notes 3%, v. 16.07.13(18), EO-Medium Term Nts v.13(13/18) 3 1/8%, v. 09.09.13(20), Medium Term Notes v.13(20) v. 05.12.16(20), MTN v.16(16/20)Reg.S | | 104,317G | 104,3 G | 0,01 | 0,01 |
| Euro | 1.000 | 09.09.20 | 09.09. | A1X3B7 | XS0969344083 | | | 110,32G | 110,23 G | 0,23 | 0,23 |
| Euro | 1.000 | 05.02.20 | 05.02. | A2DARM | XS1529561182 | | | 99,53G | 99,485 G | 0,16 | |
| Euro | 1.000 | 19.02.19 | 19.02. | A1Z7C3 | DE000A1Z7C39 | Continental Rubber of America Corp. Medium - Term Notes 0 1/2%, v. 19.11.15(19), EO-Medium-Term Notes 2015(19) | | 100,88G-0,95-0,96G | 100,855 G | 0,03 | 0,03 |
| Euro | 1.000 | 23.03.26 | 23.03. | A18Y8J | XS1382784509 | Coöperatieve Rabobank U.A. Medium - Term Notes 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) 4 1/8%, v. 14.01.10(20), EO-Medium-Term Notes 2010(20) 6 7/8%, v. 19.03.10(20), EO-Medium-Term Notes 2010(20) 3 3/8%, v. 21.04.10(17), EO-Medium-Term Notes 2010(17) 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) 4%, v. 11.01.12(22), EO-Medium-Term Notes 2012(22) 3%, v. 22.08.13(18), NK-Medium-Term Notes 2013(18) 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) | | 100,57G-0,57G | 100,36 G | 1,18 | 1,18 |
| Euro | 1.000 | 14.01.20 | 14.01. | A1AR4T | XS0478074924 | | | 111,925G | 111,895 G | 0,06 | 0,06 |
| Euro | 50.000 | 19.03.20 | 19.03. | A1AU0V | XS0496281618 | | | 118,4G | 118,43 G | 0,86 | 0,86 |
| Euro | 1.000 | 21.04.17 | 21.04. | A1AWF0 | XS0503734872 | | | 100,75G | 100,75 G | | |
| Euro | 1.000 | 14.07.25 | 14.07. | A1AY1V | XS0525602339 | | | 125,1G | 124,93 G | 1,01 | 1,01 |
| Euro | 1.000 | 11.01.22 | 11.01. | A1GY00 | XS0728812495 | | | 117,56G-7,58G | 117,425 G | 0,39 | 0,39 |
| nkr | 10.000 | 20.12.18 | 20.12. | A1HP1D | XS0963363907 | | | 103,16G | 103,13 G | 1,28 | 1,28 |
| Euro | 1.000 | 03.02.27 | 03.02. | A1ZVF7 | XS1180130939 | | | 101,13G | 100,9 G | 1,25 | 1,25 |
| Euro | 1.000 | 20.05.19 | 20.05. | A1AGZT | XS0429484891 | Coöperatieve Rabobank U.A. Subordinated Medium - Term Notes 5 7/8%, v. 20.05.09(19), EO-Medium-Term Notes 2009(19) | | 112,905G | 112,88 G | 0,21 | 0,21 |
| Euro | 200.000 | endlos | 29.JD | A180MV | XS1400626690 | Coöperatieve Rabobank U.A. Subordinated Undated Floating Rate Notes 6 5/8%, zinsv. v. 26.04.16-28.06.21, EO-FLR Cap.Sec.2016(21/Und.) | | 107,25G-7,25G | 107,13 G | | |
| Euro | 1.000 | 10.03.18 | 10.MJSD | A169MF | XS1377821464 | Covestro AG Floating Rate Medium -Term Notes 0,282%, zinsv. v. 12.12.16-09.03.17, v. 10.03.16(18), FLR-Medium Term Notes v.16(18) | | 100,257G | 100,24 G | 0,05 | 0,05 |
| Euro | 1.000 | 07.10.21 | 07.10. | A169MG | XS1377763161 | Covestro AG Medium - Term Notes 1%, v. 10.03.16(21), Medium Term Notes v.16(16/21) 1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24) | | 102,325G | 102,17 G | 0,49 | 0,49 |
| Euro | 1.000 | 25.09.24 | 25.09. | A169MH | XS1377745937 | | | 104,3G | 104,08 G | 1,16 | 1,16 |
| Euro | 50.000 | 16.07.25 | 16.07. | A1AYZZ | FR0010920900 | Crédit Agricole Home Loan SFH OHM 4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25) | | 127,92G | 127,71 G | 0,6 | 0,6 |
| Euro | 50.000 | 09.09.20 | 09.09. | A1A0UL | FR0010939207 | Crédit Mutuel - CIC Home Loan SFH OHM 3 1/8%, v. 09.09.10(20), EO-Med.-T.Obl.Fin.Hab.2010(20) | | 111,635G | 111,62 G | | |
| Euro | 100.000 | 01.06.26 | 01.06. | A182DW | FR0013173028 | Crédit Mutuel Arkéa Subordinated Medium - Term Notes 3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) | | 101,51G-1,51G | 101,62 G | 3,06 | 3,06 |
| Euro | 1.000 | 07.06.23 | 07.06. | A182PP | XS1428769738 | Credit Suisse AG [London Branch] Medium - Term Notes 1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23) 4 3/4%, v. 05.08.09(19), EO-Medium-Term Notes 2009(19) | | 100,58G-0,585G | 100,395 G | 0,9 | 0,9 |
| Euro | 1.000 | 05.08.19 | 05.08. | A1AK2K | XS0444030646 | | | 111,605G | 111,575 G | 0,09 | 0,09 |
| US\$ | 1.000 | 14.01.20 | 14.JJ | A1ASBQ | US22546QAD97 | Credit Suisse AG [New York Branch] Subordinated Medium - Term Notes 5,4%, v. 14.01.10(20), DL-Medium-Term Notes 2010(20) | | 107,29G | 107,335 G | 2,82 | 2,81 |
| Euro | 1.000 | 07.06.28 | 15.12. | A182PZ | XS1419674525 | DAA Finance PLC Guaranteed Notes 1,554%, v. 07.06.16(28), EO-Notes 2016(28/28) | | 98,81G-8,84G | 98,54 G | 1,67 | 1,67 |
| Euro | 1.000 | 24.06.19 | 24.MJSD | A11QTT | XS1078028864 | Daimler AG Floating Rate Medium -Term Notes 0,184%, zinsv. v. 27.12.16-23.03.17, v. 24.06.14(19), FLR-Med.Term Nts. v.14(19) zinsv. v. 19.12.16-19.03.17, v. 18.09.15(17), FLR-Med.Term Nts. v.15(17) | | 100,67G-0,67G | 100,61 G | | |
| Euro | 100.000 | 18.09.17 | 18.MJSD | A16151 | DE000A161515 | | | 100,05G | 100,06000.000,000,08 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.02.2017 | Einheitspreis 02.02.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 14.01.19 | 12.JAJO | A169GZ | DE000A169GZ7 | Daimler AG Floating Rate Medium -Term Notes 0,206%, zinsv. v. 12.01.17-11.04.17, v. 12.01.16(19), FLR-Med.Term Nts. v.16(19) | | 100,594G | 100,564 G | | |
| Euro | 100.000 | 09.03.18 | 09.MJSD | A2AAL1 | DE000A2AAL15 | 0,164%, zinsv. v. 09.12.16-08.03.17, v. 09.03.16(18), FLR-Med.Term Nts. v.16(18) | | 100,282G | 100,28 G | | |
| nkr | 10.000 | 10.12.18 | 10.12. | A11QFC | XS1055530304 | Daimler AG Medium - Term Notes 2 3/4%, v. 15.04.14(18), Medium Term Notes v.14(18) | | 102,66G | 102,66 G | 1,28 | 1,28 |
| Euro | 1.000 | 08.07.24 | 08.07. | A11QSB | DE000A11QSB8 | 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24) | | 107,09G | 106,84 G | 0,88 | 0,88 |
| Euro | 1.000 | 05.03.20 | 05.03. | A16865 | DE000A168650 | 0 5/8%, v. 05.11.15(20), Medium Term Notes v.15(20) | | 101,6G | 101,505 G | 0,1 | 0,1 |
| Euro | 1.000 | 12.01.21 | 12.01. | A169G0 | DE000A169G07 | 0 7/8%, v. 12.01.16(21), Medium Term Notes v.16(21) | | 102,35G-2,5-2,43G | 102,25 G | 0,25 | 0,25 |
| Euro | 1.000 | 12.01.24 | 12.01. | A169G1 | DE000A169G15 | 1,4%, v. 12.01.16(24), Medium Term Notes v.16(24) | | 104,115G | 103,825 G | 0,79 | 0,79 |
| Euro | 1.000 | 11.05.20 | 11.05. | A169NA | DE000A169NA6 | 0 1/4%, v. 11.05.16(20), Medium Term Notes v.16(20) | | 100,335G | 100,17 G | 0,15 | 0,15 |
| Euro | 1.000 | 11.05.23 | 11.05. | A169NB | DE000A169NB4 | 0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23) | | 100,475G | 100,26 G | 0,67 | 0,67 |
| Euro | 1.000 | 11.05.28 | 11.05. | A169NC | DE000A169NC2 | 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28) | | 99,49G | 99,22 G | 1,42 | 1,42 |
| Euro | 1.000 | 05.05.17 | 05.05. | A1MA9V | DE000A1MA9V5 | 2%, v. 05.03.12(17), Medium Term Notes v.12(17) | | 100,538G | 100,405 G | | |
| Euro | 1.000 | 02.04.19 | 02.04. | A1MLXN | DE000A1MLXN3 | 2 5/8%, v. 02.04.12(19), Medium Term Notes v.12(19) | | 105,82G | 105,72 G | | |
| Euro | 1.000 | 27.06.18 | 27.06. | A1PGQY | DE000A1PGQY7 | 2 1/8%, v. 27.06.12(18), Medium Term Notes v.12(18) | | 103,03G | 103,07 G | | |
| Euro | 1.000 | 12.09.22 | 12.09. | A1PGWA | DE000A1PGWA5 | 2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22) | | 109,97G | 109,74 G | 0,56 | 0,56 |
| Euro | 1.000 | 24.01.22 | 24.01. | A1R04X | DE000A1R04X6 | 2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22) | | 108,95G | 108,72 G | 0,42 | 0,42 |
| Euro | 1.000 | 08.03.23 | 08.03. | A1R069 | DE000A1R0691 | 2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23) | | 110,245G | 110 G | 0,65 | 0,65 |
| Euro | 1.000 | 21.01.20 | 21.01. | A1R0TN | DE000A1R0TN7 | 1 3/4%, v. 21.11.12(20), Medium Term Notes v.12(20) | | 104,845G | 104,78 G | 0,11 | 0,11 |
| A\$ | 2.000 | 05.04.17 | 05.04. | A1TM6L | XS0912138939 | 4 1/8%, v. 05.04.13(17), AD-Medium Term Notes v.13(17) | | 100,348G | 100,341 G | 1,91 | 1,89 |
| Euro | 1.000 | 25.06.21 | 25.06. | A1TNJ9 | DE000A1TNJ97 | 2%, v. 25.06.13(21), Medium Term Notes v.13(21) | | 107,295G-7,29G | 107,13 G | 0,32 | 0,32 |
| Euro | 1.000 | 07.04.20 | 07.04. | A1TNK8 | DE000A1TNK86 | 2%, v. 07.10.13(20), Medium Term Notes v.13(20) | | 105,965G | 105,87 G | 0,11 | 0,11 |
| Euro | 1.000 | 19.11.18 | 19.11. | A1X3GC | DE000A1X3GC3 | 1 1/2%, v. 19.11.13(18), Medium Term Notes v.13(18) | | 102,81G | 102,79 G | | |
| Euro | 1.000 | 09.09.19 | 09.09. | A2AAL2 | DE000A2AAL23 | 0 1/2%, v. 09.03.16(19), Medium Term Notes v.16(19) | | 101,3G-1,39G | 101,3 G | | |
| Euro | 1.000 | 09.03.26 | 09.03. | A2AAL3 | DE000A2AAL31 | 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26) | | 103,43G | 103,14 G | 1,1 | 1,1 |
| | 0,01 | 10.11.24 | 10.11. | 413690 | DK0009918138 | Dänemark, Königreich Staatsanleihe 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån) | | 152,23G | 152,05 G | 0,21 | 0,21 |
| | 0,01 | 15.11.17 | 15.11. | A0GMWJ | DK0009921942 | 4%, v. 15.11.05(17), DK-Anl. 2017 | | 100,5G | 100,51 G | 3,32 | 3,31 |
| | 0,01 | 15.11.39 | 15.11. | A0T3VK | DK0009922320 | 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 | | 165,5G | 164,4 G | 1,2 | 1,2 |
| | 0,01 | 15.11.19 | 15.11. | A0T6DD | DK0009922403 | 4%, v. 15.11.08(19), DK-Anl. 2019 | | 112,54G | 112,53 G | | |
| Euro | 100.000 | 05.11.18 | 03.FMAN | A188JJ | FR0013216884 | Danone S.A. Floating Rate Medium -Term Notes zinsv. v. 03.02.17-02.05.17, v. 03.11.16(18), EO-FLR Med.-T. Notes 2016(18) | | 100,22G-0,22G | 100,00 G | 0,000 | 0,000 |
| Euro | 100.000 | 14.01.20 | 14.JAJO | A1ZUU6 | FR0012432904 | 0,003%, zinsv. v. 16.01.17-17.04.17, v. 14.01.15(20), EO-FLR Med.-T. Notes 2015(20) | | 100,21G-0,3G | 100,18 G | | |
| Euro | 100.000 | 03.11.22 | 03.11. | A188JG | FR0013216900 | Danone S.A. Medium - Term Notes 0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22) | | 99,14G-9,17G | 98,99 G | 0,57 | 0,57 |
| Euro | 100.000 | 03.11.24 | 03.11. | A188JH | FR0013216918 | 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24) | | 97,86G-7,86G | 97,63 G | 1 | 1 |
| Euro | 100.000 | 03.11.28 | 03.11. | A188JK | FR0013216926 | 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) | | 96,64G-6,67G | 96,32 G | 1,52 | 1,52 |
| Euro | 100.000 | 03.11.20 | 03.11. | A188JL | FR0013216892 | 0,167%, v. 03.11.16(20), EO-Med.-Term Notes 2016(16/20) | | 100,03G-0,05G | 99,94 G | 0,15 | 0,15 |
| Euro | 100.000 | 30.05.24 | 30.05. | A18VGF | FR0013063609 | 1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24) | | 102,23G-2,24G | 102,04 G | 0,93 | 0,93 |
| Euro | 50.000 | 23.11.20 | 23.11. | A1A31L | FR0010967216 | 3,6%, v. 23.11.10(20), EO-Medium-Term Notes 2010(20) | | 112,72G-2,72G | 112,61 G | 0,23 | 0,23 |
| Euro | 100.000 | 27.11.17 | 27.11. | A1HC45 | FR0011361948 | 1 1/8%, v. 27.11.12(17), EO-Medium-Term Notes 2012(17) | | 100,97G-0,99G | 101,01 G | | |
| Euro | 100.000 | 06.06.18 | 06.06. | A1HGWB | FR0011437367 | 1 1/4%, v. 06.03.13(18), EO-Medium-Term Notes 2013(18) | | 101,72G-1,765G | 101,73 G | | |
| Euro | 100.000 | 10.06.19 | 10.06. | A1HLZ4 | FR0011513340 | 1 3/8%, v. 10.06.13(19), EO-Medium-Term Nts 2013(13/19) | | 103,3G-3,3G | 103,22 G | | |
| Euro | 100.000 | 28.06.23 | 28.06. | A1HMX7 | FR0011527241 | 2,6%, v. 28.06.13(23), EO-Medium-Term Notes 2013(23) | | 111,4G | 111,21 G | 0,77 | 0,77 |
| Euro | 100.000 | 15.11.21 | 15.11. | A1HTD0 | FR0011625409 | 2 1/4%, v. 15.11.13(21), EO-Med.-Term Notes 2013(13/21) | | 108,755G-8,755G | 108,615 G | 0,39 | 0,39 |
| Euro | 100.000 | 14.01.25 | 14.01. | A1ZUU7 | FR0012432912 | 1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25) | | 100,5G-0,52G | 100,27 G | 1,06 | 1,06 |
| Euro | 1.000 | 02.06.23 | 02.06. | A182DV | XS1424730973 | Danske Bank A/S Medium - Term Notes 0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23) | | 100,205G-0,205G | 99,95 G | 0,72 | 0,72 |
| Euro | 1.000 | 05.11.25 | 05.11. | A1Z9QQ | XS1315151388 | De Volksbank N.V. Subordinated Floating Rate Medium - Term Notes 3 3/4%, zinsv. v. 05.11.15-04.11.20, v. 05.11.15(25), EO-FLR Med.-T. Nts 2015(20/25) | | 104,59G-4,59G | 104,54 G | 3,14 | 3,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.02.2017 | Einheitspreis 02.02.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|----------------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.10.46 | 01.10. | A181ZT | XS1418788755 | Demeter Investments B.V. Loan Participation Certificates 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich | | 102,1G-2,09G | 101,82 G | 3,39 | 3,39 |
| Euro | 50.000 | 21.05.19 | 21.05. | A0BCLA | DE000A0BCLA9 | DEPFA ACS BANK ACV 4 7/8%, v. 21.05.04(19), EO-Medium-Term Nts 2004(19) | | 111,08G | 111,105 G | 0,03 | 0,03 |
| Euro | 1.000 | 09.09.22 | 09.MJSD | A1ZN7E | XS1107266782 | Deutsche Bahn Finance B.V. Floating Rate Medium -Term Notes zinsv. v. 09.12.16-08.03.17, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22) | | 100,56G-0,6G | 100,00 100,000,000,11 | | |
| Euro | 1.000 | 10.06.20 | 10.06. | A1AX28 | XS0515937406 | Deutsche Bahn Finance B.V. Guaranteed Notes 3 1/2%, v. 10.06.10(20), EO-Med.-Term Notes 2010(20) | | 112,43G | 112,39 G | | |
| Euro | 1.000 | 14.03.18 | 14.03. | 804491 | XS0164831843 | Deutsche Bahn Finance B.V. Medium - Term Notes 4 3/4%, v. 14.03.03(18), EO-Med.-Term Notes 2003(18) | | 105,542G | 105,55 G | | |
| Euro | 1.000 | 26.09.28 | 26.09. | A186J2 | XS1493724584 | 0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28) | | 94,82G-4,89G | 94,5 G | 1,1 | 1,09 |
| Euro | 1.000 | 04.11.22 | 04.11. | A1A26J | XS0554975325 | 3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22) | | 118,495G | 118,31 G | 0,14 | 0,14 |
| Euro | 1.000 | 23.09.21 | 23.09. | A1AMM4 | XS0452868788 | 4 3/8%, v. 23.09.09(21), EO-Med.-Term Notes 2009(21) | | 120,24G | 120,13 G | | |
| Euro | 1.000 | 16.10.17 | 16.10. | A1ANL8 | XS0457145430 | 3 5/8%, v. 16.10.09(17), EO-Med.-Term Notes 2009(17) | | 102,768G | 102,784 G | | |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1Q0 | XS0753143709 | 3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24) | | 118,35G-8,35G | 118,14 G | 0,37 | 0,37 |
| Euro | 1.000 | 20.02.23 | 20.02. | A1HCNL | XS0856032213 | 2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23) | | 110,215G-0,26G | 110,05 G | 0,28 | 0,28 |
| Euro | 1.000 | 12.09.23 | 12.09. | A1HQPZ | XS0969368934 | 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) | | 113,795G | 113,62 G | 0,38 | 0,38 |
| Euro | 1.000 | 19.03.29 | 19.03. | A1UDVX | XS1045386494 | 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29) | | 117,46G | 117,08 G | 1,19 | 1,19 |
| Euro | 1.000 | 23.10.25 | 23.10. | A1Z86K | XS1309518998 | 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25) | | 104,75G | 104,44 G | 0,69 | 0,69 |
| Euro | 1.000 | 06.11.30 | 06.11. | A1Z9WA | XS1316420089 | 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30) | | 102,49G | 102,08 G | 1,42 | 1,42 |
| Euro | 50.000 | 12.03.19 | 12.03. | A0T7J0 | DE000A0T7J03 | Deutsche Bahn Finance B.V. Teilschuldverschreibungen 4 7/8%, v. 12.03.09(19), EO-Anl. 2009(19) | | 110,775G | 110,705 G | | |
| Euro | 100.000 | 15.04.19 | 15.JAJO | DB7XHM | DE000DB7XHM0 | Deutsche Bank AG Floating Rate Medium -Term Notes 0,223%, zinsv. v. 16.01.17-17.04.17, v. 15.04.14(19), FLR-MTN v.14(19) | | 98,794G-8,8G | 98,817 G | 0,45 | 0,45 |
| US\$ | 1.000 | 27.03.20 | 29.MJSD | DX1ZH2 | XS0809882904 | Deutsche Bank AG Floating Rate Notes 1,4%, zinsv. v. 28.12.16-26.03.17, v. 27.03.15(20), Marktzins-Anl.v.15(20) LIBOR | | 93,35G | 93,37 G | 2,99 | 2,99 |
| US\$ | 1.000 | 03.02.20 | 04.FMAN | DX1ZHN | XS0809881419 | 1 1/4%, zinsv. v. 03.02.17-02.05.17, v. 03.02.15(20), FLR-DL-Note v.15(20) | | 93,27G | 93,28 G | 2,68 | 2,68 |
| US\$ | 1.000 | 26.05.20 | 26.FMAN | DX1ZJC | XS0809884272 | 1,6%, zinsv. v. 28.11.16-26.02.17, v. 26.05.15(20), FLR-DL-Note v.15(20) | | 93,35G | 93,37 G | 3,42 | 3,42 |
| Euro | 100 | 08.10.21 | 08.10. | DB2G0M | DE000DB2G0M3 | Deutsche Bank AG Inhaber - Schuldverschreibungen 1,1%, zinsv. v. 08.10.15-07.10.17, v. 08.10.15(21), Marktzins-Anl.v.15(21) | | 97,7G | 97,58 G | 1,61 | 1,61 |
| US\$ | 1.000 | 04.11.19 | 04.FMAN | DX1ZHA | XS0809880015 | 1 1/2%, zinsv. v. 04.11.16-05.02.17, v. 04.11.14(19), FLR-DL-Inh.-Schv.v.14(19) | | 94,44G | 94,45 G | 3,18 | 3,18 |
| US\$ | 1.000 | 02.03.20 | 02.MJSD | DX1ZHU | XS0809882060 | 1,4%, zinsv. v. 02.12.16-01.03.17, v. 02.03.15(20), FLR-DL-Inh.-Schv.v.15(20) | | 93,48G | 93,49 G | 2,99 | 2,99 |
| nkr | 1.000 | 14.08.20 | 14.08. | DX1ZJN | XS0809885246 | 2%, rat. v. 14.08.16-13.08.17, v. 14.08.15(20), Festzinsanl. v.2015(2020) | | 95,25G | 95,17 G | 3,45 | 3,45 |
| nkr | 1.000 | 16.12.21 | 16.12. | DX1ZLR | XS0809893349 | 2 1/8%, v. 16.09.16(21), Festzinsanl. v.2016(2021) | | 92,2G | 92,06 G | 3,92 | 3,92 |
| Euro | 1.000 | 01.03.19 | 01.03. | DB5DCM | DE000DB5DCM7 | Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe 2 1/8%, v. 01.03.12(19), MTN-HPF v.2012(2019) | | 104,695G-4,695G | 104,7 G | | |
| Euro | 1.000 | 08.06.22 | 08.06. | DB5DCN | DE000DB5DCN5 | 1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22) | | 108,18G-8,18G | 108,15 G | 0,21 | 0,21 |
| Euro | 1.000 | 06.04.18 | 06.04. | DB5EVA | DE000DB5EVA0 | 3 3/8%, v. 06.04.11(18), MTN-HPF v.2011(2018) | | 104,174G | 104,184 G | | |
| Euro | 100.000 | 11.01.23 | 11.01. | DB5DCS | DE000DB5DCS4 | Deutsche Bank AG Medium - Term Notes 2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023) | | 104,16G-4,165G | 104,075 G | 1,63 | 1,63 |
| Euro | 50.000 | 31.08.17 | 31.08. | DB5S5U | DE000DB5S5U8 | 5 1/8%, v. 31.08.07(17), Med.Term Nts.v.2007(2017) | | 102,73G | 102,77 G | 0,29 | 0,29 |
| Euro | 100.000 | 08.09.21 | 08.09. | DB7XJB | DE000DB7XJB9 | 1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021) | | 99,37G-9,385G | 99,305 G | 1,39 | 1,39 |
| Euro | 100.000 | 17.03.25 | 17.03. | DB7XJP | DE000DB7XJP9 | 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025) | | 93,18G | 92,98 G | 2,05 | 2,05 |
| Euro | 100.000 | 18.03.19 | 18.03. | DL19SQ | DE000DL19SQ4 | 1%, v. 18.03.16(19), Med.Term Nts.v.2016(2019) | | 100,78G | 100,77 G | 0,63 | 0,63 |
| Euro | 100.000 | 20.01.22 | 20.01. | DL19TA | DE000DL19TA6 | 1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022) | | 99,96G | 99,95 G | 1,51 | 1,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.02.2017 | Einheitspreis 02.02.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | endlos | 30.04. | DB7XHP | DE000DB7XHP3 | Deutsche Bank AG Nachrangige Anleihen 6%, zinsv. v. 27.05.14-29.04.22, FLR-Nachr.Anl.v.14(22/unb.) | | 87,917G | 87,736 G | | |
| Euro | 50.000 | 24.06.20 | 24.06. | DB5DCW | DE000DB5DCW6 | Deutsche Bank AG Subordinated Medium - Term Notes 5%, v. 24.06.10(20), Nachr.-MTN v.2010(2020) | | 107,71G | 107,76 G | 2,58 | 2,58 |
| Euro | 1.000 | 17.02.25 | 17.02. | DB7XJJ | DE000DB7XJJ2 | 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025) | | 94,39G-4,21-4,21-4,25-4,26-4,26G | 94,49 G | 3,59 | 3,59 |
| Euro | 100.000 | 19.05.26 | 19.05. | DL40SR | DE000DL40SR8 | 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026) | | 102,7G | 102,7 G | 4,14 | 4,14 |
| nkr | 1.000 | 19.03.20 | 19.03. | DX1ZH1 | XS0809882813 | Deutsche Bank AG Anleihen 1 1/4%, rat. v. 19.03.16-18.03.17, v. 19.03.15(20), NK-Stufenzins-Anl.v.2015(2020) | | 93,62G | 93,55 G | 2,64 | 2,64 |
| A\$ | 100 | 14.05.18 | 14.05. | DX1ZH9 | XS0809883621 | 2 1/4%, v. 14.05.15(18), AD-Festzinsanl. v.2015(2018) | | 97,33G | 97,33 G | 4,45 | 4,44 |
| A\$ | 100 | 03.02.20 | 03.02. | DX1ZHQ | XS0809881682 | 3,2%, v. 03.02.15(20), AD-Festzinsanl. v.2015(2020) | | 95,86G | 95,91 -T | 4,72 | 4,72 |
| A\$ | 100 | 02.09.20 | 02.09. | DX1ZHT | XS0809881922 | 3%, v. 02.03.15(20), AD-Festzinsanl. v.2015(2020) | | 94,1G | 94,11 G | 4,83 | 4,83 |
| A\$ | 1.000 | 23.09.19 | 23.09. | DX1ZJ1 | XS0809886723 | 2 7/8%, v. 23.09.15(19), AD-Festzinsanl. v.2015(2019) | | 95,96G | 95,97 G | 4,53 | 4,52 |
| nkr | 1.000 | 09.10.20 | 09.10. | DX1ZJ4 | XS0809887291 | 1 3/4%, rat. v. 09.10.16-08.10.17, v. 09.10.15(20), NK-Stufenzins-Anl.v.2015(2020) | | 94,21G | 94,12 G | 3,45 | 3,45 |
| nkr | 1.000 | 06.07.20 | 06.07. | DX1ZJG | XS0809884603 | 1 7/8%, rat. v. 06.07.16-05.07.17, v. 06.07.15(20), NK-Stufenzins-Anl.v.2015(2020) | | 95,49G | 95,41 G | 3,29 | 3,29 |
| A\$ | 1.000 | 27.05.20 | 27.05. | DX1ZK1 | XS0809890758 | 3 1/4%, v. 27.05.16(20), AD-Festzinsanl. v.2015(2020) | | 95,56G | 96,68 | 4,73 | 4,72 |
| nkr | 1.000 | 10.06.21 | 10.06. | DX1ZK6 | XS0809891210 | 2%, rat. v. 10.06.16-09.06.17, v. 10.06.16(21), NK-Stufenzins-Anl.v.2016(2021) | | 94,34G | 94,22 G | 3,42 | 3,42 |
| nkr | 1.000 | 14.01.21 | 14.01. | DX1ZKF | XS0809888349 | 1 3/4%, rat. v. 14.01.17-13.01.18, v. 14.01.16(21), NK-Stufenzins-Anl.v.2016(2021) | | 93,3G | 93,19 G | 3,61 | 3,6 |
| US\$ | 100 | 23.12.19 | 23.12. | DX1ZL9 | XS0809895476 | 3,1%, v. 23.12.16(19), DL-Festzinsanl. v.2016(2019) | | 98,5-T | 98,5 -T | 3,66 | 3,65 |
| US\$ | 100 | 18.12.18 | 18.12. | DX1ZLP | XS0809893182 | 1 3/4%, v. 02.09.16(18), DL-Festzinsanl. v.2016(2018) | | 96,4G | 96,4 G | 3,62 | 3,62 |
| A\$ | 1.000 | 16.09.20 | 16.09. | DX1ZLS | XS0809893422 | 3%, v. 16.09.16(20), AD-Festzinsanl. v.2016(2020) | | 94,03G | 94,04 G | 4,84 | 4,83 |
| Euro | 1.000 | 05.10.22 | 05.10. | A1RE1W | DE000A1RE1W1 | Deutsche Börse AG Medium - Term Notes 2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22) | | 111,615G | 111,45 G | 0,3 | 0,3 |
| Euro | 1.000 | 05.02.41 | 05.02. | A161W6 | DE000A161W62 | Deutsche Börse AG Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 05.08.15-04.02.21, v. 05.08.15(41), FLR-Sub.Anl.v.2015(2021/2041) | | 104,94G | 104,905 G | 2,47 | 2,47 |
| Euro | 1.000 | 08.10.25 | 08.10. | A1684V | DE000A1684V3 | Deutsche Börse AG Anleihen 1 5/8%, v. 08.10.15(25), Anleihe v.15(25) | | 107,08G | 106,82 G | 0,78 | 0,78 |
| Euro | 1.000 | 26.03.18 | 26.03. | A1R1BC | DE000A1R1BC6 | 1 1/8%, v. 26.03.13(18), Anleihe v.13(18) | | 101,412G | 101,385 G | | |
| Euro | 100.000 | 19.05.23 | 19.05. | DHY465 | DE000DHY4655 | Deutsche Hypothekenbank [A.-G.] Medium - Term Inhaberschuldverschreibungen 0,72%, rat. v. 19.05.16-18.05.20, v. 19.05.16(23), MTN-IHS S.465 v.16(20/23) | S 465 | --/98,02G/ | 97,99 G | 1,05 | 1,05 |
| Euro | 100.000 | 25.02.21 | 25.02. | DKB029 | DE000DKB0291 | Deutsche Kreditbank AG Hypotheken-Pfandbriefe 1 3/8%, v. 25.02.14(21), Hyp.Pfandbrief 2014(2021) | | 105,62G | 105,585 G | | |
| Euro | 100.000 | 19.03.27 | 19.03. | DKB043 | DE000DKB0432 | 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) | | 96,77G | 96,58 G | 0,83 | 0,83 |
| Euro | 100.000 | 08.06.21 | 08.06. | GRN000 | DE000GRN0008 | Deutsche Kreditbank AG Inhaber - Schuldverschreibungen 0 5/8%, v. 08.06.16(21), Inh.-Schv. v.2016(2021) | | 100,95G-0,95G | 100,885 G | 0,4 | 0,4 |
| Euro | 100.000 | 25.01.18 | 25.01. | DKB017 | DE000DKB0176 | Deutsche Kreditbank AG Öffentliche Pfandbriefe 1%, v. 25.01.13(18), Öff.Pfdr. v.2013(2018) | | 101,2G-1,2G | 101,2 G | | |
| Euro | 1.000 | 12.09.19 | 12.09. | A12UAP | XS1109110251 | Deutsche Lufthansa AG Medium - Term Notes 1 1/8%, v. 12.09.14(19), MTN v.2014(2019) | | 102,08G | 102,1 G | 0,32 | 0,32 |
| Euro | 1.000 | 12.08.75 | 12.02. | A161YP | XS1271836600 | Deutsche Lufthansa AG Subordinated Floating Rate Notes 5 1/8%, zinsv. v. 12.08.15-11.02.21, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075) | | 105,78G | 105,74 G | 4,83 | 4,82 |
| Euro | 1.000 | 25.03.19 | 25.03. | A11QAP | DE000A11QAP6 | Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 1%, v. 25.03.14(19), MTN-HPF Reihe 15226 v.14(19) | R 15226 | 102,45G | 102,535 G | | |
| Euro | 1.000 | 30.07.20 | 30.07. | A13SV8 | DE000A13SV81 | 0 1/4%, v. 30.07.15(20), MTN-HPF Reihe 15248 v.15(20) | R 15248 | 101,115G | 101,11 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.02.2017 | Einheitspreis 02.02.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 21.01.22 | 21.01. | A1X3LT | DE000A1X3LT7 | Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 21.01.14(22), MTN-HPF Reihe 15218 v.14(22) | R 15218 | 108,61G-8,63G | 108,65 G | 0,13 | 0,13 |
| Euro | 1.000 | 17.09.19 | 17.09. | A12UAR | DE000A12UAR2 | Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 1 1/2%, v. 17.09.14(19), MTN R.35237 v. 14(19) | R 35237 | 102,525G | 102,46 G | 0,52 | 0,52 |
| Euro | 1.000 | 15.01.18 | 15.01. | A13SWA | DE000A13SWA4 | 1 3/8%, v. 15.10.15(18), MTN R.35251 v. 15(18) | R 35251 | 101,13G | 101,105 G | 0,17 | 0,17 |
| Euro | 1.000 | 04.02.19 | 04.02. | A13SWD | DE000A13SWD8 | 1 1/4%, v. 04.02.16(19), MTN R.35252 v. 16(19) | R 35252 | 101,66G | 101,645 G | 0,41 | 0,41 |
| Euro | 1.000 | 27.04.20 | 27.04. | A13SWH | DE000A13SWH9 | 1 1/8%, v. 26.04.16(20), MTN R.35254 v. 16(20) | R 35254 | 101,43G | 101,37 G | 0,67 | 0,67 |
| Euro | 1.000 | 11.09.17 | 11.09. | A1X26E | DE000A1X26E7 | 2 1/4%, v. 09.09.13(17), MTN R.35224 v. 13(17) | R 35224 | 101,31G | 101,311 G | 0,05 | 0,05 |
| Euro | 100.000 | 29.01.21 | 29.01. | A2DASD | DE000A2DASD4 | 0 7/8%, v. 30.01.17(21), MTN R.35270 v. 17(21) | R 35270 | 99,445G | 99,72 G | 1,02 | 1,02 |
| Euro | 1.000 | 20.04.35 | 20.04. | A13SWG | DE000A13SWG1 | Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 1 1/4%, v. 20.04.16(35), MTN-OPF R25072 v.16(35) | S 25072 | 95,86G | 95,4 G | 1,51 | 1,51 |
| Euro | 1.000 | 22.10.19 | 22.10. | A1A6LM | DE000A1A6LM2 | 4%, v. 22.10.09(19), MTN-OPF R25039 v.09(19) | S 25039 | 111,155G | 111,145 G | | |
| Euro | 1.000 | 29.05.28 | 29.05. | A1R06C | DE000A1R06C5 | 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28) | S 25059 | 114,31G-4,31G | 114,03 G | 1,03 | 1,03 |
| Euro | 1.000 | 15.01.18 | 15.01. | 161756 | DE0001617561 | Deutsche Pfandbriefbank AG Öffentliche Pfandbriefe 4 1/2%, v. 24.01.03(18), Öff.Pfdr.S.573 v.2003(2018) | S 573 | 104,461G | 104,478 G | | |
| Euro | 1.000 | 09.10.23 | 09.10. | A1R040 | XS0977496636 | Deutsche Post AG Medium - Term Notes 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23) | | 113,715G | 113,505 G | 0,64 | 0,64 |
| Euro | 1.000 | 09.10.18 | 09.10. | A1R04Z | XS0977500767 | 1 1/2%, v. 09.10.13(18), Medium Term Notes v.13(18) | | 102,591G-2,588G | 102,62 G | | |
| Euro | 1.000 | 11.12.20 | 11.12. | A1R0VP | XS0862941506 | 1 7/8%, v. 11.12.12(20), Medium Term Notes v.12(20) | | 106,775G | 106,65 G | 0,11 | 0,11 |
| Euro | 1.000 | 11.12.24 | 11.12. | A1R0VQ | XS0862952297 | 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24) | | 115,74G | 115,57 G | 0,8 | 0,8 |
| Euro | 1.000 | 01.04.21 | 01.04. | A2AASK | XS1388661651 | 0 3/8%, v. 01.04.16(21), Medium Term Notes v.16(21/21) | | 100,785G | 100,65 G | 0,18 | 0,18 |
| Euro | 1.000 | 01.04.26 | 01.04. | A2AASL | XS1388661735 | 1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26) | | 101,45G | 101,13 G | 1,08 | 1,08 |
| Euro | 100.000 | 06.12.19 | 06.12. | A1R0VM | DE000A1R0VM5 | Deutsche Post AG Wandelschuldverschreibungen 0 3/5%, v. 06.12.12(19), Wandelschuld.v.12(19) | | 149,19G | 148,815 G | | |
| Euro | 1.000 | 27.06.17 | 27.06. | A1G6HS | XS0795872901 | Deutsche Post Finance B.V. Medium - Term Notes 1 7/8%, v. 25.06.12(17), EO-Medium-Term Notes 2012(17) | | 100,775G | 100,775 G | | |
| Euro | 1.000 | 27.06.22 | 27.06. | A1G6HT | XS0795877454 | 2,95%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22) | | 113,55G | 113,35 G | 0,4 | 0,4 |
| Euro | 1.000 | 31.03.20 | 31.03. | A0WMBH | DE000A0WMBH0 | Deutsche Postbank AG Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 31.03.10(20), Hyp.Pfbrief MTN 03/20 v10(20) | | 110,97G-/110,985G/ | 110,995 G | | |
| Euro | 1.000 | 15.02.21 | 15.02. | A1C955 | DE000A1C9558 | 3 5/8%, v. 15.02.11(21), Hyp.Pfbrief MTN v.11(21) | | 114,54G | 114,53 G | 0,01 | 0,01 |
| Euro | 1.000 | 20.07.21 | 20.JJ | A2AA05 | DE000A2AA055 | Deutsche Rohstoff AG Anleihen 5 5/8%, v. 20.07.16(21), Anleihe v.2016(18/21) | | 103,3G-3,3G | 103,2 G | 4,85 | 4,84 |
| nkr | 10.000 | 22.05.17 | 22.05. | A1PGWX | XS0783811671 | Deutsche Telekom AG Medium - Term Notes 3 5/8%, v. 22.05.12(17), NK-MTN v.2012(2017) | | 100,673G | 100,706 G | 1,28 | 1,28 |
| Euro | 1.000 | 03.04.20 | 04.JAJO | A18Y8L | XS1382791892 | Deutsche Telekom International Finance B.V. Floating Rate Medium - Term Notes 0,031%, zinsv. v. 03.01.17-02.04.17, v. 23.03.16(20), EO-FLR Med-Term Nts 2016(20) | | 100,237G | 100,237 G | | |
| Euro | 1.000 | 24.01.33 | 24.01. | 728317 | XS0161488498 | Deutsche Telekom International Finance B.V. Medium - Term Notes 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 170,01G | 169,01 G | 2,24 | 2,24 |
| Euro | 1.000 | 29.03.18 | 29.03. | 842464 | XS0166179381 | 6 5/8%, v. 01.04.03(18), EO-Medium-Term Notes 2003(18) | | 107,62G | 107,65 G | | |
| Euro | 1.000 | 19.04.21 | 19.04. | A180BW | XS1396830058 | 0 1/4%, v. 19.04.16(21), EO-Medium-Term Notes 2016(21) | | 99,74G-9,74G-9,95 | 99,58 G | 0,26 | 0,26 |
| £ | 1.000 | 06.10.23 | 06.10. | A1869C | XS1501155748 | 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23) | | 96,73G | 96,43 G | 1,77 | 1,77 |
| Euro | 1.000 | 03.04.28 | 03.04. | A18Y8M | XS1382791975 | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28) | | 98,54G | 98,63 G | 1,64 | 1,64 |
| Euro | 1.000 | 03.04.23 | 03.04. | A18Y8N | XS1382792197 | 0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23) | | 99,2G-9,4bB-9,4-9,43G | 99,21 | 0,72 | 0,72 |
| Euro | 1.000 | 30.10.21 | 30.10. | A19CF5 | XS1557095459 | 0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21) | | 100,11G-0,12G | 100,16 G | 0,35 | 0,35 |
| Euro | 1.000 | 30.01.24 | 30.01. | A19CF6 | XS1557096267 | 0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24) | | 99,75G | 99,55 G | 0,91 | 0,91 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.02.2017 | Einheitspreis 02.02.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Deutsche Telekom International Finance B.V. Medium - Term Notes | | | | | |
| Euro | 1.000 | 30.01.27 | 30.01. | A19CF7 | XS1557095616 | 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27) | | 99,24G | 98,97 G | 1,46 | 1,46 |
| Euro | 1.000 | 28.10.30 | 28.10. | A1A21E | XS0553728709 | 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30) | | 130,65G-0,75G | 130,27 G | 1,93 | 1,93 |
| Euro | 1.000 | 16.03.20 | 16.03. | A1AURW | XS0494953820 | 4 1/4%, v. 16.03.10(20), EO-Medium-Term Notes 2010(20) | | 112,56G | 112,56 G | 0,19 | 0,19 |
| Euro | 1.000 | 13.07.22 | 13.07. | A1AY27 | XS0525787874 | 4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22) | | 120,24G | 120,125 G | 0,47 | 0,47 |
| Euro | 1.000 | 24.10.24 | 24.10. | A1HBMW | XS0847580353 | 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24) | | 113,57G | 113,39 G | 0,92 | 0,92 |
| Euro | 1.000 | 30.10.19 | 30.10. | A1HBX8 | XS0850057588 | 2%, v. 30.10.12(19), EO-Medium-Term Notes 2012(19) | | 105,63G | 105,56 G | | |
| Euro | 1.000 | 18.01.21 | 18.01. | A1UDV3 | XS0875796541 | 2 1/8%, v. 17.01.13(21), EO-Medium-Term Notes 2013(21) | | 107,185G | 107,25 G | 0,29 | 0,29 |
| Euro | 1.000 | 17.01.28 | 17.01. | A1UDV4 | XS0875797515 | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) | | 118,66G | 118,37 G | 1,4 | 1,4 |
| | | | | | | Deutsche Wohnen AG Anleihen | | | | | |
| Euro | 1.000 | 24.07.20 | 24.07. | A161MH | XS1250867642 | 1 3/8%, v. 24.07.15(20), Anleihe v.2015(2015/2020) | | 103,43G | 103,31 G | 0,38 | 0,38 |
| | | | | | | Dexia Kommunalbank Deutschland AG Öffentliche Pfandbriefe | | | | | |
| Euro | 1.000 | 23.05.18 | 23.05. | DXA1LK | DE000DXA1LK0 | 4 3/4%, v. 23.05.08(18), Öff.Pfdr. Em.1559 v.08(18) | E 1559 | 106,397G | 106,39 G | | |
| | | | | | | DIC Asset AG Anleihen | | | | | |
| Euro | 1.000 | 08.09.19 | 08.09. | A12T64 | DE000A12T648 | 4 5/8%, v. 08.09.14(19), Anleihe v.2014(2019) | | 106G | 106 G | 2,21 | 2,21 |
| Euro | 1.000 | 09.07.18 | 09.07. | A1TNJ2 | DE000A1TNJ22 | 5 3/4%, v. 09.07.13(18), Anleihe v.2013(2018) | | 105G | 104 G | 2,13 | 2,13 |
| | | | | | | Distribuidora Internacional de Alimentacion S.A. Medium - Term Notes | | | | | |
| Euro | 100.000 | 28.04.21 | 28.04. | A180MC | XS1400342587 | 1%, v. 28.04.16(21), EO-Medium-Term Nts 2016(16/21) | | 101,81G-1,83G | 101,67 G | 0,56 | 0,56 |
| | | | | | | Douglas GmbH Anleihen | | | | | |
| Euro | 1.000 | 15.07.22 | 15.JJ | A161MW | XS1251078009 | 6 1/4%, v. 10.07.15(22), IHS v.2015(2018/2022) REG S | | 108,96G | 108,96 G | 4,43 | 4,42 |
| | | | | | | Dürr AG Anleihen | | | | | |
| Euro | 1.000 | 03.04.21 | 03.04. | A1YC44 | XS1048589458 | 2 7/8%, v. 03.04.14(21), Anleihe v.2014(2021) | | 107,465G | 107,45 G | 1,03 | 1,03 |
| | | | | | | DVB Bank SE Medium - Term Inhaberschuldverschreibungen | | | | | |
| Euro | 100.000 | 09.04.21 | 09.04. | A14KAM | XS1215290922 | 0 7/8%, v. 09.04.15(21), MTN-IHS v.2015(2021) | | 100,46G | 100,37 G | 0,76 | 0,76 |
| Euro | 100.000 | 16.06.23 | 16.06. | A2BPTD | XS1433231377 | 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023) | | 100,365G-0,365G | 100,25 G | 1,19 | 1,19 |
| | | | | | | DVB Bank SE Medium - Term Notes | | | | | |
| Euro | 100.000 | 15.01.18 | 15.01. | A13SAA | XS1166863339 | 0 1/2%, v. 15.01.15(18), MTN v.2015(2018) | | 100,289G | 100,274 G | 0,19 | 0,19 |
| | | | | | | DVB Bank SE Schiffspfandbriefe | | | | | |
| Euro | 100.000 | 06.10.20 | 06.JAJO | A161LL | XS1300870190 | 0,13%, zinsv. v. 06.01.17-05.04.17, v. 06.10.15(20), FLR-MTN-Schiffspf.v.15(20) | | 99,153G | 99,153 G | 0,26 | 0,26 |
| | | | | | | E.ON International Finance B.V. Medium - Term Notes | | | | | |
| Euro | 1.000 | 29.05.17 | 29.05. | 857741 | XS0148579153 | 6 3/8%, v. 29.05.02(17), EO-Medium-Term Notes 2002(17) | | 101,989G | 102,021 G | | |
| Euro | 1.000 | 02.10.17 | 02.10. | A0TKED | XS0322977223 | 5 1/2%, v. 02.10.07(17), EO-Medium-Term Notes 2007(17) | | 103,651G | 103,7 G | | |
| Euro | 50.000 | 21.02.23 | 21.02. | A0TRU6 | XS0347908096 | 5,528%, v. 21.02.08(23), EO-Medium-Term Notes 2008(23) | | 127,06G-7,02G | 126,84 G | 0,91 | 0,91 |
| Euro | 1.000 | 07.05.20 | 07.05. | A0TURM | XS0361244667 | 5 3/4%, v. 07.05.08(20), EO-Medium-Term Notes 2008(20) | | 118,49G | 118,42 G | 0,05 | 0,05 |
| | | | | | | Eastman Chemical Co. Registered Notes | | | | | |
| Euro | 1.000 | 26.05.23 | 26.05. | A18135 | XS1405783983 | 1 1/2%, v. 26.05.16(23), EO-Notes 2016(16/23) | | 102,36G-2,41G | 102,21 G | 1,1 | 1,1 |
| | | | | | | easyJet PLC Medium - Term Notes | | | | | |
| Euro | 1.000 | 09.02.23 | 09.02. | A18XR3 | XS1361115402 | 1 3/4%, v. 09.02.16(23), EO-Med.-Term Notes 2016(16/23) | | 102,32G | 102,125 G | 1,35 | 1,35 |
| | | | | | | Ecolab Inc. Registered Notes | | | | | |
| Euro | 1.000 | 08.07.25 | 08.07. | A1Z3W9 | XS1255433754 | 2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25) | | 109,88G | 109,73 G | 1,37 | 1,37 |
| | | | | | | EDP Finance B.V. Medium - Term Notes | | | | | |
| Euro | 1.000 | 29.09.23 | 29.09. | A19CG9 | XS1558083652 | 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23) | | 99,565G-9,615G | 99,575 G | 1,94 | 1,94 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.02.2017 | Einheitspreis 02.02.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 31.05.22 | 31.M30N | A18205 | XS1432395785 | eircom Finance Ltd. Designated Activity Company Senior Secured Notes 4 1/2%, v. 17.06.16(22), EO-Notes 2016(16/22) Reg.S | | 104,24G-4,24G | 104,24 G | 3,65 | 3,65 |
| Euro | 1.000 | 23.03.21 | 23.03. | A1MLSJ | DE000A1MLSJ1 | Ekosem-Agrar GmbH Inhaber - Schuldverschreibungen 8 3/4%, v. 23.03.12(21), Inh.-Schv. v.2012(2019/2021) | 82-T | 82,5 G | 14,87 | 14,83 | |
| Euro | 1.000 | 07.12.22 | 07.12. | A1R0RZ | DE000A1R0RZ5 | 8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022) | 82,55G | 79,5 G | 12,92 | 12,9 | |
| Euro | 1.000 | 21.02.33 | 21.02. | 755460 | XS0162990229 | Electricité de France S.A. (E.D.F.) Medium - Term Notes 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33) | | 137,98G-7,74G | 137,51 G | 2,7 | 2,7 |
| Euro | 50.000 | 25.01.21 | 25.01. | A0T53N | XS0409749206 | 6 1/4%, v. 23.01.09(21), EO-Medium-Term Notes 2009(21) | | 123,37G | 123,265 G | 0,31 | 0,31 |
| Euro | 50.000 | 05.02.18 | 05.02. | A0TQBL | XS0342783692 | 5%, v. 04.02.08(18), EO-Medium-Term Notes 2008(18) | | 104,996G | 105,02 G | | |
| Euro | 50.000 | 29.05.20 | 29.05. | A0TV23 | XS0367001228 | 5 3/8%, v. 30.05.08(20), EO-Medium-Term Notes 2008(20) | | 117,125G | 117,025 G | 0,18 | 0,18 |
| Euro | 100.000 | 13.10.26 | 13.10. | A187LB | FR0013213295 | 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) | | 94,23G-4,24G | 93,98 G | 1,65 | 1,65 |
| Euro | 50.000 | 12.11.25 | 12.11. | A1A3G3 | FR0010961540 | 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) | | 121,87G | 121,72 G | 1,34 | 1,34 |
| Euro | 50.000 | 11.09.24 | 11.09. | A1AMAY | FR0010800540 | 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24) | | 125,21G | 125,04 G | 1,14 | 1,14 |
| Euro | 50.000 | 26.04.30 | 26.04. | A1AWP6 | FR0010891317 | 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) | | 124,39G | 123,95 G | 2,44 | 2,44 |
| Euro | 100.000 | 25.03.27 | 25.03. | A1G2X1 | FR0011225143 | 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) | | 122,09G-2,15G | 121,96 G | 1,72 | 1,72 |
| Euro | 100.000 | 10.03.23 | 10.03. | A1G89U | FR0011318658 | 2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23) | | 110,675G | 110,42 G | 0,94 | 0,94 |
| Euro | 100.000 | 18.01.22 | 18.01. | A1GZCM | FR0011182641 | 3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22) | | 116,01G | 115,82 G | 0,58 | 0,58 |
| Euro | 100.000 | 27.04.21 | 27.04. | A1ZACT | FR0011637586 | 2 1/4%, v. 27.11.13(21), EO-Medium-Term Notes 2013(21) | | 107,475G | 107,35 G | 0,46 | 0,46 |
| Euro | 100.000 | endlos | 29.01. | A1HFHT | FR0011401751 | Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.) | | 100,37G-0,37G | 100,42 G | | |
| Euro | 100.000 | endlos | 29.01. | A1HFHU | FR0011401736 | 4 1/4%, zinsv. v. 29.01.13-28.01.20, EO-FLR Med.-T. Nts 13(20/Und.) | | 101,672G-1,71G | 101,88 G | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCKP | FR0011697010 | 4 1/8%, zinsv. v. 22.01.14-21.01.22, EO-FLR Med.-T. Nts 14(22/Und.) | | 98,495G-8,495G | 98,6 G | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCLA | FR0011697028 | 5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.) | | 96,165G-6,16G-6,16G | 96,19 G | | |
| Euro | 100.000 | 05.05.28 | 05.05. | A180VV | XS1403388694 | Enagßs Financiaciones S.A.U. Medium - Term Notes 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) | | 97,52G-7,52G | 97,17 G | 1,62 | 1,62 |
| Euro | 1.000 | 02.04.76 | 02.04. | A11P78 | XS1044811591 | EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 18.03.14-01.04.21, v. 18.03.14(76), FLR-Anleihe v.14(21/76) | | 101,55G-1,585G | 101,585 G | 3,56 | 3,56 |
| Euro | 1.000 | 02.04.72 | 02.04. | A1M BBB | XS0674277933 | 7 3/8%, zinsv. v. 28.10.11-01.04.17, v. 28.10.11(72), FLR-Anleihe v.11(17/72) | | 101,01G | 101,03 G | 7,3 | 7,29 |
| Euro | 1.000 | 16.01.25 | 16.01. | A0DG9U | XS0207320242 | EnBW International Finance B.V. Medium - Term Notes 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25) | | 130,54G | 130,26 G | 0,88 | 0,88 |
| Euro | 50.000 | 20.11.18 | 20.11. | A0T3US | XS0399861086 | 6 7/8%, v. 20.11.08(18), EO-Medium-Term Notes 2008(18) | | 112,443G | 112,455 G | | |
| Euro | 1.000 | 07.07.39 | 07.07. | A1AJTV | XS0438844093 | 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) | | 155,43G | 154,63 G | 2,77 | 2,77 |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9E | XS1074208270 | 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26) | | 112,67G-2,67G | 112,39 G | 1,07 | 1,06 |
| Euro | 1.000 | 29.09.23 | 29.09. | 908043 | XS0177089298 | ENEL - Investment Holding B.V. Medium - Term Notes 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23) | | 125,73G-5,73G | 125,51 G | 1,2 | 1,2 |
| Euro | 1.000 | 01.06.26 | 01.06. | A182FG | XS1425966287 | ENEL Finance International N.V. Medium - Term Notes 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) | | 97,42G | 97,15 G | 1,68 | 1,68 |
| Euro | 1.000 | 16.09.24 | 16.09. | A19BQF | XS1550149204 | 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) | | 97,59G-7,59G | 97,57 G | 1,34 | 1,33 |
| Euro | 1.000 | 14.09.22 | 14.09. | A1AMMG | XS0452187916 | 5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22) | | 124,06G-4,08G | 124 G | 0,61 | 0,61 |
| Euro | 1.000 | 11.03.20 | 11.03. | A1G9AD | XS0827692269 | 4 7/8%, v. 11.09.12(20), EO-Medium-Term Notes 2012(20) | | 114,25G-4,24G | 114,15 G | 0,25 | 0,25 |
| Euro | 1.000 | 12.07.17 | 12.07. | A1GTHK | XS0647288140 | 4 1/8%, v. 12.07.11(17), EO-Medium-Term Notes 2011(17) | | 101,79G-1,79G | 101,81 G | | |
| Euro | 1.000 | 12.07.21 | 12.07. | A1GTHL | XS0647298883 | 5%, v. 12.07.11(21), EO-Medium-Term Notes 2011(21) | | 119,59G-9,59G | 119,44 G | 0,52 | 0,52 |
| Euro | 1.000 | 24.10.18 | 24.10. | A1GWJF | XS0695401801 | 5 3/4%, v. 24.10.11(18), EO-Medium-Term Notes 2011(18) | | 109,873G | 109,82 G | | |
| Euro | 1.000 | 17.04.18 | 17.04. | A1HA98 | XS0842659343 | 3 5/8%, v. 15.10.12(18), EO-Medium-Term Notes 2012(18) | | 104,33G-4,33G | 104,29 G | | |
| Euro | 1.000 | 17.04.23 | 17.04. | A1HA99 | XS0842659426 | 4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23) | | 123,49G-3,58G | 123,38 G | 0,94 | 0,94 |
| Euro | 1.000 | 27.01.25 | 27.01. | A1ZVG2 | XS1176079843 | 1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) | | 104,05G-4,04G | 103,83 G | 1,43 | 1,43 |
| Euro | 1.000 | 19.02.18 | 19.02. | 734083 | FR0000472334 | Engie S.A. Medium - Term Notes 5 1/8%, v. 19.02.03(18), EO-Medium-Term Notes 2003(18) | | 105,414G | 105,47 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.02.2017 | Einheitspreis 02.02.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 24.01.19 | 24.01. | A0T23B | FR0010678185 | Engie S.A. Medium - Term Notes 6 7/8%, v. 24.10.08(19), EO-Medium-Term Notes 2008(19) 6 3/8%, v. 16.01.09(21), EO-Medium-Term Notes 2009(21) 2 3/4%, v. 18.10.10(17), EO-Medium-Term Notes 2010(17) 3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22) 2 1/4%, v. 01.06.12(18), EO-Medium-Term Notes 2012(18) 3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23) 1 1/2%, v. 20.07.12(17), EO-Medium-Term Notes 2012(17) 2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22) 3 1/8%, v. 21.11.11(20), EO-Medium-Term Notes 2011(20) 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26) 1 3/8%, v. 19.05.14(20), EO-Medium-Term Notes 2014(20) v. 13.03.15(17), EO-Med.-Term Notes 2015(15/17) 0 1/2%, v. 13.03.15(22), EO-Med.-Term Notes 2015(15/22) 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26) 1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35) | 113,797G | 113,636 G | 0,14 | 0,14 | |
| Euro | 1.000 | 18.01.21 | 18.01. | A0T5SN | FR0010709451 | | 124,52G | 124,52 G | | | |
| Euro | 1.000 | 18.10.17 | 18.10. | A1A2KJ | FR0010952739 | | 102,01G | 102,01 G | 0,45 | 0,45 | |
| Euro | 1.000 | 18.10.22 | 18.10. | A1A2KK | FR0010952770 | | 117,09G | 116,95 G | | | |
| Euro | 1.000 | 01.06.18 | 01.06. | A1G5G3 | FR0011261916 | | 103G-3,01G | 103 G | 0,63 | 0,63 | |
| Euro | 1.000 | 01.02.23 | 01.02. | A1G5G4 | FR0011261924 | | 113,87G | 113,675 G | | | |
| Euro | 1.000 | 20.07.17 | 20.07. | A1G7D4 | FR0011289222 | | 100,588G | 100,605 G | 0,2 | 0,2 | |
| Euro | 1.000 | 20.07.22 | 20.07. | A1G7D5 | FR0011289230 | | 111,18G | 111,025 G | 0,54 | 0,54 | |
| Euro | 100.000 | 21.01.20 | 21.01. | A1GXBA | FR0011147305 | | 109,215G | 109,105 G | 0,01 | 0,01 | |
| Euro | 100.000 | 19.05.26 | 19.05. | A1ZJDT | FR0011911247 | | 110,96G | 110,72 G | 1,12 | 1,12 | |
| Euro | 100.000 | 19.05.20 | 19.05. | A1ZJDU | FR0011911239 | | 104,22G | 104,14 G | 0,09 | 0,09 | |
| Euro | 100.000 | 13.03.17 | 13.03. | A1ZYDA | FR0012602746 | | 99,98G-9,98G | 99,98 G | 0,2 | | |
| Euro | 100.000 | 13.03.22 | 13.03. | A1ZYDB | FR0012602753 | | 100,51G-0,45G | 100,28 G | 0,41 | 0,41 | |
| Euro | 100.000 | 13.03.26 | 13.03. | A1ZYDC | FR0012602761 | | 99,12G-9,14G | 98,87 G | 1,1 | 1,1 | |
| Euro | 100.000 | 13.03.35 | 13.03. | A1ZYDD | FR0012602779 | | 93,78G | 93,24 G | 1,91 | 1,91 | |
| Euro | 100.000 | endlos | 10.07. | A1HNB2 | FR0011531714 | | Engie S.A. Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 10.07.13-09.07.18, EO-FLR Notes 2013(18/Und.) 4 3/4%, zinsv. v. 10.07.13-09.07.21, EO-FLR Notes 2013(21/Und.) 3%, zinsv. v. 02.06.14-01.06.19, EO-FLR Notes 2014(19/Und.) 3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.) | 104,08G-4,08G | 104,08 G | | |
| Euro | 100.000 | endlos | 10.07. | A1HNB4 | FR0011531730 | 110,898G-0,898G | | 111,012 G | | | |
| Euro | 100.000 | endlos | 02.06. | A1ZJ46 | FR0011942226 | S s 103,54G-3,54G | | 103,56 G | | | |
| Euro | 100.000 | endlos | 02.06. | A1ZJ47 | FR0011942283 | S s 105,76G-5,76G | | 105,785 G | | | |
| Euro | 1.000 | 17.05.22 | 17.05. | A181MV | XS1412593185 | ENI S.p.A. Medium - Term Notes 0 3/4%, v. 17.05.16(22), EO-Medium-Term Notes 2016(22) 0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28) | 100,31G-0,32G | 100,17 G | 0,69 | 0,69 | |
| Euro | 1.000 | 19.09.24 | 19.09. | A186GR | XS1493322355 | | 95,3G-5,3G | 95,11 G | 1,28 | 1,28 | |
| Euro | 1.000 | 19.09.28 | 19.09. | A186GS | XS1493328477 | | 92,24G-2,25G | 91,95 G | 1,87 | 1,87 | |
| Euro | 1.000 | 26.09.17 | 26.09. | A1G9AQ | DE000A1G9AQ4 | Enterprise Holdings Ltd. Teilschuldverschreibungen 7%, v. 26.09.12(17), EO-Schuldver. 2012(17) 7%, v. 30.03.15(20), EO-Schuldver. 2015(20) | 3,363G | 3,37 G | 236,88 | 236,88 | |
| Euro | 1.000 | 30.03.20 | 30.03. | A1ZWPT | DE000A1ZWPT5 | | 3,25G | 3,25 G | 151,85 | 151,85 | |
| Euro | 1.000 | 27.06.17 | 27.06. | A0NYYO | XS0307504547 | Ericsson Medium - Term Notes 5 3/8%, v. 27.06.07(17), EO-Medium-Term Notes 2007(17) | 102,068G | 102,078 G | 0,05 | 0,05 | |
| Euro | 200.000 | endlos | 15.AO | EB0JF6 | XS1425367494 | Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes 8 7/8%, zinsv. v. 02.06.16-14.10.21, EO-FLR Med.-T. Nts 16(21/Und.) | 109,87G-9,9G | 109,64 G | | | |
| Euro | 1.000 | 09.10.17 | 09.10. | A1REXA | DE000A1REXA4 | eterna Mode Holding GmbH Inhaber - Schuldverschreibungen 8%, v. 09.10.12(17), Inh.-Schv. v.2012(2015/2017) | 99G | 99,5 G | 9,48 | 9,34 | |
| Euro | 1.000 | 16.07.18 | 16.07. | A1RE8B | DE000A1RE8B0 | Euroboden GmbH Inhaber - Schuldverschreibungen 7 3/8%, v. 16.07.13(18), Inh.-Schv. v.2013(2017/2018) | 101,6G | 101,6 G | 6,14 | 6,11 | |
| Euro | 1.000 | 21.10.19 | 21.10. | A0DEM2 | XS0203879126 | EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes 4 3/8%, v. 21.10.04(19), EO-Medium-Term Notes 2004(19) 4%, v. 27.10.09(21), EO-Medium-Term Notes 2009(21) | 112,12G-2,11G | 112,11 G | 0,17 | 0,17 | |
| Euro | 1.000 | 27.10.21 | 27.10. | A1AN60 | XS0460357550 | | 118,005G-7,985G | 117,92 G | | | |
| Euro | 1.000 | 10.05.19 | 10.05. | A0VUCF | EU000A0VUCF1 | Europäische Union Medium - Term Notes 3 3/8%, v. 11.03.10(19), EO-Medium-Term Notes 2010(19) 2 3/8%, v. 22.09.10(17), EO-Medium-Term Notes 2010(17) 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) 3 1/4%, v. 24.03.11(18), EO-Medium-Term Notes 2011(18) 3 1/2%, v. 31.05.11(21), EO-Medium-Term Notes 2011(21) 2 3/8%, v. 06.10.11(18), EO-Medium-Term Notes 2011(18) | 108,58G | 108,58 G | 1,22 | 1,22 | |
| Euro | 1.000 | 22.09.17 | 22.09. | A1A1DJ | EU000A1A1DJ5 | | 101,824G | 101,822 G | | | |
| Euro | 1.000 | 04.04.38 | 04.04. | A1G30R | EU000A1G30R0 | | 139,94G | 138,62 G | 0,66 | 0,66 | |
| Euro | 1.000 | 04.04.28 | 04.04. | A1G6TV | EU000A1G6TV9 | | 123,76G | 123,38 G | | | |
| Euro | 1.000 | 04.04.18 | 04.04. | A1GN00 | EU000A1GN002 | | 104,362G | 104,369 G | | | |
| Euro | 1.000 | 04.06.21 | 04.06. | A1GRVV | EU000A1GRVV3 | | 115,975G | 115,925 G | | | |
| Euro | 1.000 | 04.10.18 | 04.10. | A1GV18 | EU000A1GV187 | | 104,711G | 104,72 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.02.2017 | Einheitspreis 02.02.2017 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 21.09.21 | 21.09. | A1GVJX | EU000A1GVJX6 | Europäische Union Medium - Term Notes 2 3/4%, v. 21.09.11(21), EO-Medium-Term Notes 2011(21) 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42) 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) | | 113,49G | 113,425 G | | | |
| Euro | 1.000 | 04.09.26 | 04.09. | A1GVVF | EU000A1GVVF8 | | 123,2G | 122,95 G | 0,51 | 0,51 | | |
| Euro | 1.000 | 04.04.42 | 04.04. | A1GY6W | EU000A1GY6W8 | | 148,99G | 148,05 G | 1,42 | 1,42 | | |
| Euro | 1.000 | 04.11.27 | 04.11. | A1HBXS | EU000A1HBXS7 | | 119,14G | 118,77 G | 0,65 | 0,65 | | |
| Euro | 0,01 | 20.11.23 | 20.11. | A1U980 | EU000A1U9803 | Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23) 1 1/4%, v. 15.10.13(18), EO-Medium-Term Notes 2013(18) | | 113,375G | 113,215 G | 0,14 | 0,14 | |
| Euro | 0,01 | 15.10.18 | 15.10. | A1U98Z | EU000A1U98Z1 | | 102,978G | 102,991 G | | | | |
| Euro | 1.000 | 15.06.22 | 15.JD | A1Z2KJ | XS1241053666 | Europcar Groupe S.A. Registered Notes 5 3/4%, v. 10.06.15(22), EO-Notes 2015(15/22) Reg.S | | 104,38G | 104,46 G | 4,87 | 4,86 | |
| Euro | 1.000 | 22.01.20 | 22.01. | A1G0A8 | EU000A1G0A81 | European Financial Stability Facility [EFSF] Medium - Term Notes 1 1/2%, v. 22.01.13(20), EO-Medium-Term Notes 2013(20) 1 1/4%, v. 05.02.13(18), EO-Medium-Term Notes 2013(18) 3 3/8%, v. 22.06.11(21), EO-Medium-Term Notes 2011(21) 3 1/2%, v. 14.11.11(22), EO-Medium-Term Notes 2011(22) 3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32) 2%, v. 28.03.12(17), EO-Med.-Term Nts 2012(17) S.16 2 5/8%, v. 02.05.12(19), EO-Medium-Term Notes 2012(19) 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37) 0 7/8%, v. 16.04.13(18), EO-Medium-Term Notes 2013(18) 1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23) 1 5/8%, v. 17.07.13(20), EO-Medium-Term Notes 2013(20) 1 1/4%, v. 31.07.13(18), EO-Medium-Term Notes 2013(18) 1 3/4%, v. 29.10.13(20), EO-Medium-Term Notes 2013(20) 1 3/8%, v. 15.04.14(21), EO-Medium-Term Notes 2014(21) | | 105,59G | 105,565 G | | | |
| Euro | 1.000 | 05.02.18 | 05.02. | A1G0A9 | EU000A1G0A99 | | 101,756G | 101,759 G | | | | |
| Euro | 1.000 | 05.07.21 | 05.07. | A1G0AB | EU000A1G0AB4 | | 115,965G | 115,865 G | | | | |
| Euro | 1.000 | 04.02.22 | 04.02. | A1G0AD | EU000A1G0AD0 | | 118,26G | 118,26 G | | | | |
| Euro | 1.000 | 30.03.32 | 30.03. | A1G0AJ | EU000A1G0AJ7 | | 139,78G | 139,25 G | 1,03 | 1,03 | | |
| Euro | 1.000 | 15.05.17 | 15.05. | A1G0AK | EU000A1G0AK5 | | 100,676G | 100,687 G | | | | |
| Euro | 1.000 | 02.05.19 | 02.05. | A1G0AR | EU000A1G0AR0 | | 106,94G | 106,95 G | | | | |
| Euro | 1.000 | 03.04.37 | 03.04. | A1G0AT | EU000A1G0AT6 | | 139,02G | 138,03 G | 1,19 | 1,19 | | |
| Euro | 1.000 | 16.04.18 | 16.04. | A1G0BB | EU000A1G0BB2 | | 101,639G | 101,647 G | | | | |
| Euro | 1.000 | 23.05.23 | 23.05. | A1G0BC | EU000A1G0BC0 | | 111,175G | 110,975 G | 0,09 | 0,09 | | |
| Euro | 1.000 | 17.07.20 | 17.07. | A1G0BG | EU000A1G0BG1 | | 106,655G | 106,64 G | | | | |
| Euro | 1.000 | 31.07.18 | 31.07. | A1G0BH | EU000A1G0BH9 | | 102,625G | 102,608 G | | | | |
| Euro | 1.000 | 29.10.20 | 29.10. | A1G0BK | EU000A1G0BK3 | | 107,56G | 107,55 G | | | | |
| Euro | 1.000 | 07.06.21 | 07.06. | A1G0BP | EU000A1G0BP2 | | 106,79G | 106,71 G | | | | |
| | 5.000 | 21.12.17 | 21.12. | A1ZB8E | XS1014703851 | | European Investment Bank (EIB) DWM 10 1/2%, v. 21.01.14(17), RB/EO-Medium-Term Nts 2014(17) | | 100,384G | 100,104 G | 9,95 | 9,89 |
| Euro | 2 | 15.02.18 | 15.02. | 197083 | XS0083595636 | | European Investment Bank (EIB) Bonds 5 1/2%, v. 16.02.98(18), EO-Bonds 1998(18) 1 3/8%, v. 18.07.13(19), EO-Bonds 2013(19) | | 105,95G-5,95G | 105,97 G | | |
| Euro | 1.000 | 15.11.19 | 15.11. | A1HNM5 | LU0953782009 | 104,94G | | 104,925 G | | | | |
| Euro | 1.000 | 15.01.20 | 03.MJSD | A1AL1F | XS0449594455 | European Investment Bank (EIB) Floating Rate Medium - Term Notes zinsv. v. 05.12.16-02.03.17, v. 03.09.09(20), EO-FLR Med.-Term Nts 2009(20) zinsv. v. 04.11.16-05.02.17, v. 04.02.10(18), EO-FLR Med.-Term Nts 2010(18) | | 101,722G-1,722G | 101,706G | 0,00 | 0,58 | |
| Euro | 1.000 | 15.01.18 | 04.FMAN | A1AS5D | XS0484565709 | | 100,604G | 100,609G | 0,00 | 0,64 | | |
| Euro | 1.000 | 15.10.37 | 15.10. | A0D27C | XS0219724878 | European Investment Bank (EIB) Medium - Term Notes 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl 4 5/8%, v. 15.07.04(20), EO-Med.-Term Nts 2004(20)Intl 4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24) 4 3/4%, v. 03.07.07(17), EO-Medium-Term Nts 2007(17) 4 1/4%, v. 11.02.09(19), EO-Medium-Term Notes 2009(19) 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25) 9%, v. 15.04.08(18), RC-Medium-Term Notes 2008(18) 2 1/2%, v. 16.09.10(19), EO-Medium-Term Notes 2010(19) 3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22) 3 1/8%, v. 03.03.10(17), EO-Medium-Term Notes 2010(17) 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30) 2 5/8%, v. 16.06.10(18), EO-Medium-Term Notes 2010(18) 2 5/8%, v. 21.02.12(20), EO-Medium-Term Notes 2012(20) 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27) 2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22) | | 150,25G-0,24G | 149,56 G | 1,23 | 1,23 | |
| Euro | 1.000 | 15.04.20 | 15.04. | A0DAA3 | XS0196448129 | | 116,07G-6,07G | 116,065 G | | | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A0LN8H | XS0290050524 | | 128,26G-8,25G | 128,09 G | 0,17 | 0,17 | | |
| Euro | 1.000 | 15.10.17 | 15.10. | A0NY92 | XS0308505055 | | 103,669G-3,669G | 103,695 G | | | | |
| Euro | 1.000 | 15.04.19 | 15.04. | A0T6MJ | XS0412826579 | | 110,265G-0,265G | 110,275 G | | | | |
| Euro | 1.000 | 15.10.25 | 15.10. | A0T9H4 | XS0427291751 | | 134,87G | 134,74 G | 0,41 | 0,41 | | |
| ZAR | 5.000 | 21.12.18 | 21.12. | A0TTP2 | XS0356222173 | | 101,208G | 101,177 G | 8,25 | 8,23 | | |
| Euro | 1.000 | 16.09.19 | 16.09. | A1A06B | XS0541909213 | | 107,73G | 107,73 G | | | | |
| Euro | 1.000 | 28.09.22 | 28.09. | A1A1PA | XS0544644957 | | 116,99G | 116,915 G | | | | |
| Euro | 1.000 | 03.03.17 | 03.03. | A1AT3V | XS0490739686 | | 100,246G | 100,262 G | | | | |
| Euro | 1.000 | 15.04.30 | 15.04. | A1AWU6 | XS0505157965 | | 138,58G | 138,16 G | 0,89 | 0,89 | | |
| Euro | 1.000 | 15.03.18 | 15.03. | A1AX9N | XS0518184667 | | 103,48G | 103,53 G | | | | |
| Euro | 1.000 | 16.03.20 | 16.03. | A1G062 | XS0748631164 | | 109,425G-9,425G | 109,42 G | | | | |
| Euro | 1.000 | 15.04.27 | 15.04. | A1G19C | XS0755873253 | | 128G-8G | 128 G | 0,65 | 0,65 | | |
| Euro | 1.000 | 14.10.22 | 15.10. | A1G9Y3 | XS0832628423 | | 112,755G | 112,68 G | 0,01 | 0,01 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.02.2017 | Einheitspreis 02.02.2017 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | European Investment Bank (EIB) Medium - Term Notes | | | | | | |
| Euro | 1.000 | 15.01.21 | 15.01. | A1GNRS | XS0605958791 | 3 5/8%, v. 17.03.11(21), EO-Medium-Term Notes 2011(21) | | 115,37G-5,385G | 115,345 G | | | |
| Euro | 1.000 | 15.09.21 | 15.09. | A1GVDA | XS0676294696 | 2 3/4%, v. 13.09.11(21), EO-Medium-Term Notes 2011(21) | | 113,47G-3,495G | 113,425 G | | | |
| Euro | 1.000 | 15.03.35 | 15.03. | A1HE5Q | XS0878008225 | 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35) | | 121,86G-1,88G | 121,35 G | 1,27 | 1,27 | |
| Euro | 1.000 | 13.07.18 | 15.07. | A1HE6L | XS0878567394 | 1%, v. 24.01.13(18), EO-Medium-Term Notes 2013(18) | | 102,189G-2,203G | 102,08 G | | | |
| £ | 1.000 | 01.02.19 | 01.02. | A1HFJC | XS0881488430 | 1 1/2%, v. 01.02.13(19), LS-Medium-Term Notes 2013(19) | | 101,88G | 101,792 G | 0,54 | 0,54 | |
| Euro | 1.000 | 15.03.40 | 15.03. | A1HFUA | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40) | | 126,66G-6,66G | 126,01 G | 1,39 | 1,39 | |
| Euro | 1.000 | 15.07.20 | 15.07. | A1HG6B | XS0903345220 | 1 1/2%, v. 13.03.13(20), EO-Medium-Term Notes 2013(20) | | 106,43G-6,43G | 106,41 G | | | |
| Euro | 1.000 | 15.09.21 | 15.09. | A1HJSP | XS0918749622 | 1 3/8%, v. 18.04.13(21), EO-Medium-Term Notes 2013(21) | | 107,13G-7,13G | 107,07 G | | | |
| Euro | 1.000 | 13.09.30 | 13.09. | A1HPPQ | XS0960306578 | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30) | | 123,39G-3,41G | 123,04 G | 0,91 | 0,91 | |
| nz\$ | 1.000 | 22.01.19 | 22.01. | A1ZCHN | XS1017788784 | 4 3/4%, v. 22.01.14(19), ND-Medium-Term Notes 2014(19) | | 103,249G | 103,269 G | 3,02 | 3,01 | |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZCRZ | XS1023039545 | 2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24) | | 113,705G | 113,59 G | 0,14 | 0,14 | |
| £ | 1.000 | 07.03.20 | 07.03. | A1ZFJZ | XS1051861851 | 2 1/4%, v. 08.04.14(20), LS-Medium-Term Notes 2014(20) | | 104,48G | 104,32 G | 0,77 | 0,77 | |
| Euro | 1.000 | 13.11.26 | 13.11. | A1ZN73 | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 106,53G | 106,35 G | 0,56 | 0,56 | |
| | | | | | | European Investment Bank (EIB) Registered Bonds | | | | | | |
| A\$ | 1.000 | 30.05.18 | 30.MN | A1ZJ50 | AU3CB0221406 | 3 1/4%, v. 30.05.14(18), AD-Bonds 2014(18) | | 101,48G | 101,48 G | 2,11 | 2,11 | |
| | | | | | | European Investment Bank (EIB) Registered Notes | | | | | | |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1ZQ38 | US298785GQ39 | 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24) | | 99,21G | 99,27 G | 2,63 | 2,63 | |
| | | | | | | European Investment Bank (EIB) Anleihen | | | | | | |
| sfrs | 5.000 | 04.02.25 | 04.02. | A1ZB78 | CH0233004172 | 1 5/8%, v. 04.02.14(25), SF-Anl. 2014(25) | | 113,5G | 113,45 G | | | |
| | | | | | | Eutelsat S.A. Bonds | | | | | | |
| Euro | 100.000 | 23.06.21 | 23.06. | A183EZ | FR0013184702 | 1 1/8%, v. 23.06.16(21), EO-Bonds 2016(16/21) | | 101,15G | 101,175 G | 0,86 | 0,86 | |
| Euro | 100.000 | 13.01.20 | 13.01. | A1ZA71 | FR0011660596 | 2 5/8%, v. 13.12.13(20), EO-Bonds 2013(19/20) | | 105,81G-5,78G | 105,67 G | 0,63 | 0,63 | |
| | | | | | | Eutelsat S.A. Notes | | | | | | |
| Euro | 50.000 | 27.03.17 | 27.03. | A1AU77 | FR0010877183 | 4 1/8%, v. 26.03.10(17), EO-Notes 2010(17) | | 100,55G-0,56G | 100,57 G | 0,09 | 0,09 | |
| Euro | 100.000 | 14.01.19 | 14.01. | A1GX9E | FR0011164664 | 5%, v. 14.12.11(19), EO-Notes 2011(19) | | 109,34G-9,34G | 109,31 G | 0,16 | 0,16 | |
| Euro | 100.000 | 10.10.22 | 10.10. | A1HAYY | FR0011339746 | 3 1/8%, v. 09.10.12(22), EO-Notes 2012(22) | | 111,04G-1,025G | 110,835 G | 1,11 | 1,11 | |
| | | | | | | Evonik Finance B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 07.09.24 | 07.09. | A185QA | DE000A185QA5 | 0 3/8%, v. 07.09.16(24), EO-Medium-Term Nts 2016(16/24) | | 94,72G | 94,54 G | 0,79 | 0,79 | |
| Euro | 1.000 | 07.09.28 | 07.09. | A185QB | DE000A185QB3 | 0 3/4%, v. 07.09.16(28), EO-Medium-Term Nts 2016(16/28) | | 90,13G | 89,81 G | 1,66 | 1,66 | |
| Euro | 1.000 | 08.03.21 | 08.03. | A185QC | DE000A185QC1 | v. 07.09.16(21), EO-Medium-Term Nts 2016(16/21) | | 98,585G | 98,37 G | 0,35 | | |
| | | | | | | Evonik Industries AG Medium - Term Notes | | | | | | |
| Euro | 1.000 | 08.04.20 | 08.04. | A1TM7T | XS0911405784 | 1 7/8%, v. 08.04.13(20), Medium Term Notes v.13(20) | | 105,695G | 105,65 G | 0,08 | 0,08 | |
| | | | | | | EWE AG Anleihen | | | | | | |
| Euro | 1.000 | 14.10.19 | 14.10. | A0DLU6 | DE000A0DLU69 | 4 7/8%, v. 14.10.04(19), Anleihe v.2004(2019) | | 112,955G | 112,93 G | 0,05 | 0,05 | |
| Euro | 1.000 | 16.07.21 | 16.07. | A0Z2A1 | DE000A0Z2A12 | 5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021) | | 121,255G | 121,215 G | 0,41 | 0,41 | |
| Euro | 1.000 | 04.11.20 | 04.11. | A1K0ZZ | XS0699330097 | 4 1/8%, v. 04.11.11(20), Anleihe v.11(20) | | 114,155G | 114,065 G | 0,31 | 0,31 | |
| | | | | | | EYEMAXX Real Estate AG Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 18.03.21 | 18.MS | A2AAKQ | DE000A2AAKQ9 | 7%, v. 18.03.16(21), Inh.-Schv. v.2016(2019/2021) | | 99G | 99 G | 7,42 | 7,41 | |
| | | | | | | EYEMAXX Real Estate AG Anleihen | | | | | | |
| Euro | 1.000 | 31.03.20 | 30.09. | A12T37 | DE000A12T374 | 8%, v. 30.09.14(20), Anleihe v.2014(2020) | | 99G | 98,6 G | 8,36 | 8,34 | |
| Euro | 1.000 | 01.11.17 | 11.04. | A1MLWH | DE000A1MLWH7 | 7 3/4%, v. 11.04.12(17), Anleihe v.2012(2017) | | 102,2G | 102,2 G | 4,58 | 4,56 | |
| | | | | | | Faurecia S.A. Guaranteed Notes | | | | | | |
| Euro | 1.000 | 15.06.22 | 15.JD | A1ZYYK | XS1204116088 | 3 1/8%, v. 17.03.15(22), EO-Notes 2015(15/22) | | 102,9G | 103 G | 2,56 | 2,56 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.02.2017 | Einheitspreis 02.02.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 21.01.21 | 21.01. | A183D7 | XS1435295925 | FCA Capital Ireland PLC Medium - Term Notes 1 1/4%, v. 21.06.16(21), EO-Medium-Term Notes 2016(21) | | 101,14G-1,13G | 101,05 G | 0,96 | 0,96 |
| Euro | 1.000 | 11.05.23 | 11.05. | A181CF | XS1409362784 | FCE Bank PLC Medium - Term Notes 1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23) | | 101,98G-1,99G | 101,75 G | 1,28 | 1,28 |
| Euro | 1.000 | 16.03.23 | 16.03. | A18Y3J | XS1380394806 | Ferrari N.V. Senior Notes 1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23) | | 99,85G | 99,38 G | 1,53 | 1,53 |
| Euro | 1.000 | 21.10.18 | 21.10. | A1X3VZ | DE000A1X3VZ3 | Ferratum Capital Germany GmbH Inhaber - Schuldverschreibungen 8%, v. 21.10.13(18), Inh.-Schv. v.2013(2018) | | 102,81G | 102,81 G | 6,18 | 6,16 |
| Euro | 1.000 | 22.06.19 | 22.06. | A2AAR2 | DE000A2AAR27 | 4 7/8%, v. 22.06.16(19), Inh.-Schv. v.2016(2018/2019) | | 96,41G | 96,01 G | 6,54 | 6,52 |
| Euro | 1.000 | 29.03.24 | 29.03. | A18ZPB | XS1388625425 | Fiat Chrysler Automobiles N.V. Medium - Term Notes 3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24) | | 103,57G | 103,55 G | 3,18 | 3,18 |
| Euro | 1.000 | 23.03.17 | 23.03. | A1G2X0 | XS0764640149 | Fiat Chrysler Finance Europe S.A. Medium - Term Notes 7%, v. 23.03.12(17), EO-Medium-Term Notes 2012(17) | | 100,8G-0,8G | 100,85 G | 0,69 | 0,69 |
| Euro | 1.000 | 09.07.18 | 09.07. | A1GTHS | XS0647264398 | 7 3/8%, v. 08.07.11(18), EO-Medium-Term Notes 2011(18) | | 108,9G | 108,91 G | 1,03 | 1,03 |
| Euro | 1.000 | 15.03.18 | 15.03. | A1HHEE | XS0906420574 | 6 5/8%, v. 15.03.13(18), EO-Medium-Term Notes 2013(18) | | 106,26G | 106,218 G | 0,91 | 0,91 |
| Euro | 1.000 | 14.10.19 | 14.10. | A1HNFZ | XS0953215349 | 6 3/4%, v. 12.07.13(19), EO-Medium-Term Notes 2013(19) | | 113,42G-3,425G | 113,4 G | 1,6 | 1,6 |
| Euro | 1.000 | 22.03.21 | 22.03. | A1ZE3M | XS1048568452 | 4 3/4%, v. 21.03.14(21), EO-Medium-Term Notes 2014(21) | | 108,94G-9,005G-9,005G | 109,005 G | 2,43 | 2,43 |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZL26 | XS1088515207 | 4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22) | | 109,33G-9,32G | 109,255 G | 2,87 | 2,87 |
| Euro | 50.000 | 12.06.17 | 12.06. | A0NXA9 | XS0305093311 | Fiat Chrysler Finance North America Inc. Medium - Term Notes 5 5/8%, v. 12.06.07(17), EO-Medium-Term Nts 2007(07/17) | | 101,67G | 101,733 G | 0,78 | 0,77 |
| Euro | 1.000 | 15.02.21 | 15.FA | A1GLY6 | XS0576395478 | FMC Finance VII S.A. Guaranteed Notes 5 1/4%, v. 03.02.11(21), EO-Notes 2011(11/21) | | 116,88G | 116,765 G | 0,96 | 0,96 |
| Euro | 1.000 | 15.09.18 | 15.MS | A1GVFF | XS0675221419 | FMC Finance VIII S.A. Guaranteed Registered Notes 6 1/2%, v. 14.09.11(18), EO-Notes 2011(11/18) Reg.S | | 109,732G | 109,704 G | 0,41 | 0,41 |
| Euro | 1.000 | 31.07.19 | 31.JJ | A1GZNX | XS0723509104 | 5 1/4%, v. 26.01.12(19), EO-Notes 2012(12/19) Reg.S | | 111,88G | 111,76 G | 0,44 | 0,44 |
| Euro | 100.000 | 20.05.26 | 20.05. | A181L8 | FR0013170834 | Foncière des Régions S.A. Senior Notes 1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26) | | 99,63G-9,63G | 99,38 G | 1,92 | 1,92 |
| Euro | 1.000 | 08.02.18 | 08.02. | A1MLPA | XS0743603358 | Franz Haniel & Cie. GmbH Medium - Term Notes 6 1/4%, v. 08.02.12(18), MTN-Anleihe v.2012(2018) | | 106,12G | 106,225 G | 0,14 | 0,14 |
| Euro | 1.000 | 10.09.19 | 10.09. | A1A55A | XS0447977801 | Fraport AG Frankfurt Airport Services Worldwide Inhaber - Schuldverschreibungen 5 1/4%, v. 10.09.09(19), IHS v.2009 (2019) | | 112,5G | 112,58 G | 0,39 | 0,39 |
| Euro | 1.000 | 31.01.22 | 31.01. | A19B3F | XS1554373164 | Fresenius Finance Ireland PLC Medium - Term Notes 0 7/8%, v. 30.01.17(22), EO-Medium-Term Nts 2017(17/22) | | 100,21G | 100,065 G | 0,83 | 0,83 |
| Euro | 1.000 | 30.01.24 | 30.01. | A19B3G | XS1554373248 | 1 1/2%, v. 30.01.17(24), EO-Medium-Term Nts 2017(17/24) | | 100,475G | 100,7 G | 1,43 | 1,43 |
| Euro | 1.000 | 01.02.27 | 01.02. | A19B3H | XS1554373677 | 2 1/8%, v. 30.01.17(27), EO-Medium-Term Nts 2017(17/27) | | 100G | 99,7 G | 2,13 | 2,12 |
| Euro | 1.000 | 30.01.32 | 30.01. | A19B3J | XS1554373834 | 3%, v. 30.01.17(32), EO-Medium-Term Nts 2017(17/32) | | 100,6G | 100,4 G | 2,95 | 2,95 |
| Euro | 100.000 | 31.01.20 | 31.JJ | A13R49 | DE000A13R491 | Fresenius Medical Care AG & Co. KGaA Wandelschuldverschreibungen 1 1/8%, v. 19.09.14(20), Wandelschuld v.v.14(20)Reg.S | | 121,4G | 121,41 G | | |
| Euro | 1.000 | 15.04.19 | 15.AO | A1G2YM | XS0759200321 | Fresenius SE & Co. KGaA Guaranteed Registered Notes 4 1/4%, v. 28.03.12(19), EO-Notes 2012(12/19) Reg.S | | 108,33G | 108,06 G | 0,42 | 0,42 |
| Euro | 1.000 | 15.07.20 | 15.JJ | A1HEWZ | XS0873432511 | 2 7/8%, v. 24.01.13(20), EO-Notes 2013(13/20) Reg.S | | 107,86G | 107,86 G | 0,56 | 0,56 |
| Euro | 1.000 | 01.02.19 | 01.FA | A1ZB7G | XS1013954646 | 2 3/8%, v. 23.01.14(19), EO-Notes 2014(19) Reg.S | | 104,276G | 104,272 G | 0,21 | 0,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.02.2017 | Einheitspreis 02.02.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.02.21 | 01.FA | A1ZB7H | XS1013955379 | Fresenius SE & Co. KGaA Guaranteed Registered Notes 3%, v. 23.01.14(21), EO-Notes 2014(21) Reg.S 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S | | 108,88G | 109 G | 0,74 | 0,74 |
| Euro | 1.000 | 01.02.24 | 01.FA | A1ZC60 | XS1026109204 | | 116,5G | 116,5 G | 1,51 | 1,51 | |
| Euro | 1.000 | 07.07.21 | 07.07. | A2AA03 | DE000A2AA030 | Fußballclub Gelsenkirchen-Schalke 04 e.V. Anleihen 4 1/4%, v. 07.07.16(21), Anleihe v.2016 (2020/2021) 5%, v. 07.07.16(23), Anleihe v.2016 (2020/2023) | | 106,01G | 106,11 G | 2,78 | 2,78 |
| Euro | 1.000 | 07.07.23 | 07.07. | A2AA04 | DE000A2AA048 | | 111,5G | 111,5 G | 3 | 3 | |
| Euro | 50.000 | 09.07.19 | 09.07. | A1AJNC | XS0436928872 | Gas Natural Capital Markets S.A. Medium - Term Notes 6 3/8%, v. 09.07.09(19), EO-Medium-Term Notes 2009(19) 5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21) 4 1/8%, v. 27.01.10(18), EO-Medium-Term Notes 2010(18) 6%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20) 5 5/8%, v. 09.02.11(17), EO-Medium-Term Notes 2011(17) 5 3/8%, v. 24.05.11(19), EO-Medium-Term Notes 2011(19) 5%, v. 13.02.12(18), EO-Medium-Term Notes 2012(18) 4 1/8%, v. 23.10.12(17), EO-Medium-Term Notes 2012(17) | | 115,175G | 114,98 G | 0,1 | 0,1 |
| Euro | 50.000 | 02.11.21 | 02.11. | A1ANY4 | XS0458749826 | | 121,65G | 121,55 G | 0,49 | 0,49 | |
| Euro | 50.000 | 26.01.18 | 27.01. | A1ASDN | XS0479541699 | | 104,127G | 104,106 G | | | |
| Euro | 100.000 | 27.01.20 | 27.01. | A1G9HV | XS0829360923 | | 117,29G-7,23G | 117,14 G | 0,18 | 0,18 | |
| Euro | 100.000 | 09.02.17 | 09.02. | A1GLW4 | XS0587411595 | | 100,03G-0,03G | 100,045 G | 0,23 | 0,21 | |
| Euro | 100.000 | 24.05.19 | 24.05. | A1GQ9L | XS0627188468 | | 112,17G-2,155G | 112,11 G | 0,08 | 0,08 | |
| Euro | 100.000 | 13.02.18 | 13.02. | A1GZ7Q | XS0741942576 | | 105,2G-5,2G | 105,18 G | | | |
| Euro | 100.000 | 24.04.17 | 24.04. | A1HBAT | XS0843300947 | | 100,87G-0,87G | 100,86 G | 0,06 | 0,06 | |
| Euro | 100.000 | endlos | 24.04. | A1Z0Q3 | XS1224710399 | Gas Natural Fenosa Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S 4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.) | | 94,48G-4,505G | 94,505 G | | |
| Euro | 100.000 | endlos | 18.11. | A1ZSF1 | XS1139494493 | | 101,65G-1,65G | 101,625 G | | | |
| Euro | 100.000 | 19.04.26 | 19.04. | A180BZ | XS1396767854 | Gas Natural Fenosa Finance B.V. Medium - Term Notes 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) 3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23) 3 7/8%, v. 11.04.13(22), EO-Medium-Term Notes 2013(22) 3 1/2%, v. 17.10.13(21), EO-Medium-Term Notes 2013(21) 2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24) | | 97,66G-7,66G | 97,41 G | 1,52 | 1,52 |
| Euro | 100.000 | 17.01.23 | 17.01. | A1HEWA | XS0875343757 | | 117,14G-7,14G | 116,96 G | 0,9 | 0,9 | |
| Euro | 100.000 | 11.04.22 | 11.04. | A1HJBY | XS0914400246 | | 115,99G-5,995G | 115,825 G | 0,72 | 0,72 | |
| Euro | 100.000 | 15.04.21 | 15.04. | A1HR29 | XS0981438582 | | 112,6G-2,57G | 112,42 G | 0,46 | 0,46 | |
| Euro | 100.000 | 11.03.24 | 11.03. | A1ZEDZ | XS1041934800 | | 111,89G-1,88G | 111,66 G | 1,12 | 1,12 | |
| Euro | 1.000 | 22.03.17 | 22.03. | A0G2KT | XS0276455937 | Gaz Capital S.A. Loan Participation Certificates 5,136%, v. 22.11.06(17), EO-Loan Part.MTN 06(17)GAZPROM 5,44%, v. 07.03.07(17), EO-Loan Part.MTN 07(17)GAZPROM 6,605%, v. 25.10.07(18), EO-Med.-Term LPN 07(18)GAZPROM 3,755%, v. 19.07.12(17), EO-Med.-T.Nts 2012(17) GAZPROM | | 100,485G | 100,598 G | 1,2 | 1,2 |
| Euro | 1.000 | 02.11.17 | 02.11. | A0LPB6 | XS0290581569 | | 103,466G | 103,477 G | 0,7 | 0,7 | |
| Euro | 1.000 | 13.02.18 | 13.02. | A0TLKL | XS0327237136 | | 105,861G | 105,893 G | 0,79 | 0,79 | |
| Euro | 1.000 | 15.03.17 | 15.03. | A1G7EZ | XS0805582011 | | 99,955G | 99,955 G | 4,12 | 4,05 | |
| Euro | 1.000 | 17.05.21 | 17.FMAN | A0GSCB | XS0254356057 | GE Capital European Funding Unlimited Company Floating Rate Medium - Term Notes zinsv. v. 17.11.16-16.02.17, v. 17.05.06(21), EO-FLR Med.-Term Nts 2006(21) 0,622%, zinsv. v. 15.12.16-14.06.17, v. 15.06.11(17), EO-FLR Med.-Term Nts 2011(17) 0,084%, zinsv. v. 19.12.16-19.03.17, v. 19.06.14(18), EO-FLR Med.-Term Nts 2014(18) 0,051%, zinsv. v. 23.01.17-20.04.17, v. 21.01.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,135G | 100,030 G | 0,00 | 0,03 |
| Euro | 1.000 | 15.06.17 | 15.JD | A1GST3 | XS0626808223 | | 100,267G-0,3G | 100,31 G | | | |
| Euro | 1.000 | 19.06.18 | 19.MJSD | A1ZKTE | XS1078030928 | | 100,362G-0,35G | 100,35 G | | | |
| Euro | 1.000 | 21.01.20 | 21.JAJO | A1ZUT3 | XS1169331367 | | 100,29G-0,29G | 100,34 G | | | |
| Euro | 1.000 | 03.11.21 | 03.11. | A0G016 | XS0273570241 | GE Capital European Funding Unlimited Company Medium - Term Notes 4,35%, v. 03.11.06(21), EO-Medium-Term Notes 2006(21) 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) 6%, v. 03.09.08(19), EO-Medium-Term Notes 2008(19) 5 3/8%, v. 16.01.08(18), EO-Medium-Term Notes 2008(18) 6,025%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) 5 3/8%, v. 23.09.09(20), EO-Medium-Term Notes 2009(20) 4 1/4%, v. 01.03.10(17), EO-Medium-Term Notes 2010(17) 2 7/8%, v. 18.06.12(19), EO-Medium-Term Notes 2012(19) 3 5/8%, v. 15.06.11(17), EO-Medium-Term Notes 2011(17) 1 5/8%, v. 15.01.13(18), EO-Medium-Term Notes 2013(18) 2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23) 1%, v. 02.05.13(17), EO-Medium-Term Notes 2013(17) 2 1/4%, v. 22.07.13(20), EO-Medium-Term Notes 2013(20) 0 4/5%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 119,16G-9,15G | 118,97 G | 0,28 | 0,28 |
| Euro | 50.000 | 22.02.27 | 22.02. | A0LNL5 | XS0288429532 | | 131,32G | 130,95 G | 1,28 | 1,28 | |
| Euro | 50.000 | 15.01.19 | 15.01. | A0T04B | XS0385688097 | | 111,84G | 111,8 G | | | |
| Euro | 1.000 | 16.01.18 | 16.01. | A0TPRG | XS0340180149 | | 105,23G | 105,25 G | | | |
| Euro | 1.000 | 01.03.38 | 01.03. | A0TSC4 | XS0350890470 | | 167,76G | 166,84 G | 2,04 | 2,04 | |
| Euro | 1.000 | 23.01.20 | 23.01. | A1AMWJ | XS0453908377 | | 115,88G | 115,83 G | 0,01 | 0,01 | |
| Euro | 1.000 | 01.03.17 | 01.03. | A1AT4B | XS0491042353 | | 100,267G | 100,303 G | 0,24 | 0,23 | |
| Euro | 1.000 | 18.06.19 | 18.06. | A1G57J | XS0794230507 | | 106,885G-6,87G | 106,79 G | | | |
| Euro | 1.000 | 15.06.17 | 15.06. | A1GST4 | XS0626808496 | | 101,14G-1,15G | 101,18 G | 0,38 | 0,38 | |
| Euro | 1.000 | 15.03.18 | 15.03. | A1HESQ | XS0874839086 | | 101,899G-1,92G | 101,96 G | | | |
| Euro | 1.000 | 15.03.23 | 15.03. | A1HESR | XS0874840845 | | 112,595G-2,61G | 112,43 G | 0,52 | 0,52 | |
| Euro | 1.000 | 02.05.17 | 02.05. | A1HKDH | XS0925519380 | | 100,321G-0,327G | 100,315 G | | | |
| Euro | 1.000 | 20.07.20 | 20.07. | A1HNRF | XS0954025267 | | 107,42G | 107,355 G | 0,1 | 0,1 | |
| Euro | 1.000 | 21.01.22 | 21.01. | A1ZUT4 | XS1169353254 | | 102,2G-2,2G | 102,03 G | 0,35 | 0,35 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.02.2017 | Einheitspreis 02.02.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 19.09.35 | 19.09. | A0GFB8 | XS0229567440 | General Electric Co. Subordinated Medium - Term Notes 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) | | 133,96G | 133,17 G | 1,93 | 1,93 |
| Euro | 1.000 | 07.09.23 | 07.09. | A185WL | XS1485748393 | General Motors Financial Co. Inc. Medium - Term Notes 0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23) | | 97,15G-7,15G | 97,155 G | 1,41 | 1,41 |
| Euro | 1.000 | 18.05.20 | 18.05. | A181S0 | XS1413583839 | General Motors Financial International B.V. Medium - Term Notes 1,168%, v. 18.05.16(20), EO-Medium-Term Nts 2016(16/20) | | 102,18G-2,17G | 102,22 G | 0,5 | 0,5 |
| Euro | 1.000 | 19.05.18 | 19.05. | A1H3VP | XS0626028566 | Gerresheimer AG Anleihen 5%, v. 19.05.11(18), Anleihe v.2011(2018) | | 106,153G | 106,181 G | 0,19 | 0,19 |
| Euro | 1.000 | 15.05.23 | 15.MN | A181FA | XS1409497283 | Gestamp Funding Luxembourg S.A. Guaranteed Registered Notes 3 1/2%, v. 11.05.16(23), EO-Notes 2016(16/23) Reg.S | | 104,4G-4,64G | 104,46 G | 2,71 | 2,71 |
| Euro | 1.000 | 16.06.25 | 16.06. | A0E581 | XS0222383027 | GlaxoSmithKline Capital PLC Medium - Term Notes 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25) | | 124,84G-4,84G | 124,59 G | 0,9 | 0,9 |
| Euro | 1.000 | 13.12.17 | 13.12. | A0TNFP | XS0335134705 | 5 5/8%, v. 13.12.07(17), EO-Medium-Term Notes 2007(17) | | 104,826G-4,837G | 104,848 G | | |
| Euro | 1.000 | 02.12.19 | 02.12. | A1ZS5W | XS1147600305 | 0 5/8%, v. 02.12.14(19), EO-Medium-Term Notes 2014(19) | | 101,66G-1,69G | 101,6 G | 0,03 | 0,03 |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS5X | XS1147605791 | 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24) | | 103,8G-3,79G | 103,59 G | 0,87 | 0,87 |
| Euro | 1.000 | 19.11.18 | 19.11. | A1HCZP | XS0857215346 | Glencore Finance (Dubai) Ltd. Medium - Term Notes 2 5/8%, v. 19.11.12(18), EO-Medium-Term Notes 2012(18) | | 104,04G-4,13G | 104,13 G | 0,3 | 0,3 |
| Euro | 1.000 | 03.04.18 | 03.04. | A1G29C | XS0767815599 | Glencore Finance Europe S.A. Floating Rate Medium -Term Notes 4 5/8%, zinsv. v. 03.04.16-02.04.17, v. 03.04.12(18), EO-FLR Med.-Term Nts 2012(18) | | 105,13G | 105,113 G | 0,18 | 0,18 |
| Euro | 50.000 | 22.03.17 | 22.03. | A1AUXD | XS0495973470 | Glencore Finance Europe S.A. Medium - Term Notes 5 1/4%, v. 22.03.10(17), EO-Medium-Term Notes 2010(17) | | 100,595G | 100,625 G | 0,47 | 0,47 |
| Euro | 1.000 | 01.04.21 | 01.04. | A1ZFF9 | XS1051003538 | 2 3/4%, v. 01.04.14(21), EO-Med.-Term Nts 2014(21/21) | | 106,8G-6,8G | 106,7 G | 1,07 | 1,07 |
| Euro | 1.000 | 01.04.26 | 01.04. | A1ZFGA | XS1050842423 | 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) | | 110,27G-0,27G | 110,23 G | 2,48 | 2,48 |
| Euro | 1.000 | 18.01.22 | 18.01. | A1ZPG6 | XS1110430193 | 1 5/8%, v. 16.09.14(22), EO-Med.-Term Nts 2014(21/22) | | 101,93G-1,93G | 101,83 G | 1,22 | 1,22 |
| Euro | 1.000 | 17.03.21 | 17.03. | A1ZYK0 | XS1202846819 | 1 1/4%, v. 17.03.15(21), EO-Med.-Term Nts 2015(20/21) | | 101,31G-1,32G | 101,29 G | 0,92 | 0,92 |
| Euro | 1.000 | 17.03.25 | 17.03. | A1ZYK1 | XS1202849086 | 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25) | | 97,3G-7,3G | 97,08 G | 2,12 | 2,12 |
| Euro | 1.000 | 05.04.17 | 05.04. | A1MA9E | DE000A1MA9E1 | Golfino AG Inhaber - Schuldverschreibungen 7 1/4%, v. 05.04.12(17), Inh.-Schv. v.2012(2017) | | 99,9G | 99,9 G | 7,66 | 7,43 |
| Euro | 1.000 | 18.11.23 | 18.11. | A2BPVE | DE000A2BPVE8 | Golfino AG Anleihen 8%, v. 18.11.16(23), Anleihe v.2016(2019/2023) | | 100G | 97,11 G | 7,99 | 7,98 |
| Euro | 1.000 | 15.12.23 | 15.JD | A18V4Q | XS1333193875 | Goodyear Dunlop Tires Europe B.V. Guaranteed Registered Notes 3 3/4%, v. 15.12.15(23), EO-Notes 2015(15/23) Reg.S | | 105,565G | 105,285 G | 2,87 | 2,87 |
| Euro | 100.000 | 30.10.45 | 30.10. | A16847 | DE000A168478 | Gothaer Allgemeine Versicherung AG Nachrangige Anleihen 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45) | | 108,6G | 108,6 G | 5,4 | 5,4 |
| Euro | 100.000 | endlos | 18.02. | A1ZW4K | XS1191320297 | Grand City Properties S.A. Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 18.02.15-17.02.22, EO-FLR Notes 2015(22/UND.) | | 101,18G-0,72G | 100,64 G | | |
| Euro | 1.000 | 02.02.22 | 02.02. | A189PU | XS1527138272 | Grenke Finance PLC Medium - Term Notes 1 1/8%, v. 29.11.16(22), EO-Medium-Term Notes 2016(22) | | 100,98G | 100,98 G | 0,92 | 0,92 |
| Euro | 1.000 | 09.04.21 | 09.04. | A18YNR | XS1377248635 | 1 1/2%, v. 09.03.16(21), EO-Medium-Term Notes 2016(21) | | 102,3G | 102,085 G | 0,94 | 0,93 |
| Euro | 1.000 | 17.10.17 | 17.10. | A1ZGRE | XS1056927061 | 1 5/8%, v. 17.04.14(17), EO-Medium-Term Notes 2014(17) | | 100,66G | 100,66 G | 0,67 | 0,67 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.02.2017 | Einheitspreis 02.02.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.10.17 | 01.AO | A1EWNF | DE000A1EWNF4 | HAHN-Immobilien-Beteiligungs AG Anleihen 6 1/4%, v. 01.10.12(17), Anleihe v.2012 (2017) | | 100,5G | 100,5 G | 5,52 | 5,47 |
| Euro | 1.000 | 15.03.23 | 15.03. | A18Y22 | XS1379158550 | Hammerson PLC Senior Notes 1 3/4%, v. 15.03.16(23), EO-Notes 2016(16/23) | | 100,96G | 100,71 G | 1,58 | 1,58 |
| Euro | 1.000 | 15.06.24 | 15.JD | A18139 | XS1419661118 | Hanesbrands Finance Luxembourg S.C.A. Registered Notes 3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S | | 103,13G-3,39G | 103,06 G | 3,01 | 3 |
| Euro | 50.000 | 14.09.40 | 14.09. | A1A01F | XS0541620901 | Hannover Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 5 3/4%, zinsv. v. 14.09.10-13.09.20, v. 14.09.10(40), EO-FLR Notes 2010(20/40) | | 113,91G | 113,89 G | 4,75 | 4,75 |
| Euro | 100.000 | endlos | 26.06. | A13R6M | XS1109836038 | Hannover Rück SE Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.) | | 103,31G | 103,31 G | | |
| Euro | 1.000 | 03.06.19 | 03.06. | A11QH2 | DE000A11QH20 | HanseYachts AG Anleihen 8%, v. 03.06.14(19), Anleihe v.2014(2019) | | 93,55G | 93,5 G | 11,26 | 11,2 |
| Euro | 1.000 | 01.10.18 | 15.JJ | A1X3QY | XS0974356262 | Hapag-Lloyd AG Medium - Term Notes 7 3/4%, v. 27.09.13(18), Regist.MTN v.13(15/18)REG.S | | 102,4G | 102,781 G | 6,29 | 6,26 |
| Euro | 1.000 | 15.10.19 | 15.AO | A13SNX | XS1144214993 | Hapag-Lloyd AG Anleihen 7 1/2%, v. 04.12.14(19), Anleihe v.14(16/19)REG.S | | 103,4G | 104,26 G | 6,2 | 6,18 |
| Euro | 1.000 | 01.02.22 | 01.FA | A2E4V1 | XS155576641 | 6 3/4%, v. 01.02.17(22), Anleihe v.17(17/22)REG.S | | 102,655G | 102,9 G | 6,22 | 6,22 |
| Euro | 1.000 | 03.06.24 | 03.06. | A2AAQY | XS1425274484 | HeidelbergCement AG Medium - Term Notes 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24) | | 105,95G-6,06-6,05G-6,09 | 105,78 G | 1,37 | 1,37 |
| Euro | 1.000 | 30.03.23 | 30.03. | A2AASH | XS1387174375 | 2 1/4%, v. 30.03.16(23), Medium Term Notes v.16(22/23) | | 106,51G-6,61-6,69 | 106,41 G | 1,12 | 1,12 |
| Euro | 1.000 | 07.02.25 | 07.02. | A2BPCS | XS1529515584 | 1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25) | | 100,12G | 99,83 G | 1,48 | 1,48 |
| Euro | 1.000 | 03.04.20 | 03.AO | A1C90N | XS0478803355 | HeidelbergCement Finance Luxembourg S.A. Guaranteed Notes 7 1/2%, v. 19.01.10(20), IHS v.2010(10/20) | | 122,365G | 122,315 G | 0,37 | 0,37 |
| Euro | 1.000 | 04.01.18 | 04.01. | A0TKUU | DE000A0TKUU3 | HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes 5 5/8%, v. 22.10.07(18), EO-Medium-Term Notes 2007(18) | | 105,127G | 105,148 G | | |
| Euro | 1.000 | 18.01.21 | 18.01. | A19BPE | XS1549372420 | 0 1/2%, v. 18.01.17(21), EO-Med.-Term Nts 2017(17/21) | | 100,315G | 100,15 G | 0,42 | 0,42 |
| Euro | 1.000 | 31.10.19 | 30.A31O | A1A6PH | XS0458685913 | 8 1/2%, v. 21.10.09(19), Medium Term Notes v.09(19) | | 122,66G | 122,68 G | 0,18 | 0,18 |
| Euro | 50.000 | 15.12.18 | 15.JD | A1GV10 | XS0686703736 | 9 1/2%, v. 05.10.11(18), EO-Med.-Term Nts 2011(18) | | 117,56G | 117,66 G | 0,03 | 0,03 |
| Euro | 1.000 | 21.10.20 | 21.AO | A1VDJK | XS0985874543 | 3 1/4%, v. 24.10.13(20), EO-Medium-Term Nts 2013(13/20) | | 110,35G | 110,26 G | 0,43 | 0,43 |
| Euro | 1.000 | 21.10.21 | 21.AO | A1ZATT | XS1002933072 | 3 1/4%, v. 12.12.13(21), EO-Medium-Term Nts 2013(14/21) | | 111,955G | 112,13 G | 0,67 | 0,67 |
| Euro | 1.000 | 12.03.19 | 12.03. | A1ZELK | XS1044496203 | 2 1/4%, v. 12.03.14(19), EO-Med.-Term Nts 2014(14/19) | | 104,515G | 104,5 G | 0,09 | 0,09 |
| Euro | 1.000 | 15.05.22 | 15.MN | A14J7A | DE000A14J7A9 | Heidberger Druckmaschinen AG Notes 8%, v. 05.05.15(22), Notes v.15(18/22)Reg.S | | 107,855G | 107,85 G | 6,32 | 6,32 |
| Euro | 1.000 | 04.05.26 | 04.05. | A180M5 | XS1401174633 | Heineken N.V. Medium - Term Notes 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26) | | 96,93G | 96,66 G | 1,36 | 1,36 |
| Euro | 1.000 | 07.12.24 | 07.12. | A18VNW | XS1330434389 | 1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24) | | 103,54G | 103,3 G | 1,03 | 1,03 |
| Euro | 1.000 | 19.03.19 | 19.03. | A1G2FC | XS0758419658 | 2 1/2%, v. 19.03.12(19), EO-Medium-Term Notes 2012(19) | | 105,32G-5,32G | 105,26 G | | |
| Euro | 1.000 | 19.03.24 | 19.03. | A1G2FD | XS0758420748 | 3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24) | | 118,34G-8,35G | 118,1 G | 0,83 | 0,83 |
| Euro | 1.000 | 04.08.20 | 04.08. | A1G7ZS | XS0811554962 | 2 1/8%, v. 02.08.12(20), EO-Medium-Term Notes 2012(20) | | 106,72G-6,76G | 106,66 G | 0,18 | 0,18 |
| Euro | 1.000 | 04.08.25 | 04.08. | A1G7ZT | XS0811555183 | 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25) | | 113,55G-3,54G | 113,32 G | 1,19 | 1,19 |
| Euro | 1.000 | 06.04.21 | 06.04. | A1HH4C | XS0911691003 | 2%, v. 04.04.13(21), EO-Medium-Term Notes 2013(21) | | 106,9G-6,9G | 106,77 G | 0,33 | 0,33 |
| Euro | 1.000 | 10.09.21 | 10.09. | A1Z6CV | XS1288852939 | 1 1/4%, v. 10.09.15(21), EO-Med.-T. Nts 2015(15/21) | | 103,635G | 103,525 G | 0,45 | 0,45 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.02.2017 | Einheitspreis 02.02.2017 | Rendite nach | |
|-----------------------|-------------------------|---|----------------------------|----------------------------|--|--|------------------------------|--|------------------------------------|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 07.09.17 24.01.20 | 07.09. 24.01. | A11QCZ A1R0V9 | XS1040041649 XS0875513268 | Hella KGaA Hueck & Co. Anleihen 1 1/4%, v. 07.03.14(17), Anleihe v.2014(2017) 2 3/8%, v. 24.01.13(20), Anleihe v.2013(2020) | | 100,78G 106,33G | 100,802 G 106,22 G | 0,23 | 0,23 |
| Euro | 1.000 | 29.05.17 | 29.05. | A1ELWC | XS0511389453 | Heraeus Finance GmbH Anleihen 4%, v. 28.05.10(17), Anleihe v.2010(2017) | | 100,87G | 101 G | 1,17 | 1,16 |
| Euro | 55.022,66 | 25.03.52 | 25.MJSD | A1ZFBA | DE000A1ZFBA0 | Herrenhausen Investment S.A. [Compartment 1] Credit Linked Notes 5,54%, v. 15.05.14(52), EO-Cred.Linked Nts 2014(50.52) | | --/97,3G/ | 100 G | 5,84 | 5,84 |
| Euro | 125.000 | 28.03.26 | 30.MJSD | A1ZSFJ | DE000A1ZSFJ5 | Herrenhausen Investment S.A. [Compartment 2] Credit Linked Floating Rate Notes 2,8703%, v. 26.11.14(26), EO-FLR Cred.Lkd Nts 14(24.26) | | --/109,61G/ | 109,61 G | 1,74 | 1,74 |
| Euro | 117.106,26 | 30.06.26 | 31.MJSD | A1ZSFK | DE000A1ZSFK3 | Herrenhausen Investment S.A. [Compartment 3] Credit Linked Floating Rate Notes 4,4%, v. 08.12.14(26), EO-FLR Cred.Lkd Nts 14(24.26) | | --/103,59G/ | 103,59 G | 4 | 4 |
| Euro | 46.754,54 | 31.03.22 | 30.MJSD | A1Z9LJ | DE000A1Z9LJ3 | Herrenhausen Investment S.A. [Compartment 4] Credit Linked Notes 4 1/2%, v. 05.11.15(22), EO-Cred.Linked Nts 2015(20.22) | | --/100,69G/ | 100,69 G | 4,42 | 4,42 |
| Euro | 1.000 | 15.10.21 | 15.AO | A186DE | XS1492665770 | Hertz Holdings Netherlands Guaranteed Registered Notes 4 1/8%, v. 22.09.16(21), EO-Notes 2016(16/21) Reg.S | | 97,49G-7,615G | 96,54 G | 4,75 | 4,75 |
| Euro Euro Euro | 1.000 1.000 1.000 | 28.05.19 23.03.17 20.03.20 | 28.05. 23.03. 20.03. | A12TZ9 A1MA9X A1TM5X | DE000A12TZ95 DE000A1MA9X1 DE000A1TM5X8 | HOCHTIEF AG Anleihen 2 5/8%, v. 28.05.14(19), Anleihe v.2014(2019) 5 1/2%, v. 23.03.12(17), Anleihe v.2012(2017) 3 7/8%, v. 20.03.13(20), Anleihe v.2013(2020) | | 103,81G-3,81 100,519G 108,43G-8,57-8,57 | 103,915 G 100,507 G 108,38 G | 0,95 1,37 1,07 | 0,95 1,37 1,07 |
| Euro Euro | 1.000 1.000 | 26.05.23 26.05.28 | 26.05. 26.05. | A1814B A1814C | XS1420337633 XS1420338102 | Holcim Finance [Luxembourg] S.A. Medium - Term Notes 1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23) 2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28) | | 101,8G 103,1G | 101,64 G 102,67 G | 1,08 1,94 | 1,08 1,94 |
| Euro | 1.000 | 14.12.17 | 14.12. | A1R0VD | DE000A1R0VD4 | Homann Holzwerkstoffe GmbH Inhaber - Schuldverschreibungen 7%, v. 14.12.12(17), Inh.-Schv.v.2012(2017) | | 96,855G | 97,25 G | 11 | 10,92 |
| Euro | 1.000 | 21.11.21 | 21.11. | A2AAZG | DE000A2AAZG8 | Hörmann Finance GmbH Anleihen 4 1/2%, v. 21.11.16(21), Anleihe v.16(19/21) | | 104,46G | 104,46 G | 3,47 | 3,47 |
| Euro | 1.000 | 15.02.20 | 15.02. | A1R02E | DE000A1R02E0 | HORNBACH Baumarkt AG Anleihen 3 7/8%, v. 15.02.13(20), Anleihe v.2013(2020) | | 108,82G | 108,88 G | 0,9 | 0,9 |
| Euro Euro | 1.000 1.000 | 15.03.22 15.03.27 | 15.03. 15.03. | A18Y1C A18Y1D | XS1379182006 XS1379184473 | HSBC Holdings PLC Medium - Term Notes 1 1/2%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22) 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) | | 103,41G-3,415G 107,71G-7,67G | 103,315 G 107,48 G | 0,81 1,67 | 0,81 1,67 |
| Euro | 1.000 | 07.06.28 | 07.06. | A182LG | XS1428953407 | HSBC Holdings PLC Subordinated Medium - Term Notes 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28) | | 104,03G-4,03G | 103,59 G | 2,71 | 2,71 |
| Euro Euro | 1.000 1.000 | 14.02.17 14.02.17 | 14.FMAN 14.FMAN | HSH2H1 HSH2H2 | DE000HSH2H15 DE000HSH2H23 | HSH Nordbank AG Nachrangige Inhaber - Schuldverschreibungen 0,528%, zinsv. v. 14.11.16-13.02.17, v. 14.02.07(17), NACHR.FLR-IHS. 07(12/17)DIP238 0,488%, zinsv. v. 14.11.16-13.02.17, v. 14.02.07(17), NACH.FLR-IHS.V.07(12/17)DIP239 | | 99,69G 99,64G | 99,44 G 99,64 G | 1,06 0,98 | 1,06 0,98 |
| Euro Euro | 50.000 100.000 | 23.03.20 07.04.17 | 23.03. 07.04. | A1AUR3 A1GPPC | XS0494868630 XS0614190477 | Iberdrola Finanzas S.A.U. Medium - Term Notes 4 1/8%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20) 4 5/8%, v. 07.04.11(17), EO-Medium-Term Notes 2011(17) | | 112,39G-2,36G 100,77G-0,77G | 112,28 G 100,78 G | 0,16 | 0,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.02.2017 | Einheitspreis 02.02.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|---|---|--|-----------------------------|---------------|---------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | endlos | 27.02. | A1HGMT | XS0808632763 | Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 27.02.13-26.02.18, EO-FLR Notes 2013(18/Und.) | | 105,24G-5,23G | 105,24 G | | |
| Euro | 100.000 | 21.04.26 | 21.04. | A180HH | XS1398476793 | Iberdrola International B.V. Medium - Term Notes 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) 4 1/4%, v. 11.04.12(18), EO-Medium-Term Notes 2012(18) 4 1/2%, v. 21.09.12(17), EO-Medium-Term Notes 2012(17) 3 1/2%, v. 01.02.13(21), EO-Medium-Term Notes 2013(21) 2 7/8%, v. 11.06.13(20), EO-Medium-Term Notes 2013(20) 3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22) 1 3/4%, v. 17.09.15(23), EO-Medium-Term Notes 2015(23) 2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22) 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24) 1 1/8%, v. 27.01.15(23), EO-Medium-Term Notes 2015(23) | 97,79G | 97,51 G | 1,38 | 1,38 | |
| Euro | 100.000 | 11.10.18 | 11.10. | A1G3BC | XS0767977811 | | 107,123G-7,145G | 107,1 G | | | |
| Euro | 100.000 | 21.09.17 | 21.09. | A1G9HZ | XS0829209195 | | 102,83G | 102,86 G | | | |
| Euro | 100.000 | 01.02.21 | 01.02. | A1HFA0 | XS0879869187 | | 112,37G-2,31G | 112,16 G | 0,38 | 0,38 | |
| Euro | 100.000 | 11.11.20 | 11.11. | A1HLUN | XS0940711947 | | 109,68G-9,69G | 109,55 G | 0,28 | 0,28 | |
| Euro | 100.000 | 31.01.22 | 31.01. | A1HSYR | XS0990109240 | | 111,92G-1,91G | 111,69 G | 0,57 | 0,57 | |
| Euro | 100.000 | 17.09.23 | 17.09. | A1Z6KD | XS1291004270 | | 105,26G-5,27G | 105,03 G | 0,92 | 0,92 | |
| Euro | 100.000 | 24.10.22 | 24.10. | A1ZGS4 | XS1057055060 | | 110,065G | 109,835 G | 0,7 | 0,7 | |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNZ | XS1116408235 | | 105,64G-5,61G | 105,4 G | 1,11 | 1,11 | |
| Euro | 100.000 | 27.01.23 | 27.01. | A1ZU3D | XS1171541813 | | 100,97G-0,94G | 100,795 G | 0,96 | 0,96 | |
| Euro | 100.000 | 10.06.26 | 10.06. | A182LD | FR0013181906 | Icade S.A. Obligations 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26) | | 99,51G-9,54G | 99,26 G | 1,8 | 1,8 |
| Euro | 100.000 | 01.06.26 | 01.06. | A1815P | XS1419664997 | IE2 Holdco S.A. Medium - Term Notes 2 7/8%, v. 01.06.16(26), EO-Med.-Term Notes 2016(16/26) | | 102,55G-2,55G | 102,27 G | 2,56 | 2,56 |
| Euro | 1.000 | 15.06.20 | 15.MJSD | A1ZLU2 | XS1084586822 | Iglo Foods BondCo PLC Floating Rate Notes 4,184%, zinsv. v. 15.12.16-14.03.17, v. 17.07.14(20), EO-FLR Notes 2014(15/20) Reg.S | | 101,26G | 101,24 G | 3,84 | 3,83 |
| Euro | 1 | 15.09.26 | 15.MN | A2BPBE | XS1490159495 | IHO Verwaltungs GmbH Anleihen 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S | | 100,32G-0,32G | 100,3 G | 3,74 | 3,74 |
| Euro | 1.000 | 15.04.24 | 15.04. | A169HK | DE000A169HK7 | IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 1,6%, rat. v. 15.04.16-14.04.17, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024) | | 98,59G | 98,59 G | 1,81 | 1,81 |
| Euro | 1.000 | 06.12.19 | 06.12. | A1RFBP | DE000A1RFBP5 | Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH Anleihen 6 3/4%, v. 06.12.12(19), Anleihe v.2012(2019) | | 103,03G | 103,03 G | 5,55 | 5,55 |
| Euro | 100.000 | 19.11.17 | 19.11. | A0TMMN | XS0332046043 | Immofinanz AG Convertible Bonds 1 1/4%, v. 19.11.07(17), EO-Conv. Bonds 2007(17) | | 112G | 112 G | | |
| Euro | 1.000 | 14.06.28 | 14.06. | A18208 | XS1432493440 | Indonesien, Republik Medium - Term Notes 3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S 2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S | S s | 105G-5G | 105 G | 3,22 | 3,21 |
| Euro | 1.000 | 14.06.23 | 14.06. | A1821A | XS1432493879 | | S s | 102,25G-2,25G | 102,05 G | 2,24 | 2,24 |
| Euro | 1.000 | 01.05.23 | 01.MN | A1Z0T5 | XS1117296209 | INEOS Finance PLC Guaranteed Registered Notes 4%, v. 05.05.15(23), EO-Notes 2015(15/23) Reg.S | | 104,155G | 104,155 G | 3,28 | 3,28 |
| Euro | 1.000 | 15.02.19 | 15.FA | A1ZDVG | XS0982710740 | Ineos Group Holdings S.A. Guaranteed Registered Notes 5 3/4%, v. 18.02.14(19), EO-Notes 2014(14/19) Reg.S | | (ausg)-(+AL)-101,72G | | 4,9 | 4,9 |
| Euro | 1.000 | 10.09.18 | 10.09. | A13SAN | XS1191115366 | Infineon Technologies AG Anleihen 1%, v. 10.03.15(18), Anleihe v.2015(2018) 1 1/2%, v. 10.03.15(22), Anleihe v.2015(2022) | | 101,6G | 101,6 G | | |
| Euro | 1.000 | 10.03.22 | 10.03. | A13SAP | XS1191116174 | | | 105,09G | 104,94 G | 0,49 | 0,49 |
| nkr | 1.000 10.000 | 23.10.17 06.03.17 | 23.10. 06.03. | A1G9Z6 A1HFUM | DE000A1G9Z63 XS0884721878 | ING Bank N.V. Medium - Term Notes 7,3%, v. 23.10.12(17), TN-Medium-Term Notes 2012(17) 3,35%, rat. v. 06.03.16-05.03.17, v. 06.03.13(17), NK-Medium-Term Notes 2013(17) | | 95,15G 99,65-T | 95,2 G 99,65 -T | 14,82 6,52 | 14,52 6,52 |
| Euro | 1.000 | 31.05.17 | 31.05. | A0NWW8 | XS0303396062 | | ING Groep N.V. Medium - Term Notes 4 3/4%, v. 31.05.07(17), EO-Med.-Term Nts 2007(17) | | 101,5G | 101,52 G | 0,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.02.2017 | Einheitspreis 02.02.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|--|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100 | endlos | 30.MJSD | A0BDDF | NL0000116127 | ING Groep N.V. Subordinated Undated Floating Rate Notes 0,44%, zinsv. v. 30.12.16-30.03.17, EO-FLR Bonds 2004(14/Und.) | | 69,01G | 66,26 G | | |
| Euro | 100.000 | 20.05.21 | 20.05. | A1ZJJE | FR0011912872 | Ingenico Group S.A. Obligations 2 1/2%, v. 20.05.14(21), EO-Obl. 2014(21) | | 104,385G | 104,385 G | 1,44 | 1,44 |
| Euro | 1.000 | 23.07.18 | 23.07. | 957955 | XS0172851650 | innogy Finance B.V. Medium - Term Notes 5 1/8%, v. 23.07.03(18), EO-Med.-Term Nts 2003(18) 6 5/8%, v. 20.11.08(19), EO-Med.-Term Nts 2008(19) 6 1/2%, v. 10.02.09(21), EO-Medium-Term Notes 2009(21) 1 7/8%, v. 30.01.13(20), EO-Medium-Term Notes 2013(20) 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24) | | 107,432G | 107,442 G | 0,04 | 0,04 |
| Euro | 50.000 | 31.01.19 | 31.01. | A0T3SP | XS0399647675 | | 112,93G | 112,93 G | 0,1 | 0,1 | |
| Euro | 1.000 | 10.08.21 | 10.08. | A0T6L6 | XS0412842857 | | 127,435G | 127,345 G | 0,35 | 0,35 | |
| Euro | 1.000 | 30.01.20 | 30.01. | A1HE5D | XS0878010718 | | 104,94G | 104,85 G | 0,21 | 0,21 | |
| Euro | 1.000 | 17.01.24 | 17.01. | A1HR28 | XS0982019126 | | 113,35G | 113,16 G | 1 | 1 | |
| Euro | 1.000 | 14.02.33 | 14.02. | 748537 | XS0162513211 | innogy Finance II B.V. Medium - Term Notes 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33) | | 141,43G | 140,59 G | 2,56 | 2,56 |
| Euro | 1.000 | 15.05.21 | 15.MN | A181H0 | XS1405784288 | Inovyn Finance PLC Guaranteed Registered Notes 6 1/4%, v. 13.05.16(21), EO-Notes 2016(16/21) Reg.S | | 106,1G-6,1G | 106,07 G | 4,71 | 4,71 |
| A\$ nkr | 1.000 10.000 | 15.02.17 22.06.20 | 15.02. 22.06. | A1AT2N A1AX8J | XS0490342028 XS0517949748 | International Bank for Reconstruction and Development Medium - Term Notes 6%, v. 05.03.10(17), AD-Medium-Term Notes 2010(17) 3 5/8%, v. 22.06.10(20), NK-Medium-Term Notes 2010(20) | | 100,069G 107,41G | 100,08 G 107,31 G | 2,77 1,36 | 2,73 1,36 |
| Euro | 1.000 | 07.09.21 | 07.09. | A18YPK | XS1375841159 | International Business Machines Corp. Registered Notes 0 1/2%, v. 07.03.16(21), EO-Notes 2016(16/21) 1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24) 1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28) | | 100,98G | 100,805 G | 0,28 | 0,28 |
| Euro | 1.000 | 06.09.24 | 06.09. | A18YPL | XS1375841233 | | 101,99G | 101,76 G | 0,85 | 0,85 | |
| Euro | 1.000 | 07.03.28 | 07.03. | A18YPM | XS1375955678 | | 105,8G | 105,46 G | 1,19 | 1,19 | |
| Euro | 1.000 | 15.07.20 | 15.07. | A1ZL2E | XS1086879167 | Island, Republik Medium - Term Notes 2 1/2%, v. 15.07.14(20), EO-Medium-Term Nts 2014(20) | | 106,675G | 106,615 G | 0,54 | 0,54 |
| Euro | 100.000 | 25.05.23 | 25.05. | A18103 | DE000A181034 | JAB Holdings B.V. Guaranteed Notes 1 3/4%, v. 25.05.16(23), EO-Notes 2016(23) 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25) | | 103,565G-3,585G | 103,42 G | 1,16 | 1,16 |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0TA | DE000A1Z0TA4 | | 100,96G | 100,76 G | 1,5 | 1,5 | |
| Euro | 1.000 | 23.11.17 | 23.11. | A1RE7P | DE000A1RE7P2 | Jacob Stauder GmbH & Co.KG Inhaber - Schuldverschreibungen 7 1/2%, v. 23.11.12(17), Inh.-Schv. v.2012(2017) | | 103,31G | 103,31 G | 3,19 | 3,18 |
| Euro | 1.000 | 15.01.24 | 15.JJ | A19BX7 | XS1551347393 | Jaguar Land Rover Automotive PLC Guaranteed Registered Notes 2,2%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S | | 100,21G-0,21G | 100,21 G | 2,18 | 2,18 |
| Euro | 100.000 | 01.06.23 | 01.06. | A182DX | FR0013179553 | JCDecaux S.A. Bonds 1%, v. 01.06.16(23), EO-Bonds 2016(16/23) | | 100,81G-0,85G | 100,63 G | 0,86 | 0,86 |
| Euro | 1.000 | 11.11.20 | 11.MN | A161Y5 | DE000A161Y52 | Joh. Friedrich Behrens AG Anleihen 7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020) | | 105G | 105 G | 6,33 | 6,32 |
| Euro | 1.000 | 21.04.20 | 21.JAJO | A180FQ | XS1398275112 | John Deere Bank S.A. Floating Rate Medium -Term Notes 0,021%, zinsv. v. 23.01.17-20.04.17, v. 21.04.16(20), EO-FLR Med.-Term Nts 2016(20) 0,164%, zinsv. v. 19.12.16-19.03.17, v. 19.03.14(19), EO-FLR Med.-Term Nts 2014(19) | S s | 99,83G-9,83G | 99,83 G | 0,04 | 0,04 |
| Euro | 1.000 | 19.03.19 | 19.MJSD | A1ZEYQ | XS1046499981 | | | 100,5G-0,5G | 100,52 G | | |
| Euro | 1.000 | 16.07.18 | 16.07. | A1HNJ8 | XS0953182317 | John Deere Bank S.A. Medium - Term Notes 1 1/2%, v. 16.07.13(18), EO-Medium-Term Nts 2013(18) | | 102,208G-2,22G | 102,21 G | | |
| Euro | 1.000 | 20.01.22 | 20.01. | A181ME | XS1411535286 | Johnson & Johnson Registered Notes 0 1/4%, v. 20.05.16(22), EO-Notes 2016(16/22) | | 99,81G-9,825G | 99,645 G | 0,29 | 0,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.02.2017 | Einheitspreis 02.02.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.05.24 | 20.05. | A181MF | XS1411535799 | Johnson & Johnson Registered Notes 0,65%, v. 20.05.16(24), EO-Notes 2016(16/24) | | 99,46G-9,48G | 99,24 G | 0,72 | 0,72 |
| Euro | 1.000 | 20.11.28 | 20.11. | A181MG | XS1412266816 | 1,15%, v. 20.05.16(28), EO-Notes 2016(16/28) | | 99,26G | 98,87 G | 1,22 | 1,22 |
| Euro | 1.000 | 20.05.35 | 20.05. | A181MH | XS1412266907 | 1,65%, v. 20.05.16(35), EO-Notes 2016(16/35) | | 100,26G-99,88G | 99,28 G | 1,66 | 1,66 |
| Euro | 1.000 | 27.01.25 | 27.01. | JPM4DR | XS1174469137 | JPMorgan Chase & Co. Medium - Term Notes 1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) | | 101,65G | 101,48 G | 1,28 | 1,28 |
| Euro | 1.000 | 29.10.26 | 29.10. | JPM5J6 | XS1402921412 | 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26) | | 99,55G-9,54G | 99,17 G | 1,55 | 1,55 |
| Euro | 100.000 | 20.06.22 | 20.06. | A1PGZ8 | DE000A1PGZ82 | K+S Aktiengesellschaft Anleihen 3%, v. 20.06.12(22), Anleihe v.2012(2022) | | 106,98G | 106,835 G | 1,63 | 1,63 |
| Euro | 1.000 | 06.12.18 | 06.12. | A1YCR4 | XS0997941199 | 3 1/8%, v. 06.12.13(18), Anleihe v.2013(2018) | | 105,12G | 105,11 G | 0,32 | 0,32 |
| Euro | 100.000 | 11.08.20 | 11.08. | A1Z4Y1 | XS1270771006 | KA Finanz AG Medium - Term Notes 0 3/8%, v. 11.08.15(20), EO-Medium-Term Nts 2015(20) | | 101,6G | 101,52 G | | |
| Euro | 1.000 | 28.04.21 | 28.04. | A2AATX | DE000A2AATX6 | Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen 5 1/4%, v. 28.04.16(21), IHS v.2016(2019/2021) | | 109G | 109 G | 2,95 | 2,95 |
| Euro | 1.000 | 15.05.20 | 15.05. | A161F9 | DE000A161F97 | Katjes International GmbH & Co.KG Inhaber - Schuldverschreibungen 5 1/2%, v. 15.05.15(20), Inh.-Schv. v.2015(2018/2020) | | 107,35G | 108,35 G | 3,1 | 3,09 |
| Euro | 100.000 | 26.04.21 | 26.04. | A180M7 | BE6286238561 | KBC Groep N.V. Medium - Term Notes 1%, v. 26.04.16(21), EO-Medium-Term Notes 2016(21) | | 101,515G-1,525G | 101,425 G | 0,63 | 0,63 |
| Euro | 1.000 | 24.05.21 | 24.05. | A1ZJK9 | XS1070075988 | Kellogg Co. Senior Notes 1 3/4%, v. 23.05.14(21), EO-Notes 2014(14/21) | | 105,625G | 105,51 G | 0,43 | 0,43 |
| Euro | 100.000 | 10.05.26 | 10.05. | A180Z4 | FR0013165677 | Kering S.A. Medium - Term Notes 1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26) | | 98,13G-8,19G | 97,89 G | 1,46 | 1,46 |
| Euro | 1.000 | 15.07.23 | 15.JJ | A161WQ | XS1251078694 | Kirk Beauty One GmbH Anleihen 8 3/4%, v. 10.07.15(23), IHS v.2015(2018/2023) REG S | | 109,835G | 110,19 G | 6,95 | 6,94 |
| Euro | 100.000 | 08.09.23 | 08.MS | A185XT | DE000A185XT1 | Klößner & Co Financial Services S.A. Wandelanleihen 2%, v. 08.09.16(23), EO-Wandelanl. 2016(23) | | 108,395G | 108,39 G | 0,69 | 0,69 |
| Euro | 1.000 | 01.11.20 | 01.MN | A1Z0S3 | XS1222584325 | Klößner Pentaplast of America Inc. Registered Notes 7 1/8%, v. 28.04.15(20), EO-Notes 2015(17/20) Reg.S | | 104,5G | 104,43 G | 5,85 | 5,84 |
| Euro | 1.000 | 08.12.21 | 08.12. | A2DARP | XS1531060025 | Knorr-Bremse AG Medium - Term Notes 0 1/2%, v. 08.12.16(21), Medium Term Notes v.16(21/21) | | 100,76G | 100,55 G | 0,34 | 0,34 |
| Euro | 1.000 | 22.03.26 | 22.03. | A18ZER | XS1385239006 | Kolumbien, Republik Registered Bonds 3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26) | | 112,8G | 112,75 G | 2,3 | 2,3 |
| Euro | 50.000 | 17.10.17 | 17.10. | A0TK9V | XS0326230181 | Koninklijke DSM N.V. Medium - Term Notes 5 1/4%, v. 17.10.07(17), EO-Medium-Term Notes 2007(17) | | 103,75G | 103,785 G | | |
| Euro | 1.000 | 04.02.19 | 04.02. | A0T6D1 | XS0411850075 | Koninklijke KPN N.V. Medium - Term Notes 7 1/2%, v. 04.02.09(19), EO-Medium-Term Notes 2009(19) | | 114,815G-4,805G | 114,8 G | 0,06 | 0,06 |
| Euro | 100.000 | 11.09.28 | 11.09. | A185TT | XS1485533431 | 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28) | | 91,63G-1,63G | 91,85 G | 1,94 | 1,94 |
| Euro | 1.000 | 21.09.20 | 21.09. | A1A1D7 | XS0543354236 | 3 3/4%, v. 21.09.10(20), EO-Medium-Term Notes 2010(20) | | 112,515G | 112,445 G | 0,27 | 0,27 |
| Euro | 1.000 | 30.09.24 | 30.09. | A1AM2M | XS0454773713 | 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24) | | 133,34G-3,42G | 133,26 G | 1,05 | 1,05 |
| Euro | 1.000 | 01.03.22 | 01.03. | A1G1L4 | XS0752092311 | 4 1/4%, v. 01.03.12(22), EO-Medium-Term Notes 2012(22) | | 117,305G | 117,155 G | 0,76 | 0,76 |
| Euro | 1.000 | 01.02.21 | 01.02. | A1G7ZA | XS0811124790 | 3 1/4%, v. 01.08.12(21), EO-Medium-Term Notes 2012(21) | | 110,97G-0,96G | 110,85 G | 0,47 | 0,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.02.2017 | Einheitspreis 02.02.2017 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|-----------------|-----------|--------|------|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 1.000 | 04.10.21 | 04.10. | A1GVGD | XS0677389347 | Koninklijke KPN N.V. Medium - Term Notes 4 1/2%, v. 15.09.11(21), EO-Medium-Term Notes 2011(21) | | 118,02G-8,02G | 117,88 G | 0,57 | 0,57 | | |
| Euro | 1.000 | endlos | 14.09. | A1HG9D | XS0903872355 | Koninklijke KPN N.V. Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 14.03.13-13.09.18, EO-FLR Cap.Secs 2013(18/Und.) | | 107,04G-7,04G | 107,06 G | | | | |
| Euro | 1.000 | 24.05.24 | 24.05. | A181S5 | XS1405782407 | Kraft Heinz Foods Co. Registered Notes 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24) 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28) | | 100,09G-0,08G | 99,87 G | 1,49 | 1,49 | | |
| Euro | 1.000 | 25.05.28 | 25.05. | A181S6 | XS1405784015 | | 100,73G-0,73G | 100,36 G | 2,18 | 2,18 | | | |
| Euro | 0,001 | 22.01.18 | 22.01. | 276419 | DE0002764198 | Kreditanstalt für Wiederaufbau Inhaber - Schuldverschreibungen 5 1/2%, v. 22.01.98(18), Inh.-Schv.v.1998(2018) R.213 | R 213 | 105,838G | 105,863 G | | | | |
| A\$ | 1.000 | 02.07.20 | 02.JJ | A14KJJ | AU000KFWHAC9 | Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen 2,4%, v. 02.04.15(20), AD-Med.Term Nts. v.15(20) | | 99,39G | 99,45 G | 2,6 | 2,6 | | |
| £ | 1.000 | 01.02.18 | 01.02. | A0STCX | XS0343698790 | Kreditanstalt für Wiederaufbau Medium - Term Notes 4 7/8%, v. 01.02.08(18), LS-Med.Term Nts. v.08(18) 3 3/8%, v. 18.08.10(17), NK-Med.Term Nts. v.10(17) 1 7/8%, v. 20.03.12(19), Med.Term Nts. v.12(19) 6 3/4%, v. 25.09.12(17), RL-Med.Term Nts. v.12(17) 3 3/4%, v. 10.08.12(17), AD-MTN v.12(17) Kangaroo 2 3/8%, v. 22.01.13(18), NK-Med.Term Nts. v.13(18) 3 3/4%, v. 14.06.13(18), ND-Med.Term Nts. v.13(18) 1 1/8%, v. 15.01.15(19), LS-Med.Term Nts. v.15(19) 0 3/8%, v. 22.07.14(19), Med.Term Nts. v.14(19) 0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24) | | 104,337G | 104,303 G | 0,44 | 0,44 | | |
| nkr | 10.000 | 18.08.17 | 18.08. | A1EL3P | XS0533338934 | | 3 3/8%, v. 18.08.10(17), NK-Med.Term Nts. v.10(17) | | 101,09G | 101,09 G | 1,29 | 1,29 | |
| Euro | 1.000 | 20.03.19 | 20.03. | A1MBB6 | DE000A1MBB62 | | 1 7/8%, v. 20.03.12(19), Med.Term Nts. v.12(19) | | 105,21G-5,2G | 105,205 G | | | |
| Euro | 50.000 | 25.09.17 | 25.09. | A1ML6A | XS0830747365 | | 6 3/4%, v. 25.09.12(17), RL-Med.Term Nts. v.12(17) | | 99,408G | 99,407 G | 7,65 | 7,54 | |
| A\$ | 1.000 | 10.08.17 | 10.FA | A1PG39 | AU000KFWHWV4 | | 3 3/4%, v. 10.08.12(17), AD-MTN v.12(17) Kangaroo | | 100,848G | 100,851 G | 2,07 | 2,06 | |
| nkr | 10.000 | 22.01.18 | 22.01. | A1RE82 | XS0876382358 | | 2 3/8%, v. 22.01.13(18), NK-Med.Term Nts. v.13(18) | | 101,68G | 101,7 G | 0,61 | 0,61 | |
| nz\$ | 1.000 | 14.06.18 | 14.06. | A1RFAL | XS0943420231 | | 3 3/4%, v. 14.06.13(18), ND-Med.Term Nts. v.13(18) | | 101,308G | 101,296 G | 2,74 | 2,74 | |
| £ | 1.000 | 23.12.19 | 23.12. | A1SR7Z | XS1167129110 | | 1 1/8%, v. 15.01.15(19), LS-Med.Term Nts. v.15(19) | | 101,5G | 101,36 G | 0,6 | 0,6 | |
| Euro | 1.000 | 22.07.19 | 22.07. | A1X3E7 | XS1087815483 | | 0 3/8%, v. 22.07.14(19), Med.Term Nts. v.14(19) | | 102,165G | 102,165 G | | | |
| Euro | 1.000 | 30.05.24 | 30.05. | A2AAGN | XS1414146669 | | 0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24) | | 98,48G | 98,32 G | 0,1 | 0,1 | |
| Euro | 1.000 | 04.07.21 | 04.07. | 276098 | DE0002760980 | | Kreditanstalt für Wiederaufbau Anleihen 3 1/2%, v. 17.01.06(21), Anl.v.2006 (2021) 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025) 4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023) 4 3/8%, v. 16.01.08(18), Anl.v.2008 (2018) 1 3/4%, v. 15.10.14(19), DL-Anl.v.2014 (2019) 2 1/4%, v. 12.02.10(20), SF-Anl.v.2010 (2020) 2 1/4%, v. 21.09.10(17), Anl.v.2010 (2017) 3 3/8%, v. 18.01.11(21), Anl.v.2011 (2021) 2 3/4%, v. 08.09.10(20), DL-Anl.v.2010 (2020) 2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022) 1 3/8%, v. 21.02.12(17), Anl.v.2012 (2017) 1 1/8%, v. 16.10.13(18), Anl.v.2013 (2018) 1 5/8%, v. 15.01.14(21), Anl.v.2014 (2021) 1 1/8%, v. 15.01.13(20), Anl.v.2013 (2020) 0 7/8%, v. 25.06.13(18), Anl.v.2013 (2018) | | 116,6G-116,61G/ | 116,63 G | | | |
| sfrs | 5.000 | 25.08.25 | 25.08. | A0E90H | CH0022268004 | | | 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025) | | 121,9G | 121,77 G | | |
| Euro | 1.000 | 04.01.23 | 04.01. | A0PM5F | DE000A0PM5F0 | | | 4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023) | | 127,75G | 127,7 G | | |
| Euro | 1.000 | 04.07.18 | 04.07. | A0SLD8 | DE000A0SLD89 | | | 4 3/8%, v. 16.01.08(18), Anl.v.2008 (2018) | | 107,055G | 107,062 G | | |
| US\$ | 1.000 | 15.10.19 | 15.AO | A13R63 | US500769GF56 | | | 1 3/4%, v. 15.10.14(19), DL-Anl.v.2014 (2019) | | 100,11G | 100,14 G | 1,72 | 1,71 |
| sfrs | 5.000 | 12.08.20 | 12.08. | A1CSAY | CH0107134717 | | | 2 1/4%, v. 12.02.10(20), SF-Anl.v.2010 (2020) | | 110,085G | 110,1 G | | |
| Euro | 1.000 | 21.09.17 | 21.09. | A1DAMM | DE000A1DAMM0 | 2 1/4%, v. 21.09.10(17), Anl.v.2010 (2017) | | | 101,812G | 101,825 G | | | |
| Euro | 1.000 | 18.01.21 | 18.01. | A1EWEJ | DE000A1EWEJ5 | 3 3/8%, v. 18.01.11(21), Anl.v.2011 (2021) | | | 114,73G-4,74G | 114,715 G | | | |
| US\$ | 1.000 | 08.09.20 | 08.MS | A1EWKH | US500769DZ48 | 2 3/4%, v. 08.09.10(20), DL-Anl.v.2010 (2020) | | | 102,65G | 102,69 G | 1,99 | 1,99 | |
| Euro | 1.000 | 17.01.22 | 17.01. | A1K0UG | DE000A1K0UG6 | 2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022) | | | 113,36G-3,38G | 113,315 G | | | |
| Euro | 1.000 | 21.02.17 | 21.02. | A1MBB5 | DE000A1MBB54 | 1 3/8%, v. 21.02.12(17), Anl.v.2012 (2017) | | | 100,065G-0,071G | 100,076 G | | | |
| Euro | 1.000 | 16.10.18 | 16.10. | A1R07T | DE000A1R07T7 | 1 1/8%, v. 16.10.13(18), Anl.v.2013 (2018) | | | 102,818G-2,818G | 102,802 G | | | |
| Euro | 1.000 | 15.01.21 | 15.01. | A1R07V | DE000A1R07V3 | 1 5/8%, v. 15.01.14(21), Anl.v.2014 (2021) | | | 107,745G-7,755G | 107,72 G | | | |
| Euro | 1.000 | 15.01.20 | 15.01. | A1RET4 | DE000A1RET49 | 1 1/8%, v. 15.01.13(20), Anl.v.2013 (2020) | | | 104,685G-4,695G | 104,685 G | | | |
| Euro | 1.000 | 25.06.18 | 25.06. | A1RET8 | DE000A1RET80 | 0 7/8%, v. 25.06.13(18), Anl.v.2013 (2018) | | | 102,06G-2,058G | 102,051 G | | | |
| Euro | 1.000 | 07.10.19 | 07.10. | A12UAA | DE000A12UAA8 | KSW Immobilien GmbH & Co. KG Inhaber - Schuldverschreibungen 6 1/2%, v. 07.10.14(19), IHS v.2014(2016/2019) | | | 101,4G | 101,4 G | 5,9 | 5,88 | |
| Euro | 1.000 | 28.09.18 | 28.09. | A1ML25 | DE000A1ML257 | KTG Energie AG Inhaber - Schuldverschreibungen 7 1/4%, v. 28.09.12(18), Inh.-Schv. v.2012(2018) | | | 4,15-T | 4,1 G | 214,88 | 214,88 | |
| Euro | 50.000 | 12.10.18 | 12.10. | A1A2EC | FR0010948257 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor Medium - Term Notes 2,908%, v. 12.10.10(18), EO-Medium-Term Notes 2010(18) 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23) | | | 105,06G-5,06G | 105,039 G | | | |
| Euro | 100.000 | 06.09.23 | 06.09. | A1HGWE | FR0011439835 | | | 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23) | | 111,075G-1,125G | 110,93 G | 0,64 | 0,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.02.2017 | Einheitspreis 02.02.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 09.06.28 | 09.06. | A182N1 | FR0013181898 | La Banque Postale Subordinated Medium - Term Notes 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) | | 100,53G-0,53G | 100,23 G | 2,94 | 2,94 |
| Euro | 1.000 | 23.03.20 | 23.03. | A0DZ77 | XS0215159731 | Lafarge S.A. Medium - Term Notes 4 3/4%, v. 23.03.05(20), EO-Medium-Term Nts 2005(20) | | 113,66G-3,66G | 113,57 G | 0,35 | 0,35 |
| Euro | 50.000 | 26.06.17 | 26.06. | A0NX3L | XS0307005545 | 5 3/8%, v. 26.06.07(17), EO-Medium-Term Nts 2007(17) | | 102,055G-2,11G | 102,11 G | | |
| Euro | 1.000 | 29.11.18 | 29.11. | A1A343 | XS0562783034 | 5 3/8%, v. 29.11.10(18), EO-Medium-Term Notes 2010(18) | | 109,51G | 109,52 G | 0,12 | 0,12 |
| Euro | 1.000 | 16.12.19 | 16.12. | A1AQ49 | XS0473114543 | 5 1/2%, v. 16.12.09(19), EO-Medium-Term Notes 2009(19) | | 114,79G | 114,77 G | 0,3 | 0,3 |
| Euro | 1.000 | 13.04.18 | 13.04. | A1AV4M | XS0501648371 | 5%, v. 13.04.10(18), EO-Medium-Term Notes 2010(18) | | 105,639G | 105,702 G | 0,22 | 0,22 |
| Euro | 1.000 | 09.07.19 | 09.07. | A1G62E | XS0801954867 | 5 7/8%, v. 09.07.12(19), EO-Medium-Term Nts 2012(19) | | 113,59G-3,71G | 113,65 G | 0,2 | 0,2 |
| Euro | 100.000 | 28.09.26 | 28.09. | LB1B2E | DE000LB1B2E5 | Landesbank Baden-Württemberg Subordinated Medium - Term Inhaberschuldverschreibungen 2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuld v. 16(26) | | 98,93G-8,93G | 98,62 G | 3 | 3 |
| Euro | 1.000 | 09.05.17 | 09.05. | HLB0CX | DE000HLB0CX3 | Landesbank Hessen-Thüringen Girozentrale Inhaber - Schuldverschreibungen 4 1/8%, v. 12.03.07(17), Inh.Schv.Em.646 v.07(17) | E 646 | 100,805G | 100,816 G | 0,94 | 0,94 |
| Euro | 1.000 | 02.01.19 | 02.01. | HLB1P6 | DE000HLB1P63 | 4 1/2%, v. 02.01.09(19), IHS E1108/004 v.09(19) | E 1108 | 107,447G | 107,456 G | 0,55 | 0,55 |
| Euro | 100.000 | 10.03.20 | 10.03. | HLB089 | XS1377695652 | Landesbank Hessen-Thüringen Girozentrale Medium - Term Inhaberschuldverschreibungen 0 3/8%, v. 10.03.16(20), MTN IHS S.H291 v.2016(20) | S H291 | 100,65G | 100,61 G | 0,16 | 0,16 |
| Euro | 1.000 | 21.04.17 | 21.04. | HLB3M3 | XS0503579459 | Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 21.04.10(17), MTN OPF H218 v.10(17) | | 100,628G | 100,649 G | | |
| nz\$ | 2.000 | 10.05.17 | 10.05. | A0NKKLU | XS0299261403 | Landwirtschaftliche Rentenbank Medium - Term Notes 7%, v. 10.05.07(17), ND-MTN Ser.871 v.07(2017) | S 871 | 101,076G | 101,049 G | 2,69 | 2,67 |
| Euro | 1.000 | 27.11.17 | 27.11. | A0NKMKG | XS0332675502 | 4 3/8%, v. 27.11.07(17), Med.T.Nts. Ser.893 v.07(17) | S 893 | 103,945G | 103,961 G | | |
| nkr | 1.000 | 05.10.18 | 05.10. | A1EWDP | XS0686448019 | 3 1/2%, v. 05.10.11(18), NK-Med.Term Nts 1045 v.11(18) | | 103,99G | 103,98 G | 1,06 | 1,06 |
| Euro | 1.000 | 23.05.18 | 23.05. | A1GRKN | XS0629645531 | LANXESS AG Medium - Term Notes 4 1/8%, v. 23.05.11(18), EO-Medium-Term Nts 2011(11/18) | | 105,305G | 105,296 G | 0,03 | 0,03 |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCNS | XS0855167523 | 2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22) | | 110,595G | 110,27 G | 0,75 | 0,75 |
| Euro | 1.000 | 07.10.21 | 07.10. | A2BN7N | XS1501363425 | 0 1/4%, v. 07.10.16(21), Medium-Term Nts 2016(16/21) | | 98,955G | 98,835 G | 0,48 | 0,48 |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN7P | XS1501367921 | 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) | | 94,31G | 93,99 G | 1,64 | 1,64 |
| Euro | 1.000 | 06.12.76 | 06.06. | A2DACG | XS1405763019 | LANXESS AG Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076) | | 104,75G | 104,7 G | 4,28 | 4,28 |
| Euro | 100.000 | 23.01.24 | 23.01. | A2E4W8 | XS1554456613 | LEG Immobilien AG Anleihen 1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024) | | 99,63G-9,63G | 99,31 G | 1,31 | 1,31 |
| Euro | 1.000 | 04.05.26 | 04.05. | A180VR | XS1403499848 | Liberty Mutual Group Inc. Guaranteed Registered Notes 2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S | | 102,71G-2,71G | 102,44 G | 2,42 | 2,42 |
| Euro | 1.000 | 18.04.23 | 18.04. | A1R07P | DE000A1R07P5 | Linde AG Medium - Term Notes 2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023) | | 109,06G | 108,835 G | 0,51 | 0,51 |
| Euro | 1.000 | 24.04.17 | 24.04. | A0NTUK | XS0297699588 | Linde Finance B.V. Medium - Term Notes 4 3/4%, v. 24.04.07(17), EO-Medium-Term Notes 2007(17) | | 101,022G | 101,032 G | | |
| Euro | 1.000 | 20.04.28 | 20.04. | A180B3 | XS1397134609 | 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) | | 97,54G | 97,33 G | 1,24 | 1,24 |
| Euro | 1.000 | 18.01.22 | 18.01. | A19BT2 | XS1518704900 | 0 1/4%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22) | | 99,885G | 99,76 G | 0,27 | 0,27 |
| Euro | 1.000 | 01.06.21 | 01.06. | A1GRYP | XS0632659933 | 3 7/8%, v. 01.06.11(21), EO-Medium-Term Notes 2011(21) | | 115,725G | 115,675 G | 0,21 | 0,21 |
| Euro | 1.000 | 12.12.18 | 12.12. | A1GX4L | XS0718526790 | 3 1/8%, v. 12.12.11(18), EO-Medium-Term Notes 2011(18) | | 105,97G | 105,95 G | | |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJJS | XS1069836077 | 1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) | S s | 108,71G | 108,45 G | 0,65 | 0,65 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.02.2017 | Einheitspreis 02.02.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 24.03.20 | 24.03. | A1AU7K | XS0497187640 | Lloyds Bank PLC Subordinated Medium - Term Notes 6 1/2%, v. 24.03.10(20), EO-Medium-Term Notes 2010(20) | | 117,34G | 117,26 G | 0,86 | 0,86 |
| Euro | 1.000 | 03.05.23 | 15.MS | A180R2 | XS1401324972 | Loxam S.A.S. Registered Notes 3 1/2%, v. 03.05.16(23), EO-Notes 2016(16/23) Reg.S 4 7/8%, v. 23.07.14(21), EO-Notes 2014(14/21) Reg.S | | 98,36G-8,18G | 98,23 G | 3,87 | 3,86 |
| Euro | 1.000 | 23.07.21 | 15.JD | A1ZMH0 | XS1089828450 | | 103,615G | 103,56 G | 4,02 | 4,02 | |
| Euro | 1.000 | 14.05.21 | 14.05. | A12TV1 | XS1068092839 | MAHLE GmbH Medium - Term Notes 2 1/2%, v. 14.05.14(21), MTN v.2014(2021) 2 3/8%, v. 20.05.15(22), MTN v.2015(2022) | | 105,465G | 104,98 G | 1,18 | 1,18 |
| Euro | 1.000 | 20.05.22 | 20.05. | A161HE | XS1233299459 | | 104,99G | 104,91 G | 1,39 | 1,39 | |
| Euro | 1.000 | endlos | 30.06. | A0G18M | DE000A0G18M4 | Main Capital Funding II L.P. Subordinated Notes 5 3/4%, EO-Capital Sec. 06(12/Und.) | | 102,011G | 102,01 G | | |
| Euro | 1.000 | endlos | 30.06. | A0E465 | DE000A0E4657 | Main Capital Funding L.P. Subordinated Notes 5 1/2%, EO-Capital Sec. 05(11/Und.) | | 101,71G | 101,71 G | | |
| Euro | 1.000 | 13.03.17 | 13.03. | A1ML0A | XS0756457833 | MAN SE Medium - Term Notes 2 1/8%, v. 13.03.12(17), Medium Term Notes v.12(17) | | 100,198G | 100,095 G | 0,14 | 0,14 |
| Euro | 100.000 | 19.05.26 | 19.05. | A181MS | ES0224244071 | Mapfre S.A. Obligaciones 1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26) | | 98,16G-8,16G | 97,9 G | 1,84 | 1,84 |
| Euro | 100.000 | 26.08.19 | 26.FMAN | A1Z14A | XS1237187718 | McDonald's Corp. Floating Rate Medium -Term Notes zinsv. v. 28.11.16-26.02.17, v. 26.05.15(19), EO-FLR Med.Term Nts 2015(19) | | 100,314G | 100,000 G | 0,00 | 0,12 |
| Euro | 100.000 | 15.11.23 | 15.11. | A180VU | XS1403264374 | McDonald's Corp. Medium - Term Notes 1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23) 1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22) 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27) 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) | | 100,26G-0,26G | 100,01 G | 0,96 | 0,96 |
| Euro | 100.000 | 26.05.22 | 26.05. | A1Z14B | XS1237271009 | | 102,525G | 102,34 G | 0,64 | 0,64 | |
| Euro | 100.000 | 26.05.27 | 26.05. | A1Z14C | XS1237271421 | | 103,95G | 103,67 G | 1,46 | 1,46 | |
| Euro | 100.000 | 11.06.29 | 11.06. | A1ZKLR | XS1075995768 | | 110,77G | 110,51 G | 1,65 | 1,65 | |
| Euro | 1.000 | 02.11.24 | 02.11. | A188GG | XS1513055555 | Merck & Co. Inc. Registered Notes 0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24) | | 97,66G | 97,47 G | 0,81 | 0,81 |
| Euro | 1.000 | 01.09.22 | 01.09. | A161Y7 | XS1284570626 | Merck Financial Services GmbH Medium - Term Notes 1 3/8%, v. 01.09.15(22), Med.-Term Nts.v.2015 (22/22) 0 3/4%, v. 01.09.15(19), Med.-Term Nts.v.2015 (16/19) 4 1/2%, v. 24.03.10(20), Med.-Term Nts.v.2010 (2020) | | 104,82G | 104,64 G | 0,49 | 0,49 |
| Euro | 1.000 | 02.09.19 | 02.09. | A161Y8 | XS1284576581 | | 101,88G | 101,83 G | 0,02 | 0,02 | |
| Euro | 1.000 | 24.03.20 | 24.03. | A1C983 | XS0497186758 | | 114G | 113,96 G | 0,03 | 0,03 | |
| Euro | 1.000 | 12.12.74 | 12.06. | A13R96 | XS1152338072 | Merck KGaA Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 12.12.14-11.06.21, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2021/2074) 3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074) | | 103,49G | 103,49 G | 2,51 | 2,51 |
| Euro | 1.000 | 12.12.74 | 12.12. | A13R97 | XS1152343668 | | 106G | 105,957 G | 3,15 | 3,15 | |
| Euro | 1.000 | endlos | 01.JJ | A1EWCJ | DE000A1EWCJ9 | Meridian Mezzanine GmbH Inhaber - Schuldverschreibungen 7%, rat. v. 01.01.15-01.01.00, Meridian Anleihe v.10(15/unb.) | | 95,01G | 95,01 G | | |
| Euro | 1.000 | 27.06.18 | 27.06. | A1HLTD | DE000A1HLTD2 | Metalcorp Group B.V. Teilschuldverschreibungen 8 3/4%, v. 27.06.13(18), EO-Anleihe 2013(18) | | 87,82G | 87,81 G | 18,78 | 18,78 |
| Euro | 1.000 | 28.10.21 | 28.10. | A13R8M | DE000A13R8M3 | METRO AG Medium - Term Notes 1 3/8%, v. 28.10.14(21), Med.-Term Nts.v.2014(2021) 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) 3 3/8%, v. 01.03.12(19), Med.-Term Nts.v.2012(2019) | | 102,3G | 102,29 G | 0,88 | 0,88 |
| Euro | 1.000 | 19.03.25 | 19.03. | A14J83 | XS1203941775 | | 98,18G-8,18-8,18-8,41 | 97,95 G | 1,71 | 1,71 | |
| Euro | 1.000 | 01.03.19 | 01.03. | A1MA9K | DE000A1MA9K8 | | 106,16G | 106,085 G | 0,38 | 0,38 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.02.2017 | Einheitspreis 02.02.2017 | Rendite nach | |
|-----------------------|------------------------------|----------------------------------|----------------------------|----------------------------|--|--|------------------------------|--|------------------------------------|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 22.02.17 11.05.18 | 22.02. 11.05. | A1C92S A1HDSJ | DE000A1C92S3 XS0863116231 | METRO Finance B.V. Medium - Term Notes 4 1/4%, v. 22.02.10(17), Med.-Term Nts.v.2010(2017) 2 1/4%, v. 11.12.12(18), EO-Medium-Term Notes 2012(18) | S s | 100,185G 102,506G | 100,195 G 102,483 G | 0,26 | 0,26 |
| Euro | 100.000 | 23.05.22 | 23.05. | A181W5 | XS1416688890 | Metrovacesa S.A. Medium - Term Notes 2 3/8%, v. 23.05.16(22), EO-Med.-Term Nts 2016(16/22) | | 103,76G-3,76G | 103,57 G | 1,63 | 1,63 |
| Euro | 1.000 | 26.11.21 | 26.11. | A1ZSYR | XS1143974159 | mFinance France S.A. Medium - Term Notes 2%, v. 26.11.14(21), EO-Medium-Term Notes 2014(21) | | 103,135G | 102,95 G | 1,32 | 1,32 |
| US\$ | 1.000 | 01.10.20 | 01.AO | A1A1TC | US594918AH79 | Microsoft Corp. Registered Notes 3%, v. 27.09.10(20), DL-Notes 2010(20) | | 103,225G | 103,28 G | 2,09 | 2,09 |
| Euro | 1.000 | 28.04.23 | 28.04. | A180RT | XS1401114811 | MOL Magyar Olaj-és Gázipari Nyilvántoson muködo Részvénytársaság[Nyrt.] Registered Notes 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23) | | 103,55G-3,65G | 103,45 G | 1,99 | 1,99 |
| Euro | 1.000 | 15.06.22 | 15.JD | A1ZKFN | XS1074935492 | Monitchem Holdco 2 S.A. Guaranteed Registered Notes 6 7/8%, v. 10.06.14(22), EO-Notes 2014(17/22) Reg.S | | 94,425G | 94,25 G | 8,35 | 8,33 |
| Euro | 1.000 | 15.06.21 | 15.JD | A1ZJ93 | XS1074935229 | Monitchem Holdco 3 S.A. Guaranteed Registered Notes 5 1/4%, v. 10.06.14(21), EO-Notes 2014(17/21) Reg.S | | 103,33G | 103,67 G | 4,45 | 4,44 |
| Euro | 1.000 | 20.05.19 | 20.05. | A1VFLL | XS1069342407 | Montenegro, Republik Notes 5 3/8%, v. 20.05.14(19), EO-Notes 2014(19) Reg.S | | 104,295G | 104,235 G | 3,38 | 3,38 |
| Euro | 1.000 | 18.03.20 | 18.03. | A1ZYSV | XS1205717702 | Montenegro, Republik Senior Notes 3 7/8%, v. 18.03.15(20), EO-Notes 2015(20) Reg.S | | 100,605G | 100,51 G | 3,66 | 3,66 |
| Euro | 1.000 | 11.06.18 | 11.JD | A1TND4 | DE000A1TND44 | More & More GmbH Anleihen 8 1/8%, v. 11.06.13(18), Anleihe v.2013(2016/2018) | | 42G | 42 G | 37,56 | 37,56 |
| Euro Euro Euro | 1.000 50.000 1.000 | 02.12.22 10.08.20 11.03.24 | 02.12. 10.08. 11.03. | MS0GYE MS0J7F MS0KTE | XS1529838085 XS0531922465 XS1379171140 | Morgan Stanley Medium - Term Notes 1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22) 5 3/8%, v. 10.08.10(20), EO-Medium-Term Notes 2010(20) 1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24) | S s | 100,08G-0,095G 117,485G 102,88G-2,88G | 99,94 G 117,385 G 102,71 G | 0,98 0,35 1,32 | 0,98 0,35 1,32 |
| Euro Euro Euro | 50.000 100.000 100.000 | endlos 26.05.41 26.05.42 | 12.06. 26.05. 26.05. | A0N4EX A1KQYJ A1ML16 | XS0304987042 XS0608392550 XS0764278528 | Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 5,767%, zinsv. v. 12.06.07-11.06.17, FLR-Nachr.-Anl. v.07(17/unb.) 6%, zinsv. v. 05.04.11-25.05.21, v. 05.04.11(41), FLR-Nachr.-Anl. v.11(21/41) 6 1/4%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), FLR-Nachr.-Anl. v.12(22/42) | | 101,765G 117,12G-7,13G 120,792G-0,792G | 101,737 G 116,98 G 120,514 G | 4,79 4,81 | 4,79 4,81 |
| Euro Euro | 1.000 1.000 | 14.01.20 30.03.17 | 14.01. 30.03. | A1AR6H A1AVCN | XS0478263816 XS0498417798 | N.V. Bank Nederlandse Gemeenten Medium - Term Notes 3 3/4%, v. 14.01.10(20), EO-Medium-Term Notes 2010(20) 3%, v. 30.03.10(17), EO-Medium-Term Notes 2010(17) | | 111,89G 100,495G | 111,885 G 100,514 G | | |
| Euro | 1.000 | 31.03.17 | 31.03. | A0T771 | XS0419587745 | N.V. Nederlandse Gasunie Medium - Term Notes 5 1/8%, v. 31.03.09(17), EO-Medium-Term Notes 2009(17) | | 100,77G | 100,655 G | | |
| Euro | 1.000 | 19.05.23 | 19.05. | A181ZY | XS1418630023 | Nasdaq Inc. Registered Notes 1 3/4%, v. 20.05.16(23), EO-Notes 2016(16/23) | | 103,035G-3,035G | 102,83 G | 1,24 | 1,24 |
| Euro | 1.000 | 19.04.21 | 19.JAJO | A181PY | XS1412416486 | National Australia Bank Ltd. Floating Rate Medium -Term Notes 0,241%, zinsv. v. 19.01.17-18.04.17, v. 18.05.16(21), EO-FLR Med.-Term Nts 2016(21) | | 101,141G-1,126G | 101,147 G | | |
| Euro | 1.000 | 18.05.26 | 18.05. | A181MU | XS1412417617 | National Australia Bank Ltd. Medium - Term Notes 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) | | 101,38G | 101,1 G | 1,09 | 1,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.02.2017 | Einheitspreis 02.02.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 25.03.21 | 25.03. | A1ZE29 | XS1047622987 | National Bank of Canada Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 25.03.14(21), EO-Med.-Term Cov. Bds 2014(21) | | 105,77G-5,77G | 105,73 G | 0,1 | 0,1 |
| Euro | 1.000 | 26.10.22 | 26.10. | A1Z9DR | XS1308693867 | Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 26.10.15(22), EO-M.-T.Mortg.Cov.Bds 2015(22) | | 102,245G | 102,095 G | 0,35 | 0,35 |
| Euro | 1.000 | 03.03.25 | 03.03. | A1ZXQR | XS1196797614 | Nationwide Building Society Medium - Term Notes 1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) | | 100,56G-0,55G | 100,4 G | 1,18 | 1,18 |
| Euro | 1.000 | 01.11.18 | 01.FMAN | A0VLUG | XS0850783134 | Nederlandse Waterschapsbank N.V. Floating Rate Medium -Term Notes zinsv. v. 01.02.17-01.05.17, v. 01.11.12(18), EO-FLR Med.-Term Nts 2012(18) | | --/99,96G/ | 99,96 G | 0,02 | |
| Euro | 100.000 | 11.09.31 | 11.09. | A1HQQN | XS0969846269 | Nederlandse Waterschapsbank N.V. Medium - Term Notes 3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31) | | 123,81G-3,77G | 123,4 G | 1,21 | 1,21 |
| Euro | 1.000 | 03.07.19 | 03.07. | A1ZLJU | XS1083955911 | 0 5/8%, v. 03.07.14(19), EO-Medium-Term Notes 2014(19) | | 102,25G | 102,25 G | | |
| Euro | 1.000 | 19.07.19 | 19.07. | A1G7JJ | XS0805500062 | Nestlé Finance International Ltd. Medium - Term Notes 1 1/2%, v. 19.07.12(19), EO-Medium-Term Notes 2012(19) | | 104,165G-4,18G | 104,12 G | | |
| Euro | 1.000 | 12.09.22 | 12.09. | A1G88T | XS0826531120 | 1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22) | | 108,2G-8,215G | 108,045 G | 0,27 | 0,27 |
| Euro | 1.000 | 04.05.20 | 04.05. | A1HKCF | XS0925668625 | 1 1/4%, v. 02.05.13(20), EO-Medium-Term Notes 2013(20) | | 104,535G-4,535G | 104,445 G | | |
| Euro | 1.000 | 10.09.21 | 10.09. | A1HQUA | XS0969795680 | 2 1/8%, v. 12.09.13(21), EO-Medium-Term Notes 2013(21) | | 109,36G-9,36G | 109,21 G | 0,08 | 0,08 |
| Euro | 1.000 | 08.11.21 | 08.11. | A1ZRZD | XS1132789949 | 0 3/4%, v. 07.11.14(21), EO-Medium-Term Notes 2014(21) | | 102,89G-2,89G | 102,79 G | 0,14 | 0,14 |
| nkr | 10.000 | 20.11.17 | 20.11. | A1HCN6 | XS0856054886 | Nestlé Holdings Inc. Medium - Term Notes 2 1/4%, v. 20.11.12(17), NK-Medium-Term Notes 2012(17) | | 100,732G | 100,729 G | 1,3 | 1,3 |
| Euro | 1.000 | 17.02.21 | 17.02. | A13SAD | DE000A13SAD4 | Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 7 1/2%, v. 17.02.15(21), Anleihe v.2015(2021) | | 72,01G | 74,13 G | 17,81 | 17,8 |
| Euro | 1.000 | 04.03.19 | 04.03. | A1YC1F | DE000A1YC1F9 | 7 1/2%, v. 04.03.14(19), Anleihe v.2014(2019) | | 82,51G | 82,51 G | 16,77 | 16,77 |
| Euro | 50.000 | 06.11.19 | 06.11. | A1APB6 | FR0010817452 | New Areva Holding Medium - Term Notes 4 3/8%, v. 06.11.09(19), EO-Medium-Term Bonds 2009(19) | | 103,475G | 103,51 G | 3,03 | 3,03 |
| nz\$ | 1.000 | 15.12.17 | 15.JD | A0GEJM | NZGOVD0008C0 | New Zealand, Government of... Registered Bonds 6%, v. 15.12.04(17), ND-Bonds 2005(17) | | 103,16G | 103,17 G | 2,26 | 2,26 |
| Euro | 1.000 | 26.07.18 | 26.07. | A1ZVB0 | XS1173845352 | NIBC Bank N.V. Medium - Term Notes 2%, v. 26.01.15(18), EO-Medium-Term Notes 2015(18) | | 102,301G-2,268G | 102,252 G | 0,45 | 0,45 |
| Euro | 1.000 | 04.02.19 | 04.02. | A0T6DF | XS0411735482 | Nokia Corp. Medium - Term Notes 6 3/4%, v. 04.02.09(19), EO-Medium-Term Notes 2009(19) | | 112,19G | 112,43 G | 0,58 | 0,58 |
| Euro | 100.000 | 10.03.20 | 10.03. | A1ZX3T | XS1199018398 | Nord/LB Luxembourg S.A. Covered Bond Bank Medium - Term Lettres de Gage 0 1/4%, v. 10.03.15(20), EO-Med.-T.L.d.Ga.Publ.2015(20) | S s | 100,585G | 100,575 G | 0,06 | 0,06 |
| Euro | 1.000 | 19.02.19 | 19.02. | NLB69U | XS1033923142 | Norddeutsche Landesbank -Girozentrale- PFP 1 1/8%, v. 19.02.14(19), MTN-Flugzeugpfandbr.v.14(19) | | 102,235G | 102,23 G | 0,03 | 0,03 |
| Euro | 1.000 | 02.03.17 | 02.03. | NLB1DE | DE000NLB1DE1 | 4,1%, v. 02.03.16(17), Aktienanleihe v.16(17) DAI | | 98,8G-/98,8G/ | 98,8 G | 7,99 | 7,99 |
| Euro | 1.000 | 30.06.17 | 30.06. | NLB2J4 | DE000NLB2J43 | 5%, v. 30.06.15(17), MultiAktienanl.Pro v.15(17) | | --/90,29G/ | 90,29 G | 10,72 | 10,72 |
| Euro | 1.000 | 15.07.19 | 15.07. | NLB2J7 | DE000NLB2J76 | 4,15%, v. 15.07.15(19), Expr.Akt.Anl.Pro v.15(19)BMW | | 87,84G-/87,67G/ | 87,5 G | 9,22 | 9,22 |
| Euro | 1.000 | 12.08.19 | 12.08. | NLB2KY | DE000NLB2KY2 | 4,1%, v. 12.08.15(19), Express Pro Anl. 15(19)CON | | 90,12G-/89,76G/ | 88 G | 8,8 | 8,76 |
| Euro | 1.000 | 23.08.17 | 23.08. | NLB2L2 | DE000NLB2L23 | 4 1/2%, v. 23.08.16(17), Aktienanl.Klassik v.16(17)DAI | | 99,68G-/99,68G/ | 99,69 G | 5,06 | 5 |
| Euro | 1.000 | 23.08.17 | 23.08. | NLB2L3 | DE000NLB2L31 | 3,1%, v. 23.08.16(17), Aktienanl.Klassik v.16(17)DBK | | 99,73G-/99,73G/ | 99,74 G | 3,58 | 3,56 |
| Euro | 1.000 | 12.06.17 | 12.06. | NLB2LM | DE000NLB2LM5 | 7,3%, v. 28.06.16(17), Aktienanleihe v.16(17)BNP | | 101,42G-/101,42G/ | 101,42 G | 3,05 | 3,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.02.2017 | Einheitspreis 02.02.2017 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Anleihe mit Aktienandienungsrecht | | | | | | |
| Euro | 1.000 | 28.07.17 | 28.07. | NLB2LN | DE000NLB2LN3 | 8,8%, v. 28.06.16(17), Aktienanleihe v.16(17) | | 102,13G-/102,13G/ | 102,13 | G | 4,09 | 4,04 |
| Euro | 1.000 | 02.08.17 | 02.08. | NLB2LT | DE000NLB2LT0 | 3,6%, v. 02.08.16(17), Aktienanl.Klassik v.16(17)ALV | | 100,26G-/100,26G/ | 100,25 | G | 3,03 | 3 |
| Euro | 1.000 | 09.08.17 | 09.08. | NLB2LU | DE000NLB2LU8 | 4 1/4%, v. 09.08.16(17), Aktienanleihe Pro v.16(17)CON | | 98,93G-/98,93G/ | 98,93 | G | 6,4 | 6,3 |
| Euro | 1.000 | 21.09.17 | 21.09. | NLB2M1 | DE000NLB2M14 | 4,85%, v. 21.09.16(17), Aktienanl.Klassik v.16(17)AXA | | 100,92G-/100,92G/ | 101,07 | G | 3,3 | 3,28 |
| Euro | 100.000 | 13.06.17 | 13.06. | NLB2M5 | DE000NLB2M55 | 3,77%, v. 13.09.16(17), Aktienanleihe v.16(17)DAI | | --/100,65G/ | 100,66 | G | 1,87 | 1,86 |
| Euro | 1.000 | 05.09.17 | 05.09. | NLB2MA | DE000NLB2MA8 | 3,6%, v. 05.09.16(17), Aktienanl.Klassik v.16(17)BAYN | | 98,9G-/98,94G/ | 98,86 | G | 5,47 | 5,41 |
| Euro | 1.000 | 06.09.17 | 06.09. | NLB2MC | DE000NLB2MC4 | 4 3/4%, v. 06.09.16(17), Aktienanleihe Pro v.16(17)BMW | | 104,03G-/104,03G/ | 104,03 | G | | |
| Euro | 1.000 | 20.09.17 | 20.09. | NLB2MV | DE000NLB2MV4 | 4%, v. 20.09.16(17), Aktienanl.Klassik v.16(17)CON | | 97,89G-/98,55G/ | 97,72 | G | 6,41 | 6,34 |
| Euro | 1.000 | 20.12.17 | 20.12. | NLB2MX | DE000NLB2MX0 | 3 3/4%, v. 20.09.16(17), Aktienanleihe v.16(17)BAS | | 101,13G-/101,16G/ | 101,18 | G | 2,38 | 2,38 |
| Euro | 1.000 | 11.10.17 | 11.10. | NLB2NG | DE000NLB2NG3 | 4 3/4%, v. 11.10.16(17), Aktienanl.Klassik v.16(17)VOW3 | | 100,49G-/100,62G/ | 100,53 | G | 3,78 | 3,75 |
| Euro | 1.000 | 25.10.17 | 25.10. | NLB2NK | DE000NLB2NK5 | 4%, v. 25.10.16(17), MultiAktienanl.Pro v.16(17) | | 99,26G-/99,26G/ | 99,26 | G | 5,05 | 5,01 |
| Euro | 1.000 | 18.10.17 | 18.10. | NLB2NL | DE000NLB2NL3 | 5%, v. 18.10.16(17), Aktienanleihe Pro v.16(17)LHA | | 100,63G-/100,66G/ | 100,76 | G | 3,99 | 3,97 |
| Euro | 1.000 | 25.10.19 | 25.10. | NLB2NN | DE000NLB2NN9 | 2%, v. 25.10.16(19), Express Indexanl.v.16(19)SX5E | | 96,15G-/96,16G/ | 95,94 | G | 3,5 | 3,5 |
| Euro | 1.000 | 01.11.17 | 01.11. | NLB2NR | DE000NLB2NR0 | 5 3/4%, v. 01.11.16(17), Aktienanleihe Pro v.16(17)AIR | | 100,87G-/100,84G/ | 100,67 | G | 4,52 | 4,5 |
| Euro | 1.000 | 30.10.17 | 30.10. | NLB2NS | DE000NLB2NS8 | 7 1/2%, v. 05.10.16(17), MultiAktienanl.Pro v.16(17) | | 101,47G-/101,53G/ | 101,43 | G | 5,26 | 5,22 |
| Euro | 1.000 | 08.11.17 | 08.11. | NLB2NY | DE000NLB2NY6 | 4%, v. 08.11.16(17), Aktienanl.Klassik v.16(17)DAI | | 99,63G-/99,62G/ | 99,56 | G | 4,5 | 4,48 |
| Euro | 1.000 | 05.07.17 | 05.07. | NLB848 | DE000NLB8481 | 4 1/2%, v. 05.07.16(17), Aktienanl.Klassik v.16(17)DAI | | 100,32G-/100,32G/ | 100,31 | G | 3,65 | 3,61 |
| Euro | 1.000 | 24.05.17 | 24.05. | NLB84M | DE000NLB84M2 | 4 1/2%, v. 24.05.16(17), Aktienanleihe Pro v.16(17)BAS | | 100,42G-/100,42G/ | 100,44 | G | 3,01 | 2,98 |
| Euro | 1.000 | 02.06.17 | 02.06. | NLB84U | DE000NLB84U5 | 3,1%, v. 02.06.16(17), Aktienanleihe v.16(17)DBK | | 98,16G-/98,16G/ | 98,17 | G | 6,18 | 6,18 |
| Euro | 1.000 | 02.06.17 | 02.06. | NLB84V | DE000NLB84V3 | 4 1/2%, v. 02.06.16(17), Aktienanleihe v.16(17)CON | | 97,76G-/98,27G/ | 97,59 | G | 8,88 | 8,88 |
| Euro | 1.000 | 06.12.17 | 06.12. | NLB856 | DE000NLB8564 | 4,4%, v. 06.12.16(17), Aktienanl.Klassik v.16(17)CON | | 100,24G-/100,65G/ | 100,09 | G | 3,58 | 3,57 |
| Euro | 1.000 | 12.07.17 | 12.07. | NLB85E | DE000NLB85E6 | 4,15%, v. 12.07.16(17), Aktienanl.Klassik v.16(17)BAYN | | 100,05G-/100,05G/ | 100,05 | G | 3,98 | 3,94 |
| Euro | 1.000 | 12.07.17 | 12.07. | NLB85H | DE000NLB85H9 | 4 1/4%, v. 12.07.16(17), Aktienanleihe Pro v.16(17)DBK | | 102,24G-/102,24G/ | 102,24 | G | | |
| Euro | 1.000 | 22.11.17 | 22.11. | NLB85T | DE000NLB85T4 | 4 3/4%, v. 22.11.16(17), Aktienanleihe Pro v.16(17)SIE | | 99,25G-/99,2G/ | 99,12 | G | 5,78 | 5,75 |
| Euro | 1.000 | 29.11.17 | 29.11. | NLB85Z | DE000NLB85Z1 | 4,6%, v. 29.11.16(17), Aktienanl.Klassik v.16(17)LHA | | 97,76G-/97,67G/ | 97,97 | G | 7,64 | 7,58 |
| Euro | 1.000 | 20.12.17 | 20.12. | NLB86N | DE000NLB86N5 | 5 1/4%, v. 20.12.16(17), Aktienanleihe Pro v.16(17)BAYN | | 99,25G-/99,2G/ | 99,12 | G | 6,2 | 6,18 |
| Euro | 100.000 | 24.11.17 | 24.11. | NLB86V | DE000NLB86V8 | 3,78%, v. 25.11.16(17), Aktienanleihe v.16(17)LIN | | --/99,63G/ | 99,91 | G | 4,25 | 4,23 |
| Euro | 100.000 | 24.11.17 | 24.11. | NLB86W | DE000NLB86W6 | 6,77%, v. 25.11.16(17), Aktienanleihe v.16(17)LHA | | --/99,14G/ | 99,16 | G | 7,87 | 7,81 |
| Euro | 100.000 | 21.12.17 | 21.12. | NLB875 | DE000NLB8754 | 3,18%, v. 16.01.17(17), Aktienanleihe v.17(17)DAI | | --/98,57G/ | 98,52 | G | 4,88 | 4,87 |
| Euro | 100.000 | 21.12.17 | 21.12. | NLB876 | DE000NLB8762 | 3,83%, v. 16.01.17(17), Aktienanleihe v.17(17)VOW3 | | --/99,35G/ | 99,17 | G | 4,6 | 4,58 |
| Euro | 100.000 | 21.12.17 | 21.12. | NLB877 | DE000NLB8770 | 2,43%, v. 16.01.17(17), Aktienanleihe v.17(17)BAYN | | --/99,99G/ | 99,9 | G | 2,44 | 2,43 |
| Euro | 100.000 | 21.12.17 | 21.12. | NLB878 | DE000NLB8788 | 2,2%, v. 16.01.17(17), Aktienanleihe v.17(17)FRE | | --/99,73G/ | 99,68 | G | 2,51 | 2,51 |
| Euro | 100.000 | 21.12.17 | 21.12. | NLB879 | DE000NLB8796 | 2,48%, v. 16.01.17(17), Aktienanleihe v.17(17)ALV | | --/99,55G/ | 99,58 | G | 3,01 | 3 |
| Euro | 1.000 | 12.01.18 | 12.01. | NLB87C | DE000NLB87C6 | 6%, v. 12.01.17(18), Aktienanleihe Pro v.17(18)PAH | | 99,66G-/99,77G/ | 99,61 | G | 6,25 | 6,24 |
| Euro | 1.000 | 25.01.18 | 25.01. | NLB87K | DE000NLB87K9 | 4,15%, v. 25.01.17(18), Aktienanleihe v.17(18)DAI | | --/97,91G/ | | | 6,44 | 6,44 |
| Euro | 1.000 | 17.01.18 | 17.01. | NLB87L | DE000NLB87L7 | 3,3%, v. 17.01.17(18), Aktienanl.Klassik v.17(18)BMW | | 97,72G-/97,65G/ | 97,62 | G | 5,93 | 5,92 |
| Euro | 1.000 | 23.01.18 | 23.01. | NLB87S | DE000NLB87S2 | 4,15%, v. 23.01.17(18), Aktienanleihe Pro v.17(18)TUI | | --/100,62G/ | 100,52 | G | 3,48 | 3,48 |
| Euro | 1.000 | 03.03.17 | 03.03. | NLB8KH | DE000NLB8KH4 | 4 1/2%, v. 03.03.16(17), Aktienanleihe v.16(17)ZAL | | 99,07G-/99,07G/ | 99,09 | G | 8,72 | 8,72 |
| Euro | 1.000 | 09.03.20 | 09.03. | NLB8KJ | DE000NLB8KJ0 | 4,3%, v. 09.03.16(20), Express Pro Anl. 16(20)ADS | S 2028 | 102,82G-/102,82G/ | 102,82 | G | 3,32 | 3,32 |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Credit Linked Notes | | | | | | |
| Euro | 1.000 | 17.01.22 | 17.01. | NLB8D8 | DE000NLB8D84 | 1 3/4%, rat. v. 14.10.14-16.01.18, v. 14.10.14(22), Stufz.-CLN S.1810 v.14(22)MEO | S 1810 | 99,32G-/99,32G/ | 101,45 | G | 1,9 | 1,9 |
| Euro | 1.000 | 18.10.21 | 18.10. | NLB8DF | DE000NLB8DF3 | 1 4/5%, v. 10.09.14(21), Inh.-Schv.S.1785 v.2014(2021) | S 1785 | 101,08G-/101,08G/ | 101,36 | G | 1,56 | 1,56 |
| Euro | 1.000 | 21.04.20 | 21.04. | NLB8EU | DE000NLB8EU0 | 2,1%, v. 10.12.14(20), Inh.-Schv.S.1826 v.2014(2020) | S 1826 | 101,1G-/101,1G/ | 102,78 | G | 1,74 | 1,74 |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 04.08.17 | 04.08. | NLB1D2 | DE000NLB1D24 | 2,97%, zinsv. v. 04.08.15-03.08.16, v. 04.08.10(17), FLR-IHS 02/10 Index v.10(17) | S 1270 | 101,76G-/101,76G/ | 101,74 | G | | |
| Euro | 1.000 | 24.09.22 | 24.MJSD | NLB1DB | DE000NLB1DB7 | 1%, zinsv. v. 27.12.16-23.03.17, v. 24.09.14(22), FRN-IHS S.1251 MinMax v.14(22) | S 1251 | 98,47G-/98,47G/ | 98,45 | G | 1,29 | 1,29 |
| Euro | 1.000 | 25.08.17 | 25.08. | NLB1EC | DE000NLB1EC3 | 3,05%, zinsv. v. 25.08.15-24.08.16, v. 25.08.10(17), FLR-IHS 03/10 Index v.10(17) | S 1270 | 100,08G-/100,08G/ | 100,06 | G | 2,88 | 2,86 |
| Euro | 1.000 | 23.11.18 | 23.FMAN | NLB1F6 | DE000NLB1F63 | zinsv. v. 23.11.16-22.02.17, v. 23.05.12(18), FLR-IHS S1559 Kombianl.v12(18) | S 1559 | 97,74G-/97,74G/ | 97,73 | G | 1,28 | |
| Euro | 1.000 | 06.06.19 | 06.06. | NLB1F7 | DE000NLB1F71 | zinsv. v. 06.06.16-05.06.17, v. 06.06.12(19), FLR-Portfolio2 05/12 v. 12(19) | S 1560 | 106,35G-/106,35G/ | 106,06 | G | 0,00 | 0,00 |
| Euro | 1.000 | 06.06.19 | 06.06. | NLB1F8 | DE000NLB1F89 | zinsv. v. 06.06.16-05.06.17, v. 06.06.12(19), FLR-Portfolio3 05/12 v. 12(19) | S 1561 | 116,05G-/116,05G/ | 116,06 | G | 0,00 | 0,00 |
| Euro | 1.000 | 06.06.19 | 06.06. | NLB1F9 | DE000NLB1F97 | zinsv. v. 06.06.16-05.06.17, v. 06.06.12(19), FLR-Portfolio4 05/12 v. 12(19) | S 1562 | 125,85G-/125,9G/ | 125,06 | G | 0,00 | 0,00 |
| Euro | 50.000 | 28.12.18 | 28.12. | NLB1FC | DE000NLB1FC0 | 0,318%, zinsv. v. 28.12.16-27.12.17, v. 30.09.10(18), FLR-Inh.-Schv.Ser.1284 v10(18) | S 1284 | 99,66G-/99,67G/ | 99,66 | G | 0,49 | 0,49 |
| Euro | 1.000 | 25.01.19 | 25.JAJO | NLB1G5 | DE000NLB1G54 | 1 1/2%, zinsv. v. 25.01.17-24.04.17, v. 25.07.12(19), FLR-IHS S.1587 Kombi v.12(19) | S 1587 | 101,47G-/101,48G/ | 101,48 | G | 0,74 | 0,74 |
| Euro | 1.000 | 25.01.19 | 25.JAJO | NLB1G7 | DE000NLB1G70 | zinsv. v. 25.01.17-24.04.17, v. 25.07.12(19), FLR-IHS S.1589 Kombi v.12(19) | S 1589 | 98,54G-/98,54G/ | 98,53 | G | 0,75 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.02.2017 | Einheitspreis 02.02.2017 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 24.07.20 | 24.07. | NLB1G8 | DE000NLB1G88 | 2,15%, rat. v. 24.07.12-23.07.19, v. 24.07.12(20), IHS 2-Phas.Bd.29/12 v12(19/20) | | 101,47G-/101,48G/ | 101,48 | G | 1,71 | 1,7 |
| Euro | 100.000 | 27.04.18 | 27.04. | NLB1GA | DE000NLB1GA2 | 2 1/4%, rat. v. 27.04.12-26.04.17, v. 27.04.12(18), Stufenz.IHS S.1563 v12(17/18) | S 1563 | --/99,9G/ | 99,9 | G | 2,33 | 2,33 |
| Euro | 1.000 | 04.07.18 | 04.07. | NLB1GB | DE000NLB1GB0 | 0 1/4%, zinsv. v. 04.07.15-03.07.16, v. 04.07.12(18), FLR-IHS S.1564 v.2012(2018) | | 98,65G-/98,65G/ | 98,65 | G | 0,51 | 0,51 |
| Euro | 1.000 | 30.05.18 | 30.05. | NLB1GC | DE000NLB1GC8 | 2%, rat. v. 30.05.12-29.05.17, v. 30.05.12(18), IHS.S1565 2-Phas.Bd.v12(17/18) | S 1565 | 100,09G-/100,09G/ | 100,1 | G | 1,93 | 1,92 |
| Euro | 1.000 | 29.05.19 | 29.05. | NLB1GD | DE000NLB1GD6 | 2 1/4%, rat. v. 29.05.12-28.05.18, v. 29.05.12(19), IHS.S1566 2-Phas.Bd.v12(18/19) | S 1566 | 101,99G-/101,99G/ | 102 | G | 1,37 | 1,37 |
| Euro | 1.000 | 12.06.20 | 12.06. | NLB1GL | DE000NLB1GL9 | 2,35%, rat. v. 12.06.12-11.06.19, v. 12.06.12(20), IHS.S1571 2-Phas.Bd.v12(19/20) | S 1571 | 103,65G-/103,65G/ | 103,66 | G | 1,23 | 1,23 |
| Euro | 1.000 | 27.06.18 | 27.MJSD | NLB1GN | DE000NLB1GN5 | zinsv. v. 27.12.16-26.03.17, v. 27.06.12(18), IHS S.1573 SK-Anl.ZinsCh12(18) | S 1573 | 98,97G-/98,97G/ | 98,96 | G | 0,75 | |
| Euro | 1.000 | 20.06.17 | 20.MJSD | NLB1GP | DE000NLB1GP0 | 0 1/2%, zinsv. v. 20.12.16-19.03.17, v. 20.06.12(17), FLR-IHS S.1574 Zinsplus 12(17) | S 1574 | 99,84G-/99,84G/ | 99,84 | G | 0,94 | 0,93 |
| Euro | 1.000 | 20.06.19 | 20.06. | NLB1GQ | DE000NLB1GQ8 | 2%, rat. v. 20.06.12-19.06.18, v. 20.06.12(19), IHS 2-Phas.Bd.26/12 v12(18/19) | | 101,74G-/101,74G/ | 101,75 | G | 1,25 | 1,25 |
| Euro | 1.000 | 27.06.17 | 27.MJSD | NLB1GR | DE000NLB1GR6 | 1 1/4%, zinsv. v. 27.12.16-26.03.17, v. 27.06.12(17), IHS S.1576 Kombianl. 12(17) | S 1576 | 99,76G-/99,76G/ | 99,77 | G | 1,88 | 1,87 |
| Euro | 1.000 | 04.07.19 | 04.07. | NLB1GS | DE000NLB1GS4 | zinsv. v. 04.07.16-03.07.17, v. 04.07.12(19), FLR-Portfolio2 Juni2012 12(19) | S 1577 | 103,95G-/103,95G/ | 103,90 | G | 0,00 | 0,01 |
| Euro | 1.000 | 11.07.18 | 11.JAJO | NLB1GX | DE000NLB1GX4 | zinsv. v. 11.01.17-10.04.17, v. 11.07.12(18), FLR-IHS S1581 Kombianl.v12(18) | S 1581 | 98,24G-/98,24G/ | 98,23 | G | 1,25 | |
| Euro | 1.000 | 04.07.18 | 04.07. | NLB1GY | DE000NLB1GY2 | 1,65%, rat. v. 04.07.12-03.07.17, v. 04.07.12(18), IHS 2-Phas.Bd.27/12 v12(17/18) | | 100,11G-/100,11G/ | 100,11 | G | 1,57 | 1,57 |
| Euro | 1.000 | 03.07.20 | 03.07. | NLB1GZ | DE000NLB1GZ9 | 2,05%, rat. v. 03.07.12-02.07.19, v. 03.07.12(20), IHS 2-Phas.Bd.28/12 v12(19/20) | | 103,06G-/103,07G/ | 103,07 | G | 1,13 | 1,12 |
| Euro | 1.000 | 15.04.20 | 15.JAJO | NLB1H2 | DE000NLB1H20 | 1 1/4%, zinsv. v. 16.01.17-17.04.17, v. 15.10.12(20), FLR-IHS S.1607 Kombi v.12(20) | S 1607 | 101,06G-/101,07G/ | 101,06 | G | 0,91 | 0,91 |
| Euro | 1.000 | 10.10.19 | 10.JAJO | NLB1H3 | DE000NLB1H38 | zinsv. v. 10.01.17-09.04.17, v. 10.10.12(19), FLR-IHS S.1608 Kombi v.12(19) | S 1608 | 97,9G-/97,9G/ | 97,89 | G | 0,8 | |
| Euro | 1.000 | 31.10.17 | 31.JAJO | NLB1H6 | DE000NLB1H61 | zinsv. v. 31.01.17-27.04.17, v. 31.10.12(17), FLR-IHS S.1610 Kombi v.12(17) | S 1610 | 99,2G-/99,2G/ | 99,2 | G | 1,1 | |
| Euro | 1.000 | 24.10.18 | 24.10. | NLB1H8 | DE000NLB1H87 | 1 1/2%, rat. v. 24.10.12-23.10.17, v. 24.10.12(18), IHS.S1612 2-Phas.Bd.v12(17/18) | S 1612 | 100,43G-/100,43G/ | 100,43 | G | 1,24 | 1,24 |
| Euro | 1.000 | 23.10.20 | 23.10. | NLB1H9 | DE000NLB1H95 | 2%, rat. v. 23.10.12-22.10.19, v. 23.10.12(20), IHS.S1613 2-Phas.Bd.v12(19/20) | S 1613 | 103,08G-/103,09G/ | 103,08 | G | 1,14 | 1,14 |
| Euro | 1.000 | 14.08.20 | 14.08. | NLB1HF | DE000NLB1HF9 | 2%, rat. v. 14.08.12-13.08.19, v. 14.08.12(20), IHS.S1592 2-Phas.Bd.v12(19/20) | S 1592 | 102,95G-/102,95G/ | 102,95 | G | 1,14 | 1,14 |
| Euro | 1.000 | 21.08.17 | 21.FMAN | NLB1HJ | DE000NLB1HJ1 | zinsv. v. 21.11.16-20.02.17, v. 21.08.12(17), FLR-IHS S.1594 Kombi v.12(17) | S 1594 | 99,08G-/99,08G/ | 99,08 | G | 1,73 | |
| Euro | 100.000 | 02.02.18 | 04.FA | NLB1HM | DE000NLB1HM5 | 1 7/10%, zinsv. v. 02.02.17-01.08.17, v. 02.08.12(18), FLR-Inh.-Schv.Ser.1596v.12(18) | S 1596 | --/100,99G/ | 100,99 | G | 0,69 | 0,69 |
| Euro | 1.000 | 04.09.20 | 04.09. | NLB1HQ | DE000NLB1HQ6 | 2%, rat. v. 04.09.12-03.09.19, v. 04.09.12(20), IHS.S1598 2-Phas.Bd.v12(19/20) | S 1598 | 102,98G-/102,99G/ | 102,99 | G | 1,14 | 1,14 |
| Euro | 1.000 | 12.09.19 | 12.MJSD | NLB1HV | DE000NLB1HV6 | zinsv. v. 12.12.16-12.03.17, v. 12.09.12(19), FLR-IHS S1601 Kombianl.v12(19) | S 1601 | 97,93G-/97,93G/ | 97,94 | G | 0,81 | |
| Euro | 1.000 | 25.09.20 | 25.09. | NLB1HY | DE000NLB1HY0 | 2%, rat. v. 25.09.12-24.09.19, v. 25.09.12(20), IHS 2-Phas.Bd.32/12 v12(19/20) | | 103,03G-/103,04G/ | 103,04 | G | 1,14 | 1,14 |
| Euro | 1.000 | 07.01.21 | 07.01. | NLB1J6 | DE000NLB1J69 | 1 1/2%, rat. v. 07.01.13-06.01.20, v. 07.01.13(21), IHS.S1639 2-Phas.Bd.v12(20/21) | S 1639 | 101,71G-/101,72G/ | 101,71 | G | 1,05 | 1,05 |
| Euro | 1.000 | 29.01.21 | 29.JJ | NLB1J9 | DE000NLB1J93 | zinsv. v. 30.01.17-30.07.17, v. 29.01.13(21), FLR-IHS S.1640 Kombi v.13(21) | S 1640 | 96,68G-/96,67G/ | 96,66 | G | 0,85 | |
| Euro | 1.000 | 05.11.19 | 05.11. | NLB1JA | DE000NLB1JA6 | zinsv. v. 05.11.16-04.11.17, v. 05.11.12(19), FLR-Portfolio2 10/12 v. 12(19) | S 1614 | 99G-/99G/ | 99 | G | 0,37 | |
| Euro | 1.000 | 07.11.17 | 07.FMAN | NLB1JH | DE000NLB1JH1 | zinsv. v. 07.11.16-06.02.17, v. 07.11.12(17), FLR-IHS S1620KombianlTop12(17) | S 1620 | 99,11G-/99,11G/ | 99,19 | G | 1,21 | |
| Euro | 1.000 | 13.11.19 | 13.FMAN | NLB1JJ | DE000NLB1JJ7 | zinsv. v. 14.11.16-12.02.17, v. 13.11.12(19), FLR-IHS S.1621 Kombi v.12(19) | S 1621 | 97,8G-/97,8G/ | 97,79 | G | 0,81 | |
| Euro | 1.000 | 13.11.20 | 13.11. | NLB1JQ | DE000NLB1JQ2 | 2%, rat. v. 13.11.16-12.11.17, v. 13.11.12(20), IHS 2Ph.Bd.35/12 v. 12(19/20) | S 1624 | 103,86G-/103,87G/ | 103,86 | G | 0,95 | 0,95 |
| Euro | 100.000 | 23.10.20 | 23.AO | NLB1JU | DE000NLB1JU4 | 2,01%, zinsv. v. 24.10.16-23.04.17, v. 23.10.12(20), FLR-Inh.-Schv.Ser.1628v.12(20) | S 1628 | --/104,38G/ | 104,39 | G | 0,81 | 0,81 |
| Euro | 1.000 | 29.11.18 | 29.FMAN | NLB1JV | DE000NLB1JV2 | 0 1/2%, zinsv. v. 29.11.16-27.02.17, v. 29.11.12(18), FLR-IHS S.1629 Kombi v.12(18) | S 1629 | 98,62G-/98,62G/ | 98,82 | G | 1,01 | 1,01 |
| Euro | 1.000 | 04.12.20 | 04.12. | NLB1JX | DE000NLB1JX8 | 1,55%, rat. v. 04.12.12-03.12.19, v. 04.12.12(20), IHS 2Ph.Bd.36/12 v. 12(13/20) | S 1631 | 101,83G-/101,84G/ | 101,84 | G | 1,06 | 1,06 |
| Euro | 1.000 | 25.04.22 | 25.04. | NLB1K3 | DE000NLB1K33 | 2%, v. 25.04.13(22), IHS 2Ph.Bd.07/13 v.13(14/22) | S 1663 | 103,95G-/104G/ | 103,95 | G | 1,2 | 1,2 |
| Euro | 1.000 | 24.01.20 | 24.01. | NLB1K4 | DE000NLB1K41 | 1 1/2%, rat. v. 24.01.16-23.01.18, v. 24.04.13(20), IHS 2Ph.Bd.08/13 v. 13(14/20) | S 1664 | 102,9G-/102,92G/ | 102,9 | G | 0,5 | 0,5 |
| Euro | 1.000 | 05.06.19 | 05.06. | NLB1K8 | DE000NLB1K82 | 0 1/5%, zinsv. v. 05.06.15-04.06.16, v. 05.06.13(19), FLR-IHS Einbeck S1667 v13(19) | S 1667 | 103,16G-/103,16G/ | 103,16 | G | | |
| Euro | 1.000 | 06.02.20 | 06.FMAN | NLB1KA | DE000NLB1KA4 | 0 3/4%, zinsv. v. 07.11.16-05.02.17, v. 06.02.13(20), FLR-IHS S.1641 Kombi v.13(20) | S 1641 | 99,59G-/99,6G/ | 99,33 | G | 0,89 | 0,89 |
| Euro | 1.000 | 29.01.21 | 29.01. | NLB1KB | DE000NLB1KB2 | 1 1/2%, rat. v. 29.01.13-28.01.20, v. 29.01.13(21), IHS 2Ph.Bd.02/13 v. 13(20/21) | S 1642 | 101,71G-/101,72G/ | 101,71 | G | 1,06 | 1,06 |
| Euro | 1.000 | 14.02.22 | 14.02. | NLB1KE | DE000NLB1KE6 | 2%, rat. v. 14.02.14-13.02.22, v. 14.02.13(22), IHS 2Ph.Bd.03/13 v. 13(14/22) | S 1645 | 103,95G-/104G/ | 103,95 | G | 1,17 | 1,17 |
| Euro | 1.000 | 14.03.22 | 14.03. | NLB1KM | DE000NLB1KM9 | 2%, rat. v. 14.03.14-13.03.22, v. 14.03.13(22), IHS 2Ph.Bd.04/13 v. 13(14/22) | S 1650 | 103,95G-/104G/ | 103,95 | G | 1,19 | 1,19 |
| Euro | 1.000 | 04.04.22 | 04.04. | NLB1KV | DE000NLB1KV0 | 2%, rat. v. 04.04.14-03.04.22, v. 04.04.13(22), IHS 2Ph.Bd.05/13 v.13(14/22) | S 1656 | 103,95G-/104G/ | 103,95 | G | 1,2 | 1,2 |
| Euro | 1.000 | 17.01.20 | 17.01. | NLB1KY | DE000NLB1KY4 | 1,6%, rat. v. 17.01.16-16.01.19, v. 17.04.13(20), IHS 2Ph.Bd.06/13 v.13(14/20) | S 1659 | 103,09G-/103,11G/ | 103,09 | G | 0,53 | 0,53 |
| Euro | 1.000 | 09.05.22 | 09.05. | NLB1LB | DE000NLB1LB0 | 1 9/10%, rat. v. 09.05.14-08.05.22, v. 09.05.13(22), IHS 2Ph.Bd.09/13 v.13(14/22) | S 1670 | 103,45G-/103,5G/ | 103,45 | G | 1,21 | 1,21 |
| Euro | 1.000 | 09.02.17 | 09.02. | NLB2DW | DE000NLB2DW1 | 3,31913%, zinsv. v. 09.02.16-08.02.17, v. 09.02.11(17), FLR-IHS Ind.02/11S1313 v11(17) | S 1313 | --/100-T/ | 100 | -T | 3,26 | 3,21 |
| Euro | 1.000 | 23.03.17 | 23.03. | NLB2E0 | DE000NLB2E06 | 3,01618%, zinsv. v. 23.03.15-22.03.16, v. 23.03.11(17), FLR-IHS Ind.04/11S1341 v11(17) | S 1341 | 101,79G-/101,79G/ | 101,77 | G | | |
| Euro | 1.000 | 02.03.17 | 02.03. | NLB2EC | DE000NLB2EC1 | 2,89772%, zinsv. v. 02.03.15-01.03.16, v. 02.03.11(17), FLR-IHS Ind.03/11S1324 v11(17) | S 1324 | 102,36G-/102,36G/ | 102,34 | G | | |
| Euro | 1.000 | 09.03.17 | 09.MS | NLB2EG | DE000NLB2EG2 | 2%, zinsv. v. 09.09.16-08.03.17, v. 09.03.11(17), FLR-IHS S.1327 Kombi 11(17) | S 1327 | 99,41G-/99,41G/ | 99,42 | G | 3,99 | 3,99 |
| Euro | 1.000 | 29.03.17 | | NLB2ET | DE000NLB2ET5 | Null-Kupon, v. 01.03.11(17), Partizipat.Anl. 01/11 v.11(17) | | 123,81G-/123,9G/ | 122,45 | G | | |
| Euro | 1.000 | 19.06.23 | 19.06. | NLB2F3 | DE000NLB2F39 | 2%, v. 19.06.13(23), IHS.S1676 2-Phas.Bd.v13(14/23) | S 1676 | 103,6G-/103,7G/ | 103,6 | G | 1,39 | 1,39 |
| Euro | 1.000 | 02.07.21 | 02.07. | NLB2F7 | DE000NLB2F70 | 1 1/2%, rat. v. 02.07.14-01.07.21, v. 02.07.13(21), IHS 2Ph.Bd. v. 13(14/21) | S 1679 | 101,95G-/102G/ | 101,95 | G | 1,03 | 1,03 |
| Euro | 1.000 | 25.05.17 | 25.05. | NLB2FB | DE000NLB2FB0 | 2%, zinsv. v. 25.05.15-24.05.16, v. 25.05.11(17), FLR-IHS S.1348 Einbeck 11(17) | S 1348 | 99,35G-/99,34G/ | 99,37 | G | 3,97 | 3,97 |
| Euro | 1.000 | 12.04.17 | 12.04. | NLB2FE | DE000NLB2FE4 | 2%, zinsv. v. 12.04.16-11.04.17, v. 12.04.11(17), CMS-FLR-IHS Ser.1351 v.11(17) | S 1351 | 97,02G-/97,02G/ | 97,03 | G | 4,05 | 4,05 |
| Euro | 1.000 | 27.04.17 | 27.04. | NLB2FH | DE000NLB2FH7 | 3,03919%, zinsv. v. 27.04.15-26.04.16, v. 27.04.11(17), FLR-IHS Ind.05/11S1353 v11(17) | S 1353 | 102,6G-/102,6G/ | 102,6 | G | | |
| Euro | 1.000 | 30.05.23 | 30.05. | NLB2FU | DE000NLB2FU0 | 2%, v. 30.05.13(23), IHS 2Ph.Bd.10/13 v.13(14/23) | S 1671 | 103,65G-/103,75G/ | 103,65 | G | 1,38 | 1,38 |
| Euro | 1.000 | 21.08.20 | 21.08. | NLB2G1 | DE000NLB2G12 | 1 1/2%, rat. v. 21.08.13-20.08.19, v. 21.08.13(20), IHS.S1699 2-Phas.Bd.v13(19/20) | S 1699 | 101,74G-/101,74G/ | 101,75 | G | 1 | 1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.02.2017 | Einheitspreis 02.02.2017 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 11.09.20 | 11.09. | NLB2G8 | DE000NLB2G87 | 1,6%, rat. v. 11.09.13-10.09.19, v. 11.09.13(20), IHS.S1703 2-Phas.Bd.v13(19/20) | S 1703 | 101,94G-/101,94G/ | 101,94 | G | 1,05 | 1,05 |
| Euro | 1.000 | 26.07.21 | 26.JAJO | NLB2GP | DE000NLB2GP8 | 1 1/2%, zinsv. v. 26.01.17-25.04.17, v. 26.07.13(21), FLR-IHS S.1691 Liga v.13(21) | S 1691 | 101,6G-/101,6G/ | 101,59 | G | 1,14 | 1,14 |
| Euro | 1.000 | 05.08.21 | 05.08. | NLB2GV | DE000NLB2GV6 | 2 1/4%, rat. v. 05.08.16-04.08.19, v. 05.08.13(21), IHS 2Ph.Bd.15/13 v. 13(20/21) | S 1696 | 104,53G-/104,54G/ | 104,53 | G | 1,21 | 1,21 |
| Euro | 1.000 | 29.04.30 | 28.JAJO | NLB2H1 | DE000NLB2H11 | 0 7/10%, zinsv. v. 30.01.17-27.04.17, v. 28.04.15(30), FLR-Inh.-Schv.Ser.1873v.15(30) | S 1873 | 85,53G-/85,58G/ | 85,52 | G | 1,64 | 1,64 |
| Euro | 1.000 | 06.11.23 | 06.05. | NLB2H3 | DE000NLB2H37 | 0 1/2%, rat. v. 06.05.15-05.05.19, v. 06.05.15(23), IHS.S1875 2-Phas.Bd.v15(19/23) | S 1875 | 95,07G-/95,1G/ | 95,02 | G | 1,05 | 1,05 |
| Euro | 1.000 | 17.04.31 | 17.04. | NLB2H4 | DE000NLB2H45 | 1 1/4%, rat. v. 17.04.16-16.04.31, v. 17.04.15(31), IHS.S1876 2-Phas.Bd.v15(16/31) | S 1876 | --/86,3G/ | 86,05 | G | 2,4 | 2,4 |
| Euro | 1.000 | 06.05.24 | 06.FMAN | NLB2H5 | DE000NLB2H52 | 0 2/5%, zinsv. v. 07.11.16-05.02.17, v. 06.05.15(24), FLR-Inh.-Schv.Ser.1877v.15(24) | S 1877 | 92,74G-/92,76G/ | 92,54 | G | 0,86 | 0,86 |
| Euro | 1.000 | 13.05.31 | 13.05. | NLB2H9 | DE000NLB2H94 | 1,2%, rat. v. 13.05.16-12.05.31, v. 13.05.15(31), IHS.S1880 2-Phas.Bd.v15(16/31) | S 1880 | 85,35G-/85,55G/ | 85,35 | G | 2,41 | 2,41 |
| Euro | 1.000 | 02.10.19 | 02.10. | NLB2HE | DE000NLB2HE0 | Null-Kupon, v. 01.10.13(19), Aktienmarkt An..09/13 v.13(19) | | 106,23G-/106,27G/ | 105,73 | G | | |
| Euro | 100.000 | 20.09.19 | 20.MJSD | NLB2HF | DE000NLB2HF7 | 1%, zinsv. v. 20.12.16-19.03.17, v. 20.09.13(19), FLR-Inh.-Schv.Ser.1708v.13(19) | S 1708 | 100,46G-/100,46G/ | 100,46 | G | 0,82 | 0,82 |
| Euro | 1.000 | 17.03.31 | 17.03. | NLB2HH | DE000NLB2HH3 | 1,3%, rat. v. 17.03.16-16.03.18, v. 17.03.15(31), IHS.S1857 8-Phas.Bd.v15(17/31) | S 1857 | 80,96G-/80,96G/ | 80,79 | G | 2,97 | 2,97 |
| Euro | 100.000 | 18.12.25 | 18.12. | NLB2HK | DE000NLB2HK7 | 1,37%, v. 20.02.15(25), Inh.-Schv.S.1858 v.15(15/25) | S 1858 | --/96,11G/ | 96,01 | G | 1,85 | 1,85 |
| Euro | 1.000 | 02.10.23 | 02.04. | NLB2HM | DE000NLB2HM3 | 0 1/2%, rat. v. 02.04.15-01.04.18, v. 02.04.15(23), IHS.S1860 8-Phas.Bd.v15(16/23) | S 1860 | 95,45G-/95,45G/ | 95,4 | G | 1,05 | 1,05 |
| Euro | 100.000 | 04.03.21 | 04.03. | NLB2HP | DE000NLB2HP6 | 0 1/2%, rat. v. 04.03.15-03.03.19, v. 04.03.15(21), Step-up IHS.1862 v.15(19/21) | S 1862 | --/98,91G/ | 98,9 | G | 0,77 | 0,77 |
| Euro | 1.000 | 15.04.24 | 15.JAJO | NLB2HS | DE000NLB2HS0 | 0,55%, zinsv. v. 16.01.17-17.04.17, v. 15.04.15(24), FLR-Inh.-Schv.Ser.1865v.15(24) | S 1865 | 94,02G-/94,03G/ | 94 | G | 1,17 | 1,17 |
| Euro | 1.000 | 08.04.30 | 08.JAJO | NLB2HT | DE000NLB2HT8 | 1%, zinsv. v. 09.01.17-09.04.17, v. 08.04.15(30), FLR-Inh.-Schv.Ser.1866v.15(30) | S 1866 | 88,55G-/88,61G/ | 88,53 | G | 2 | 2 |
| Euro | 1.000 | 13.03.31 | 13.03. | NLB2HV | DE000NLB2HV4 | 1 1/2%, rat. v. 13.03.16-12.03.18, v. 13.03.15(31), IHS.S1868 16Phas.Bd.v15(16/31) | S 1868 | 81,99G-/81,98G/ | 81,82 | G | 3,1 | 3,1 |
| Euro | 1.000 | 22.04.31 | 22.04. | NLB2HW | DE000NLB2HW2 | 1 1/4%, rat. v. 22.04.15-21.04.18, v. 22.04.15(31), IHS.S1869 8-Phas.Bd.v15(17/31) | S 1869 | 79,34G-/79,39G/ | 79,18 | G | 3,06 | 3,06 |
| Euro | 1.000 | 03.07.23 | 03.07. | NLB2J0 | DE000NLB2J01 | 0 9/10%, rat. v. 03.07.16-02.07.17, v. 03.07.15(23), IHS.S1901 8-Phas.Bd.v15(16/23) | S 1901 | 94,34G-/94,36G/ | 94,29 | G | 1,84 | 1,84 |
| Euro | 1.000 | 01.07.24 | 01.JAJO | NLB2J6 | DE000NLB2J68 | 0 1/2%, zinsv. v. 02.01.17-02.04.17, v. 01.07.15(24), FLR-Inh.-Schv.Ser.1905v.15(24) | S 1905 | 93,45G-/93,47G/ | 93,43 | G | 1,07 | 1,07 |
| Euro | 1.000 | 14.07.23 | 14.07. | NLB2J8 | DE000NLB2J84 | 0 3/5%, rat. v. 14.07.16-13.07.17, v. 14.07.15(23), IHS.S1907 2-Phas.Bd.v15(17/23) | S 1907 | 97,08G-/97,1G/ | 97,04 | G | 1,07 | 1,07 |
| Euro | 1.000 | 27.05.30 | 27.FMAN | NLB2JB | DE000NLB2JB2 | 0 2/5%, zinsv. v. 28.11.16-26.02.17, v. 27.05.15(30), FLR-Inh.-Schv.Ser.1881v.15(30) | S 1881 | 85,4G-/85,43G/ | 85,39 | G | 0,94 | 0,94 |
| Euro | 1.000 | 03.06.24 | 03.06. | NLB2JE | DE000NLB2JE6 | 0 1/2%, rat. v. 03.06.16-02.06.24, v. 03.06.15(24), IHS.S1885 2-Phas.Bd.v15(16/24) | S 1885 | 92,82G-/92,95G/ | 92,82 | G | 1,07 | 1,07 |
| Euro | 1.000 | 03.06.25 | 03.MJSD | NLB2JG | DE000NLB2JG1 | 0 1/2%, zinsv. v. 05.12.16-02.03.17, v. 03.06.15(25), FLR-Inh.-Schv.Ser.1886v.15(25) | S 1886 | 90,97G-/91,01G/ | 90,95 | G | 1,1 | 1,1 |
| Euro | 1.000 | 14.08.23 | 14.08. | NLB2K3 | DE000NLB2K32 | 0 3/5%, rat. v. 14.08.16-13.08.17, v. 14.08.15(23), IHS.S1928 2-Phas.Bd.v15(17/23) | S 1928 | 99,25G-/99,26G/ | 99,24 | G | 0,72 | 0,72 |
| Euro | 1.000 | 26.08.30 | 26.FMAN | NLB2K9 | DE000NLB2K99 | 1%, zinsv. v. 28.11.16-26.02.17, v. 26.08.15(30), FLR-Inh.-Schv.Ser.1931v.15(30) | S 1931 | 90,16G-/90,21G/ | 90,15 | G | 1,83 | 1,83 |
| Euro | 100.000 | 19.06.25 | 21.MJSD | NLB2KF | DE000NLB2KF1 | 1,2%, zinsv. v. 19.12.16-19.03.17, v. 19.06.15(25), FLR-Inh.-Schv.Ser.1911v.15(25) | S 1911 | --/97,31G/ | 97,25 | G | 1,55 | 1,55 |
| Euro | 1.000 | 15.07.30 | 15.JAJO | NLB2KH | DE000NLB2KH7 | 1%, zinsv. v. 16.01.17-17.04.17, v. 15.07.15(30), FLR-Inh.-Schv.Ser.1912v.15(30) | S 1912 | 89,63G-/89,69G/ | 89,63 | G | 1,88 | 1,88 |
| Euro | 1.000 | 29.06.20 | 29.06. | NLB2KL | DE000NLB2KL9 | 0 3/4%, v. 29.06.15(20), Inh.-Schv.S.1914 v.2015(2020) | S 1914 | 99,8G-/99,85G/ | 99,8 | G | 0,79 | 0,79 |
| Euro | 100.000 | 03.07.23 | 03.07. | NLB2KR | DE000NLB2KR6 | 1,45%, rat. v. 03.07.15-02.07.20, v. 03.07.15(23), Step-up IHS.1917 v.15(20/23) | S 1917 | --/99,65G/ | 99,62 | G | 1,51 | 1,51 |
| Euro | 1.000 | 07.08.23 | 07.08. | NLB2KS | DE000NLB2KS4 | 1%, rat. v. 07.08.15-06.08.18, v. 07.08.15(23), IHS.S1918 2-Phas.Bd.v15(18/23) | S 1918 | 98,8G-/98,82G/ | 98,78 | G | 1,19 | 1,19 |
| Euro | 1.000 | 10.08.22 | 10.FMAN | NLB2KT | DE000NLB2KT2 | 0 3/4%, zinsv. v. 10.11.16-09.02.17, v. 10.08.15(22), FLR-Inh.-Schv.Ser.1919 15(22) | S 1919 | 97,13G-/97,13G/ | 97,11 | G | 1,3 | 1,3 |
| Euro | 1.000 | 02.07.18 | 02.07. | NLB2KW | DE000NLB2KW6 | 0,53%, v. 13.07.15(18), Inh.-Schv.S.1922 v.2015(2018) | S 1922 | 100,35G-/100,35G/ | 100,35 | G | 0,28 | 0,28 |
| Euro | 1.000 | 01.04.19 | 01.04. | NLB2KX | DE000NLB2KX4 | 0,67%, v. 13.07.15(19), Inh.-Schv.S.1923 v.2015(2019) | S 1923 | 100,4G-/100,45G/ | 100,4 | G | 0,46 | 0,46 |
| Euro | 1.000 | 24.08.28 | 24.08. | NLB2L0 | DE000NLB2L07 | 1%, zinsv. v. 24.08.16-23.08.18, v. 24.08.16(28), FLR-IHS Kombiant.04/16 v16(28) | | 89,26G-/89,3G/ | 89,25 | G | 2,05 | 2,05 |
| Euro | 1.000 | 19.02.24 | 19.02. | NLB2L1 | DE000NLB2L15 | 0 1/2%, v. 19.08.16(24), IHS 7-Phas.Bd. v.16(18/24) | | 92,01G-/91,97G/ | 91,93 | G | 1,08 | 1,08 |
| Euro | 1.000 | 02.08.32 | 02.08. | NLB2L6 | DE000NLB2L64 | 2%, rat. v. 02.08.16-01.08.17, v. 02.08.16(32), Step-down IHS.v.16(17/32) | | 84,57G-/84,45G/ | 84,39 | G | 3,3 | 3,3 |
| Euro | 100.000 | 25.02.19 | 25.FMAN | NLB2L7 | DE000NLB2L72 | 0,05%, zinsv. v. 25.11.16-26.02.17, v. 25.08.16(19), FLR-Inh.-Schv. v.16(19) | | 98,67G-/98,67G/ | 98,66 | G | 0,1 | 0,1 |
| Euro | 1.000 | 02.09.21 | 02.09. | NLB2L8 | DE000NLB2L80 | 0 3/10%, v. 02.09.16(21), IHS 5-Phas.Bd.v.16(17/21) | | 95,73G-/95,71G/ | 95,7 | G | 0,63 | 0,63 |
| Euro | 1.000 | 02.09.32 | 02.09. | NLB2L9 | DE000NLB2L98 | 1 1/4%, rat. v. 02.09.16-01.09.20, v. 02.09.16(32), IHS 4-Phas.Bd. v.16(20/32) | | 88,94G-/88,86G/ | 88,78 | G | 2,1 | 2,1 |
| US\$ | 1.000 | 02.09.22 | 02.MS | NLB2LD | DE000NLB2LD4 | 1,431%, zinsv. v. 02.09.16-01.03.17, v. 02.09.15(22), CMS-FLR-IHS Ser.1935 v.15(22) | S 1935 | 95,64G-/95,65G/ | 95,67 | G | 2,28 | 2,28 |
| Euro | 1.000 | 28.06.32 | 28.06. | NLB2LE | DE000NLB2LE2 | 1 3/4%, v. 28.06.16(32), IHS 3-Phas.Bd.v.16(22/32) | | 88,21G-/88,29G/ | 88,23 | G | 2,69 | 2,69 |
| Euro | 1.000 | 20.07.27 | 20.07. | NLB2LG | DE000NLB2LG7 | 1%, rat. v. 20.07.16-19.07.20, v. 20.07.16(27), 3-Phas.Bd.v16(20/27) | | 91,97G-/91,93G/ | 91,85 | G | 1,86 | 1,86 |
| Euro | 1.000 | 19.07.24 | 19.07. | NLB2LH | DE000NLB2LH5 | 0 7/10%, v. 19.07.16(24), IHS 8-Phas.Bd.v.16(17/24) | | 92,09G-/92,06G/ | 92,02 | G | 1,51 | 1,51 |
| Euro | 1.000 | 29.07.24 | 31.JAJO | NLB2LJ | DE000NLB2LJ1 | 0 1/2%, zinsv. v. 30.01.17-27.04.17, v. 29.07.16(24), FLR-Inh.-Schv. v.16(24) | | 93,12G-/93,14G/ | 93,1 | G | 1,07 | 1,07 |
| Euro | 1.000 | 27.07.26 | 27.07. | NLB2LK | DE000NLB2LK9 | 1%, zinsv. v. 27.07.16-26.07.18, v. 27.07.16(26), FLR-IHS Kombi 03/16 v.16(26) | | 91,24G-/91,27G/ | 91,22 | G | 2,02 | 2,02 |
| Euro | 1.000 | 03.08.32 | 03.08. | NLB2LQ | DE000NLB2LQ6 | 1,3%, rat. v. 03.08.16-02.08.20, v. 03.08.16(32), IHS 4-Phas.Bd. v.16(20/32) | | 89,3G-/89,23G/ | 89,15 | G | 2,12 | 2,12 |
| Euro | 1.000 | 03.08.23 | 03.08. | NLB2LS | DE000NLB2LS2 | 0 1/2%, v. 03.08.16(23), IHS 7-Phas.Bd.v.16(17/23) | | 93,2G-/93,17G/ | 93,13 | G | 1,07 | 1,07 |
| Euro | 500 | 06.07.21 | 06.07. | NLB2LV | DE000NLB2LV6 | 0,445%, zinsv. v. 06.07.16-05.07.17, v. 06.07.16(21), FLR-Inh.-Schv.v.16(21) | | 99,49G-/99,5G/ | 99,49 | G | 0,56 | 0,56 |
| Euro | 1.000 | 12.08.25 | 14.FMAN | NLB2LW | DE000NLB2LW4 | 0 1/2%, zinsv. v. 14.11.16-12.02.17, v. 12.08.16(25), FLR-Inh.-Schv. v.16(25) | | 90,74G-/90,78G/ | 90,72 | G | 1,1 | 1,1 |
| Euro | 1.000 | 09.08.24 | 09.08. | NLB2LX | DE000NLB2LX2 | 0 1/2%, rat. v. 09.08.16-08.08.20, v. 09.08.16(24), IHS 2-Phas.Bd. v.16(20/24) | | 93,57G-/93,53G/ | 93,49 | G | 1,07 | 1,07 |
| Euro | 1.000 | 09.08.27 | 09.08. | NLB2LY | DE000NLB2LY0 | 0 3/4%, rat. v. 09.08.16-08.08.20, v. 09.08.16(27), IHS 3-Phas.Bd. v.16(20/27) | | 90,11G-/90,06G/ | 89,97 | G | 1,66 | 1,66 |
| Euro | 1.000 | 26.08.24 | 26.08. | NLB2M0 | DE000NLB2M06 | 0 3/5%, v. 26.08.16(24), Inh.-Schv. v.2016(2024) | | 93,1G-/93,2G/ | 93,1 | G | 1,28 | 1,28 |
| Euro | 1.000 | 22.09.32 | 22.09. | NLB2M2 | DE000NLB2M22 | 1,2%, rat. v. 22.09.16-21.09.20, v. 22.09.16(32), IHS 4-Phas.Bd. v.16(20/32) | | 88,94G-/88,86G/ | 88,78 | G | 2,04 | 2,04 |
| Euro | 100.000 | 24.08.20 | 24.FMAN | NLB2M3 | DE000NLB2M30 | 0,28%, zinsv. v. 24.11.16-23.02.17, v. 24.08.16(20), FLR-Inh.-Schv.v.16(20) | | --/98,17G/ | 98,14 | G | 0,57 | 0,57 |
| Euro | 1.000 | 06.10.32 | 06.10. | NLB2M7 | DE000NLB2M71 | 2 1/2%, rat. v. 06.10.16-05.10.17, v. 06.10.16(32), IHS 2-Phas.Bd. v.16(17/32) | | 82,67G-/82,57G/ | 82,52 | G | 4,02 | 4,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.02.2017 | Einheitspreis 02.02.2017 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 07.10.26 | 09.JAJO | NLB2M8 | DE000NLB2M89 | 0 1/2%, zinsv. v. 09.01.17-06.04.17, v. 07.10.16(26), FLR-Inh.-Schv. v.16(26) | | 89,48G- 89,52G/ | 89,45 | G | 1,12 | 1,12 |
| Euro | 1.000 | 18.10.24 | 18.10. | NLB2M9 | DE000NLB2M97 | 0 1/2%, v. 18.10.16(24), IHS 8-Phas.Bd. v.16(17/24) | | 90,47G- 90,43G/ | 90,4 | G | 1,1 | 1,1 |
| Euro | 1.000 | 24.08.27 | 24.08. | NLB2MD | DE000NLB2MD2 | 0 3/4%, rat. v. 24.08.16-23.08.20, v. 24.08.16(27), IHS 3-Phas.Bd. v.16(20/27) | | 91,24G- 91,2G/ | 91,1 | G | 1,64 | 1,64 |
| Euro | 1.000 | 22.08.25 | 22.08. | NLB2ME | DE000NLB2ME0 | 0 3/5%, rat. v. 22.08.16-21.08.21, v. 22.08.16(25), IHS 2Ph.Bd.45/16 v. 16(21/25) | | 92,22G- 92,18G/ | 92,12 | G | 1,3 | 1,3 |
| Euro | 1.000 | 24.08.28 | 24.08. | NLB2MG | DE000NLB2MG5 | 0,95%, v. 24.08.16(28), IHS 12-Phas.Bd. v.16(17/28) | | 84,66G- 84,59G/ | 84,51 | G | 2,23 | 2,23 |
| Euro | 1.000 | 16.09.25 | 16.MJSD | NLB2MH | DE000NLB2MH3 | 0 1/2%, zinsv. v. 16.12.16-15.03.17, v. 16.09.16(25), FLR-Inh.-Schv. v.16(25) | | 90,78G- 90,81G/ | 90,75 | G | 1,1 | 1,1 |
| Euro | 100.000 | 11.02.19 | 11.FMAN | NLB2MJ | DE000NLB2MJ9 | 0,11%, zinsv. v. 11.11.16-12.02.17, v. 11.08.16(19), FLR-Inh.-Schv. v.16(19) | | -- 99,25G/ | 99,25 | G | 0,22 | 0,22 |
| Euro | 1.000 | 23.08.24 | 23.08. | NLB2MN | DE000NLB2MN1 | 0 1/4%, rat. v. 23.08.16-22.08.18, v. 23.08.16(24), Step-up IHS 02/16 v.16(24) | | 92,87G- 93,02G/ | 92,87 | G | 0,54 | 0,54 |
| Euro | 1.000 | 24.08.26 | 24.08. | NLB2MP | DE000NLB2MP6 | 0 1/4%, rat. v. 24.08.16-23.08.18, v. 24.08.16(26), Step-up IHS.03/16 v.16(26) | S 03 | 90,63G- 90,82G/ | 90,63 | G | 0,55 | 0,55 |
| Euro | 1.000 | 19.03.24 | 19.03. | NLB2MS | DE000NLB2MS0 | 0 1/2%, v. 19.09.16(24), IHS 7-Phas.Bd. v.16(18/24) | | 91,77G- 91,73G/ | 91,71 | G | 1,08 | 1,08 |
| Euro | 1.000 | 21.09.27 | 21.09. | NLB2MT | DE000NLB2MT8 | 0 1/2%, rat. v. 21.09.16-20.09.17, v. 21.09.16(27), IHS 2Ph.Bd.48/16 v. 16(17/27) | | 90,94G- 90,87G/ | 90,82 | G | 1,1 | 1,1 |
| Euro | 1.000 | 22.09.25 | 22.09. | NLB2MU | DE000NLB2MU6 | 0 3/5%, rat. v. 22.09.16-21.09.21, v. 22.09.16(25), IHS 2-Phas.Bd. v.16(21/25) | | 92G- 91,94G/ | 91,9 | G | 1,3 | 1,3 |
| Euro | 1.000 | 22.09.28 | 22.09. | NLB2MW | DE000NLB2MW2 | 1%, zinsv. v. 22.09.16-21.09.17, v. 22.09.16(28), FLR-IHS Kombianl.05/16 v16(28) | | 88,7G- 88,74G/ | 88,68 | G | 2,1 | 2,1 |
| Euro | 100.000 | 22.03.19 | 22.MJSD | NLB2MZ | DE000NLB2MZ5 | 0,05%, zinsv. v. 22.12.16-21.03.17, v. 22.09.16(19), FLR-Inh.-Schv. v.16(19) | | 98,62G- 98,62G/ | 98,62 | G | 0,1 | 0,1 |
| Euro | 1.000 | 13.10.32 | 13.10. | NLB2N0 | DE000NLB2N05 | 2 1/2%, rat. v. 13.10.16-12.10.17, v. 13.10.16(32), 2-Phas.Bond. v. 16(17/32) | | 83,37G- 83,27G/ | 83,21 | G | 3,95 | 3,95 |
| Euro | 1.000 | 15.11.22 | 15.11. | NLB2N1 | DE000NLB2N13 | 0,35%, v. 15.11.16(22), IHS 6-Phas.Bd. v.16(17/22) | | 93,7G- 93,69G/ | 93,66 | G | 0,75 | 0,75 |
| Euro | 1.000 | 15.11.24 | 15.11. | NLB2N2 | DE000NLB2N21 | 0,55%, v. 15.11.16(24), IHS 8-Phas.Bd. v.16(17/24) | | 92,84G- 92,82G/ | 92,85 | G | 1,18 | 1,18 |
| Euro | 1.000 | 15.11.32 | 15.11. | NLB2N3 | DE000NLB2N39 | 1 1/4%, rat. v. 15.11.16-14.11.20, v. 15.11.16(32), IHS 4-Phas.Bd. v.16(20/32) | | 91,29G- 91,23G/ | 91,24 | G | 1,9 | 1,9 |
| Euro | 1.000 | 16.08.19 | 16.FMAN | NLB2N4 | DE000NLB2N47 | 0,05%, zinsv. v. 16.11.16-15.02.17, v. 16.11.16(19), FLR-Inh.-Schv. v.16(19) | | 98,36G- 98,36G/ | 98,36 | G | 0,1 | 0,1 |
| Euro | 1.000 | 16.08.21 | 16.FMAN | NLB2N5 | DE000NLB2N54 | 0,15%, zinsv. v. 16.11.16-15.02.17, v. 16.11.16(21), FLR-Inh.-Schv. v.16(21) | | 96,39G- 96,39G/ | 96,38 | G | 0,31 | 0,31 |
| Euro | 1.000 | 18.10.32 | 18.10. | NLB2NA | DE000NLB2NA6 | 1,2%, rat. v. 18.10.16-17.10.20, v. 18.10.16(32), IHS 4-Phas.Bd. v.16(20/32) | | 87,22G- 87,14G/ | 87,08 | G | 2,18 | 2,18 |
| Euro | 100.000 | 30.06.20 | 30.06. | NLB2NB | DE000NLB2NB4 | 0,23%, v. 22.09.16(20), Inh.-Schv. v.2016(2020) | | -- 98,2G/ | 98,15 | G | 0,47 | 0,47 |
| Euro | 1.000 | 18.07.19 | 18.JAJO | NLB2NC | DE000NLB2NC2 | 0,05%, zinsv. v. 18.01.17-17.04.17, v. 18.10.16(19), FLR-Inh.-Schv. v.16(19) | | 98,4G- 98,4G/ | 98,39 | G | 0,1 | 0,1 |
| Euro | 1.000 | 18.10.21 | 18.JAJO | NLB2ND | DE000NLB2ND0 | 0,15%, zinsv. v. 18.01.17-17.04.17, v. 18.10.16(21), FLR-Inh.-Schv. v.16(21) | | 96,11G- 96,1G/ | 96,09 | G | 0,31 | 0,31 |
| Euro | 1.000 | 18.10.22 | 18.10. | NLB2NF | DE000NLB2NF5 | 0,35%, v. 18.10.16(22), IHS 6-Phas.Bd. v.16(17/22) | | 93,9G- 93,88G/ | 93,87 | G | 0,74 | 0,74 |
| Euro | 1.000 | 13.10.26 | 13.10. | NLB2NH | DE000NLB2NH1 | 0 3/4%, rat. v. 13.10.16-12.10.21, v. 13.10.16(26), 2-Phas.Bond. v. 16(21/26) | | 91,37G- 91,32G/ | 91,28 | G | 1,64 | 1,64 |
| Euro | 1.000 | 13.10.28 | 13.10. | NLB2NJ | DE000NLB2NJ7 | 1,1%, rat. v. 13.10.16-12.10.22, v. 13.10.16(28), 2-Phas.Bond. v. 16(22/28) | | 89,19G- 89,12G/ | 89,06 | G | 2,16 | 2,16 |
| Euro | 100.000 | 23.09.19 | 23.MJSD | NLB2NM | DE000NLB2NM1 | 0,18%, zinsv. v. 23.12.16-22.03.17, v. 23.09.16(19), FLR-Inh.-Schv. v.16(19) | | -- 98,89G/ | 98,9 | G | 0,36 | 0,36 |
| Euro | 1.000 | 02.11.26 | 02.FMAN | NLB2NT | DE000NLB2NT6 | 0 1/2%, zinsv. v. 02.02.17-01.05.17, v. 02.11.16(26), FLR-Inh.-Schv. v.16(26) | | 88,17G- 88,2G/ | 88,24 | G | 1,13 | 1,13 |
| Euro | 100.000 | 17.04.19 | 17.JAJO | NLB2NU | DE000NLB2NU4 | 0,05%, zinsv. v. 17.01.17-17.04.17, v. 17.10.16(19), FLR-Inh.-Schv. v.16(19) | | 98,46G- 98,46G/ | 98,46 | G | 0,1 | 0,1 |
| Euro | 1.000 | 09.11.26 | 09.11. | NLB2NV | DE000NLB2NV2 | 0 4/5%, rat. v. 09.11.16-07.11.21, v. 09.11.16(26), IHS 2-Phas.Bd. v.16(21/26) | | 90,17G- 90,13G/ | 90,06 | G | 1,77 | 1,77 |
| Euro | 1.000 | 08.11.28 | 08.11. | NLB2NW | DE000NLB2NW0 | 1%, rat. v. 08.11.16-07.11.22, v. 08.11.16(28), IHS 2-Phas.Bd. v.16(22/28) | | 88,53G- 88,5G/ | 88,54 | G | 2,12 | 2,11 |
| Euro | 1.000 | 09.11.26 | 09.11. | NLB2NX | DE000NLB2NX8 | 0 4/5%, v. 09.11.16(26), IHS 10-Phas.Bd. v.16(17/26) | | 88,62G- 88,59G/ | 88,62 | G | 1,8 | 1,8 |
| Euro | 1.000 | 09.11.28 | 09.11. | NLB2NZ | DE000NLB2NZ3 | 1%, zinsv. v. 09.11.16-08.11.17, v. 09.11.16(28), FLR-IHS Kombianl.06/16 v16(28) | | 89,25G- 89,29G/ | 89,23 | G | 2,03 | 2,03 |
| Euro | 50.000 | 20.12.17 | 20.12. | NLB37N | DE000NLB37N8 | 0,73252%, zinsv. v. 20.12.16-19.12.17, v. 20.12.07(17), FLR-Inh.-Schv.Ser.851 v.07(17) | S 851 | -- 100,46G/ | 100,46 | G | 0,2 | 0,2 |
| Euro | 1.000 | 04.05.18 | 04.05. | NLB610 | DE000NLB6105 | 3,65%, rat. v. 04.05.11-03.05.17, v. 04.05.11(18), Step-up IHS.1366 v.11(17/18) | S 1366 | 100,35G- 100,35G/ | 100,36 | G | 3,35 | 3,34 |
| Euro | 1.000 | 11.05.17 | 11.05. | NLB611 | DE000NLB6113 | 2%, zinsv. v. 11.05.16-10.05.17, v. 11.05.11(17), CMS-FLR-IHS Ser.1367 v.11(17) | S 1367 | 98,44G- 98,44G/ | 98,45 | G | 4 | 4 |
| Euro | 1.000 | | | NLB614 | DE000NLB6147 | Null-Kupon, v. 01.05.11(17), Partizipat.Anl. 02/11 v.11(17) | | 120,54G- 120,88G/ | 119,69 | G | | |
| Euro | 1.000 | 29.06.17 | 29.06. | NLB627 | DE000NLB6279 | 2%, zinsv. v. 29.06.16-28.06.17, v. 29.06.11(17), FLR-Inh.-Schv.S1398 v.11(17) | S 1398 | 99,2G- 99,2G/ | 99,2 | G | 3,98 | 3,98 |
| Euro | 1.000 | 25.05.18 | 25.05. | NLB62K | DE000NLB62K2 | 3,65%, rat. v. 25.05.11-24.05.17, v. 25.05.11(18), IHS 2-Phas.Bd.21/11 v11(17/18) | | 100,56G- 100,56G/ | 100,57 | G | 3,19 | 3,19 |
| Euro | 1.000 | 01.06.17 | 01.06. | NLB62N | DE000NLB62N6 | 2%, zinsv. v. 01.06.16-31.05.17, v. 01.06.11(17), CMS-FLR-IHS Ser.1383 v.11(17) | S 1383 | 99,1G- 99,1G/ | 99,1 | G | 3,98 | 3,98 |
| Euro | 1.000 | 08.06.18 | 08.06. | NLB62W | DE000NLB62W7 | 3 1/2%, rat. v. 08.06.11-07.06.17, v. 08.06.11(18), IHS 2-Phas.Bd.24/11 v11(17/18) | | 100,64G- 100,64G/ | 100,65 | G | 3 | 2,99 |
| Euro | 1.000 | 25.08.17 | 25.08. | NLB634 | DE000NLB6345 | 2%, zinsv. v. 25.08.16-24.08.17, v. 25.08.11(17), CMS-FLR-IHS Ser.1427 v.11(17) | S 1427 | 98,25G- 98,25G/ | 98,27 | G | 4,03 | 4,03 |
| Euro | 1.000 | 31.08.18 | 31.08. | NLB636 | DE000NLB6360 | 3 1/4%, rat. v. 31.08.14-30.08.17, v. 31.08.11(18), IHS 2-Phas.Bd.38/11 v11(17/18) | | 101,24G- 101,24G/ | 101,25 | G | 2,43 | 2,42 |
| Euro | 1.000 | 29.06.18 | 29.06. | NLB63A | DE000NLB63A1 | 3,4%, rat. v. 29.06.11-28.06.17, v. 29.06.11(18), IHS 2-Phas.Bd.29/11 v11(17/18) | | 99,35G- 99,35G/ | 99,35 | G | 3,88 | 3,86 |
| Euro | 1.000 | 20.07.18 | 20.07. | NLB63N | DE000NLB63N4 | 3 1/2%, rat. v. 20.07.15-19.07.17, v. 20.07.11(18), IHS 2-Phas.Bd.33/11 v11(17/18) | | 101,03G- 101,03G/ | 101,04 | G | 2,76 | 2,75 |
| Euro | 1.000 | 27.07.17 | 27.07. | NLB63Q | DE000NLB63Q7 | 2%, zinsv. v. 27.07.16-26.07.17, v. 27.07.11(17), CMS-FLR-IHS Ser.1415 v.11(17) | S 1415 | 99,57G- 99,57G/ | 99,58 | G | 2,91 | 2,89 |
| Euro | 1.000 | 10.08.18 | 10.08. | NLB63Z | DE000NLB63Z8 | 3 1/4%, rat. v. 10.08.14-09.08.17, v. 10.08.11(18), IHS 2-Phas.Bd.36/11 v11(17/18) | | 101,08G- 101,08G/ | 101,09 | G | 2,5 | 2,5 |
| Euro | 1.000 | 21.09.17 | 21.09. | NLB64F | DE000NLB64F8 | 3,09166%, zinsv. v. 21.09.15-20.09.16, v. 21.09.11(17), FLR-IHS Ind.06/11S1438 v11(17) | S 1438 | 104,6G- 104,6G/ | 104,6 | G | | |
| Euro | 1.000 | 12.10.18 | 12.10. | NLB64U | DE000NLB64U7 | 3%, rat. v. 12.10.16-11.10.17, v. 12.10.11(18), IHS.S1449 2-Phas.Bd.v11(17/18) | S 1449 | 101,42G- 101,42G/ | 101,42 | G | 2,13 | 2,12 |
| Euro | 1.000 | 04.01.19 | 04.01. | NLB656 | DE000NLB6568 | 3%, rat. v. 04.01.12-03.01.18, v. 04.01.12(19), IHS 2-Phas.Bd.01/12 v11(18/19) | | 101,97G- 101,97G/ | 101,98 | G | 1,94 | 1,94 |
| Euro | 1.000 | 02.11.18 | 02.11. | NLB65C | DE000NLB65C2 | 3%, rat. v. 02.11.16-01.11.17, v. 02.11.11(18), IHS 2-Phas.Bd.49/11 v11(17/18) | | 101,56G- 101,56G/ | 101,57 | G | 2,07 | 2,07 |
| Euro | 1.000 | 07.12.18 | 07.12. | NLB65Y | DE000NLB65Y6 | 2 3/4%, rat. v. 07.12.11-06.12.17, v. 07.12.11(18), Step-up IHS.1476 v.11(17/18) | S 1476 | 101,58G- 101,58G/ | 101,58 | G | 1,86 | 1,86 |
| Euro | 1.000 | 15.02.19 | 15.02. | NLB660 | DE000NLB6600 | 2,6%, rat. v. 15.02.15-14.02.18, v. 15.02.12(19), IHS 2Ph.Bd.11/12 v. 12(18/19) | S 1505 | 101,85G- 101,85G/ | 101,86 | G | 1,66 | 1,66 |
| Euro | 1.000 | 22.08.17 | 22.FMAN | NLB665 | DE000NLB6659 | zinsv. v. 22.11.16-21.02.17, v. 22.02.12(17), FLR-IHS S1508 Multizins 12(17) | S 1508 | 98,92G- 98,92G/ | 98,92 | G | 2,02 | 2,02 |
| Euro | 1.000 | 01.03.18 | 01.03. | NLB669 | DE000NLB6691 | 2,3%, rat. v. 01.03.12-28.02.17, v. 01.03.12(18), IHS 2Ph.Bd. 13/12 v. 12(17/18) | S 1512 | 99,61G- 99,61G/ | 99,62 | G | 2,67 | 2,67 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.02.2017 | Einheitspreis 02.02.2017 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 01.08.17 | 01.FMAN | NLB66Q | DE000NLB66Q0 | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 14.02.19 | 14.02. | NLB66X | DE000NLB66X6 | zinsv. v. 01.02.17-01.05.17, v. 01.02.12(17), FLR-IHS S1496 Multizins 12(17) | S 1496 | 99,09G- 99,09G/ | 99,09 | G | 1,91 | |
| Euro | 50.000 | 02.03.17 | 04.MJSD | NLB670 | DE000NLB6709 | 2,65%, rat. v. 14.02.12-13.02.17, v. 14.02.12(19), IHS 2-Phas.Bd.09/12 v12(17/19) | | -/- | 100 | -T | | |
| Euro | 1.000 | 04.04.18 | 04.JAJO | NLB674 | DE000NLB6741 | 2,07%, zinsv. v. 02.12.16-01.03.17, v. 02.03.12(17), FLR-Inh.-Schv.Ser.1532v.12(17) | S 1532 | -/100,13G/ | 100,14 | G | 0,2 | 0,2 |
| Euro | 1.000 | 28.02.18 | 28.02. | NLB67G | DE000NLB67G9 | zinsv. v. 04.01.17-03.04.17, v. 04.04.12(18), FLR-IHS S1535 Multizins 12(18) | S 1535 | 98,49G-98,49G/ | 98,48 | G | 1,32 | |
| Euro | 1.000 | 07.03.19 | 07.03. | NLB67H | DE000NLB67H7 | 0,3766%, zinsv. v. 28.02.16-27.02.17, v. 28.02.12(18), CMS-FLR-IHS Ser.1517 v.12(18) | S 1517 | 99,4G-99,4G/ | 99,43 | G | 0,76 | 0,76 |
| Euro | 1.000 | 14.03.18 | 14.MJSD | NLB67L | DE000NLB67L9 | 2 1/2%, rat. v. 07.03.12-06.03.18, v. 07.03.12(19), IHS 2-Phas.Bd.14/12 v12(18/19) | | 101,87G-101,88G/ | 101,88 | G | 1,57 | 1,57 |
| Euro | 1.000 | 22.03.18 | 22.03. | NLB67R | DE000NLB67R6 | zinsv. v. 14.12.16-13.03.17, v. 14.03.12(18), FLR-IHS S1521 Multizins 12(18) | S 1521 | 98,5G-98,5G/ | 98,49 | G | 1,38 | |
| Euro | 1.000 | 28.03.17 | 28.MJSD | NLB67T | DE000NLB67T2 | 2,3%, rat. v. 22.03.12-21.03.17, v. 22.03.12(18), IHS 2-Phas.Bd.15/12 v12(17/18) | | 99,75G-99,75G/ | 99,76 | G | 2,53 | 2,52 |
| Euro | 1.000 | 28.03.19 | 28.03. | NLB67W | DE000NLB67W6 | zinsv. v. 28.12.16-27.03.17, v. 28.03.12(17), FLR-IHS S1525 ZinsDuett 12(17) | S 1525 | 99,4G-99,4G/ | 99,4 | G | 4,34 | |
| Euro | 50.000 | 02.03.17 | 02.MJSD | NLB67Z | DE000NLB67Z9 | 2 1/2%, rat. v. 28.03.12-27.03.18, v. 28.03.12(19), IHS 2Ph.Bd.16/12 v.12(18/19) | S 1528 | 101,98G-101,98G/ | 101,99 | G | 1,55 | 1,55 |
| Euro | 1.000 | 04.11.19 | 04.11.19 | NLB682 | DE000NLB6824 | 2 1/2%, zinsv. v. 02.12.16-01.03.17, v. 02.03.12(17), FLR-IHS S.1531 v.12(17) | S 1531 | -/100,23G/ | 100,23 | G | | |
| Euro | 1.000 | 20.05.21 | 20.FMAN | NLB684 | DE000NLB6840 | Null-Kupon, v. 01.11.13(19), Aktienmarkt An..10/13 v.13(19) | | 102,61G-102,64G/ | 102,35 | | | |
| Euro | 1.000 | 03.12.18 | | NLB685 | DE000NLB6857 | 1 1/4%, zinsv. v. 21.11.16-19.02.17, v. 20.11.13(21), FLR-IHS S.1714 Kombi v.13(21) | S 1714 | 100,66G-100,66G/ | 100,65 | G | 1,1 | 1,1 |
| Euro | 1.000 | 12.04.18 | 12.04. | NLB68B | DE000NLB68B8 | Null-Kupon, v. 01.12.13(18), Aktienmarkt Anl.11/13 v.13(18) | | 103,14G-103,18G/ | 102,66 | G | | |
| Euro | 1.000 | 02.05.19 | 02.05. | NLB68C | DE000NLB68C6 | 2,2%, rat. v. 12.04.12-11.04.17, v. 12.04.12(18), IHS 2Ph.Bd.17/12 v.12(17/18) | S 1542 | 99,86G-99,87G/ | 99,87 | G | 2,31 | 2,31 |
| Euro | 1.000 | 02.05.19 | 02.05. | NLB68D | DE000NLB68D4 | 0,028%, zinsv. v. 02.05.16-01.05.17, v. 02.05.12(19), FLR-Portfolio2 04/12 v. 12(19) | S 1543 | 103,95G-103,95G/ | 103,75 | G | | |
| Euro | 1.000 | 02.05.19 | 02.05. | NLB68E | DE000NLB68E2 | 0,021%, zinsv. v. 02.05.16-01.05.17, v. 02.05.12(19), FLR-Portfolio3 04/12 v. 12(19) | S 1544 | 118,19G-118,19G/ | 118,33 | G | | |
| Euro | 1.000 | 18.04.19 | 18.04. | NLB68K | DE000NLB68K9 | 0,014%, zinsv. v. 02.05.16-01.05.17, v. 02.05.12(19), FLR-Portfolio4 04/12 v. 12(19) | S 1545 | 111,38G-111,38G/ | 111,49 | G | | |
| Euro | 1.000 | 02.05.17 | 02.FMAN | NLB68L | DE000NLB68L7 | 2,6%, rat. v. 18.04.12-17.04.18, v. 18.04.12(19), IHS.S1549 2-Phas.Bd.v12(18/19) | S 1549 | 102,21G-102,21G/ | 102,22 | G | 1,57 | 1,57 |
| Euro | 1.000 | 02.05.18 | 02.FMAN | NLB68N | DE000NLB68N3 | zinsv. v. 02.02.17-01.05.17, v. 02.05.12(17), FLR-SK-Anl.ZinsChance 12(17) | S 1550 | 99,3G-99,3G/ | 99,3 | G | 3,02 | |
| Euro | 1.000 | 03.05.18 | 03.05. | NLB68P | DE000NLB68P8 | zinsv. v. 02.02.17-01.05.17, v. 02.05.12(18), FLR-IHS S1552 Multizins 12(18) | S 1552 | 98,48G-98,48G/ | 98,47 | G | 1,25 | |
| Euro | 1.000 | 09.05.19 | 09.05. | NLB68Q | DE000NLB68Q6 | 2,1%, rat. v. 03.05.12-02.05.17, v. 03.05.12(18), IHS.S1553 2-Phas.Bd.v12(17/18) | S 1553 | 99,96G-99,96G/ | 99,96 | G | 2,13 | 2,13 |
| Euro | 1.000 | 09.05.18 | 09.05. | NLB68S | DE000NLB68S2 | 2,3%, rat. v. 09.05.12-08.05.18, v. 09.05.12(19), IHS.S1554 2-Phas.Bd.v12(18/19) | S 1554 | 101,96G-101,96G/ | 101,97 | G | 1,41 | 1,41 |
| Euro | 1.000 | 27.12.18 | 09.05. | NLB69C | DE000NLB69C4 | 1 4/5%, rat. v. 09.05.12-08.05.17, v. 09.05.12(18), IHS 2-Phas.Bd.21/12 v12(17/18) | | 99,91G-99,91G/ | 99,92 | G | 1,87 | 1,87 |
| Euro | 1.000 | 05.02.19 | | NLB69F | DE000NLB69F7 | Null-Kupon, v. 01.12.13(18), Aktienmarkt An..12/13 v.13(18) | | 105,25G-105,44G/ | 104,94 | G | | |
| Euro | 1.000 | 26.03.29 | 26.03. | NLB69Y | DE000NLB69Y8 | Null-Kupon, v. 01.02.14(19), Aktienmarkt An..01/14 v.14(19) | | 106,11G-106,3G/ | 105,8 | G | | |
| Euro | 50.000 | 24.02.20 | 25.FMAN | NLB6G0 | DE000NLB6G00 | 2%, rat. v. 26.03.14-25.03.18, v. 26.03.14(29), 4-Phas.Bd.09/14 v.14(18/29) | S 1734 | 98,7G-98,7G/ | 98,67 | G | 2,12 | 2,12 |
| Euro | 50.000 | 26.03.20 | 26.03. | NLB6HK | DE000NLB6HK8 | 2,65%, zinsv. v. 24.11.16-23.02.17, v. 24.02.10(20), FLR-Inh.-Schv.S1221 v.10(20) | S 1221 | -/106,06G/ | 106,06 | G | 0,64 | 0,64 |
| Euro | 1.000 | 04.07.22 | 04.07. | NLB846 | DE000NLB8465 | 5%, zinsv. v. 26.03.15-25.03.20, v. 26.03.10(20), FLR-Inh.-Schv.S1233 v.10(20) | S 1233 | -/113,38G/ | 113,39 | G | 0,67 | 0,67 |
| Euro | 1.000 | 04.07.31 | 04.07. | NLB847 | DE000NLB8473 | 0,55%, v. 04.07.16(22), IHS 6-Phas.Bd.v16(17/22) | | 95,42G-95,43G/ | 95,41 | G | 1,15 | 1,15 |
| Euro | 1.000 | 28.06.29 | 28.06. | NLB849 | DE000NLB8499 | 1 1/2%, rat. v. 04.07.16-03.07.21, v. 04.07.16(31), 3-Phas.Bd.v16(21/31) | | 90,76G-90,7G/ | 90,63 | G | 2,26 | 2,26 |
| Euro | 1.000 | 27.04.26 | 27.04. | NLB84C | DE000NLB84C3 | 1 1/4%, rat. v. 28.06.16-27.06.21, v. 28.06.16(29), Step-up IHS v.16(21/29) | | 91,27G-91,34G/ | 91,3 | G | 2,05 | 2,05 |
| Euro | 100.000 | 07.04.26 | 07.04. | NLB84D | DE000NLB84D1 | 0 3/4%, zinsv. v. 27.04.16-26.04.17, v. 27.04.16(26), FLR-IHS Kombianl.01/16 v16(26) | | 91,86G-91,89G/ | 91,84 | G | 1,62 | 1,62 |
| Euro | 1.000 | 10.05.28 | 10.05. | NLB84J | DE000NLB84J8 | 1,01%, rat. v. 07.04.16-06.04.20, v. 07.04.16(26), Step-up IHS v.16(20/26) | | -/97,13G/ | 97,07 | G | 1,34 | 1,34 |
| Euro | 1.000 | 18.05.26 | 18.05. | NLB84K | DE000NLB84K6 | 1%, rat. v. 10.05.16-09.05.20, v. 10.05.16(28), IHS 3-Phas.Bd.v16(20/28) | | 92,29G-92,36G/ | 92,31 | G | 1,75 | 1,75 |
| Euro | 1.000 | 26.05.31 | 26.05. | NLB84N | DE000NLB84N0 | 1,15%, v. 18.05.16(26), IHS 2-Phas.Bd.v16(21/26) | | 93,63G-93,7G/ | 93,65 | G | 1,9 | 1,9 |
| Euro | 1.000 | 27.05.24 | 27.05. | NLB84Q | DE000NLB84Q3 | 1 1/2%, rat. v. 26.05.16-25.05.21, v. 26.05.16(31), IHS 3-Phas.Bd.v16(21/31) | | 90,81G-90,9G/ | 90,83 | G | 2,25 | 2,25 |
| Euro | 1.000 | 03.06.24 | 05.MJSD | NLB84S | DE000NLB84S9 | 0 3/5%, rat. v. 27.05.16-26.05.18, v. 27.05.16(24), IHS 8-Phas.Bd. v.16(17/24) | | 93,28G-93,32G/ | 93,29 | G | 1,28 | 1,28 |
| Euro | 1.000 | 03.06.22 | 03.06. | NLB84T | DE000NLB84T7 | 0 3/5%, zinsv. v. 05.12.16-02.03.17, v. 03.06.16(24), FLR-Inh.-Schv. v.16(24) | | 94G-94,02G/ | 93,98 | G | 1,27 | 1,27 |
| Euro | 1.000 | 02.06.25 | 02.06. | NLB84X | DE000NLB84X9 | 0 3/5%, v. 03.06.16(22), IHS 6-Phas.Bd.v16(17/22) | | 94,95G-94,97G/ | 94,93 | G | 1,26 | 1,26 |
| Euro | 1.000 | 02.12.27 | 02.12. | NLB850 | DE000NLB8507 | 1%, v. 02.06.16(25), Inh.-Schv. v.2016(2025) | | 95,5G-95,65G/ | 95,5 | G | 1,56 | 1,56 |
| Euro | 1.000 | 09.11.20 | 09.11. | NLB851 | DE000NLB8515 | 0 1/2%, rat. v. 02.12.16-01.12.17, v. 02.12.16(27), IHS 2-Phas.Bd. v.16(17/27) | | 94,41G-94,37G/ | 94,37 | G | 1,05 | 1,05 |
| Euro | 1.000 | 08.11.22 | 08.11. | NLB852 | DE000NLB8523 | 0 1/5%, rat. v. 09.11.16-08.11.18, v. 09.11.16(20), Step-up 04/16 v.16(20) | | -/97,76G/ | 97,7 | G | 0,41 | 0,41 |
| Euro | 1.000 | 10.11.36 | 10.11. | NLB853 | DE000NLB8531 | 0,45%, rat. v. 08.11.16-07.11.19, v. 08.11.16(22), Step-up 05/16 v.16(22) | | -/95,79G/ | 95,69 | G | 0,94 | 0,94 |
| Euro | 1.000 | 07.12.26 | 07.12. | NLB855 | DE000NLB8556 | 1,91%, v. 10.11.16(36), IHS 2-Phas.Bd. v. 16(26/36) | | 84,95G-84,86G/ | 84,84 | G | 2,93 | 2,93 |
| Euro | 1.000 | 06.12.28 | 06.12. | NLB857 | DE000NLB8572 | 1%, v. 07.12.16(26), IHS 10-Phas.Bd. v.16(17/26) | | 92,43G-92,4G/ | 92,43 | G | 1,85 | 1,85 |
| Euro | 1.000 | 15.06.20 | 15.06. | NLB859 | DE000NLB8598 | 1,15%, rat. v. 06.12.16-05.12.22, v. 06.12.16(28), IHS 2-Phas.Bd. v.16(22/28) | | 93,01G-92,97G/ | 93,01 | G | 1,82 | 1,82 |
| Euro | 1.000 | 28.06.24 | 28.06. | NLB85A | DE000NLB85A4 | 1%, rat. v. 07.12.16-06.12.21, v. 07.12.16(26), IHS 2-Phas.Bd. v.16(21/26) | | 93,94G-93,9G/ | 93,97 | G | 1,68 | 1,68 |
| Euro | 1.000 | 28.06.24 | 28.MJSD | NLB85B | DE000NLB85B2 | 0 1/10%, rat. v. 15.12.16-14.06.18, v. 15.12.16(20), IHS 3-Phas.Bd. v.16(18/20) | | 97,16G-97,17G/ | 97,17 | G | 0,21 | 0,21 |
| Euro | 1.000 | 29.06.26 | 29.06. | NLB85C | DE000NLB85C0 | 0 4/5%, v. 28.06.16(24), IHS 8-Phas.Bd.v.16(17/24) | | 93,23G-93,26G/ | 93,24 | G | 1,71 | 1,71 |
| Euro | 1.000 | 11.05.20 | 11.05. | NLB85L | DE000NLB85L1 | 0 3/5%, zinsv. v. 28.12.16-27.03.17, v. 28.06.16(24), FLR-Inh.-Schv. v.16(24) | | 93,74G-93,76G/ | 93,72 | G | 1,28 | 1,28 |
| Euro | 1.000 | 25.10.32 | 25.10. | NLB85S | DE000NLB85S6 | 1%, zinsv. v. 29.06.16-28.06.18, v. 29.06.16(26), FLR-IHS Kombianl.02/16 v16(26) | | 91,99G-92,01G/ | 91,98 | G | 1,94 | 1,94 |
| Euro | 1.000 | 24.11.23 | 24.11. | NLB85W | DE000NLB85W8 | 0 1/10%, rat. v. 11.11.16-10.05.18, v. 11.11.16(20), IHS 3-Phas.Bd. v.16(18/20) | | 97,23G-97,24G/ | 97,23 | G | 0,21 | 0,21 |
| Euro | 1.000 | 02.12.25 | 02.MJSD | NLB85Y | DE000NLB85Y4 | 2 3/4%, rat. v. 25.10.16-24.10.17, v. 25.10.16(32), IHS 2-Phas.Bd. v.16(17/32) | | 83,54G-83,46G/ | 83,38 | G | 4,21 | 4,21 |
| Euro | 1.000 | | | | | 0 2/5%, rat. v. 24.11.16-23.11.18, v. 24.11.16(23), IHS 7-Phas.Bd. v.16(17/23) | | 92,6G-92,59G/ | 92,56 | G | 0,86 | 0,86 |
| Euro | 1.000 | | | | | 0,55%, zinsv. v. 02.12.16-01.03.17, v. 02.12.16(25), FLR-Inh.-Schv. v.16(25) | | -/92,45-T/ | 92,45 | -T | 1,19 | 1,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.02.2017 | Einheitspreis 02.02.2017 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 09.12.19 | 09.12. | NLB866 | DE000NLB8663 | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | 98,75G- 98,75G/ | 98,75 | G | 0,4 | 0,4 |
| Euro | 1.000 | 18.01.21 | | NLB867 | DE000NLB8671 | Null-Kupon, v. 01.01.17(21), Partizip.IHS 17(18.01.21) SX5E | | 99,17G- 99,19G/ | 98,69 | G | | |
| Euro | 1.000 | 12.01.26 | 12.JAJO | NLB868 | DE000NLB8689 | 0,85%, zinsv. v. 12.01.17-11.04.17, v. 12.01.17(26), FLR-Inh.-Schv. v.17(26) | | 95,85G- 95,89G/ | 96,02 | G | 1,35 | 1,35 |
| Euro | 1.000 | 09.01.25 | 09.01. | NLB869 | DE000NLB8697 | 0 9/10%, v. 09.01.17(25), IHS 8-Phas.Bd. v.17(18/25) | | 95,7G- 95,68G/ | 95,85 | G | 1,48 | 1,48 |
| Euro | 1.000 | 20.12.21 | 20.MJSD | NLB86B | DE000NLB86B0 | 0 3/10%, zinsv. v. 20.12.16-19.03.17, v. 20.12.16(21), FLR-Inh.-Schv. v.16(21) | | 95,88G- 95,88G/ | 95,87 | G | 0,63 | 0,63 |
| Euro | 1.000 | 13.12.22 | 13.12. | NLB86D | DE000NLB86D6 | 0 1/2%, v. 13.12.16(22), IHS 6-Phas.Bd. v.16(17/22) | | 94,41G- 94,39G/ | 94,39 | G | 1,06 | 1,06 |
| Euro | 1.000 | 13.12.24 | 13.12. | NLB86E | DE000NLB86E4 | 0 3/4%, v. 13.12.16(24), IHS 8-Phas.Bd. v.16(17/24) | | 93,96G- 93,92G/ | 94 | G | 1,58 | 1,58 |
| Euro | 1.000 | 15.12.31 | 15.12. | NLB86F | DE000NLB86F1 | 1,4%, rat. v. 15.12.16-14.12.21, v. 15.12.16(31), IHS 3-Phas.Bd. v.16(21/31) | | 91,68G- 91,6G/ | 91,62 | G | 2,06 | 2,06 |
| Euro | 1.000 | 13.12.28 | 13.12. | NLB86J | DE000NLB86J3 | 1%, zinsv. v. 13.12.16-12.12.17, v. 13.12.16(28), FLR-IHS Kombianl.07/16 v16(28) | | 93,07G- 93,11G/ | 93,16 | G | 1,64 | 1,64 |
| Euro | 1.000 | 14.06.19 | 14.MJSD | NLB86K | DE000NLB86K1 | 0,05%, zinsv. v. 14.12.16-13.03.17, v. 14.12.16(19), FLR-Inh.-Schv. v.16(19) | | 98,52G- 98,52G/ | 98,52 | G | 0,1 | 0,1 |
| Euro | 1.000 | 15.06.20 | 15.MJSD | NLB86L | DE000NLB86L9 | 0 1/10%, zinsv. v. 15.12.16-14.03.17, v. 15.12.16(20), FLR-Inh.-Schv. v.16(20) | | 93,07G- 93,11G/ | 93,16 | G | 0,21 | 0,21 |
| Euro | 1.000 | 15.12.20 | 15.MJSD | NLB86M | DE000NLB86M7 | 0,15%, zinsv. v. 15.12.16-14.03.17, v. 15.12.16(20), FLR-Inh.-Schv. v.16(20) | | 97,2G- 97,2G/ | 97,19 | G | 0,31 | 0,31 |
| Euro | 1.000 | 19.12.23 | 19.12. | NLB86P | DE000NLB86P0 | 0,85%, v. 19.12.16(23), IHS 7-Phas.Bd. v.16(17/23) | | 94,56G- 94,54G/ | 94,53 | G | 1,7 | 1,7 |
| Euro | 1.000 | 22.11.21 | 22.11. | NLB86Q | DE000NLB86Q8 | 0,47%, v. 22.11.16(21), Inh.-Schv. v.2016(2021) | | 97G- 97,05G/ | 97 | G | 0,97 | 0,97 |
| Euro | 1.000 | 21.12.28 | 21.12. | NLB86R | DE000NLB86R6 | 1 1/2%, rat. v. 21.12.16-20.12.22, v. 21.12.16(28), IHS 2-Phas.Bd. v.16(22/28) | | 92,65G- 92,6G/ | 92,54 | G | 2,22 | 2,22 |
| Euro | 1.000 | 21.12.26 | 21.12. | NLB86S | DE000NLB86S4 | 1,2%, rat. v. 21.12.16-20.12.21, v. 21.12.16(26), IHS 2-Phas.Bd. v.16(21/26) | | 93,62G- 93,59G/ | 93,53 | G | 1,92 | 1,92 |
| Euro | 100.000 | 25.11.26 | 25.11. | NLB86X | DE000NLB86X4 | 1,3%, rat. v. 25.11.16-24.11.18, v. 25.11.16(26), Step-up IHS v.16(18/26) | | 96,85G/ | 96,85 | G | 1,64 | 1,64 |
| Euro | 100.000 | 10.01.23 | 10.JAJO | NLB870 | DE000NLB8705 | 0,68%, zinsv. v. 10.01.17-09.04.17, v. 10.01.17(23), FLR-Inh.-Schv. v.17(23) | | 98,6G/ | 98,62 | G | 0,93 | 0,93 |
| Euro | 1.000 | 11.01.27 | 11.01. | NLB87A | DE000NLB87A0 | 1,1%, rat. v. 11.01.17-10.01.22, v. 11.01.17(27), 2-Phas.Bd.v17(22/27) | | 95,75G- 95,72G/ | 95,86 | G | 1,57 | 1,57 |
| Euro | 1.000 | 09.01.23 | 09.01. | NLB87B | DE000NLB87B8 | 0 3/5%, v. 09.01.17(23), IHS 6-Phas.Bd.03 v.17(18/23) | | 96,79G- 96,78G/ | 96,93 | G | 1,17 | 1,17 |
| Euro | 1.000 | 25.01.27 | 25.01. | NLB87D | DE000NLB87D4 | 1,15%, v. 25.01.17(27), IHS 2-Phas.Bd. 04 v.17(22/27) | | 97,86G/ | | | 1,38 | 1,38 |
| Euro | 1.000 | 16.01.24 | 16.01. | NLB87E | DE000NLB87E2 | 0 7/10%, rat. v. 16.01.17-15.01.19, v. 16.01.17(24), IHS 7-Phas.Bd. v.17(18/24) | | 98,15G- 98,14G/ | 98,27 | G | 0,98 | 0,98 |
| Euro | 1.000 | 24.01.29 | 24.01. | NLB87F | DE000NLB87F9 | 1,2%, rat. v. 24.01.17-23.01.21, v. 24.01.17(29), 3-Phas.Bd. v. 17(21/29) | | 97,8G/ | | | 1,4 | 1,4 |
| Euro | 1.000 | 26.01.32 | 26.01. | NLB87G | DE000NLB87G7 | 1 1/2%, rat. v. 26.01.17-25.01.22, v. 26.01.17(32), 3-Phas.Bd. v. 17(22/32) | | 98,28G/ | | | 1,63 | 1,63 |
| Euro | 1.000 | 25.07.19 | 25.JAJO | NLB87H | DE000NLB87H5 | 0,05%, zinsv. v. 25.01.17-24.04.17, v. 25.01.17(19), FLR-Inh.-Schv. v.17(19) | | 99,02G/ | | | 0,1 | 0,1 |
| Euro | 1.000 | 23.01.20 | 23.01. | NLB87J | DE000NLB87J1 | 0 1/10%, rat. v. 23.01.17-22.01.18, v. 23.01.17(20), Step-up IHS. v.17(18/20) | | 98,9G/ | | | 0,2 | 0,2 |
| Euro | 100.000 | 14.12.20 | 14.MJSD | NLB87M | DE000NLB87M5 | 0,36%, zinsv. v. 14.12.16-13.03.17, v. 14.12.16(20), FLR-Inh.-Schv. v.16(20) | | 98,34G/ | 98,35 | G | 0,73 | 0,73 |
| Euro | 1.000 | 24.01.22 | 24.JAJO | NLB87N | DE000NLB87N3 | 0,35%, zinsv. v. 24.01.17-23.04.17, v. 24.01.17(22), FLR-Inh.-Schv. v.17(22) | | 97,79G- 97,79G/ | 97,97 | G | 0,72 | 0,72 |
| Euro | 100.000 | 20.12.21 | 20.MJSD | NLB87P | DE000NLB87P8 | 0,62%, zinsv. v. 20.12.16-19.03.17, v. 20.12.16(21), FLR-Inh.-Schv. v.16(21) | | 97,84G/ | 97,83 | G | 1,08 | 1,08 |
| Euro | 1.000 | 07.12.32 | 07.12. | NLB87Q | DE000NLB87Q6 | 2 1/2%, rat. v. 23.12.16-06.12.17, v. 23.12.16(32), 4-Ph.Bd. 79/16 v.16(17/32) | | 91,74G- 91,69G/ | 91,58 | G | 3,18 | 3,17 |
| Euro | 1.000 | 19.01.24 | 19.01. | NLB87T | DE000NLB87T0 | 0,85%, v. 19.01.17(24), IHS FestZinsAnl.v.17(24) | | 95,8G/ | 95,7 | G | 1,49 | 1,49 |
| Euro | 1.000 | 06.07.20 | 06.JAJO | NLB87V | DE000NLB87V6 | 0 1/10%, zinsv. v. 06.01.17-05.04.17, v. 06.01.17(20), FLR-Inh.-Schv. v.17(20) | | 97,56G- 97,56G/ | 97,56 | G | 0,2 | 0,2 |
| Euro | 1.000 | 20.01.23 | 20.01. | NLB88G | DE000NLB88G5 | 0 1/2%, rat. v. 20.01.17-19.01.18, v. 20.01.17(23), Step-up 02/17 v.17(23) | | 96,69G- 96,8G/ | 96,69 | G | 1,03 | 1,03 |
| Euro | 1.000 | 05.08.22 | 05.FMAN | NLB8C2 | DE000NLB8C28 | 0 2/5%, zinsv. v. 07.11.16-05.02.17, v. 05.08.14(22), IHS S.1776 Kombianl. 14(22) | S 1776 | 95,85G- 95,85G/ | 95,66 | G | 0,83 | 0,83 |
| Euro | 1.000 | 20.08.29 | 20.08. | NLB8C6 | DE000NLB8C69 | 3%, rat. v. 20.08.14-19.08.17, v. 20.08.14(29), IHS.1778 5-Phas.Bd.v.14(17/29) | S 1778 | 93,89G- 93,86G/ | 93,74 | G | 3,62 | 3,61 |
| Euro | 1.000 | 27.08.26 | 27.08. | NLB8C9 | DE000NLB8C93 | 1 3/4%, rat. v. 27.08.16-26.08.17, v. 27.08.14(26), 4-Phas.Bd.24/14 v.14(17/26) | S 1780 | 95,53G- 95,53G/ | 95,43 | G | 2,28 | 2,27 |
| Euro | 1.000 | 28.05.26 | 28.05. | NLB8CB | DE000NLB8CB4 | 3%, rat. v. 28.05.14-27.05.17, v. 28.05.14(26), IHS.S1756 4-Phas.Bd.v14(17/26) | S 1756 | 98,55G- 98,56G/ | 98,51 | G | 3,18 | 3,18 |
| Euro | 1.000 | 18.06.27 | 18.06. | NLB8CN | DE000NLB8CN9 | 3%, rat. v. 18.06.14-17.06.17, v. 18.06.14(27), IHS.S1764 4-Phas.Bd.v14(17/27) | S 1764 | 97,25G- 97,26G/ | 97,18 | G | 3,32 | 3,31 |
| Euro | 1.000 | 03.07.23 | 03.07. | NLB8CR | DE000NLB8CR0 | 1,3%, rat. v. 03.07.14-02.07.17, v. 03.07.14(23), IHS.S1767 3-Phas.Bd.v14(17/23) | S 1767 | 99,11G- 99,1G/ | 99,09 | G | 1,45 | 1,45 |
| Euro | 1.000 | 03.07.28 | 03.07. | NLB8CU | DE000NLB8CU4 | 3%, rat. v. 03.07.14-02.07.17, v. 03.07.14(28), IHS.S1770 4-Phas.Bd.v14(17/28) | S 1770 | 95,83G- 95,83G/ | 95,73 | G | 3,45 | 3,45 |
| Euro | 1.000 | 30.07.29 | 30.07. | NLB8CY | DE000NLB8CY6 | 3%, rat. v. 30.07.14-29.07.18, v. 30.07.14(29), IHS.S1772 4-Phas.Bd.v14(18/29) | S 1772 | 95,08G- 95,06G/ | 94,95 | G | 3,49 | 3,49 |
| Euro | 1.000 | 30.07.26 | 30.07. | NLB8CZ | DE000NLB8CZ3 | 2%, rat. v. 30.07.16-29.07.17, v. 30.07.14(26), IHS.1773 3-Phas.Bd.v.14(18/26) | S 1773 | 96,59G- 96,58G/ | 96,51 | G | 2,41 | 2,41 |
| Euro | 1.000 | 05.09.29 | 05.09. | NLB8DD | DE000NLB8DD8 | 2%, rat. v. 05.09.16-04.09.26, v. 05.09.14(29), IHS 5-Phas.Bd.26/14 14(17/29) | | 92,39G- 92,38G/ | 92,23 | G | 2,72 | 2,72 |
| Euro | 1.000 | 17.09.26 | 17.09. | NLB8DN | DE000NLB8DN7 | 1 1/2%, rat. v. 17.09.16-16.09.17, v. 17.09.14(26), IHS.S1790 4-Phas.Bd.v14(17/26) | S 1790 | 94,56G- 94,55G/ | 94,44 | G | 2,13 | 2,13 |
| Euro | 1.000 | 01.10.30 | 01.10. | NLB8DT | DE000NLB8DT4 | 3%, rat. v. 01.10.14-30.09.18, v. 01.10.14(30), IHS.S1795 4-Phas.Bd.v14(18/30) | S 1795 | 88,58G- 88,54G/ | 88,37 | G | 4,11 | 4,11 |
| Euro | 1.000 | 01.10.26 | 01.10. | NLB8DU | DE000NLB8DU2 | 1 1/2%, rat. v. 01.10.16-30.09.17, v. 01.10.14(26), IHS.S1796 3-Phas.Bd.v14(18/26) | S 1796 | 93,47G- 93,46G/ | 93,35 | G | 2,26 | 2,26 |
| Euro | 1.000 | 23.12.28 | 23.12. | NLB8E0 | DE000NLB8E00 | 1,6%, rat. v. 23.12.16-22.12.18, v. 23.12.14(28), 7-Phas.Bd.39/14 v.14(16/28) | S 1829 | 90G- 90G/ | 90 | G | 2,59 | 2,59 |
| Euro | 1.000 | 23.12.22 | 23.12. | NLB8E1 | DE000NLB8E18 | 0 4/5%, rat. v. 23.12.16-22.12.18, v. 23.12.14(22), IHS 8Ph.Bd.40/14 v. 14(15/22) | S 1830 | 96,82G- 96,81G/ | 96,77 | G | 1,37 | 1,37 |
| Euro | 1.000 | 13.01.23 | 13.JAJO | NLB8E5 | DE000NLB8E59 | 0 3/4%, zinsv. v. 13.01.17-12.04.17, v. 13.01.15(23), FLR-IHS Ser.1834 Geldm.v.15(23) | S 1834 | 96,91G- 96,91G/ | 96,89 | G | 1,3 | 1,3 |
| Euro | 1.000 | 11.12.28 | 11.12. | NLB8E7 | DE000NLB8E75 | 1,55%, rat. v. 11.12.15-10.12.28, v. 11.12.14(28), IHS 14Ph.Bd.41/14 v. 14(15/28) | S 1835 | 90,03G- 90G/ | 89,89 | G | 2,54 | 2,54 |
| Euro | 1.000 | 15.01.29 | 15.01. | NLB8E9 | DE000NLB8E91 | 1 1/2%, rat. v. 15.01.17-14.01.19, v. 15.01.15(29), IHS.S1836 7-Phas.Bd.v15(17/29) | S 1836 | 88,28G- 88,26G/ | 88,12 | G | 2,66 | 2,66 |
| Euro | 1.000 | 22.10.29 | 22.10. | NLB8ED | DE000NLB8ED6 | 3%, rat. v. 22.10.14-21.10.17, v. 22.10.14(29), IHS.S1814 3-Phas.Bd.v32(17/29) | S 1814 | 92,46G- 92,44G/ | 92,28 | G | 3,76 | 3,76 |
| Euro | 1.000 | 28.10.26 | 28.10. | NLB8EJ | DE000NLB8EJ3 | 1 1/4%, rat. v. 28.10.14-27.10.17, v. 28.10.14(26), IHS.S1819 4-Phas.Bd.v14(17/26) | S 1819 | 95,28G- 95,29G/ | 95,19 | G | 1,78 | 1,78 |
| Euro | 1.000 | 15.10.29 | 15.10. | NLB8EM | DE000NLB8EM7 | 2%, rat. v. 15.10.15-14.10.25, v. 15.10.14(29), 3-Phas.Bd.35/14 v.14(15/29) | S 1820 | 92,78G- 92,77G/ | 92,59 | G | 2,68 | 2,68 |
| Euro | 1.000 | 27.11.28 | 27.11. | NLB8ER | DE000NLB8ER6 | 1 3/4%, rat. v. 27.11.16-26.11.18, v. 27.11.14(28), 7-Phas.Bd.37/14 v.14(16/28) | S 1823 | 90,7G- 90,67G/ | 90,56 | G | 2,68 | 2,68 |
| Euro | 1.000 | 16.12.22 | 16.MJSD | NLB8EX | DE000NLB8EX4 | 0 4/5%, zinsv. v. 16.12.16-15.03.17, v. 16.12.14(22), FLR-IHS Ser.1828 Geldm.v.14(22) | S 1828 | 100,21G/ | 100,21 | G | 0,77 | 0,77 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.02.2017 | Einheitspreis 02.02.2017 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 11.09.23 | 11.MJSD | NLB8F1 | DE000NLB8F17 | 0 1/2%, zinsv. v. 12.12.16-12.03.17, v. 11.03.15(23), FLR-Inh.-Schv.Ser.1856v.15(23) | S 1856 | 94,8G- 94,81G | 94,78 | G | 1,05 | 1,05 |
| Euro | 1.000 | 01.09.23 | 01.MJSD | NLB8F2 | DE000NLB8F25 | 0 3/4%, zinsv. v. 01.12.16-28.02.17, v. 01.09.15(23), FLR-IHS Ser.1936 Geldmv.15(23) | S 1936 | 95,91G- 95,92G | 95,89 | G | 1,41 | 1,41 |
| Euro | 500 | 04.08.21 | 04.08. | NLB8F6 | DE000NLB8F66 | 0 3/10%, rat. v. 04.08.16-03.08.17, v. 04.08.15(21), Step-up IHS.1939 v.15(21) | S 1939 | 100,89G- 100,97G | 100,89 | G | 0,08 | 0,08 |
| Euro | 1.000 | 04.09.23 | 04.09. | NLB8F7 | DE000NLB8F74 | 0 1/2%, rat. v. 04.09.16-03.09.17, v. 04.09.15(23), IHS.S1940 2-Phas.Bd.v15(17/23) | S 1940 | 98,72G- 98,74G | 98,7 | G | 0,7 | 0,7 |
| Euro | 1.000 | 03.02.23 | 03.02. | NLB8FC | DE000NLB8FC5 | 0 7/10%, rat. v. 03.02.17-02.02.19, v. 03.02.15(23), IHS.S1839 8-Phas.Bd.v15(21/23) | S 1839 | 96,28G- 96,28G | 96,23 | G | 1,35 | 1,35 |
| Euro | 1.000 | 04.08.23 | 04.FMAN | NLB8FD | DE000NLB8FD3 | 0 3/4%, zinsv. v. 04.11.16-05.02.17, v. 04.02.15(23), FLR-Inh.-Schv.Ser.1840v.15(23) | S 1840 | 96,27G- 96,27G | 95,98 | G | 1,36 | 1,36 |
| Euro | 1.000 | 11.02.31 | 11.02. | NLB8FE | DE000NLB8FE1 | 2%, rat. v. 11.02.15-10.02.17, v. 11.02.15(31), IHS.S1841 8-Phas.Bd.v15(17/31) | S 1841 | 82,21G- 82,21G | 82,04 | G | 3,64 | 3,64 |
| Euro | 100.000 | 12.01.35 | 12.01. | NLB8FF | DE000NLB8FF8 | 1,238%, zinsv. v. 12.01.17-11.01.18, v. 12.01.15(35), FLR-CMS IHS Ser.1842 v15(35) | S 1842 | -- 87,04G | 87,08 | G | 2,11 | 2,11 |
| Euro | 1.000 | 30.01.26 | 30.JAJO | NLB8FH | DE000NLB8FH4 | 0 7/10%, zinsv. v. 30.01.17-27.04.17, v. 30.01.15(26), FLR-Inh.-Schv.Ser.1843v.15(26) | S 1843 | 93,5G- 93,5G | 93,47 | G | 1,48 | 1,48 |
| Euro | 1.000 | 30.01.30 | 30.JAJO | NLB8FJ | DE000NLB8FJ0 | 1%, zinsv. v. 30.01.17-27.04.17, v. 30.01.15(30), FLR-Inh.-Schv.Ser.1844v.15(30) | S 1844 | 91,6G- 91,64G | 91,6 | G | 1,73 | 1,73 |
| Euro | 100.000 | 19.01.35 | 19.01. | NLB8FL | DE000NLB8FL6 | 0,655%, zinsv. v. 19.01.17-18.01.18, v. 19.01.15(35), CMS-FLR-IHS Ser.1845 v.15(35) | S 1845 | -- 84,09G | 84,09 | G | 1,56 | 1,56 |
| Euro | 1.000 | 16.08.23 | 18.FMAN | NLB8FN | DE000NLB8FN2 | 0 3/5%, zinsv. v. 16.11.16-15.02.17, v. 16.11.15(23), FLR-Inh.-Schv.Ser.1847v.15(23) | S 1847 | 95,49G- 95,5G | 95,47 | G | 1,25 | 1,25 |
| Euro | 1.000 | 18.02.31 | 18.02. | NLB8FP | DE000NLB8FP7 | 1 7/10%, rat. v. 18.02.16-17.02.17, v. 18.02.15(31), IHS.S1848 8-Phas.Bd.v15(17/31) | S 1848 | 81,81G- 81,8G | 81,65 | G | 3,35 | 3,35 |
| Euro | 1.000 | 18.02.30 | 18.FMAN | NLB8FS | DE000NLB8FS1 | 1%, zinsv. v. 18.11.16-19.02.17, v. 18.02.15(30), FLR-Inh.-Schv.Ser.1851v.15(30) | S 1851 | 89,76G- 89,8G | 89,74 | G | 1,9 | 1,9 |
| Euro | 1.000 | 06.03.23 | 06.03. | NLB8FT | DE000NLB8FT9 | 0 3/5%, rat. v. 06.03.15-05.03.17, v. 06.03.15(23), FLR-Inh.-Schv.Ser.1847v.15(17/23) | S 1852 | 95,83G- 95,83G | 95,78 | G | 1,25 | 1,25 |
| Euro | 1.000 | 04.03.30 | 04.MJSD | NLB8FY | DE000NLB8FY9 | 0 9/10%, zinsv. v. 05.12.16-05.03.17, v. 04.03.15(30), FLR-Inh.-Schv.Ser.1854v.15(30) | S 1854 | 88,74G- 88,78G | 88,62 | G | 1,88 | 1,88 |
| US\$ | 150.000 | 14.09.22 | 14.09. | NLB8G0 | DE000NLB8G08 | 1,531%, zinsv. v. 14.09.16-13.09.17, v. 14.09.15(22), DL-FLR-Inh.-Schv.S.1959 15(22) | S 1959 | -- 93,94G | 93,76 | G | 2,71 | 2,71 |
| Euro | 1.000 | 28.10.30 | 28.10. | NLB8G3 | DE000NLB8G32 | 1,85%, rat. v. 28.10.15-27.10.19, v. 28.10.15(30), IHS.S1961 2Phas.Bd.v15(19/30) | S 1961 | 94,91G- 94,94G | 94,88 | G | 2,28 | 2,28 |
| Euro | 1.000 | 27.10.23 | 27.JAJO | NLB8G4 | DE000NLB8G40 | 0 3/4%, zinsv. v. 27.01.17-26.04.17, v. 27.10.15(23), FLR-Inh.-Schv.Ser.1962v.15(23) | S 1962 | 95,6G- 95,61G | 95,58 | G | 1,44 | 1,44 |
| Euro | 1.000 | 04.11.19 | | NLB8G6 | DE000NLB8G65 | Null-Kupon, v. 01.11.15(19), Partizip.IHS 15(04.11.19) SX5E | | 95,65G- 95,66G | 95,67 | G | | |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB8G7 | DE000NLB8G73 | 1,11%, v. 02.10.15(23), IHS.S1965 2-Phas.Bd.v15(19/23) | S 1965 | 98,16G- 98,17G | 98,16 | G | 1,4 | 1,4 |
| Euro | 1.000 | 04.11.21 | 04.11. | NLB8G8 | DE000NLB8G81 | 0 3/4%, v. 04.11.15(21), IHS.S1966 6-Phas.Bd.v15(16/21) | S 1966 | 97,39G- 97,4G | 97,39 | G | 1,32 | 1,32 |
| Euro | 1.000 | 02.10.20 | 02.10. | NLB8GJ | DE000NLB8GJ8 | 0,55%, v. 02.10.15(20), IHS.S1946 5-Phas.Bd.v15(16/20) | S 1946 | 98,13G- 98,14G | 98,13 | G | 1,07 | 1,07 |
| Euro | 1.000 | 29.09.23 | 29.MJSD | NLB8GK | DE000NLB8GK6 | 0 7/10%, zinsv. v. 29.12.16-28.03.17, v. 29.09.15(23), FLR-IHS Ser.1947 Geldmv.15(23) | S 1947 | 95,42G- 95,43G | 95,39 | G | 1,43 | 1,43 |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB8GM | DE000NLB8GM2 | 0 3/4%, rat. v. 02.10.15-01.10.17, v. 02.10.15(23), IHS.S1949 2-Phas.Bd.v15(17/23) | S 1949 | 98,44G- 98,46G | 98,44 | G | 0,99 | 0,99 |
| Euro | 1.000 | 15.04.24 | 15.04. | NLB8GS | DE000NLB8GS9 | 1%, rat. v. 15.10.15-14.04.20, v. 15.10.15(24), Step-up IHS.1953 v.15(20/24) | S 1953 | 97,91G- 97,92G | 97,91 | G | 1,3 | 1,3 |
| Euro | 1.000 | 15.09.26 | 15.09. | NLB8GW | DE000NLB8GW1 | 1,6%, rat. v. 15.09.15-14.09.20, v. 15.09.15(26), IHS.S1956 2-Phas.Bd.v15(20/26) | S 1956 | 98,04G- 98,07G | 98,01 | G | 1,82 | 1,82 |
| Euro | 1.000 | 22.12.23 | 22.MJSD | NLB8H4 | DE000NLB8H49 | 0 4/5%, zinsv. v. 22.12.16-21.03.17, v. 22.12.15(23), FLR-Inh.-Schv.Ser.1991 15(23) | S 1991 | 95,81G- 95,83G | 95,79 | G | 1,45 | 1,45 |
| Euro | 1.000 | 09.12.20 | 09.12. | NLB8H5 | DE000NLB8H56 | 0 3/5%, v. 09.12.15(20), IHS.S1992 5-Phas.Bd.v15(16/20) | S 1992 | 98,17G- 98,17G | 98,17 | G | 1,09 | 1,09 |
| Euro | 100.000 | 24.11.25 | 24.11. | NLB8H8 | DE000NLB8H80 | 1,38%, v. 24.11.15(25), Inh.-Schv.S.1993 v.2015(20/25) | S 1993 | -- 97,13G | 97,06 | G | 1,73 | 1,73 |
| Euro | 1.000 | 23.12.30 | 23.12. | NLB8H9 | DE000NLB8H98 | 1 3/4%, rat. v. 23.12.15-22.12.20, v. 23.12.15(30), IHS.S1994 3-Phas.Bd.v15(20/30) | S 1994 | 94,79G- 94,82G | 94,77 | G | 2,19 | 2,19 |
| Euro | 1.000 | 17.11.23 | 17.FMAN | NLB8HH | DE000NLB8HH0 | 0 4/5%, zinsv. v. 17.11.16-16.02.17, v. 17.11.15(23), FLR-IHS Ser.1974 Geldmv.15(23) | S 1974 | 95,81G- 95,83G | 95,79 | G | 1,45 | 1,45 |
| Euro | 1.000 | 25.11.30 | 25.11. | NLB8HK | DE000NLB8HK4 | 1,85%, rat. v. 25.11.15-24.11.20, v. 25.11.15(30), IHS.S1976 2-Phas.Bd.v15(20/30) | S 1976 | 94,49G- 94,5G | 94,44 | G | 2,32 | 2,32 |
| Euro | 1.000 | 17.11.20 | 17.11. | NLB8HL | DE000NLB8HL2 | 0 3/5%, v. 17.11.15(20), IHS.S1977 5-Phas.Bd.v15(16/20) | S 1977 | 98,25G- 98,25G | 98,25 | G | 1,08 | 1,07 |
| Euro | 1.000 | 02.12.19 | | NLB8HR | DE000NLB8HR9 | Null-Kupon, v. 01.12.15(19), Partizip.IHS 15(02.12.19) SX5E | | 93,82G- 93,83G | 93,65 | G | | |
| Euro | 1.000 | 02.12.22 | 02.12. | NLB8HS | DE000NLB8HS7 | 0 4/5%, v. 02.12.15(22), IHS.S1981 7-Phas.Bd.v15(16/22) | S 1981 | 96,09G- 96,09G | 96,08 | G | 1,51 | 1,51 |
| Euro | 1.000 | 24.11.23 | 24.FMAN | NLB8HW | DE000NLB8HW9 | 0 7/10%, zinsv. v. 24.11.16-23.02.17, v. 24.11.15(23), FLR-Inh.-Schv.Ser.1984v.15(23) | S 1984 | 95,18G- 95,2G | 95,16 | G | 1,45 | 1,45 |
| Euro | 1.000 | 08.12.22 | 08.12. | NLB8HY | DE000NLB8HY5 | 0 4/5%, rat. v. 08.12.15-07.12.18, v. 08.12.15(22), IHS.S1986 2-Phas.Bd.v15(18/22) | S 1986 | 97,88G- 97,88G | 97,87 | G | 1,18 | 1,18 |
| Euro | 1.000 | 02.02.21 | 02.02. | NLB8J0 | DE000NLB8J05 | 0 3/5%, v. 02.02.16(21), IHS.S2013 5-Phas.Bd.v16(17/21) | S 2013 | 97,97G- 97,97G | 97,98 | G | 1,12 | 1,12 |
| Euro | 1.000 | 09.02.24 | 09.02. | NLB8J1 | DE000NLB8J13 | 1%, rat. v. 09.02.16-08.02.20, v. 09.02.16(24), IHS.S2014 2-Phas.Bd.v16(20/24) | S 2014 | 97,93G- 97,95G | 97,94 | G | 1,31 | 1,31 |
| Euro | 1.000 | 10.02.31 | 10.02. | NLB8J5 | DE000NLB8J54 | 1 3/4%, rat. v. 10.02.16-09.02.21, v. 10.02.16(31), IHS.S2018 3-Phas.Bd.v16(21/31) | S 2018 | 93,99G- 94,02G | 93,97 | G | 2,25 | 2,25 |
| Euro | 1.000 | 09.02.24 | 09.FMAN | NLB8J7 | DE000NLB8J70 | 0 7/10%, zinsv. v. 09.11.16-08.02.17, v. 09.02.16(24), FLR-Inh.-Schv.Ser.2019v.16(24) | S 2019 | 94,53G- 94,55G | 94,51 | G | 1,48 | 1,48 |
| Euro | 1.000 | 16.02.28 | 16.02. | NLB8J8 | DE000NLB8J88 | 1 1/2%, rat. v. 16.02.16-15.02.20, v. 16.02.16(28), IHS.S2020 3-Phas.Bd.v16(20/28) | S 2020 | 96,47G- 96,48G | 96,44 | G | 1,86 | 1,86 |
| Euro | 1.000 | 12.01.21 | 12.01. | NLB8JC | DE000NLB8JC7 | 0 1/2%, v. 12.01.16(21), IHS.S1997 5-Phas.Bd.v16(17/21) | S 1997 | 97,57G- 97,58G | 97,58 | G | 1,02 | 1,02 |
| Euro | 1.000 | 11.12.30 | 11.12. | NLB8JL | DE000NLB8JL8 | 1 3/4%, rat. v. 11.12.15-10.12.20, v. 11.12.15(30), IHS.S2004 3-Phas.Bd.v15(20/30) | S 2004 | 94,87G- 94,9G | 94,84 | G | 2,18 | 2,18 |
| Euro | 1.000 | 08.01.21 | 08.01. | NLB8JQ | DE000NLB8JQ7 | 0 3/5%, v. 08.01.16(21), Inh.-Schv.S.2007 v.2016(2021) | S 2007 | 98,8G- 98,85G | 98,8 | G | 0,9 | 0,9 |
| Euro | 1.000 | 19.01.24 | 19.JAJO | NLB8JT | DE000NLB8JT1 | 0 7/10%, zinsv. v. 19.01.17-18.04.17, v. 19.01.16(24), FLR-Inh.-Schv.Ser.2008v.16(24) | S 2008 | 94,95G- 94,97G | 94,93 | G | 1,47 | 1,47 |
| Euro | 1.000 | 20.01.28 | 20.01. | NLB8JV | DE000NLB8JV7 | 1 1/2%, rat. v. 20.01.16-19.01.20, v. 20.01.16(28), IHS.S2009 3-Phas.Bd.v16(20/28) | S 2009 | 96,58G- 96,6G | 96,57 | G | 1,85 | 1,85 |
| Euro | 1.000 | 27.01.31 | 27.01. | NLB8JW | DE000NLB8JW5 | 1 4/5%, rat. v. 27.01.16-26.01.21, v. 27.01.16(31), IHS.S2010 3-Phas.Bd.v16(21/31) | S 2010 | 95,16G- 95,18G | 95,13 | G | 2,2 | 2,2 |
| Euro | 1.000 | 27.01.21 | | NLB8JX | DE000NLB8JX3 | Null-Kupon, v. 01.01.16(21), Partizip.IHS 15(27.01.21) SX5E | | 99,54G- 99,62G | 99,39 | G | | |
| Euro | 1.000 | 09.03.22 | 09.03. | NLB8K0 | DE000NLB8K02 | 0,55%, v. 09.03.16(22), IHS.S2039 6-Phas.Bd.v16(17/22) | S 2039 | 95,98G- 95,98G | 95,98 | G | 1,14 | 1,14 |
| Euro | 1.000 | 11.03.24 | 11.03. | NLB8K1 | DE000NLB8K10 | 0 9/10%, v. 11.03.16(24), IHS.S2040 2-Phas.Bd.v16(19/24) | S 2040 | 95,97G- 95,98G | 95,97 | G | 1,5 | 1,5 |
| Euro | 100.000 | 23.02.26 | 23.02. | NLB8K3 | DE000NLB8K36 | 1,42%, v. 23.02.16(26), IHS.S2042 v16(21/26) | S 2042 | -- 97,01G | 96,93 | G | 1,78 | 1,78 |
| Euro | 1.000 | 04.04.24 | 04.JAJO | NLB8K5 | DE000NLB8K51 | 0 3/5%, zinsv. v. 04.01.17-03.04.17, v. 04.04.16(24), FLR-Inh.-Schv.Ser.2044v.16(24) | S 2044 | 93,92G- 93,94G | 93,9 | G | 1,28 | 1,28 |
| Euro | 1.000 | 24.03.28 | 24.03. | NLB8K7 | DE000NLB8K77 | 1,1%, rat. v. 24.03.16-23.03.20, v. 24.03.16(28), IHS.S2046 3-Phas.Bd.v16(20/28) | S 2046 | 94,34G- 94,37G | 94,34 | G | 1,66 | 1,66 |
| Euro | 1.000 | 02.03.21 | | NLB8KD | DE000NLB8KD3 | Null-Kupon, v. 01.03.16(21), Partizip.IHS 16(02.03.21) SX5E | | 97,4G- 97,42G | 96,74 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.02.2017 | Einheitspreis 02.02.2017 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|--|--|--|--------------|------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 1.000 | 02.03.21 | 02.03. | NLB8KE | DE000NLB8KE1 | Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen 0 1/2%, v. 02.03.16(21), IHS.S2024 5-Phas.Bd.v16(17/21) | S 2024 | 97,37G- 97,37G/ | 97,37 | G | 1,02 | 1,02 | |
| Euro | 1.000 | 26.02.24 | 26.02. | NLB8KG | DE000NLB8KG6 | | 1%, v. 26.02.16(24), IHS.S2026 2-Phas.Bd.v16(19/24) | S 2026 | 96,69G- 96,69G/ | 96,68 | G | 1,5 | 1,5 |
| Euro | 1.000 | 02.03.28 | 02.03. | NLB8KT | DE000NLB8KT9 | | 1,3%, rat. v. 02.03.16-01.03.20, v. 02.03.16(28), Step-up IHS.2034 v.16(20/28) | S 2034 | 95,39G- 95,42G/ | 95,37 | G | 1,76 | 1,76 |
| Euro | 1.000 | 07.03.31 | 07.03. | NLB8KW | DE000NLB8KW3 | | 1 1/2%, rat. v. 07.03.16-06.03.21, v. 07.03.16(31), IHS.S2036 3-Phas.Bd.v16(21/31) | S 2036 | 92,55G- 92,58G/ | 92,53 | G | 2,11 | 2,11 |
| Euro | 1.000 | 01.03.24 | 01.MJSD | NLB8KX | DE000NLB8KX1 | | 0 7/10%, zinsv. v. 01.12.16-28.02.17, v. 01.03.16(24), FLR-Inh.-Schv.Ser.2037v.16(24) | S 2037 | 94,6G- 94,62G/ | 94,58 | G | 1,48 | 1,48 |
| Euro | 100.000 | 10.02.28 | 10.02. | NLB8KY | DE000NLB8KY9 | | 1,73%, v. 10.02.16(28), Inh.-Schv.S.2038 v.2016(20/28) | S 2038 | -- 96,58G/ | 96,48 | G | 2,08 | 2,08 |
| Euro | 1.000 | 01.04.31 | 01.04. | NLB8LA | DE000NLB8LA7 | | 1,4%, rat. v. 01.04.16-31.03.21, v. 01.04.16(31), IHS.S2049 3-Phas.Bd.v16(21/31) | S 2049 | 91,02G- 91,09G/ | 91,05 | G | 2,14 | 2,14 |
| Euro | 1.000 | 05.04.22 | 05.04. | NLB8LB | DE000NLB8LB5 | | 0 1/2%, v. 05.04.16(22), IHS.S2050 6-Phas.Bd.v16(17/22) | S 2050 | 95,58G- 95,59G/ | 95,58 | G | 1,04 | 1,04 |
| Euro | 1.000 | 04.04.24 | 04.04. | NLB8LC | DE000NLB8LC3 | | 0 4/5%, v. 04.04.16(24), IHS.S2051 2-Phas.Bd.v16(20/24) | S 2051 | 95,4G- 95,43G/ | 95,41 | G | 1,48 | 1,48 |
| Euro | 1.000 | 17.03.28 | 17.03. | NLB8LE | DE000NLB8LE9 | | 1,46%, v. 17.03.16(28), IHS.S2053 8-Phas.Bd.v16(21/28) | S 2053 | 92,66G- 92,7G/ | 92,67 | G | 2,21 | 2,21 |
| Euro | 1.000 | 20.04.28 | 20.04. | NLB8LF | DE000NLB8LF6 | | 1,2%, rat. v. 20.04.16-19.04.20, v. 20.04.16(28), IHS.S2054 3-Phas.Bd.v16(20/28) | S 2054 | 93,05G- 93,12G/ | 93,08 | G | 1,89 | 1,89 |
| Euro | 1.000 | 23.03.20 | 23.03. | NLB8LG | DE000NLB8LG4 | | 0 1/5%, rat. v. 23.03.16-22.03.17, v. 23.03.16(20), Step-up IHS.2055 v.16(20) | S 2055 | 98,78G- 98,83G/ | 98,78 | G | 0,4 | 0,4 |
| Euro | 1.000 | 28.04.31 | 28.04. | NLB8LJ | DE000NLB8LJ8 | | 1,4%, rat. v. 28.04.16-27.04.21, v. 28.04.16(31), IHS.3-Phas.Bd.v16(21/31) | | 91,21G- 91,31G/ | 91,22 | G | 2,11 | 2,11 |
| Euro | 1.000 | 29.04.24 | 29.04. | NLB8LK | DE000NLB8LK6 | | 0 4/5%, v. 29.04.16(24), IHS 2-Phas.Bd.v16(20/24) | | 95,26G- 95,3G/ | 95,27 | G | 1,49 | 1,49 |
| Euro | 1.000 | 03.05.22 | 03.05. | NLB8LL | DE000NLB8LL4 | | 0 3/5%, v. 03.05.16(22), IHS 6-Phas.Bd.v16(17/22) | | 95,97G- 95,97G/ | 95,96 | G | 1,24 | 1,24 |
| Euro | 1.000 | 03.05.24 | 03.FMAN | NLB8LM | DE000NLB8LM2 | | 0 3/5%, zinsv. v. 03.02.17-02.05.17, v. 03.05.16(24), FLR-Inh.-Schv. v.16(24) | | 93,97G- 94G/ | 93,95 | G | 1,28 | 1,28 |
| Euro | 1.000 | 22.12.25 | 22.12. | NLB1DD | DE000NLB1DD3 | | Norddeutsche Landesbank -Girozentrale-Nachrangige Inhaber - Schuldverschreibungen 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25) | S 1253 | 101,01G- 101,01G/ -2-T | 101,01 | G | 3,24 | 3,24 |
| Euro | 1.000 | 23.12.24 | 23.12. | NLB8E2 | DE000NLB8E26 | 3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24) | | S 1831 | 97,5-T- 96,75G/ | 96,5 | G | 3,48 | 3,48 |
| Euro | 1.000 | 30.03.26 | 30.03. | NLB8K6 | DE000NLB8K69 | 3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26) | | S 2045 | 101,5-T-0,5-T- 99,95G/ -100,75-T | 100,5 | -T | 3,4 | 3,4 |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HC | DE000NLB2HC4 | Norddeutsche Landesbank -Girozentrale-Subordinated Medium - Term Inhaberschuldverschreibungen 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) | | 109,4- 109,25G/ -9,25-9,95-10-T | 110 | -T | 3,06 | 3,06 | |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HD | DE000NLB2HD2 | | 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) | | 109,65B-9-T- 108,5G/ -9,25B-9,25B-9,25B | 109,65 | B | 3,18 | 3,18 |
| Euro | 100.000 | 11.09.23 | 11.09. | NLB68Y | DE000NLB68Y0 | | 5 1/4%, v. 11.09.13(23), Nachr.-MTN-IHS S.586 v.13(23) | S 586 | 108,05G- 108,15G/ | 108,05 | G | 3,82 | 3,82 |
| Euro | 1.000 | 29.06.20 | 29.06. | NLB1DL | XS0520938647 | Norddeutsche Landesbank -Girozentrale-Subordinated Medium - Term Notes 6%, v. 29.06.10(20), Nachr.MTN-IHS v.10(20) | E v. | 109,62G | 109,62 | G | 2,97 | 2,97 | |
| US\$ | 200.000 | 18.11.25 | 18.MN | NLB8H6 | XS1323076015 | | 6 1/4%, v. 18.11.15(25), Nachr.DL-Med.T.Nts. v.15(25) | E v. | -- 96,55G/ | 96,35 | G | 6,89 | 6,89 |
| US\$ | 200.000 | 19.11.25 | 19.MN | NLB8H7 | XS1323076957 | | 6 1/4%, v. 19.11.15(25), Nachr.DL-Med.T.Nts. v.15(25) | E v. | -- 96,55G/ | 96,35 | G | 6,89 | 6,89 |
| Euro | 500 | 16.07.18(16) | 16.07. | NLB2KB | DE000NLB2KB0 | Norddeutsche Landesbank -Girozentrale-Anleihen 3%, v. 16.07.15(18), DuoRend Pro v.15(16-18) VOW3 | | 77,05G- 76,67G/ | 77,04 | G | 7,66 | 7,66 | |
| Euro | 500 | 11.08.18(16) | 11.08. | NLB2KV | DE000NLB2KV8 | | 3%, v. 11.08.15(18), DuoRend Pro v.15(16-18) DAI | | 82,33G- 82,07G/ | 82,5 | G | 7,18 | 7,18 |
| Euro | 1.000 | 24.05.19(17) | 24.05. | NLB84L | DE000NLB84L4 | | 2,85%, v. 24.05.16(19), DuoRend Pro v.16(17-19) ALV | | 98,08G- 98,15G/ | 98,02 | G | 3,7 | 3,69 |
| Euro | 500 | 07.09.18(16) | 07.09. | NLB8F5 | DE000NLB8F58 | | 3%, v. 07.09.15(18), DuoRend Pro v.15(16-18) VOW3 | | 87,62G- 87,39G/ | 87,49 | G | 6,77 | 6,77 |
| Euro | 500 | 30.10.18(16) | 30.10. | NLB8G9 | DE000NLB8G99 | | 3%, v. 30.10.15(18), DuoRend Pro v.15(16-18) DBK | | -- 71,56G/ | 74,24 | G | 8,29 | 8,29 |
| Euro | 500 | 05.10.18(16) | 05.10. | NLB8GT | DE000NLB8GT7 | | 3%, v. 05.10.15(18), DuoRend Pro v.15(16-18) PAH3 | | 101,78G- 101,69G/ | 101,77 | G | 1,95 | 1,95 |
| Euro | 500 | 03.12.18(16) | 03.12. | NLB8HP | DE000NLB8HP3 | | 3%, v. 03.12.15(18), DuoRend Pro v.15(16-18) DTE | | 94,9G- 94,98G/ | 94,92 | G | 5,98 | 5,97 |
| Euro | 500 | 01.02.19(17) | 01.02. | NLB8J3 | DE000NLB8J39 | | 3%, v. 01.02.16(19), DuoRend Pro v.16(17-19) BMW | | 96,68G- 96,63G/ | 96,64 | G | 4,82 | 4,82 |
| Euro | 500 | 11.01.19(17) | 11.01. | NLB8JJ | DE000NLB8JJ2 | | 2,85%, v. 11.01.16(19), DuoRend Pro v.16(17-19) BAYN | | 89,58G- 89,51G/ | 89,2 | G | 6,35 | 6,35 |
| Euro | 1.000 | 29.03.19(17) | 29.03. | NLB8K9 | DE000NLB8K93 | | 4%, v. 29.03.16(19), DuoRend Pro v.16(17-19) VOW3 | | 102,08G- 102G/ | 102 | G | | |
| Euro | 1.000 | 01.03.19(17) | 01.03. | NLB8KC | DE000NLB8KC5 | | 3%, v. 01.03.16(19), DuoRend Pro v.16(17-19) SIE | | 100,64G- 100,63G/ | 100,55 | G | | |
| Euro | 1.000 | 26.04.19(17) | 26.04. | NLB8LH | DE000NLB8LH2 | | 3,3%, v. 26.04.16(19), DuoRend Pro v.16(17-19) DTE | | 101,03G- 101,07G/ | 101,01 | G | | |
| Euro | 1.000 | 22.02.19 | 23.FMAN | A18X6E | XS1368469570 | | Nordea Bank AB [publ] Floating Rate Medium -Term Notes 0,137%, zinsv. v. 22.11.16-21.02.17, v. 22.02.16(19), EO-FLR Med.-Term Nts 2016(19) | | 100,631G-0,634G | 100,63 | G | | |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X6F | XS1368470156 | Nordea Bank AB [publ] Medium - Term Notes 1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) | S 367 | 102,235G-2,235G | 102,035 | G | 0,62 | 0,62 | |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN5 | XS1189263400 | | 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25) | S s | 102,03G-2,03G | 101,71 | G | 0,86 | 0,86 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.02.2017 | Einheitspreis 02.02.2017 | Rendite nach | |
|--|--|--|--|--|--|---|------------------------------|--|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 10.11.25 | 10.11. | A1Z918 | XS1317439559 | Nordea Bank AB [publ] Subordinated Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 10.11.15-09.11.20, v. 10.11.15(25), EO-FLR Med.-T. Nts 2015(20/25) | | 103,08G-3,08G | 103,03 G | 1,5 | 1,5 |
| nkr nkr | 1.000 1.000 | 19.05.17 25.05.21 | 19.05. 25.05. | A0GS9C A1AXNA | NO0010313356 NO0010572878 | Norwegen, Königreich Staatsanleihe 4 1/4%, v. 19.05.06(17), NK-Anl. 2006(17) 3 3/4%, v. 25.05.10(21), NK-Anl. 2010(21) | | 100,99G 111,275G | 100,99 G 111,065 G | 0,73 1,05 | 0,73 1,05 |
| Euro Euro | 1.000 1.000 | 20.09.23 20.09.28 | 20.09. 20.09. | A186FQ A186FR | XS1492825051 XS1492825481 | Novartis Finance S.A. Guaranteed Notes 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) | | 97,75G-7,77G 94,5G-4,49G | 97,53 G 94,1 G | 0,26 1,13 | 0,26 1,13 |
| Euro Euro | 1.000 1.000 | 23.04.19 15.03.22 | 23.04. 15.03. | A0VNWQ A1G2QJ | XS0772553037 XS0754592979 | Novo Banco S.A. Medium - Term Notes 5%, v. 23.04.12(19), EO-Medium-Term Nts 2012(19) 5%, v. 15.03.12(22), EO-Medium-Term Nts 2012(22) | S s | 75,98G-5,98G 71,75G-1,75G | 75,38 G 71,75 G | 12,51 12,88 | 12,51 12,86 |
| Euro Euro Euro | 1.000 1.000 1.000 | 14.12.18 24.07.20 29.03.18 | 14.12. 24.JJ 29.03. | NWB10H NWB10L NWB13K | DE000NWB10H4 DE000NWB10L6 DE000NWB13K2 | NRW.BANK Inhaber - Schuldverschreibungen 3,1%, v. 11.12.08(18), Inh.-Schv.A.10H v.08(18) zinsv. v. 24.01.17-23.07.17, v. 26.01.09(20), FLR-Inh.-Schv.A.10L v.09(20) 3%, v. 29.03.10(18), Inh.-Schv.A.13K v.10(18) | A 10 A 10 A 13 | 106,156G 101,126G 103,566G | 106,163 G 101,000 100,000 103,575 G | | 0,00,32 |
| Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 | 27.01.20 29.05.17 29.04.19 28.11.17 05.11.18 | 27.01. 29.05. 29.04. 28.11. 05.11. | NWB032 NWB038 NWB045 NWB0AA NWB0AB | DE000NWB0329 DE000NWB0386 DE000NWB0451 DE000NWB0AA4 DE000NWB0AB2 | NRW.BANK Medium - Term Inhaberschuldverschreibungen 3 7/8%, v. 27.01.05(20), MTN-IHS v.05(20) 4 1/2%, v. 29.05.07(17), MTN-IHS Ausg. 038 v.07(17) 4 1/4%, v. 27.04.09(19), MTN-IHS Ausg.045 v.09(19) 0 3/4%, v. 28.11.13(17), Greenbond Ausgabe 0AA v.13(17) 0 1/4%, v. 04.11.14(18), MTN-IHS Ausg. 0AB v.14(18) | | 112,235G 101,526G 110,225G- 110,23G/ 100,789G 101,069G | 112,22 G 101,538 G 110,245 G 100,793 G 101,062 G | | |
| Euro | 1.000 | 13.06.19 | 13.06. | A182UN | DK0009510992 | Nykredit Realkredit A/S Notes 0 7/8%, v. 13.06.16(19), EO-Resolution Notes 2016(19) | | 101,6G-1,6G | 101,565 G | 0,19 | 0,19 |
| Euro | 1.000 | 17.11.27 | 17.11. | A18UWC | XS1321920735 | Nykredit Realkredit A/S Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 17.11.15-16.11.22, v. 17.11.15(27), EO-FLR MTN 2015(22/27) | | 101,87G-1,89G | 101,59 G | 2,55 | 2,55 |
| Euro | 1.000 | 03.06.36 | 03.06. | A1ZJ5L | XS1073143932 | Nykredit Realkredit A/S Subordinated Floating Rate Notes 4%, zinsv. v. 03.06.14-02.06.21, v. 03.06.14(36), EO-FLR Notes 2014(21/36) | | 103,78G-3,78G | 103,76 G | 3,72 | 3,72 |
| Euro Euro | 1.000 1.000 | 22.11.18 10.02.21 | 22.11. 10.02. | A1TM8X A1YC3P | XS0912992160 XS1025752293 | O2 Telefónica Deutschland Finanzierungs GmbH Anleihen 1 7/8%, v. 22.11.13(18), Anleihe v.2013(2018) 2 3/8%, v. 10.02.14(21), Anleihe v.2014(2021) | | 103,317G 107,5G | 103,303 G 107,355 G | 0,02 0,48 | 0,02 0,48 |
| Euro Euro Euro | 1.000 1.000 1.000 | 02.07.19 30.06.25 18.05.32 | 02.07. 30.06. 18.05. | A1AJKT A1AYMC A1G4UN | XS0436314545 XS0520578096 XS0782697071 | ÖBB-Infrastruktur AG Medium - Term Notes 4 1/2%, v. 02.07.09(19), EO-Medium-Term Notes 2009(19) 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25) 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) | | 111,68G 126,94G 128,09G | 111,69 G 126,68 G 127,67 G | | 0,58 0,58 1,33 |
| Euro Euro Euro Euro Euro Euro | 1.000 100.000 100.000 1.000 1.000 1.000 | 10.02.20 27.09.22 27.09.27 12.10.21 25.11.19 19.11.18 | 10.02. 27.09. 27.09. 12.10. 25.11. 19.11. | A1ATAN A1G9ZY A1G9ZZ A1GV53 A1HTRM A1ZSFB | XS0485316102 XS0834367863 XS0834371469 XS0690406243 XS0996734868 XS1138423774 | OMV AG Medium - Term Notes 4 3/8%, v. 10.02.10(20), EO-Medium-Term Notes 2010(20) 2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22) 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) 4 1/4%, v. 12.10.11(21), EO-Medium-Term Notes 2011(21) 1 3/4%, v. 25.11.13(19), EO-Medium-Term Notes 2013(19) 0 3/5%, v. 19.11.14(18), EO-Medium-Term Notes 2014(18) | | 112,89G 110,69G-0,69G 121,02G-1,01G 117,995G-7,995G 104,63G 101,04G-1,04G | 112,78 G 110,525 G 120,66 G 117,905 G 104,58 G 101,03 G | 0,08 0,69 1,36 0,37 0,09 0,02 | 0,08 0,69 1,36 0,36 0,09 0,02 |
| Euro Euro | 1.000 1.000 | endlos endlos | 26.04. 09.12. | A1GRKB A1Z6ZQ | XS0629626663 XS1294342792 | OMV AG Subordinated Floating Rate Notes 6 3/4%, zinsv. v. 03.06.11-25.04.18, EO-FLR Notes 2011(18/Und.) 5 1/4%, zinsv. v. 07.12.15-08.12.21, EO-FLR Notes 2015(21/Und.) | | 106,595G-6,6G 109,767G | 106,62 G 109,775 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.02.2017 | Einheitspreis 02.02.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZR | XS1294343337 | OMV AG Subordinated Floating Rate Notes 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.) | | 115,1G | 115 G | | |
| Euro | 1.000 | 23.04.19 | 23.04. | A0T8ZQ | XS0424787926 | Ontario, Provinz Medium - Term Notes 4 3/4%, v. 23.04.09(19), EO-Medium-Term Notes 2009(19) | | 110,43G | 110,43 G | 0,03 | 0,03 |
| Euro | 1.000 | 21.06.21 | 21.06. | A18W1T | XS1347564970 | OP Yrityspankki Oyj Medium - Term Notes 0 7/8%, v. 21.01.16(21), EO-Medium-Term Notes 2016(21) | | 102,535G-2,53G | 102,435 G | 0,29 | 0,29 |
| Euro | 1.000 | 03.03.22 | 03.03. | A1ZXQG | XS1196759010 | 0 3/4%, v. 03.03.15(22), EO-Medium-Term Notes 2015(22) | | 101,575G-1,59G | 101,465 G | 0,43 | 0,43 |
| Euro | 1.000 | 11.06.19 | 11.06. | A1ZKKQ | XS1076088001 | OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 11.06.14(19), EO-Cov. Med.-Term Nts 2014(19) | | 102,26G | 102,26 G | | |
| Euro | 1.000 | 28.01.33 | 28.01. | 727319 | FR0000471930 | Orange S.A. Medium - Term Notes 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33) | | 179,01G | 179,09 G | 2,2 | 2,2 |
| Euro | 1.000 | 21.02.17 | 21.02. | A0LMX4 | XS0286705321 | 4 3/4%, v. 21.02.07(17), EO-Medium-Term Notes 2007(17) | | 100,179G | 100,19 G | 0,14 | 0,14 |
| Euro | 1.000 | 22.05.18 | 22.05. | A0TVLL | XS0365094811 | 5 5/8%, v. 22.05.08(18), EO-Medium-Term Notes 2008(18) | | 107,361G | 107,35 G | | |
| Euro | 100.000 | 12.05.25 | 12.05. | A1808R | XS1408317433 | 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25) | | 98,8G | 98,54 G | 1,15 | 1,15 |
| Euro | 100.000 | 03.02.27 | 03.02. | A188KH | FR0013217114 | 0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27) | | 95,01G-5,01G | 94,78 G | 1,41 | 1,41 |
| Euro | 50.000 | 16.09.22 | 16.09. | A1A01J | XS0541453147 | 3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) | | 116,07G-6,07G | 115,94 G | 0,47 | 0,47 |
| Euro | 50.000 | 14.01.21 | 14.01. | A1A36K | XS0563306314 | 3 7/8%, v. 29.11.10(21), EO-Medium-Term Notes 2010(21) | | 114,12G-4,13G | 114,04 G | 0,26 | 0,26 |
| Euro | 1.000 | 09.04.20 | 09.04. | A1AVV9 | XS0500397905 | 3 7/8%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20) | | 111,94G-1,94G | 111,84 G | 0,1 | 0,1 |
| Euro | 100.000 | 15.06.22 | 15.06. | A1G58J | XS0794245018 | 3%, v. 15.06.12(22), EO-Medium-Term Nts.2012(12/22) | | 113,33G-3,34G | 113,15 G | 0,47 | 0,47 |
| Euro | 100.000 | 01.03.23 | 01.03. | A1G9AN | XS0827999318 | 2 1/2%, v. 14.09.12(23), EO-Med.-Term Notes 2012(12/23) | | 110,78G-0,81G | 110,58 G | 0,68 | 0,68 |
| Euro | 100.000 | 02.10.19 | 02.10. | A1HH38 | XS0911431517 | 1 7/8%, v. 02.04.13(19), EO-Medium-Term Notes 2013(19) | | 104,76G-4,8G | 104,74 G | 0,06 | 0,06 |
| Euro | 100.000 | 09.01.24 | 09.01. | A1HQGP | FR0011560077 | 3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24) | | 115,03G-5,04G | 114,79 G | 0,88 | 0,88 |
| Euro | 100.000 | 03.09.18 | 03.09. | A1HQGR | FR0011560069 | 1 7/8%, v. 03.09.13(18), EO-Med.-Term Notes 2013(13/18) | | 102,96G-3,02G | 102,97 G | | |
| Euro | 1.000 | endlos | 07.02. | A1ZC7K | XS1028600473 | Orange S.A. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 07.02.14-06.02.20, EO-FLR Med.-T. Nts 14(20/Und.) | | 105,67G-5,67G | 105,755 G | | |
| Euro | 1.000 | endlos | 07.02. | A1ZC7L | XS1028599287 | 5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.) | | 109,88G-9,85G | 109,99 G | | |
| Euro | 1.000 | endlos | 01.10. | A1ZQNH | XS1115490523 | 4%, zinsv. v. 01.10.14-30.09.21, EO-FLR Med.-T. Nts 14(21/Und.) | | 105,029G-4,979G | 105,065 G | | |
| Euro | 1.000 | endlos | 01.10. | A1ZQNJ | XS1115498260 | 5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.) | | 105,59G-5,56G | 105,73 G | | |
| Euro | 1.000 | 07.06.23 | 07.06. | A182LS | XS1429673327 | ORLEN Capital AB Guaranteed Notes 2 1/2%, v. 07.06.16(23), EO-Notes 2016(23) | | 104,45G-4,45G | 104,45 G | 1,75 | 1,75 |
| Euro | 1.000 | 05.11.21 | 05.FMAN | A12UD2 | XS1123401579 | Otto [GmbH & Co KG] Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 07.11.16-05.02.17, v. 06.11.14(21), FLR-MTN v.2014(2021) | | 100,86G | 100,86 G | 1,32 | 1,32 |
| Euro | 1.000 | 17.09.20 | 17.09. | A1X3L5 | XS0972058175 | Otto [GmbH & Co KG] Medium - Term Notes 3 3/4%, v. 17.09.13(20), MTN v.2013(2020) | | 108,83G | 109,02 G | 1,23 | 1,23 |
| Euro | 1.000 | 16.06.23 | 16.06. | A2AAWQ | XS1433512891 | 2 1/2%, v. 16.06.16(23), MTN v.2016(2016/2023) | | 102,8G | 103 G | 2,03 | 2,02 |
| Euro | 1.000 | 29.09.17 | 29.09. | A1ML0L | AT0000A0UJL6 | Otto [GmbH & Co KG] Anleihen 4 5/8%, v. 29.03.12(17), Anleihe v.2012(2017) | | 102,554G | 102,405 G | 0,64 | 0,64 |
| Euro | 1.000 | 01.11.19 | 01.11. | A1RE7N | XS0847087714 | 3 7/8%, v. 01.11.12(19), Anleihe v.2012(2019) | | 107,46G | 107,9 G | 1,09 | 1,09 |
| Euro | 1.000 | 16.06.21 | 16.JD | A1823X | FI4000210646 | Outokumpu Oyj Guaranteed Notes 7 1/4%, v. 16.06.16(21), EO-Notes 2016(16/21) | | 109,84G-9,84G | 109,79 G | 4,78 | 4,77 |
| Euro | 1.000 | 24.05.19 | 24.05. | A181Z0 | XS1418632748 | Paccar Financial Europe B.V. Medium - Term Notes 0 1/8%, v. 24.05.16(19), EO-Medium-Term Notes 2016(19) | | 100,52G-0,52G | 100,47 G | | |
| Euro | 1.000 | 02.07.18 | 02.07. | A1TND9 | DE000A1TND93 | paragon AG Anleihen 7 1/4%, v. 02.07.13(18), Anleihe v.2013(2018) | | 104,51G | 104,51 G | 3,86 | 3,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.02.2017 | Einheitspreis 02.02.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 05.07.18 | 05.07. | A1TNFX | DE000A1TNFX0 | Peine GmbH Inhaber - Schuldverschreibungen 8%, v. 05.07.13(18), Inh.-Schv. v.2013(2018) | | 20,25G | 20,25 G | 64,1 | 64,1 |
| Euro | 1.000 | 28.04.21 | 28.04. | A1ZHAM | XS1061697568 | PepsiCo Inc. Medium - Term Notes 1 3/4%, v. 28.04.14(21), EO-Med.-Term Notes 2014(14/21) 2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26) | 106,06G | 105,95 G | 0,3 | 0,3 | |
| Euro | 1.000 | 28.04.26 | 28.04. | A1ZHAN | XS1061714165 | | 114,68G | 114,35 G | 0,95 | 0,95 | |
| Euro | 1.000 | 15.01.18 | 15.01. | A1ZB5G | XS0982711631 | Petrobras Global Finance B.V. Guaranteed Notes 2 3/4%, v. 14.01.14(18), EO-Notes 2014(14/18) | | 101,623G | 101,31 G | 1 | 1 |
| Euro | 1.000 | 07.03.18 | 07.03. | A1GX3A | XS0716979249 | Petrobras Global Finance B.V. Guaranteed Registered Notes 4 7/8%, v. 09.12.11(18), EO-Notes 2011(12/18) 5 7/8%, v. 09.12.11(22), EO-Notes 2011(12/22) | 103,99G | 104,19 G | 1,15 | 1,15 | |
| Euro | 1.000 | 07.03.22 | 07.03. | A1GX3B | XS0716979595 | | 110,24G | 109,49 G | 3,63 | 3,63 | |
| Euro | 1.000 | 24.02.25 | 24.02. | A0DY6J | XS0213101073 | Petróleos Mexicanos Medium - Term Notes 5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S 1 7/8%, v. 21.04.15(22), EO-Med.-Term Notes 2015(15/22) | 109,02G | 108,72 G | 4,16 | 4,16 | |
| Euro | 1.000 | 21.04.22 | 21.04. | A1Z0AH | XS1172947902 | | 95,74G | 95,69 G | 2,76 | 2,76 | |
| Euro | 1.000 | 14.04.23 | 14.04. | A18Z7V | FR0013153707 | Peugeot S.A. Medium - Term Notes 2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23) 5 5/8%, v. 11.04.12(17), EO-Medium-Term Nts 2012(17) 7 3/8%, v. 06.03.13(18), EO-Medium-Term Notes 2013(18) 6 1/2%, v. 18.09.13(19), EO-Medium-Term Notes 2013(19) | 104,01G | 104,01 G | 1,69 | 1,69 | |
| Euro | 1.000 | 11.07.17 | 11.07. | A1G3LV | FR0011233451 | | 102,283G | 102,35 G | 0,27 | 0,27 | |
| Euro | 1.000 | 06.03.18 | 06.03. | A1HGW0 | FR0011439975 | | 107,415G | 107,435 G | 0,48 | 0,48 | |
| Euro | 1.000 | 18.01.19 | 18.01. | A1HQZP | FR0011567940 | | 111,95G | 112,005 G | 0,33 | 0,33 | |
| Euro | 50.000 | 03.06.21 | 03.06. | A1AHK8 | XS0432071131 | Pfizer Inc. Bonds 5 3/4%, v. 03.06.09(21), EO-Bonds 2009(09/21) | | 124,1G | 124,1 G | 0,15 | 0,15 |
| Euro | 1.000 | 15.05.17 | 15.05. | A0NU45 | XS0301010145 | Pfizer Inc. Registered Notes 4,55%, v. 14.05.07(17), EO-Notes 2007(07/17) Intl | | 101,272G | 101,293 G | | |
| Euro | 1.000 | 09.05.36 | 09.05. | A1806T | XS1408421763 | Philip Morris International Inc. Registered Notes 2%, v. 09.05.16(36), EO-Notes 2016(16/36) | | 96,28G-6,09G | 95,65 G | 2,25 | 2,25 |
| Euro | 1.000 | 30.07.21 | 30.07. | A1ZMLY | XS1091770161 | PHOENIX PIB Dutch Finance B.V. Guaranteed Notes 3 5/8%, v. 30.07.14(21), EO-Notes 2014(21) | | 110,61G | 110,77 G | 1,18 | 1,18 |
| Euro | 1.000 | 12.03.18 | 12.MJSD | A1HELE | DE000A1HELE2 | Photon Energy N.V. Teilschuldverschreibungen 8%, v. 12.03.13(18), EO-Anleihe 2013(18) | | 100,52G | 100,52 G | 7,71 | 7,69 |
| Euro | 1.000 | 18.11.19 | 18.11. | A1ZSQG | XS1139287350 | Pirelli International PLC Medium - Term Notes 1 3/4%, v. 18.11.14(19), EO-Med.-Term Notes 2014(19/19) | | 101,4G | 101,44 G | 1,23 | 1,23 |
| Euro | 1.000 | 01.06.18 | 01.JD | A1R074 | DE000A1R0741 | PNE WIND AG Anleihen 8%, v. 14.05.13(18), Anleihe v.2013(2018) | | 104,76G | 104,76 G | 4,28 | 4,27 |
| Euro | 1.000 | 15.04.20 | 15.04. | A0DW7H | XS0210314299 | Polen, Republik Medium - Term Notes 4,2%, v. 18.01.05(20), EO-Medium-Term Notes 2005(20) 4 1/2%, v. 18.01.07(22), EO-Medium-Term Notes 2007(22) 5 5/8%, v. 20.06.08(18), EO-Medium-Term Notes 2008(18) 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) 0 1/2%, v. 20.12.16(21), EO-Medium-Term Notes 2016(21) 4%, v. 23.09.10(21), EO-Medium-Term Notes 2010(21) 4,675%, v. 15.10.09(19), EO-Medium-Term Notes 2009(19) 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25) 3 3/4%, v. 29.03.10(17), EO-Medium-Term Notes 2010(17) 3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23) | 113,065G | 113,05 G | 0,09 | 0,09 | |
| Euro | 1.000 | 18.01.22 | 18.01. | A0G48T | XS0282701514 | | 120G | 119,96 G | 0,41 | 0,41 | |
| Euro | 1.000 | 20.06.18 | 20.06. | A0TW1H | XS0371500611 | | 107,856G | 107,765 G | | | |
| Euro | 1.000 | 18.01.36 | 18.01. | A18WWS | XS1346201889 | | 103,3G | 103,14 G | 2,16 | 2,16 | |
| Euro | 1.000 | 20.12.21 | 20.12. | A19AV5 | XS1536786939 | | 100,4G | 100,4 G | 0,42 | 0,42 | |
| Euro | 1.000 | 23.03.21 | 23.03. | A1A1JK | XS0543882095 | | 115,16G | 115,05 G | 0,3 | 0,3 | |
| Euro | 50.000 | 15.10.19 | 15.10. | A1ANSY | XS0458008496 | | 112,695G | 112,695 G | | | |
| Euro | 1.000 | 20.01.25 | 20.01. | A1ASBP | XS0479333311 | | 130,95G | 130,95 G | 1,15 | 1,15 | |
| Euro | 1.000 | 29.03.17 | 29.03. | A1AVCM | XS0498285351 | | 100,524G | 100,5 G | 0,12 | 0,12 | |
| Euro | 1.000 | 19.01.23 | 19.01. | A1G57X | XS0794399674 | | 118,105G | 117,9 G | 0,64 | 0,64 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.02.2017 | Einheitspreis 02.02.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 09.07.24 | 09.07. | A1HAZX | XS0841073793 | Polen, Republik Medium - Term Notes 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24) | | 116,84G | 116,78 G | 1,01 | 1,01 |
| Euro | 1.000 | 15.01.19 | 15.01. | A1HEST | XS0874841066 | 1 5/8%, v. 15.01.13(19), EO-Medium-Term Notes 2013(19) | | 103,263G | 103,238 G | | |
| Euro | 1.000 | 09.09.25 | 09.09. | A1Z6CJ | XS1288467605 | 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25) | | 103,5G | 103,25 G | 1,07 | 1,07 |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZB67 | XS1015428821 | 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24) | | 114,03G | 113,78 G | 0,9 | 0,9 |
| Euro | 1.000 | 10.05.27 | 10.05. | A1ZZN3 | XS1209947271 | 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) | | 95,54G | 95,31 G | 1,34 | 1,34 |
| US\$ | 1.000 | 23.03.22 | 23.MS | A1GWVJ | US857524AB80 | Polen, Republik Treasury Notes 5%, v. 03.11.11(22), DL-Notes 2011(22) | | 109,125G | 108,925 G | 3,09 | 3,09 |
| Euro | 1.000 | 26.11.18 | 26.11. | A1HSNV | DE000A1HSNV2 | Porr AG Anleihen 6 1/4%, v. 26.11.13(18), EO-Anl. 2013(18) | | 108,31G | 108,31 G | 1,54 | 1,54 |
| Euro | 10 | 25.06.30(17) | 25.06. | A2AASM | DE000A2AASM1 | PROKON Regenerative Energien eG Anleihen 3 1/2%, v. 01.08.15(30), Anleihe v.16(18/17-30) | | (ausg) | | | |
| Euro | 1.000 | 15.04.21 | 15.04. | A11QFA | DE000A11QFA7 | ProSiebenSat.1 Media SE Anleihen 2 5/8%, v. 15.04.14(21), Anleihe v.2014(2021/2021) | | 106,215G | 106,145 G | 1,1 | 1,1 |
| Euro | 1.000 | 27.04.23 | 27.04. | A1HBAM | XS0843322750 | Raiffeisen Bank International AG Subordinated Floating Rate Medium - Term Notes 5 7/8%, zinsv. v. 29.10.12-26.04.18, v. 29.10.12(23), EO-FLR Med.-T.Nts 2012(18/23) | S s | 105G-5G | 105,25 G | 4,92 | 4,91 |
| Euro | 100.000 | 03.03.25 | 03.03. | A1ZXME | XS1196405556 | Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes 0 5/8%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) | | 100,02G-0,02G-0,02G | 99,86 G | 0,62 | 0,62 |
| Euro | 1.000 | 18.03.19 | 20.MJSD | A18Y3E | FR0013136330 | RCI Banque Floating Rate Medium -Term Notes 0,684%, zinsv. v. 19.12.16-19.03.17, v. 18.03.16(19), EO-FLR Med.-Term Nts 2016(19) | | 101,4G | 101,36 G | 0,02 | 0,02 |
| Euro | 1.000 | 27.11.17 | 27.FMAN | A1ZSQX | FR0012330124 | 0,256%, zinsv. v. 27.11.16-26.02.17, v. 27.11.14(17), EO-FLR Med.-Term Nts 2014(17) | | 100,24G-0,24G | 100,245 G | | |
| Euro | 1.000 | 17.05.23 | 17.05. | A1804Q | FR0013169778 | RCI Banque Medium - Term Notes 1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23) | | 99,05G | 98,84 G | 1,16 | 1,16 |
| Euro | 1.000 | 10.07.19 | 10.07. | A182LE | FR0013181989 | 0 3/8%, v. 10.06.16(19), EO-Med.-Term Notes 2016(16/19) | | 100,66G | 100,57 G | 0,1 | 0,1 |
| Euro | 1.000 | 10.11.21 | 10.11. | A1883B | FR0013218153 | 0 5/8%, v. 10.11.16(21), EO-Med.-Term Notes 2016(16/21) | | 99,3G-9,3G | 99,15 G | 0,78 | 0,78 |
| Euro | 1.000 | 17.11.20 | 17.11. | A18UQE | FR0013053055 | 1 3/8%, v. 17.11.15(20), EO-Med.-Term Notes 2015(15/20) | | 103,6G | 103,43 G | 0,41 | 0,41 |
| Euro | 1.000 | 12.01.22 | 12.01. | A19BE8 | FR0013230737 | 0 3/4%, v. 12.01.17(22), EO-Med.-Term Notes 2017(17/22) | | 99,45G-9,46G | 99,23 G | 0,86 | 0,86 |
| Euro | 1.000 | 27.04.17 | 27.04. | A1G33C | XS0775870982 | 4 1/4%, v. 27.04.12(17), EO-Medium-Term Notes 2012(17) | | 100,94G-0,94G | 100,95 G | 0,02 | 0,02 |
| Euro | 1.000 | 22.01.18 | 22.01. | A1HG85 | XS0905797113 | 2 7/8%, v. 22.03.13(18), EO-Medium-Term Notes 2013(18) | | 102,78G | 102,73 G | | |
| Euro | 1.000 | 08.06.22 | 08.06. | A1Z2GH | FR0012759744 | 1 1/4%, v. 08.06.15(22), EO-Med.-Term Notes 2015(15/22) | | 101,59G-1,58G-1,63-1,63-1,63-1,63G-1,63-1,63-1,59G-1,6 | 101,48 G | 0,94 | 0,94 |
| Euro | 1.000 | 29.03.21 | 29.03. | A1ZE9S | XS1048519596 | 2 1/4%, v. 28.03.14(21), EO-Medium-Term Notes 2014(21) | | 106,47G-6,47G | 106,32 G | 0,66 | 0,66 |
| Euro | 1.000 | 30.09.19 | 30.09. | A1ZP10 | FR0012173144 | 1 1/8%, v. 30.09.14(19), EO-Med.-Term Notes 2014(14/19) | | 102,52G | 102,545 G | 0,17 | 0,17 |
| Euro | 1.000 | 01.06.23 | 01.06. | A182AN | XS1423826798 | REN Finance B.V. Medium - Term Notes 1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3 | S s | 101,39G-1,4G | 101,34 G | 1,52 | 1,51 |
| Euro | 1.000 | 22.03.17 | 22.03. | A1AUW8 | FR0010871541 | Renault S.A. Medium - Term Notes 5 5/8%, v. 22.03.10(17), EO-Medium-Term Notes 2010(17) | | 100,715G | 100,721 G | | |
| Euro | 1.000 | 05.03.21 | 05.03. | A1ZD8V | FR0011769090 | 3 1/8%, v. 05.03.14(21), EO-Medium-Term Notes 2014(21) | | 109,77G | 109,645 G | 0,69 | 0,69 |
| Euro | 1.000 | endlos | 25.03. | A1ZY4J | XS1207054666 | Repsol International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 25.03.15-24.03.21, EO-FLR Securit. 2015(21/Und.) | | 100,75G-0,75G-0,75G | 100,78 G | | |
| Euro | 1.000 | 16.02.17 | 16.02. | A0LM7P | XS0287409212 | Repsol International Finance B.V. Medium - Term Notes 4 3/4%, v. 16.02.07(17), EO-Medium Term Notes 2007(17) | | 100,09G | 100,09 G | 1,11 | 1,1 |
| Euro | 100.000 | 16.12.20 | 16.12. | A18V3V | XS1334225361 | 2 1/8%, v. 16.12.15(20), EO-Medium-Term Notes 2015(20) | | 106,32G | 106,35 G | 0,47 | 0,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.02.2017 | Einheitspreis 02.02.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 19.02.19 | 19.02. | A1GZFN | XS0733696495 | Repsol International Finance B.V. Medium - Term Notes 4 7/8%, v. 19.01.12(19), EO-Medium Term Notes 2012(19) | | 109,625G-9,63G | 109,575 G | 0,13 | 0,13 |
| Euro | 100.000 | 28.05.20 | 28.05. | A1HKXY | XS0933604943 | 2 5/8%, v. 28.05.13(20), EO-Medium Term Notes 2013(20) | | 107,71G-7,74G | 107,63 G | 0,27 | 0,27 |
| Euro | 100.000 | 10.12.26 | 10.12. | A1ZS7Z | XS1148073205 | 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26) | | 104,78G | 104,54 G | 1,72 | 1,72 |
| Euro | 1.000 | 25.03.75 | 25.03. | A1ZY4L | XS1207058733 | Repsol International Finance B.V. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75) | | 96,845G-6,845G-6,845G | 96,75 G | 4,66 | 4,66 |
| Euro | 1.000 | 15.06.23 | 15.JD | A181CL | XS1409506885 | Rexel S.A. Registered Notes 3 1/2%, v. 18.05.16(23), EO-Notes 2016(16/23) | | 104,12G-4,12G | 103,99 G | 2,81 | 2,81 |
| Euro | 1.000 | 22.09.17 | 22.09. | A1EWSC | XS0542369219 | Rheinmetall AG Anleihen 5 1/4%, v. 22.09.10(17), Anleihe v.2010(2017) | | 103,16G | 103,2 G | 0,18 | 0,18 |
| Euro | 1.000 | 11.06.18 | 11.06. | A1TNA3 | DE000A1TNA39 | Rickmers Holding AG Anleihen 8 7/8%, v. 11.06.13(18), Anleihe v.2013(2018) | | 18,1G | 18 G | 74,21 | 74,21 |
| Euro | 50.000 | 12.06.17 | 12.06. | A0Z12P | XS0433001137 | Robert Bosch GmbH Medium - Term Notes 5 1/8%, v. 12.06.09(17), MTN v.2009(2017) | | 101,806G | 101,828 G | | |
| Euro | 100.000 | 11.07.39 | 11.07. | A11QT1 | XS1084874533 | 2,95%, v. 11.07.14(39), MTN v.2014(2039) | | 116,02G | 115,28 G | 2,05 | 2,05 |
| Euro | 100.000 | 08.07.24 | 08.07. | A12T2N | XS1084563615 | 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024) | | 107,15G | 106,89 G | 0,76 | 0,76 |
| Euro | 100.000 | 24.05.21 | 24.05. | A1HLB6 | XS0934389221 | Robert Bosch Investment Nederland B.V. Medium - Term Notes 1 5/8%, v. 24.05.13(21), EO-Medium-Term Notes 2013(21) | | 105,85G | 105,71 G | 0,25 | 0,25 |
| Euro | 100.000 | 24.05.28 | 24.05. | A1HLB7 | XS0934539726 | 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | | 114,81G-4,81G | 114,34 G | 1,21 | 1,21 |
| Euro | 100.000 | 27.05.33 | 27.05. | A1HLGN | XS0937160272 | 2,979%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33) | | 119,44G-9,42G | 118,74 G | 1,61 | 1,61 |
| Euro | 1.000 | 25.06.18 | 25.06. | A1G2N0 | XS0760139773 | Roche Finance Europe B.V. Medium - Term Notes 2%, v. 23.03.12(18), EO-Med.-Term Notes 2012(12/18) | | 102,94G-3,01G | 102,985 G | | |
| Euro | 1.000 | 25.02.25 | 25.02. | A1ZXGN | XS1195056079 | 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25) | | 101,5G-1,5G | 101,5 G | 0,68 | 0,68 |
| Euro | 1.000 | 04.03.21 | 04.03. | A0T7DF | XS0415624716 | Roche Holdings Inc. Medium - Term Notes 6 1/2%, v. 04.03.09(21), EO-Medium-Term Notes 2009(21) | | 126,71G | 126,58 G | | |
| Euro | 100.000 | 22.07.22 | 22.JJ | A161KH | DE000A161KH4 | Rocket Internet SE Wandelschuldverschreibungen 3%, v. 22.07.15(22), Wandelschuld v.15(22) | | 95,5G | 95,25 G | 3,96 | 3,96 |
| Euro | 50.000 | 12.09.18 | 12.09. | A0T06T | FR0010660043 | RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes 5 1/8%, v. 12.09.08(18), EO-Medium-Term Notes 2008(18) | | 108,387G | 108,343 G | | |
| Euro | 100.000 | 20.09.19 | 20.09. | A1G9H1 | FR0011321926 | 2 1/8%, v. 20.09.12(19), EO-Medium-Term Notes 2012(19) | | 105,55G | 105,52 G | 0,01 | 0,01 |
| Euro | 1.000 | 18.09.20 | 18.09. | A1HQ2Z | XS0972758741 | Rumänien, Republik Medium - Term Notes 4 5/8%, v. 18.09.13(20), EO-Medium-Term Notes 2013(20) | | 115,43G | 115,38 G | 0,32 | 0,32 |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZG0M | XS1060842975 | 3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) | | 111,55G | 111,25 G | 1,9 | 1,9 |
| Euro | 1.000 | 18.06.18 | 18.06. | A0TWZD | XS0371163600 | Rumänien, Republik Notes 6 1/2%, v. 18.06.08(18), EO-Notes 2008(18) | | 108,377G | 108,382 G | 0,33 | 0,33 |
| | 1.000 | 03.02.27 | 22.FA | A1G10S | RU000A0JS3W6 | Russische Föderation Bonds 8,15%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS | | 101,81G | 101,57 G | 8,04 | 8,04 |
| | 1.000 | 27.02.19 | 05.MS | A1G3F7 | RU000A0JS4M5 | 7 1/2%, v. 07.03.12(19), RL-Bonds 2012(19) 6208 | | 98,8G | 98,8 G | 8,31 | 8,3 |
| | 1.000 | 16.08.23 | 26.FA | A1HR1J | RU000A0JU4L3 | 7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS | S s | 95,66G | 95,51 G | 8,02 | 8 |
| | 1.000 | 19.01.28 | 07.FA | A1HFLY | RU000A0JTK38 | Russische Föderation Registered Bonds 7,05%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS | | 92,87G | 92,71 G | 8,2 | 8,2 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.02.2017 | Einheitspreis 02.02.2017 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 2.000 | 30.07.75 | 30.03. | A13SHX | XS1254119750 | RWE AG Nachrangige Anleihen 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75) | | 99,449G | 99,031 G | 6,66 | 6,66 | |
| Euro | 1.000 | 21.04.75 | 21.10. | A14KAA | XS1219498141 | RWE AG Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 21.04.15-20.10.20, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2020/2075) 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075) | | 95,765G | 96,016 G | 2,9 | 2,9 | |
| Euro | 1.000 | 21.04.75 | 21.04. | A14KAB | XS1219499032 | | 87,978G | 87,95 G | 4,04 | 4,04 | | |
| Euro | 1.000 | 17.06.21 | 17.06. | A1ZKTD | XS1077584024 | Ryanair DAC Medium - Term Notes 1 7/8%, v. 17.06.14(21), EO-Medium-Term Notes 2014(21) 1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23) | | 105,005G | 104,885 G | 0,71 | 0,71 | |
| Euro | 1.000 | 10.03.23 | 10.03. | A1ZX61 | XS1199964575 | | 99,74G | 99,625 G | 1,17 | 1,17 | | |
| Euro | 1.000 | 22.05.18 | 22.05. | A1HJLL | DE000A1HJLL6 | S&T AG Anleihen 7 1/4%, v. 22.05.13(18), EO-Anl. 2013(18) | | 105,81G | 105,76 G | 2,6 | 2,6 | |
| Euro | 1.000 | 26.04.18 | 26.04. | A1HA97 | DE000A1HA979 | SAF HOLLAND S.A. Schuldverschreibungen 7%, v. 31.10.12(18), EO-Schuldversch. 2012(18) | | 106,26G | 106,26 G | 1,76 | 1,76 | |
| Euro | 1.000 | 08.03.21 | 08.03. | A185Y3 | XS1487498922 | Saipem Finance International B.V. Medium - Term Notes 3%, v. 08.09.16(21), EO-Med.-Term Notes 2016(16/21) 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23) | | 103,41G-3,44G | 103,4 G | 2,11 | 2,11 | |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y4 | XS1487495316 | | 104,58G-4,58G | 104,565 G | 2,97 | 2,97 | | |
| Euro | 50.000 | 08.11.17 | 08.11. | A1AYDS | DE000A1AYDS2 | Salzgitter Finance B.V. Exchangeable Bonds 2%, v. 08.11.10(17), EO-Exchangeable Bonds 2010(17) | | 119,72G | 119,9 G | | | |
| Euro | 100.000 | 05.06.22 | | A1Z2G9 | DE000A1Z2G97 | Salzgitter Finance B.V. Guaranteed Convertible Bonds Null-Kupon, v. 01.06.15(22), EO-Zero Conv. Bonds 2015(22) | | 101,845G | 99,289 G | | | |
| Euro | 1.000 | 24.05.19 | 24.05. | A18X64 | XS1370701549 | Sampo OYJ Medium - Term Notes 1 1/8%, v. 24.02.16(19), EO-Medium-Term Nts 2016(19) | | 102,265G-2,26G | 102,245 G | 0,14 | 0,14 | |
| Euro | 100.000 | 18.06.26 | 18.06. | A1ZKVK | XS1078218218 | Sandvik AB Medium - Term Notes 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) | | 108,98G | 108,27 G | 1,94 | 1,94 | |
| Euro | 1.000 | 04.06.18 | 04.06. | A1TNA7 | DE000A1TNA70 | SANHA GmbH & Co. KG Anleihen 7 3/4%, v. 04.06.13(18), Anleihe v.2013(18) | | 45,24G | 45,24 G | 30,71 | 30,71 | |
| Euro | 100.000 | 22.03.19 | 22.MJSD | A1Z6Y4 | FR0012969012 | Sanofi S.A. Floating Rate Medium -Term Notes zinsv. v. 22.12.16-21.03.17, v. 22.09.15(19), EO-FLR Med.-T. Nts 2015(19) | | 100,26G-0,26G | 100,000 G | 0,00 | 0,12 | |
| Euro | 100.000 | 05.04.19 | 05.04. | A18ZSB | FR0013143989 | Sanofi S.A. Medium - Term Notes v. 05.04.16(19), EO-Medium-Term Nts 2016(19) 0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24) 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28) 4 1/8%, v. 12.10.09(19), EO-Medium-Term Notes 2009(19) 1%, v. 14.11.12(17), EO-Medium-Term Nts 2012(17) 1 7/8%, v. 04.09.13(20), EO-Medium-Term Nts 2013(13/20) 2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23) 0 7/8%, v. 22.09.15(21), EO-Medium-Term Nts 2015(15/21) 1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25) 1 1/8%, v. 10.09.14(22), EO-Medium-Term Nts 2014(14/22) 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26) | | 100,19G | 100,000 G | 0,00 | 0,09 | |
| Euro | 100.000 | 05.04.24 | 05.04. | A18ZSC | FR0013143997 | | 98,73G | 98,51 G | 0,81 | 0,81 | | |
| Euro | 100.000 | 05.04.28 | 05.04. | A18ZSD | FR0013144003 | | 96,67G | 96,37 G | 1,45 | 1,45 | | |
| Euro | 1.000 | 11.10.19 | 11.10. | A1ANE4 | XS0456451771 | | 111,015G | 110,985 G | 0,01 | 0,01 | | |
| Euro | 1.000 | 14.11.17 | 14.11. | A1HCKT | FR0011355791 | | 100,881G-0,894G | 100,892 G | | | | |
| Euro | 100.000 | 04.09.20 | 04.09. | A1HQJM | FR0011560333 | | 105,75G-5,76G | 105,67 G | 0,25 | 0,25 | | |
| Euro | 100.000 | 14.11.23 | 14.11. | A1VDP4 | FR0011625433 | | 111,31G-1,35G | 111,14 G | 0,77 | 0,77 | | |
| Euro | 100.000 | 22.09.21 | 22.09. | A1Z6Y5 | FR0012969020 | | 102,5G-2,53G | 102,37 G | 0,32 | 0,32 | | |
| Euro | 100.000 | 22.09.25 | 22.09. | A1Z6Y6 | FR0012969038 | | 103,39G-3,64G | 103,37 G | 1,06 | 1,06 | | |
| Euro | 100.000 | 10.03.22 | 10.03. | A1ZPB5 | FR0012146777 | | 103,53G-3,6G | 103,4 G | 0,41 | 0,41 | | |
| Euro | 100.000 | 10.09.26 | 10.09. | A1ZPB6 | FR0012146801 | | 105,01G-5,08G | 104,81 G | 1,19 | 1,19 | | |
| Euro | 1.000 | 27.11.19 | 27.11. | A1817E | FI4000157425 | | Sanoma Oyj Registered Notes 3 1/2%, v. 27.05.16(19), EO-Notes 2016(19) | | 103,41G-3,41G | 103,31 G | 2,23 | 2,23 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.02.2017 | Einheitspreis 02.02.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 25.02.19 | 25.02. | A18X7N | XS1369254310 | Santander Consumer Bank AS Medium - Term Notes 1%, v. 25.02.16(19), EO-Medium-Term Notes 2016(19) | S 7 | 101,705G-1,705G | 101,695 G | 0,17 | 0,17 |
| Euro | 100.000 | 26.05.21 | 26.05. | A181S3 | XS1413580579 | Santander Consumer Finance S.A. Medium - Term Notes 1%, v. 26.05.16(21), EO-Medium-Term Nts 2016(21) | | 100,83G-0,83G | 100,71 G | 0,8 | 0,8 |
| Euro | 100.000 | 12.11.20 | 12.11. | A1Z9WC | XS1316037545 | 1 1/2%, v. 12.11.15(20), EO-Medium-Term Nts 2015(20) | | 103,05G-3,05G | 102,965 G | 0,68 | 0,68 |
| Euro | 100.000 | 14.12.22 | 14.12. | A18VNX | XS1330948818 | Santander International Debt S.A.U. Medium - Term Notes 1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) | S 367 | 103,06G-3,08G | 102,96 G | 0,83 | 0,83 |
| Euro | 100.000 | 03.03.21 | 03.03. | A18X63 | XS1370695477 | 1 3/8%, v. 03.03.16(21), EO-Medium-Term Notes 2016(21) | | 103,32G-3,325G | 103,15 G | 0,55 | 0,55 |
| Euro | 50.000 | 04.10.17 | 04.10. | A1A1KL | XS0544546780 | 4 1/8%, v. 04.10.10(17), EO-Medium-Term Nts 2010(17) | | 102,785G | 102,793 G | | |
| Euro | 100.000 | 04.04.26 | 04.04. | A18ZC0 | XS1384064587 | Santander Issuances S.A.U. Subordinated Guaranteed Medium - Term Notes 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26) | | 100,88G-0,89G | 100,65 G | 3,14 | 3,13 |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y0 | XS1487315860 | Santander UK Group Holdings PLC Medium - Term Notes 1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23) | | 98,365G-8,325G | 98,215 G | 1,39 | 1,39 |
| Euro | 1.000 | 20.11.18 | 20.FMAN | A13SL1 | DE000A13SL18 | SAP SE Floating Rate Medium -Term Notes zinsv. v. 20.11.16-19.02.17, v. 20.11.14(18), FLR-Med.Term Nts. v.2014(2018) | | 100,311G | 100,000 G | 0,00 | 0,17 |
| Euro | 1.000 | 03.04.17 | 07.JAJO | A14KJD | DE000A14KJD0 | zinsv. v. 03.01.17-02.04.17, v. 01.04.15(17), FLR-Med.Term Nts. v.2015(2017) | | 100,017G-0,02G | 100,000 G | 0,00 | 0,13 |
| Euro | 1.000 | 01.04.20 | 01.JAJO | A14KJE | DE000A14KJE8 | zinsv. v. 02.01.17-02.04.17, v. 01.04.15(20), FLR-Med.Term Nts. v.2015(2020) | | 100,4G-0,41G | 100,000 G | 0,00 | 0,13 |
| Euro | 1.000 | 10.04.17 | 10.04. | A1ELSK | XS0500128326 | SAP SE Inhaber - Schuldverschreibungen 3 1/2%, v. 08.04.10(17), Inh.-Schuldv. v.2010(2017) | | 100,664G | 100,676 G | | |
| Euro | 1.000 | 20.02.23 | 20.02. | A13SL2 | DE000A13SL26 | SAP SE Medium - Term Notes 1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23) | | 104,42G | 104,25 G | 0,38 | 0,38 |
| Euro | 1.000 | 22.02.27 | 22.02. | A13SL3 | DE000A13SL34 | 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) | | 107,84G | 107,57 G | 0,93 | 0,93 |
| Euro | 1.000 | 01.04.25 | 01.04. | A14KJF | DE000A14KJF5 | 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) | | 102,41G-2,41G | 102,13 G | 0,69 | 0,69 |
| Euro | 1.000 | 13.11.19 | 13.11. | A1R0U2 | DE000A1R0U23 | 2 1/8%, v. 13.11.12(19), Med.Term Nts. v.2012(2019) | | 106,36G | 106,29 G | | |
| Euro | 1.000 | 01.04.22 | 01.AO | A1ZYR8 | XS1117298676 | Sappi Papier Holding GmbH Senior Secured Notes 3 3/8%, v. 23.03.15(22), EO-Notes 2015(15/22) Reg.S | | 103,25G | 103,25 G | 2,71 | 2,71 |
| Euro | 1.000 | 11.05.21 | 11.05. | A18ZXZ | XS1392159825 | SBAB Bank AB Medium - Term Notes 0 1/2%, v. 11.04.16(21), EO-Medium-Term Notes 2016(21) | | 100,69G-0,705G | 100,595 G | 0,33 | 0,33 |
| Euro | 1.000 | 02.05.18 | 02.05. | A1HJV0 | XS0920218079 | 1 3/8%, v. 22.04.13(18), EO-Medium-Term Notes 2013(18) | | 101,669G-1,669G | 101,662 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.05.22 | 15.MN | A1ZH6S | XS1067864022 | Schaeffler Finance B.V. Guaranteed Registered Notes 3 1/2%, v. 14.05.14(22), EO-Notes 2014(14/22) Reg.S | | 102,57G | 102,59 G | 2,99 | 2,99 |
| Euro | 1.000 | 15.05.20 | 15.FA | A1ZZMM | XS1212469966 | 2 1/2%, v. 13.04.15(20), EO-Notes 2015(15/20) Reg.S | | 101,73G | 101,745 G | 1,96 | 1,96 |
| Euro | 1.000 | 15.05.25 | 15.FA | A1ZZMN | XS1212470972 | 3 1/4%, v. 13.04.15(25), EO-Notes 2015(15/25) Reg.S | | 106,79G | 106,83 G | 2,36 | 2,36 |
| Euro | 100.000 | 08.09.23 | 08.09. | A1Z6CC | FR0012939841 | Schneider Electric SE Medium - Term Notes 1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23) | | 104,95G | 104,77 G | 0,73 | 0,73 |
| skr | 5.000 | 01.12.20 | 01.12. | A0AUQF | SE0001149311 | Schweden, Königreich Obligationen 5%, v. 01.12.03(20), SK-Obl. 2003(20) Nr. 1047 | | 119,98G | 119,92 G | | |
| skr | 5.000 | 12.08.17 | 12.08. | A0GYR5 | SE0001811399 | 3 3/4%, v. 12.08.06(17), SK-Obl. 2006(17) Nr. 1051 | | 102,331G | 102,351 G | | |
| skr | 5.000 | 30.03.39 | 30.03. | A0T8B6 | SE0002829192 | 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053 | | 133,04G | 132,14 G | 1,7 | 1,7 |
| skr | 5.000 | 12.03.19 | 12.03. | A0TM2K | SE0002241083 | 4 1/4%, v. 12.03.07(19), SK-Obl. 2007(19) Nr. 1052 | | 110,115G | 110,09 G | | |
| Euro | 100.000 | 27.05.48 | 27.05. | A182AJ | FR0013179314 | SCOR SE Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48) | | 101,75G-1,75G | 101,59 G | 3,53 | 3,53 |
| Euro | 100.000 | 08.06.46 | 08.06. | A18VVG | FR0013067196 | 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46) | | 99,72G-9,72G | 99,77 G | 3,01 | 3,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.02.2017 | Einheitspreis 02.02.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 07.07.21 | 07.JJ | A11QR1 | DE000A11QR16 | Semper idem Underberg GmbH Anleihen 6 1/8%, v. 07.07.14(21), Anleihe v.14 (18/21) 5 3/8%, v. 06.07.15(20), Anleihe v.15(18/20) 5%, v. 11.12.15(18), Anleihe v.15(17/18) | | 106,75G | 106,7 G | 4,47 | 4,47 |
| Euro | 1.000 | 06.07.20 | 06.JJ | A13SHW | DE000A13SHW9 | | | 106,01G | 106,01 G | 3,52 | 3,52 |
| Euro | 1.000 | 11.12.18 | 11.12. | A168Z3 | DE000A168Z39 | | | 104G | 103,75 G | 2,74 | 2,74 |
| Euro | 1.000 | endlos | 02.01. | A182V6 | XS1405777746 | SES S.A. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 10.06.16-01.01.22, EO-FLR Notes 2016(22/Und.) | | 101,8G-1,8G | 101,8 G | | |
| Euro | 100.000 | 30.09.20 | 31.M30S | A168YY | DE000A168YY5 | SGL CARBON SE Wandelanleihen 3 1/2%, v. 14.09.15(20), Wandelschuldv.v.15(20) 2 3/4%, v. 25.04.12(18), Wandelschuldv.v.12(18) | | 95,15G | 95,1 G | 5,03 | 5,02 |
| Euro | 100.000 | 25.01.18 | 25.JJ | A1ML4A | DE000A1ML4A7 | | | 99,2G | 99,18 G | 3,63 | 3,63 |
| Euro | 1.000 | 15.01.21 | 15.JJ | A1X3PA | XS1002933403 | SGL CARBON SE Anleihen 4 7/8%, v. 12.12.13(21), Anleihe v.2013(2017/2021)REG-S | | 102,81G | 102,81 G | 4,14 | 4,14 |
| Euro | 1.000 | 16.09.19 | 15.MJSD | A1Z6SK | XS1292468987 | Shell International Finance B.V. Floating Rate Medium -Term Notes 0,084%, zinsv. v. 15.12.16-14.03.17, v. 15.09.15(19), EO-FLR Med.Term Nts 2015(19) | | 100,38G-0,41G | 100,34 G | | |
| Euro | 50.000 | 22.05.17 | 22.05. | A0NWAW | XS0301945860 | Shell International Finance B.V. Medium - Term Notes 4 5/8%, v. 22.05.07(17), EO-Medium-Term Notes 2007(17) 4 3/8%, v. 13.05.09(18), EO-Medium-Term Notes 2009(18) 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24) 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25) 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28) 1 1/4%, v. 15.09.15(22), EO-Medium-Term Notes 2015(22) 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25) 1 5/8%, v. 24.03.14(21), EO-Medium-Term Notes 2014(21) 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26) 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) 1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22) | | 101,379G-0,38G | 100,395 G | 3,24 | 3,21 |
| Euro | 1.000 | 14.05.18 | 14.05. | A0T9QV | XS0428147093 | | | 105,785G | 105,745 G | | |
| Euro | 1.000 | 12.05.24 | 12.05. | A181L9 | XS1411405662 | | | 99,63G | 99,45 G | 0,8 | 0,8 |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MA | XS1411401083 | | | 98,49G | 98,19 G | 1,4 | 1,4 |
| Euro | 1.000 | 15.02.25 | 15.02. | A1844R | XS1476654238 | | | 95,27G-5,32G | 95,07 G | 0,78 | 0,78 |
| Euro | 1.000 | 15.08.28 | 15.08. | A1844S | XS1476654584 | | | 92,5G-2,5G | 92,17 G | 1,46 | 1,46 |
| Euro | 1.000 | 15.03.22 | 15.03. | A1Z6SL | XS1292484323 | | | 104,4G-4,32G | 104,18 G | 0,39 | 0,39 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6SM | XS1292468045 | | | 106,71G | 106,55 G | 1,05 | 1,05 |
| Euro | 1.000 | 24.03.21 | 24.03. | A1ZE3H | XS1048521733 | | | 105,81G-5,74G-5,74G | 105,63 G | 0,23 | 0,23 |
| Euro | 1.000 | 24.03.26 | 24.03. | A1ZE3J | XS1048529041 | | | 112,38G | 112,16 G | 1,07 | 1,07 |
| Euro | 1.000 | 20.01.27 | 20.01. | A1ZR51 | XS1135277140 | | | 104,02G | 103,84 G | 1,19 | 1,19 |
| Euro | 1.000 | 06.04.22 | 06.04. | A1ZR62 | XS1135276332 | | | 103,11G-3,02G | 102,88 G | 0,41 | 0,41 |
| Euro | 1.000 | 20.02.17 | 20.02. | A0T6Y9 | XS0413806596 | | Siemens Financieringsmaatschappij N.V. Medium - Term Notes 5 1/8%, v. 20.02.09(17), EO-Medium-Term Notes 2009(17) 5 5/8%, v. 11.06.08(18), EO-Medium-Term Notes 2008(18) 1 1/2%, v. 10.09.12(20), EO-Medium-Term Notes 2012(20) 1 3/4%, v. 12.03.13(21), EO-Medium-Term Notes 2013(21) 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) | | 100,18G | 100,205 G | 0,14 |
| Euro | 1.000 | 11.06.18 | 11.06. | A0TWJ2 | XS0369461644 | | | 107,96G | 107,83 G | | |
| Euro | 1.000 | 10.03.20 | 10.03. | A1G85B | DE000A1G85B4 | | | 104,94G | 104,875 G | | |
| Euro | 1.000 | 12.03.21 | 12.03. | A1UDWM | DE000A1UDWM7 | | | 106,925G | 106,845 G | 0,06 | 0,06 |
| Euro | 1.000 | 10.03.28 | 10.03. | A1UDWN | DE000A1UDWN5 | | | 120G | 119,77 G | 0,96 | 0,96 |
| Euro | 1.000 | 03.02.21 | 03.02. | A2DADR | DE000A2DADR6 | Sixt Leasing SE Anleihen 1 1/8%, v. 03.02.17(21), Anleihe v.2017(2020/2021) | | 98,76G | 98,78 G | 1,45 | 1,45 |
| Euro | 1.000 | 18.06.20 | 18.06. | A11QGR | DE000A11QGR9 | Sixt SE Anleihen 2%, v. 18.06.14(20), Anleihe v.2014(2020) 3 3/4%, v. 16.05.12(18), Anleihe v.2012(2018) 1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022) | | 103,455G | 103,48 G | 0,95 | 0,95 |
| Euro | 1.000 | 16.05.18 | 16.05. | A1PGPF | DE000A1PGPF8 | | | 104,539G | 104,537 G | 0,18 | 0,18 |
| Euro | 1.000 | 02.11.22 | 02.11. | A2BPDU | DE000A2BPDU2 | | | 99,1G-9,1G-9,25 | 99,1 | 1,26 | 1,26 |
| Euro | 1.000 | 18.03.19 | 18.03. | SEB4Q6 | XS0972089568 | Skandinaviska Enskilda Banken Medium - Term Notes 2%, v. 18.09.13(19), EO-Medium-Term Notes 2013(19) 0 3/4%, v. 24.02.16(21), EO-Medium-Term Notes 2016(21) 1 7/8%, v. 14.11.12(19), EO-Medium-Term Notes 2012(19) | | 104,275G-4,27G | 104,3 G | 0,31 | 0,31 |
| Euro | 1.000 | 24.08.21 | 24.08. | SEB7P0 | XS1370669639 | | | 101,975G-1,98G | 101,855 G | 0,03 | 0,03 |
| Euro | 1.000 | 14.11.19 | 14.11. | SEB9M4 | XS0854425625 | | | 105,11G-5,11G | 105,085 G | | |
| Euro | 1.000 | 16.10.17 | 16.10. | SEB5E4 | XS0548881555 | Skandinaviska Enskilda Banken Pfandbriefe 2 5/8%, v. 15.10.10(17), EO-Cov.Med.-Term Nts 2010(17) | | 102,06G | 102,06 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.02.2017 | Einheitspreis 02.02.2017 | Rendite nach | |
|-----------------------|-------------------------------|----------------------------------|----------------------------|----------------------------|--|---|------------------------------|--|-------------------------------------|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 100.000 | 19.02.18 23.07.18 | 19.FMAN 22.JAJ0 | A18X6M A1Z4GF | XS1369605123 XS1264495000 | Société Générale S.A. Floating Rate Medium -Term Notes 0,038%, zinsv. v. 21.11.16-19.02.17, v. 19.02.16(18), EO-FLR Med.-Term Nts 2016(18) 0,101%, zinsv. v. 23.01.17-23.04.17, v. 22.07.15(18), EO-FLR Med.-Term Nts 2015(18) | | 100,234G-0,234G 100,462G-0,463G | 100,234 G 100,475 G | | |
| Euro Euro Euro | 100.000 100.000 100.000 | 26.05.23 19.02.21 28.02.18 | 26.05. 19.02. 28.02. | A181ZX A18X6N A1G8WA | XS1418786890 XS1369614034 XS0821220281 | Société Générale S.A. Medium - Term Notes 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23) 0 3/4%, v. 19.02.16(21), EO-Medium-Term Notes 2016(21) 2 3/8%, v. 29.08.12(18), EO-Medium-Term Notes 2012(18) | | 99,785G-9,79G 101,59G-1,595G 102,637G-2,644G | 99,775 G 101,605 G 102,623 G | 0,78 0,35 | 0,78 0,35 |
| Euro | 50.000 | 20.08.18 | 20.08. | A0T0K2 | XS0383634762 | Société Générale S.A. Subordinated Medium - Term Notes 6 1/8%, v. 20.08.08(18), EO-Medium-Term Notes 2008(18) | | 109,26G-9,26G | 109,24 G | 0,09 | 0,09 |
| Euro | 50.000 | endlos | 04.09. | A1AL1S | XS0449487619 | Société Générale S.A. Subordinated Undated Floating Rate Notes 9 3/8%, zinsv. v. 04.09.09-03.09.19, EO-FLR Bonds 2009(19/Und.) | | 119,07G | 119,08 G | | |
| Euro Euro | 1.000 1.000 | 20.06.22 20.06.26 | 20.06. 20.06. | A1828W A1828X | XS1434560642 XS1435056426 | Southern Power Co. Registered Notes 1%, v. 20.06.16(22), EO-Notes 2016(16/22) Ser.2016A 1,85%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B | S s S s | 100,13G-0,14G 99,89G-9,91G | 99,95 G 99,62 G | 0,97 1,86 | 0,97 1,86 |
| Euro | 1.000 | 11.09.18 | 11.09. | A1HQUC | XS0969571065 | Sparebanken Vest Boligkreditt AS Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 11.09.13(18), EO-Med.-Term Hyp.Pf. 2013(18) | | 102,76G-2,76G | 102,762 G | | |
| Euro Euro | 100.000 100.000 | 03.12.24 19.11.18 | 03.12. 19.11. | A13R82 A1YCRK | DE000A13R822 DE000A1YCRK5 | Sparkasse Hannover Öffentliche Pfandbriefe 0 7/8%, v. 03.12.14(24), Öff.Pfdr.R.2 14(24) 1%, v. 19.11.13(18), Öff.Pfdr.R.1 13(18) | R 2 R 1 | --/101,36G/ 101,78G | 101,36 G 101,78 G | 0,7 | 0,7 |
| Euro | 1.000 | 08.04.22 | 08.04. | A14KJP | XS1213831362 | STADA Arzneimittel AG Inhaber - Schuldverschreibungen 1 3/4%, v. 08.04.15(22), Inh.-Schuld.v.2015(2022) | | 102,81G | 103,12 | 1,19 | 1,19 |
| Euro | 1.000 | 05.06.18 | 05.06. | A1TNEC | XS0938218400 | STADA Arzneimittel AG Anleihen 2 1/4%, v. 05.06.13(18), Anleihe v. 2013 (2018) | | 102,39G | 102,35 G | 0,44 | 0,44 |
| Euro | 1.000 | 02.04.19 | 02.04. | A0T8F4 | XS0421565150 | Statkraft AS Medium - Term Notes 6 5/8%, v. 02.04.09(19), EO-Medium-Term Nts 2009(19) | | 114,17G | 114,12 G | 0,04 | 0,04 |
| Euro Euro | 1.000 1.000 | 23.09.18 09.03.17 | 23.09. 09.03. | A12UAE A14J4G | DE000A12UAE0 DE000A14J4G3 | Steilmann SE Anleihen 7%, v. 23.09.14(18), Anleihe v.2014(2018) 7%, v. 09.03.15(17), Anleihe v.2015(2017) | | 3,018G-3,15G 2G-2G | 3,15 G 2 G | 243,24 167,11 | 243,24 167,11 |
| Euro | 1.000 | 23.05.18 | 23.05. | A1TM8Z | DE000A1TM8Z7 | Stern Immobilien AG Anleihen 6 1/4%, v. 23.05.13(18), Anleihe v.2013(2018) | | 83G | 80,01 G | 14,3 | 14,3 |
| Euro | 1.000 | 16.06.23 | 16.06. | A182VX | XS1432392170 | Stora Enso Oyj Medium - Term Notes 2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23) | | 101,455G-1,44G | 101,475 G | 1,88 | 1,88 |
| Euro | 1.000 | 04.04.43 | 04.04. | A1HHXY | XS0909773268 | Storebrand Livsforsikring AS Subordinated Floating Rate Notes 6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43) | | 114,1G-4,1G | 114,1 G | 5,81 | 5,81 |
| Euro Euro Euro | 1.000 1.000 1.000 | 10.05.19 25.05.18 21.05.20 | 10.05. 25.05. 21.05. | A1G4HR A1GRNF A1HJ12 | AT0000A0V7D8 AT0000A0PHV9 AT0000A109Z8 | Strabag SE Schuldverschreibungen 4 1/4%, v. 10.05.12(19), EO-Schuldversch. 2012(19) 4 3/4%, v. 25.05.11(18), EO-Schuldversch. 2011(18) 3%, v. 21.05.13(20), EO-Schuldversch. 2013(20) | | 108,62G 105,808G 107,35G | 108,605 G 105,807 G 107,405 G | 0,41 0,27 0,73 | 0,41 0,27 0,73 |
| Euro | 500 | 04.02.22 | 04.02. | A1ZVMF | AT0000A1C741 | Strabag SE Anleihen 1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22) | | 103,71G-3,795 | 103,62 G | 0,85 | 0,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.02.2017 | Einheitspreis 02.02.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 29.11.23 | 29.11. | A189JF | XS1524573752 | Südzucker International Finance B.V. Guaranteed Notes 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23) | | 101,34G | 101,11 G | 1,04 | 1,04 |
| Euro | 1.000 | 29.03.18 | 29.03. | A1GNRQ | XS0606202454 | 4 1/8%, v. 29.03.11(18), EO-Notes 2011(18) | | 104,527G | 104,517 G | 0,16 | 0,16 |
| Euro | 1.000 | endlos | 31.MJSD | A0E6FU | XS0222524372 | Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,781%, zinsv. v. 30.12.16-30.03.17, EO-FLR Bonds 2005(15/Und.) | | 98,3G | 98,3 G | | |
| Euro | 50.000 | 08.04.19 | 08.04. | A0T8LD | FR0010745976 | Suez S.A. Medium - Term Notes 6 1/4%, v. 08.04.09(19), EO-Medium-Term Notes 2009(19) | | 113,66G-3,66G | 113,59 G | | |
| Euro | 50.000 | 22.07.24 | 22.07. | A1AJ7T | FR0010780528 | 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24) | | 134,51G-4,51G | 134,11 G | 0,73 | 0,73 |
| Euro | 50.000 | 24.06.22 | 24.06. | A1AYCU | FR0010913780 | 4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22) | | 120,31G-0,32G | 120,2 G | 0,31 | 0,31 |
| Euro | 100.000 | 17.05.21 | 17.05. | A1GREX | FR0011048966 | 4,078%, v. 17.05.11(21), EO-Medium-Term Notes 2011(21) | | 116,21G-6,21G | 116,06 G | 0,26 | 0,26 |
| Euro | 100.000 | 09.10.23 | 09.10. | A1HRYA | FR0011585215 | 2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23) | | 113,14G-3,16G | 112,94 G | 0,72 | 0,72 |
| Euro | 100.000 | 10.09.25 | 10.09. | A1Z6CX | FR0012949923 | 1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25) | | 105,74G | 105,39 G | 1,05 | 1,05 |
| Euro | 100.000 | endlos | 23.06. | A1ZK07 | FR0011993500 | Suez S.A. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 23.06.14-22.06.20, EO-FLR Nts 14(20/Und.) | | 103,74G-3,74G | 103,755 G | | |
| Euro | 100.000 | endlos | 30.03. | A1ZZAH | FR0012648590 | 2 1/2%, zinsv. v. 30.03.15-29.03.22, EO-FLR Nts 15(22/Und.) | | 101,62G-1,62G | 101,62 G | | |
| Euro | 1.000 | 14.12.22 | 14.12. | A18V1L | XS1333139746 | Svenska Handelsbanken AB [publ] Medium - Term Notes 1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22) | | 103,315G-3,34G | 103,165 G | 0,54 | 0,54 |
| Euro | 1.000 | 04.01.21 | 04.01. | A18VK4 | XS1328699878 | Swedbank AB Medium - Term Notes 0 5/8%, v. 04.12.15(21), EO-Medium-Term Notes 2015(21) | | 101,47G-1,465G | 101,395 G | 0,25 | 0,25 |
| Euro | 1.000 | 27.05.23 | 27.05. | A18151 | XS1421827269 | Swiss Re Admin Re Ltd. Registered Notes 1 3/8%, v. 27.05.16(23), EO-Notes 2016(23) | | 101,055G-1,065G | 100,885 G | 1,2 | 1,2 |
| Euro | 1.000 | 10.07.19 | 10.07. | SYM770 | DE000SYM7704 | Symrise AG Senior Notes 1 3/4%, v. 10.07.14(19), Senior Nts v.2014(2019) | | 103,1G-3,2G | 103,1 G | 0,42 | 0,42 |
| Euro | 1.000 | 25.10.17 | 25.10. | SYM777 | DE000SYM7779 | Symrise AG Anleihen 4 1/8%, v. 25.10.10(17), Anleihe v.2010(2017) | | 102,88G | 102,88 G | 0,1 | 0,1 |
| Euro | 1.000 | 25.06.20 | 25.06. | A12T10 | DE000A12T101 | TAG Immobilien AG Anleihen 3 3/4%, v. 25.06.14(20), Anleihe v.2014(2020) | | 105,01G | 105,01 G | 2,19 | 2,19 |
| Euro | 1.000 | 07.08.18 | 07.FA | A1TNFU | XS0954227210 | 5 1/8%, v. 07.08.13(18), Anleihe v.2013(2018) | | 105,01G | 105,01 G | 1,73 | 1,73 |
| Euro | 100.000 | 13.02.23 | 13.02. | TLX200 | DE000TLX2003 | Talanx AG Senior Notes 3 1/8%, v. 13.02.13(23), Notes v.2013(2023) | | 115,085G | 115,015 G | 0,57 | 0,57 |
| Euro | 100.000 | 23.07.26 | 23.07. | TLX210 | DE000TLX2102 | 2 1/2%, v. 23.07.14(26), Notes v.2014(2026) | | 112,34G | 112,08 G | 1,12 | 1,12 |
| Euro | 100.000 | 15.06.42 | 15.06. | A1G3BP | XS0768664731 | Talanx Finanz [Luxemburg] S.A. Subordinated Floating Rate Notes 8,3673%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42) | | 125,5G | 125,5 G | 6,32 | 6,32 |
| Euro | 100.000 | 17.10.20 | 17.10. | A187P9 | XS1505554698 | Telefonica Emisiones S.A.U. Medium - Term Notes 0,318%, v. 17.10.16(20), EO-Medium-Term Notes 2016(20) | | 99,5G-9,51G | 99,42 G | 0,45 | 0,45 |
| Euro | 100.000 | 17.10.31 | 17.10. | A187QA | XS1505554771 | 1,93%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) | | 90,92G-0,94G | 90,53 G | 2,68 | 2,68 |
| Euro | 100.000 | 13.04.22 | 13.04. | A18Z2W | XS1394777665 | 0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22) | | 99,12G | 99 G | 0,92 | 0,92 |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z2X | XS1394764689 | 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) | | 96,71G | 96,47 G | 1,85 | 1,85 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19BTC | XS1550951211 | 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25) | | 99,43G-9,43G | 99,22 G | 1,6 | 1,6 |
| Euro | 100.000 | 17.10.28 | 17.10. | A19BTD | XS1550951138 | 2,318%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) | | 99,19G | 98,91 G | 2,4 | 2,4 |
| Euro | 50.000 | 18.09.17 | 18.09. | A1A0U5 | XS0540187894 | 3,661%, v. 16.09.10(17), EO-Medium-Term Notes 2010(17) | | 102,25G | 102,22 G | | |
| Euro | 50.000 | 11.11.19 | 11.11. | A1APFA | XS0462999573 | 4,693%, v. 10.11.09(19), EO-Medium-Term Notes 2009(19) | | 112,22G | 112,17 G | 0,25 | 0,25 |
| Euro | 100.000 | 21.02.18 | 21.02. | A1G0RX | XS0746276335 | 4,797%, v. 21.02.12(18), EO-Medium-Term Notes 2012(18) | | 105,02G-5,02G | 104,98 G | | |
| Euro | 100.000 | 05.09.17 | 05.09. | A1G9CN | XS0828012863 | 5,811%, v. 19.09.12(17), EO-Medium-Term Notes 2012(17) | | 103,35G-3,42G | 103,43 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.02.2017 | Einheitspreis 02.02.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 20.01.20 | 20.01. | A1HA79 | XS0842214818 | Telefonica Emisiones S.A.U. Medium - Term Notes 4,71%, v. 19.10.12(20), EO-Medium-Term Notes 2012(20) | | 112,87G-2,91G | 112,78 G | 0,31 | 0,31 |
| Euro | 100.000 | 23.01.23 | 23.01. | A1HESV | XS0874864860 | 3,987%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23) | | 116,245G | 116,07 G | 1,15 | 1,15 |
| Euro | 100.000 | 26.03.21 | 26.03. | A1HHLF | XS0907289978 | 3,961%, v. 27.03.13(21), EO-Medium-Term Notes 2013(21) | | 113,39G | 113,3 G | 0,67 | 0,67 |
| Euro | 100.000 | 29.05.19 | 29.05. | A1HK6M | XS0934042549 | 2,736%, v. 29.05.13(19), EO-Medium-Term Notes 2013(19) | | 106,06G-6,05G | 106 G | 0,11 | 0,11 |
| Euro | 100.000 | 14.09.21 | 14.09. | A1Z6JB | XS1290729208 | 1,477%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21) | | 103,21G-3,24G | 103,08 G | 0,76 | 0,76 |
| Euro | 100.000 | 27.05.22 | 27.05. | A1ZJGG | XS1069430368 | 2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22) | | 106,72G-6,73G | 106,58 G | 0,94 | 0,94 |
| Euro | 100.000 | 17.10.29 | 17.10. | A1ZQ4H | XS1120892507 | 2,932%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) | | 104,63G-4,63G | 104,22 G | 2,5 | 2,5 |
| Euro | 100.000 | endlos | 18.09. | A1HQ2F | XS0972570351 | Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes 6 1/2%, zinsv. v. 18.09.13-17.09.18, EO-FLR Securit. 2013(18/Und.) | | 106,934G-6,934G | 107,026 G | | |
| Euro | 100.000 | endlos | 31.03. | A1ZFFM | XS1050461034 | 5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.) | | 104,771G-4,805G-4,805G | 104,83 G | | |
| Euro | 100.000 | endlos | 31.03. | A1ZFFN | XS1050460739 | 5%, zinsv. v. 31.03.14-30.03.20, EO-FLR Secs 2014(20/Und.) | | 103,935G-3,935G-3,935G | 103,903 G | | |
| Euro | 100.000 | endlos | 04.12. | A1ZTAE | XS1148359356 | 4,2%, zinsv. v. 04.12.14-03.12.19, EO-FLR Bonds 2014(19/Und.) | | 102,978G-2,97G | 102,98 G | | |
| Euro | 1.000 | 14.02.33 | 14.02. | 753897 | XS0162869076 | Telefónica Europe B.V. Medium - Term Notes 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33) | | 140,88G-0,91G | 140,36 G | 2,7 | 2,7 |
| Euro | 1.000 | endlos | 01.02. | A1HE5C | XS0877720986 | Telekom Austria AG Subordinated Undated Floating Rate Notes 5 5/8%, zinsv. v. 01.02.13-31.01.18, EO-FLR Bonds 2013(18/Und.) | | 104,499G | 104,503 G | | |
| Euro | 1.000 | 04.04.22 | 04.04. | A1G22X | XS0767278301 | Telekom Finanzmanagement GmbH Medium - Term Notes 4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22) | | 116,98G | 116,855 G | 0,64 | 0,64 |
| Euro | 1.000 | 03.12.21 | 03.12. | A1ZALN | XS0999667263 | 3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21) | | 112,39G | 112,25 G | 0,52 | 0,52 |
| Euro | 1.000 | 22.05.25 | 22.05. | A1HKXZ | XS0933241456 | Telenor ASA Medium - Term Notes 2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25) | | 112,66G | 112,4 G | 0,91 | 0,91 |
| Euro | 1.000 | 01.10.25 | 01.10. | A1A1TH | XS0545428285 | Telia Company AB Medium - Term Notes 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25) | | 123,03G | 122,86 G | 1,07 | 1,07 |
| Euro | 1.000 | 23.02.35 | 23.02. | A1ZW8B | XS1193213953 | 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35) | | 87,49G | 87,05 G | 2,49 | 2,49 |
| Euro | 1.000 | 13.06.26 | 13.06. | A182UP | XS1432384664 | TenneT Holding B.V. Medium - Term Notes 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26) | | 98,44G | 98,19 G | 1,18 | 1,18 |
| Euro | 1.000 | 13.06.36 | 13.06. | A182UQ | XS1432384409 | 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36) | | 97,56G | 97,13 G | 2,03 | 2,03 |
| Euro | 1.000 | 24.10.33 | 24.10. | A187QB | XS1505568136 | 1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33) | | 90,25G-0,24G | 89,81 G | 1,94 | 1,94 |
| Euro | 1.000 | 01.11.20 | 01.11. | A1HSTL | XS0988014212 | 2 1/8%, v. 01.11.13(20), EO-Medium-Term Notes 2013(20) | | 107,23G-7,22G | 107,13 G | 0,18 | 0,18 |
| Euro | 1.000 | 04.06.21 | 04.06. | A1Z2G0 | XS1241581179 | 0 7/8%, v. 04.06.15(21), EO-Med.-Term Notes 2015(15/21) | | 102,63G | 102,52 G | 0,26 | 0,26 |
| Euro | 1.000 | 04.06.27 | 04.06. | A1Z2G1 | XS1241581096 | 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27) | | 105,31G | 105,02 G | 1,2 | 1,2 |
| Euro | 1.000 | 09.02.22 | 09.02. | A1ATA8 | XS0485616758 | TenneT Holding B.V. Senior Notes 4 1/2%, v. 09.02.10(22), EO-Notes 2010(22) | | 120,88G-0,9G | 120,76 G | 0,29 | 0,29 |
| Euro | 1.000 | endlos | 01.06. | A1ATA9 | XS0484213268 | TenneT Holding B.V. Subordinated Undated Floating Rate Notes 6,655%, zinsv. v. 09.02.10-31.05.17, EO-FLR Perp.Cap.Se.10(17/Und.) | | 101,873G-1,87G | 101,874 G | | |
| Euro | 100.000 | 16.06.23 | 16.06. | A1821X | FR0013183571 | Tereos Finance Group I Obligations 4 1/8%, v. 16.06.16(23), EO-Obl. 2016(23/23) | | 103,62G-3,65G | 103,67 G | 3,47 | 3,47 |
| Euro | 1.000 | 12.03.18 | 12.03. | A1K0SE | DE000A1K0SE5 | Textilkontor Walter Seidensticker GmbH & Co. KG Inhaber - Schuldverschreibungen 7 1/4%, v. 12.03.12(18), Inh.-Schv. v.2012(2018) | | 102,275G | 104,5 G | 5,05 | 5,04 |
| Euro | 100.000 | 07.06.23 | 07.06. | A182LF | XS1429027375 | THALES S.A. Medium - Term Notes 0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23) | | 100,34G | 100,14 G | 0,69 | 0,69 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.02.2017 | Einheitspreis 02.02.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 02.09.36 | 02.09. | A185V1 | XS1485643610 | The Coca-Cola Co. Registered Notes 1,1%, v. 02.09.16(36), EO-Notes 2016(16/36) | | 86,87G-6,85G | 86,27 G | 1,91 | 1,91 |
| Euro | 1.000 | 29.04.19 | 29.JAJO | A180S8 | XS1402235060 | The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 0,372%, zinsv. v. 30.01.17-27.04.17, v. 29.04.16(19), EO-FLR Med.-Term Nts 2016(19) | S s | 100,813G-0,813G | 100,773 G | 0,01 | 0,01 |
| Euro | 1.000 | 01.05.25 | 01.05. | A18791 | XS1509006380 | The Goldman Sachs Group Inc. Medium - Term Notes 1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25) 5 1/8%, v. 23.10.09(19), EO-Medium-Term Notes 2009(19) 4 3/8%, v. 16.03.10(17), EO-Medium-Term Notes 2010(17) 1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22) | | 97,24G-7,24G | 97,09 G | 1,61 | 1,61 |
| Euro | 50.000 | 23.10.19 | 23.10. | A1AN2Z | XS0459410782 | | | 113,47G | 113,445 G | 0,14 | 0,14 |
| Euro | 50.000 | 16.03.17 | 16.03. | A1AUSW | XS0494996043 | | | 100,456G | 100,469 G | 0,16 | 0,16 |
| Euro | 1.000 | 26.07.22 | 26.07. | A1ZU7Z | XS1173845436 | | | 102,63G | 102,495 G | 0,88 | 0,88 |
| Euro | 1.000 | 12.10.21 | 12.10. | A0GY9Q | XS0270347304 | The Goldman Sachs Group Inc. Subordinated Bonds 4 3/4%, v. 12.10.06(21), EO-Bonds 2006(21) | | 116,745G | 116,62 G | 1,06 | 1,06 |
| Euro | 1.000 | 25.11.22 | 25.11. | A18VDB | XS1325825211 | The Priceline Group Inc. Registered Notes 2,15%, v. 25.11.15(22), EO-Notes 2015(15/22) | | 106,11G | 105,98 G | 1,06 | 1,06 |
| Euro | 1.000 | 11.05.27 | 11.05. | A0NULV | XS0300113254 | The Procter & Gamble Co. Bonds 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27) | | 135,27G | 134,82 G | 1,2 | 1,2 |
| Euro | 1.000 | 24.10.17 | 24.10. | A0TLHW | XS0327237300 | The Procter & Gamble Co. Registered Bonds 5 1/8%, v. 24.10.07(17), EO-Bonds 2007(17) 2%, v. 16.08.12(22), EO-Bonds 2012(22) 2%, v. 05.11.13(21), EO-Bonds 2013(13/21) | | 103,76G-3,753G | 103,76 G | | |
| Euro | 1.000 | 16.08.22 | 16.08. | A1G8GU | XS0816704125 | | | 108,89G-8,91G | 108,62 G | 0,37 | 0,37 |
| Euro | 1.000 | 05.11.21 | 05.11. | A1HSYA | XS0989148209 | | | 108,36G-8,38G | 108,2 G | 0,22 | 0,22 |
| Euro | 1.000 | 07.12.20 | 07.12. | A0GKLE | XS0237323943 | The Procter & Gamble Co. Senior Notes 4 1/8%, v. 07.12.05(20), EO-Notes 2005(20) | | 115,525G-5,515G | 115,45 G | 0,07 | 0,07 |
| Euro | 1.000 | 22.03.23 | 22.03. | A18ZC5 | XS1382368113 | The Royal Bank of Scotland Group PLC Medium - Term Notes 2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) | | 100,915G-0,91G | 100,75 G | 2,34 | 2,34 |
| Euro | 1.000 | endlos | 30.06. | A0E6C3 | DE000A0E6C37 | The Royal Bank of Scotland Group PLC Registered Subordinated Notes 5 1/4%, EO-Pref.Secs 2005(10/Und.) S.2 | S s | 97,13G | 97,2 G | | |
| Euro | 1.000 | 10.06.19 | 10.06. | 357144 | NL0000122505 | The Royal Bank of Scotland N.V. Subordinated Floating Rate Notes 4,7%, zinsv. v. 10.06.16-09.06.17, v. 10.06.99(19), EO-FLR Med.-Term Nts 1999(19) | | 106,29G-6,29G | 106,3 G | 1,92 | 1,92 |
| Euro | 1.000 | 30.09.19 | 30.09. | A1AM3X | XS0454984765 | The Royal Bank of Scotland PLC Medium - Term Notes 5 3/8%, v. 30.09.09(19), EO-Medium-Term Notes 2009(19) 5 1/2%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20) | | 113,215G | 113,175 G | 0,35 | 0,35 |
| Euro | 1.000 | 23.03.20 | 23.03. | A1AUYP | XS0496481200 | | | 115,745G | 115,71 G | 0,42 | 0,42 |
| Euro | 1.000 | 09.04.18 | 09.04. | A0TTR2 | XS0356705219 | The Royal Bank of Scotland PLC Subordinated Medium - Term Notes 6,934%, v. 09.04.08(18), EO-Medium-Term Nts 2008(18) | | 107,332G | 107,409 G | 0,63 | 0,63 |
| Euro | 1.000 | 15.06.21 | 15.JD | A1ZU7F | XS1172436211 | Thomas Cook Finance PLC Bonds 6 3/4%, v. 23.01.15(21), EO-Bonds 2015(15/21)Reg.S | | 105,39G | 105,75 G | 5,42 | 5,41 |
| Euro | 1.000 | 15.06.22 | 15.JD | A1895A | XS1531306717 | Thomas Cook Group PLC Senior Notes 6 1/4%, v. 08.12.16(22), EO-Notes 2016(16/22) Reg.S | | 103,49G-3,49G | 103,49 G | 5,56 | 5,56 |
| Euro | 1.000 | 25.11.20 | 25.11. | A14J57 | DE000A14J579 | ThyssenKrupp AG Medium - Term Notes 1 3/4%, v. 25.02.15(20), Medium Term Notes v.15(20/20) 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25) 4 3/8%, v. 28.02.12(17), Medium Term Notes v.12(17) 5%, v. 04.04.12(22), Medium Term Notes v.12(22) | | 102,3G | 102,3 G | 1,13 | 1,13 |
| Euro | 1.000 | 25.02.25 | 25.02. | A14J58 | DE000A14J587 | | | 102,25G-2,27 | 102,21 G | 2,19 | 2,19 |
| Euro | 1.000 | 28.02.17 | 28.02. | A1MA9H | DE000A1MA9H4 | | | 100,24G | 100,28 G | 0,25 | 0,25 |
| Euro | 100.000 | 04.04.22 | 04.04. | A1MLPU | XS0765448757 | | | 111,51G | 111,79 G | 2,59 | 2,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.02.2017 | Einheitspreis 02.02.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 25.10.19 | 25.10. | A1R041 | DE000A1R0410 | ThyssenKrupp AG Medium - Term Notes 3 1/8%, v. 25.02.14(19), Medium Term Notes v.14(19/19) 4%, v. 25.02.13(18), Medium Term Notes v.13(18) 2 3/4%, v. 08.03.16(21), Medium Term Notes v.16(20/21) | | 106,135G | 106,2 G | 0,83 | 0,83 |
| Euro | 1.000 | 27.08.18 | 27.08. | A1R08U | DE000A1R08U3 | | | 105,82G | 105,82 G | 0,25 | 0,25 |
| Euro | 1.000 | 08.03.21 | 08.03. | A2AAPF | DE000A2AAPF1 | | | 105,05G-5,1-5,06G | 105,02 G | 1,46 | 1,46 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1Z4NF | XS1266734349 | Time Warner Inc. Guaranteed Registered Notes 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S | | 105,14G | 104,92 G | 1,14 | 1,14 |
| Euro | 1.000 | 17.06.21 | 17.JD | A18264 | XS1429814830 | Titan Global Finance PLC Guaranteed Notes 3 1/2%, v. 17.06.16(21), EO-Notes 2016(21) | | 104,165G-4,295G | 104,155 G | 2,47 | 2,47 |
| Euro | 100.000 | 09.07.20 | 09.07. | A1HNA2 | XS0951395317 | Total Capital Canada Ltd. Medium - Term Notes 1 7/8%, v. 09.07.13(20), EO-Medium-Term Notes 2013(20) 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29) 1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22) | | 106,16G | 106,05 G | 0,07 | 0,07 |
| Euro | 100.000 | 18.09.29 | 18.09. | A1ZPYQ | XS1111559925 | | | 107,09G | 106,59 G | 1,5 | 1,5 |
| Euro | 100.000 | 18.03.22 | 18.03. | A1ZPYR | XS1111559768 | | | 103,76G | 103,7 | 0,38 | 0,38 |
| Euro | 100.000 | 12.07.23 | 12.07. | A1830Q | XS1443997223 | Total Capital International S.A. Medium - Term Notes 0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23) 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28) 2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23) 2 1/8%, v. 19.11.13(21), EO-Medium-Term Notes 2013(21) 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25) 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26) | | 97,88G-7,88G | 97,73 G | 0,51 | 0,51 |
| Euro | 100.000 | 12.07.28 | 12.07. | A1830R | XS1443997819 | | | 93,88G-3,95G | 93,57 G | 1,32 | 1,32 |
| Euro | 100.000 | 15.03.23 | 15.03. | A1G9K4 | XS0830194501 | | | 109,62G | 109,37 G | 0,52 | 0,52 |
| Euro | 100.000 | 19.11.21 | 19.11. | A1HTK1 | XS0994990280 | | | 108,72G | 108,56 G | 0,29 | 0,29 |
| Euro | 100.000 | 19.11.25 | 19.11. | A1HTK2 | XS0994991411 | | | 116,1G | 115,83 G | 0,95 | 0,95 |
| Euro | 100.000 | 25.03.26 | 25.03. | A1ZE3F | XS1048519679 | | | 113,08G | 112,78 G | 0,99 | 0,99 |
| Euro | 1.000 | 28.01.19 | 28.01. | A0T556 | XS0410303647 | Total Capital S.A. Medium - Term Notes 4 7/8%, v. 28.01.09(19), EO-Medium-Term Notes 2009(19) 5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24) 4,7%, v. 06.06.07(17), EO-Med.-Term Nts.2007(17)Reg.S 3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) | | 109,914G | 109,87 G | | |
| Euro | 1.000 | 26.03.24 | 26.03. | A0T71M | XS0418669429 | | | 131,14G | 130,98 G | 0,65 | 0,65 |
| Euro | 1.000 | 06.06.17 | 06.06. | A0V01C | XS0303256050 | | | 101,625G | 101,624 G | | |
| Euro | 1.000 | 16.09.22 | 16.09. | A1A02M | XS0541787783 | | | 115,43G | 115,3 G | 0,34 | 0,34 |
| Euro | 1.000 | endlos | 18.05. | A181S8 | XS1413581205 | Total S.A. Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 18.05.16-17.05.22, EO-FLR Med.-T. Nts 16(22/Und.) 2,708%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.) 3,369%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.) 2 1/4%, zinsv. v. 26.02.15-25.02.21, EO-FLR Med.-T. Nts 15(21/Und.) 2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.) | | 105,36G-5,42G | 105,42 G | | |
| Euro | 1.000 | endlos | 05.05. | A1869H | XS1501167164 | | | 98,141G-8,16G | 98,031 G | | |
| Euro | 1.000 | endlos | 06.10. | A1869J | XS1501166869 | | | 97,023G-7,144G | 97,027 G | | |
| Euro | 1.000 | endlos | 26.02. | A1ZXH6 | XS1195201931 | | | 98,65G-8,66G | 98,64 G | | |
| Euro | 1.000 | endlos | 26.02. | A1ZXH7 | XS1195202822 | | | 94,007G-4,007G-4,007G | 93,988 G | | |
| Euro | 1.000 | 10.09.21 | 10.09. | A1ZPC6 | XS1107890763 | Toyota Motor Credit Corp. Medium - Term Notes 1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21) 0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 103,14G | 102,94 G | 0,31 | 0,31 |
| Euro | 1.000 | 21.07.22 | 21.07. | A1ZU29 | XS1171489393 | | | 101,71G | 101,52 G | 0,43 | 0,43 |
| Euro | 1.000 | 17.09.17 | 17.09. | A1PGRG | DE000A1PGRG2 | Travel24.com AG Inhaber - Schuldverschreibungen 7 1/2%, v. 17.09.12(17), Inh.-Schv. v.2012(2017) | | 65-T | 70 G | 22,09 | 22,09 |
| Euro | 1.000 | 26.05.22 | 26.05. | A18138 | XS1418774706 | Trinity Acquisition PLC Guaranteed Registered Notes 2 1/8%, v. 26.05.16(22), EO-Notes 2016(16/22) | | 101,845G-1,84G | 101,615 G | 1,76 | 1,76 |
| Euro | 1.000 | 01.05.22 | 01.MN | A1Z0W9 | XS1220246521 | Trinseo Materials Operating S.C.A./Trinseo Materials Finance Inc. Registered Bonds 6 3/8%, v. 05.05.15(22), EO-Bonds 2015(15/22) Reg.S | | 106,98G | 106,86 G | 4,91 | 4,9 |
| Euro | 1.000 | 18.03.20 | 18.03. | A0D0AN | XS0215153296 | Tschechien, Republik Medium - Term Notes 4 1/8%, v. 18.03.05(20), EO-Medium-Term Notes 2005(20) 5%, v. 11.06.08(18), EO-Medium-Term Notes 2008(18) 3 5/8%, v. 14.09.10(21), EO-Medium-Term Notes 2010(21) 3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22) | | 112,885G | 112,87 G | | |
| Euro | 1.000 | 11.06.18 | 11.06. | A0TWJB | XS0368800073 | | | 106,93G | 106,88 G | | |
| Euro | 1.000 | 14.04.21 | 14.04. | A1A0YM | XS0541140793 | | | 115,105G | 115,005 G | 0,02 | 0,02 |
| Euro | 1.000 | 24.05.22 | 24.05. | A1G1GK | XS0750894577 | | | 119,6G | 119,4 G | 0,16 | 0,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.02.2017 | Einheitspreis 02.02.2017 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 26.10.21 | 26.10. | A2BPFK | XS1504103984 | TUI AG Anleihen 2 1/8%, v. 26.10.16(21), Anleihe v.16(16/21) Reg.S | | 103,135G | 103,3 G | 1,43 | 1,43 | |
| Euro | 1.000 | 16.02.17 | 16.02. | A0DYR8 | XS0212694920 | Türkei, Republik Notes 5 1/2%, v. 16.02.05(17), EO-Notes 2005(17) 5 7/8%, v. 02.02.07(19), EO-Notes 2007(19) | | 100,132G | 100,156 G | 0,21 | 0,21 | |
| Euro | 1.000 | 02.04.19 | 02.04. | A0LL4R | XS0285127329 | | 109,23G | 109,155 G | 1,48 | 1,48 | | |
| Euro | 1.000 | 09.12.20 | 09.JD | A18UQM | DE000A18UQM6 | UBM Development AG Floating Rate Notes 4 1/4%, zinsv. v. 09.12.16-08.06.17, v. 09.12.15(20), EO-FLR Notes 2015(20) | | 103,5G | 103,5 G | 3,3 | 3,3 | |
| Euro | 500 | 09.07.19 | 09.07. | A1ZKZE | AT0000A185Y1 | UBM Development AG Anleihen 4 7/8%, v. 09.07.14(19), EO-Anleihe 2014(19) | | 103,51G | 103,21 G | 3,33 | 3,33 | |
| Euro | 1.000 | 07.06.17 | 07.06. | UB0C10 | XS0304031775 | UBS AG [Jersey Branch] Medium - Term Notes 4 3/4%, v. 07.06.07(17), EO-Medium-Term Notes 2007(17) | | 101,676G | 101,668 G | | | |
| Euro | 1.000 | 02.12.19 | 02.12. | UB413N | XS0470204172 | UBS AG [London Branch] Medium - Term Hypotheken - Pfandbriefe 3 7/8%, v. 30.11.09(19), EO-Med.-T.Hyp.Pf.-Br.2009(19) 4%, v. 08.04.10(22), EO-Med.-T.Hyp.Pf.-Br.2010(22) | | 111,08G | 111,08 G | | | |
| Euro | 1.000 | 08.04.22 | 08.04. | UB42GX | XS0500331557 | | 119,045G | 119,005 G | 0,28 | 0,28 | | |
| Euro | 1.000 | 18.04.18 | 18.04. | UB0CV7 | XS0359388690 | UBS AG [London Branch] Medium - Term Notes 6%, v. 18.04.08(18), EO-Medium-Term Notes 2008(18) | | 107,309G | 107,307 G | | | |
| Euro | 1.000 | 16.11.22 | 16.11. | A18UQ3 | CH0302790123 | UBS Group Funding [Jersey] Ltd. Guaranteed Registered Notes 1 3/4%, v. 16.11.15(22), EO-Notes 2015(22) 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24) | | 103,955G-3,91G | 103,8 G | 1,05 | 1,05 | |
| Euro | 1.000 | 04.03.24 | 04.03. | A18YKJ | CH0314209351 | | 104,63G-4,62G | 104,49 G | 1,43 | 1,43 | | |
| Euro | 1.000 | 11.06.18 | 11.06. | A0TWQC | XS0369470397 | Ungarn, Republik Bonds 5 3/4%, v. 11.06.08(18), EO-Bonds 2008(18) | | 107,65G | 107,65 G | 0,06 | 0,06 | |
| Euro | 1.000 | 04.07.17 | 04.07. | A0LL06 | XS0284810719 | Ungarn, Republik Notes 4 3/8%, v. 01.02.07(17), EO-Notes 2007(17) | | 101,67G | 101,726 G | 0,27 | 0,27 | |
| Euro | 1.000 | 24.02.20 | 24.02. | A0DY4X | XS0212993678 | Ungarn, Republik Senior Notes 3 7/8%, v. 24.02.05(20), EO-Notes 2005(20) 6%, v. 11.05.11(19), EO-Bonds 2011(19) | | 110,815G | 110,795 G | 0,3 | 0,3 | |
| Euro | 1.000 | 11.01.19 | 11.01. | A1GQ11 | XS0625388136 | | 111,063G | 111,05 G | 0,24 | 0,24 | | |
| Euro | 1.000 | 28.04.27 | 28.04. | A180M3 | XS1401196958 | Unibail-Rodamco SE Medium - Term Notes 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27) 2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36) 1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26) 3 7/8%, v. 05.11.10(20), EO-Medium-Term Notes 2010(20) 3%, v. 22.03.12(19), EO-Medium-Term Notes 2012(19) 2 1/4%, v. 01.08.12(18), EO-Medium-Term Notes 2012(18) 1 5/8%, v. 31.10.12(17), EO-Medium-Term Notes 2012(17) 2 3/8%, v. 25.02.13(21), EO-Medium-Term Notes 2013(21) 2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23) 1 7/8%, v. 08.10.13(18), EO-Medium-T. Notes 2013(13/18) 1 3/8%, v. 15.10.14(22), EO-Med.-Term Notes 2014(14/22) 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 97,01G-7,01G | 96,77 G | 1,44 | 1,44 | |
| Euro | 1.000 | 28.04.36 | 28.04. | A180M4 | XS1401197253 | | 99,09G-9,06G | 98,56 G | 2,06 | 2,06 | | |
| Euro | 1.000 | 09.03.26 | 09.03. | A18YNH | XS1376614118 | | 100,43G-0,45G | 100,11 G | 1,32 | 1,32 | | |
| Euro | 1.000 | 05.11.20 | 05.11. | A1A26G | XS0554819465 | | 114,01G-4,025G | 113,97 G | 0,12 | 0,12 | | |
| Euro | 1.000 | 22.03.19 | 22.03. | A1G2PK | XS0761713865 | | 106,36G-6,35G | 106,35 G | 0,01 | 0,01 | | |
| Euro | 1.000 | 01.08.18 | 01.08. | A1G7Y5 | XS0811116853 | | 103,398G-3,382G | 103,372 G | | | | |
| Euro | 1.000 | 26.06.17 | 26.06. | A1HBYA | XS0850006593 | | 100,638G-0,635G | 100,635 G | | | | |
| Euro | 1.000 | 25.02.21 | 25.02. | A1HGE1 | XS0894202968 | | 108,72G-8,715G | 108,635 G | 0,21 | 0,21 | | |
| Euro | 1.000 | 12.06.23 | 12.06. | A1HLOQ | XS0942388462 | | 111,665G-1,665G | 111,535 G | 0,62 | 0,62 | | |
| Euro | 1.000 | 08.10.18 | 08.10. | A1HRW9 | XS0978619194 | | 103,122G-3,119G | 103,097 G | 0,01 | 0,01 | | |
| Euro | 1.000 | 17.10.22 | 17.10. | A1ZQ6M | XS1121177338 | | 104,95G-4,92G | 104,765 G | 0,5 | 0,5 | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A1ZZOQ | XS1218319702 | | 98,76G | 98,51 G | 1,16 | 1,16 | | |
| Euro | 1.000 | 15.04.30 | 15.04. | A1ZZOR | XS1218363270 | | 95,98G-5,99G | 95,66 G | 1,72 | 1,72 | | |
| nz\$ | 1.000 | 06.03.20 | 06.03. | HVB1VL | DE000HVB1VL4 | | UniCredit Bank AG Anleihen 4 1/8%, v. 06.03.15(20), HVB ND-Anl.v.15(20) | | 100,58G | 100,56 G | 3,92 | 3,92 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.02.2017 | Einheitspreis 02.02.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | endlos | 10.06. | A1AQM0 | XS0470937243 | UniCredit International Bank [Luxembourg] S.A. Guaranteed Subordinated Undated Floating Rate Notes 8 1/8%, zinsv. v. 10.12.09-09.12.19, EO-FLR Non.Cum.Bds 09(19/Und.) | | 109,255G | 109,279 G | | |
| Euro | 1.000 | 04.06.18 | 03.MJSD | A1Z2GK | XS1241577060 | Unilever N.V. Floating Rate Medium -Term Notes zinsv. v. 05.12.16-02.03.17, v. 03.06.15(18), EO-FLR Med.-T. Notes 2015(18) | | 100,204G-0,204G | 100,000 G | 0,15 | |
| Euro | 1.000 | 29.04.20 | 29.04. | A180VF | XS1403010512 | Unilever N.V. Medium - Term Notes v. 29.04.16(20), EO-Medium-Term Notes 2016(20) | | 100,275G | 100,000 G | 0,09 | |
| Euro | 1.000 | 29.04.24 | 29.04. | A180VG | XS1403014936 | 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24) | | 98,78G | 98,55 G | 0,67 | 0,67 |
| Euro | 1.000 | 29.04.28 | 29.04. | A180VH | XS1403015156 | 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) | | 100,18G | 99,82 G | 1,11 | 1,11 |
| Euro | 1.000 | 05.08.20 | 05.08. | A1HPGR | XS0957258212 | 1 3/4%, v. 05.08.13(20), EO-Medium-Term Notes 2013(20) | | 106,23G-6,22G | 106,11 G | | |
| Euro | 1.000 | 03.06.23 | 03.06. | A1Z2GL | XS1241577490 | 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23) | | 103,14G-3,15G | 102,93 G | 0,49 | 0,49 |
| Euro | 1.000 | 03.02.22 | 03.02. | A1ZVL1 | XS1178970106 | 0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22) | | 101,46G | 101,25 G | 0,21 | 0,21 |
| Euro | 100.000 | 25.04.19 | 25.04. | A1G1RX | FR0011212232 | Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer Medium - Term Notes 3%, v. 29.02.12(19), EO-Medium-Term Notes 2012(19) | | 107,515G-7,51G | 107,38 G | | |
| Euro | 100.000 | 27.07.46 | 27.07. | A1Z4M5 | XS1117293107 | UNIQA Insurance Group AG Subordinated Floating Rate Bonds 6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46) | | 109,2G | 109,15 G | 5,37 | 5,37 |
| Euro | 1.000 | 15.01.27 | 15.JJ | A14J4A | XS1199438174 | Unitymedia GmbH Notes 3 3/4%, v. 16.03.15(27), Notes v.15(21/27) Reg.S | | 94,63G | 94,63 G | 4,47 | 4,47 |
| Euro | 1.000 | 15.01.25 | 15.JJ | A13R84 | XS1150437579 | Unitymedia NRW GmbH / Unitymedia Hessen GmbH & Co. KG Notes 4%, v. 17.12.14(25), Notes v.14(20/25) Reg.S | | 103,48G | 103,4 G | 3,52 | 3,52 |
| Euro | 1.000 | 15.01.27 | 15.JJ | A14J6J | XS1197205591 | Unitymedia NRW GmbH / Unitymedia Hessen GmbH & Co. KG Senior Notes 3 1/2%, v. 11.03.15(27), Senior Notes v.15(21/27) Reg.S | | 98,8-T | 98,63 G | 3,68 | 3,68 |
| Euro | 1 | 28.06.19 | 28.06. | 844186 | XS0167137834 | Uruguay, Republik Notes 7%, v. 29.05.03(19), EO-Notes 2003(19) | | 113,94G | 112,56 G | 1,06 | 1,06 |
| Euro | 1.000 | 20.09.23 | 20.09. | A186FT | XS1492446460 | V.F. Corp. Registered Notes 0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23) | | 98,31G-8,3G | 98,15 G | 0,89 | 0,89 |
| Euro | 1.000 | 24.03.18 | 24.03. | A1AU7L | XS0497362748 | Vale S.A. Registered Notes 4 3/8%, v. 24.03.10(18), EO-Notes 2010(18) | | 104,15G | 104,145 G | 0,68 | 0,68 |
| Euro | 1.000 | 18.06.18 | 18.06. | 874323 | XS0170239692 | Vattenfall AB Medium - Term Notes 5%, v. 18.06.03(18), EO-Medium-Term Notes 2003(18) | | 106,868G-6,879G | 106,887 G | | |
| Euro | 1.000 | 29.04.24 | 29.04. | A0BA7Q | XS0191154961 | 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24) | | 132,12G-2,16G | 131,89 G | 0,78 | 0,78 |
| Euro | 50.000 | 31.01.19 | 31.01. | A0T4BW | XS0401891733 | 6 3/4%, v. 05.12.08(19), EO-Medium-Term Notes 2008(19) | | 113,39G | 113,39 G | | |
| Euro | 1.000 | 17.03.21 | 17.03. | A0T7NC | XS0417209052 | 6 1/4%, v. 17.03.09(21), EO-Medium-Term Notes 2009(21) | | 124,235G | 124,225 G | 0,31 | 0,31 |
| Euro | 1.000 | 19.03.77 | 19.03. | A1ZYTE | XS1205618470 | Vattenfall AB Subordinated Floating Rate Notes 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) | | 90,6G-0,6G | 90,66 G | 3,37 | 3,37 |
| Euro | 1.000 | 28.05.18 | 28.05. | 542649 | FR0000474983 | Veolia Environnement S.A. Medium - Term Notes 5 3/8%, v. 28.05.03(18), EO-Medium-Term Notes 2003(18) | | 106,973G | 106,978 G | 0,04 | 0,04 |
| Euro | 1.000 | 25.11.33 | 25.11. | 816814 | FR0010033381 | 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33) | | 156,2G-6,18G | 155,71 G | 2,12 | 2,12 |
| Euro | 1.000 | 11.12.20 | 11.12. | A0GKLR | FR0010261396 | 4 3/8%, v. 12.12.05(20), EO-Med.-Term Nts 2005(20) | | 115,785G | 115,715 G | 0,24 | 0,24 |
| Euro | 1.000 | 24.05.22 | 24.05. | A0NU50 | FR0010474239 | 5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22) | | 123,6G | 123,37 G | 0,59 | 0,59 |
| Euro | 1.000 | 24.04.19 | 24.04. | A0T8ZW | FR0010750489 | 6 3/4%, v. 24.04.09(19), EO-Med.-Term Nts 2009(19) | | 114,955G | 115 G | | |
| Euro | 50.000 | 06.01.21 | 06.01. | A1AYYY | FR0010918490 | 4,247%, v. 06.07.10(21), EO-Medium-Term Notes 2010(21) | | 115,385G | 115,27 G | 0,29 | 0,29 |
| Euro | 100.000 | 10.01.28 | 10.01. | A1ZZTE | FR0012663169 | 1,59%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) | | 100,58G-0,62G | 100,31 G | 1,53 | 1,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.02.2017 | Einheitspreis 02.02.2017 | Rendite nach | |
|--|---|--|--|--|--|--|------------------------------|--|--|---|---|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | endlos | 16.04. | A1HEWB | FR0011391820 | Veolia Environnement S.A. Subordinated Undated Floating Rate Notes 4,45%, zinsv. v. 16.01.13-15.04.18, EO-FLR Notes 2013(18/Und.) | | 104,157G-4,165G | 104,17 G | | |
| Euro US\$ | 1.000 2.000 | 17.02.20 12.10.10 | 17.02. 12.AO | A0DF62 A1A2CG | XS0206170390 US91086QAZ19 | Vereinigte Mexikanische Staaten Medium - Term Notes 5 1/2%, v. 22.11.04(20), EO-Medium-Term Notes 2004(20) 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A | S s | 114,095G 92,65G | 113,96 G 92,34 G | 0,77 6,3 | 0,77 6,3 |
| Euro Euro Euro | 1.000 1.000 1.000 | 02.06.22 02.04.25 02.11.28 | 02.06. 02.04. 02.11. | A188GN A188GP A188GQ | XS1405767275 XS1405766897 XS1405766624 | Verizon Communications Inc. Registered Notes 0 1/2%, v. 02.11.16(22), EO-Notes 2016(16/22) 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25) 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28) | | 98,32G-8,41G 95,52G-5,52G 93,38G-3,4G | 98,265 G 95,29 G 93,16 G | 0,81 1,46 2,01 | 0,81 1,46 2,01 |
| Euro | 1.000 | 11.03.22 | 11.03. | A1ZYC9 | XS1197336263 | Vestas Wind Systems AS Bonds 2 3/4%, v. 11.03.15(22), EO-Bonds 2015(15/22) | | 105,56G | 105,5 G | 1,6 | 1,6 |
| Euro Euro Euro | 100.000 100.000 50.000 | 26.05.21 26.05.26 31.03.17 | 26.05. 26.05. 31.03. | A18136 A18137 A1AVG8 | FR0013176302 FR0013176310 FR0010878751 | Vivendi S.A. Bonds 0 3/4%, v. 26.05.16(21), EO-Bonds 2016(16/21) 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26) 4%, v. 31.03.10(17), EO-Bonds 2010(17) | | 101,035G 103,26G 100,58G-0,58G | 100,88 G 102,99 G 100,582 G | 0,51 1,5 0,13 | 0,51 1,5 0,13 |
| Euro | 50.000 | 02.12.19 | 02.12. | A1AQKC | FR0010830034 | Vivendi S.A. Medium - Term Notes 4 7/8%, v. 01.12.09(19), EO-Medium-Term Notes 2009(19) | | 113,645G | 113,6 G | 0,03 | 0,03 |
| Euro | 1.000 | 25.02.19 | 25.FMAN | A18YCM | XS1372838083 | Vodafone Group PLC Floating Rate Medium -Term Notes 0,637%, zinsv. v. 25.11.16-26.02.17, v. 25.02.16(19), EO-FLR Med.-T.Notes 2016(19) | | 101,029G-1,4G | 101,36 G | | |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 04.06.18 06.06.22 29.07.31 30.01.24 25.08.21 25.08.23 25.08.26 20.01.22 11.09.20 11.09.25 | 04.06. 06.06. 29.07. 30.01. 25.08. 25.08. 25.08. 20.01. 11.09. 11.09. | 848762 A0NW92 A184MY A18635 A18YCN A18YCP A18YCY A1ASF7 A1ZPSX A1ZPSY | XS0169888558 XS0304458051 XS1463101680 XS1499604905 XS1372838240 XS1372838679 XS1372839214 XS0479869744 XS1109802303 XS1109802568 | Vodafone Group PLC Medium - Term Notes 5%, v. 04.06.03(18), EO-Medium-Term Notes 2003(18) 5 3/8%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22) 1,6%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) 0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24) 1 1/4%, v. 25.02.16(21), EO-Medium-Term Notes 2016(21) 1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23) 2,2%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26) 4,65%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22) 1%, v. 11.09.14(20), EO-Med.-Term Notes 2014(20/20) 1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25) | S s S s | 106,579G-6,569G 124,01G-4,01G 91,11G 95,63G-5,64G 103,14G 104,18G 104,04G 120,25G 102,17G-2,17G 104,02G-4,02G | 106,563 G 123,83 G 90,7 G 95,39 G 102,98 G 103,96 G 103,72 G 120,12 G 102,09 G 103,74 G | 0,04 0,76 2,33 1,05 0,55 1,09 1,74 0,5 0,39 1,38 | 0,04 0,76 2,33 1,05 0,55 1,08 1,74 0,5 0,39 1,38 |
| Euro Euro Euro | 1.000 1.000 500 | 05.02.18 05.10.18 14.10.21 | 05.02. 05.10. 14.10. | A1GLJ0 A1HAT4 A1ZQ4U | AT0000A0MS58 XS0838764685 AT0000A19S18 | voestalpine AG Medium - Term Notes 4 3/4%, v. 03.02.11(18), EO-Med-Term Schuldv.2011(18) 4%, v. 05.10.12(18), EO-Medium-Term Notes 2012(18) 2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21) | | 104,47G 105,969G 106,08G | 104,45 G 105,951 G 106,16 G | 0,24 0,39 0,92 | 0,24 0,39 0,92 |
| Euro | 1.000 | endlos | 31.10. | A1HGFV | AT0000A0ZHF1 | voestalpine AG Subordinated Medium - Term Notes 6%, zinsv. v. 31.10.14-30.10.19, EO-FLR Med.-T.Nts 13(19/Und.) | | 109,5G-9,5G | 109,035 G | | |
| Euro | 1.000 | 21.06.17 | 21.06. | A0TFW0 | XS0306488627 | Voith GmbH Notes 5 3/8%, v. 21.06.07(17), Notes v.2007(2017) | | 101,753G | 101,903 G | 0,63 | 0,63 |
| Euro | 100.000 | 09.05.17 | 11.FMAN | A1X3PW | XS1065067289 | Volkswagen Bank GmbH Floating Rate Medium -Term Notes 0,118%, zinsv. v. 09.11.16-08.02.17, v. 09.05.14(17), FLR-Med.Term Nts.v.14(17) | | 100,06G | 100,055 G | | |
| Euro | 1.000 | 08.02.18 | 08.02. | A0S73W | XS0927639780 | Volkswagen Bank GmbH Medium - Term Inhaberschuldverschreibungen 1 1/8%, v. 08.05.13(18), Med.Term.Nts. v.13(18) | | 101,15G | 101,127 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.02.2017 | Einheitspreis 02.02.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 13.02.19 | 13.02. | A1X3PT | XS1031018911 | Volkswagen Bank GmbH Medium - Term Notes 1 1/2%, v. 13.02.14(19), Med.Term.Nts. v.14(19) | | 102,82G-2,82G | 102,69 G | 0,1 | 0,1 |
| Euro | 1.000 | 16.10.17 | 16.JAJO | 780515 | XS1216646825 | VOLKSWAGEN FINANCIAL SERVICES AG Floating Rate Medium -Term Notes zinsv. v. 16.01.17-17.04.17, v. 14.04.15(17), FLR-Med.Term Notes v.15(17) | | 99,952G-9,934G | 99,957 G | 0,1 | |
| Euro | 1.000 | 14.10.21 | 14.10. | 780516 | XS1216647716 | VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes 0 3/4%, v. 14.04.15(21), Med.Term Notes v.15(21) | | 100,42G | 100,31 G | 0,66 | 0,66 |
| A\$ | 10.000 | 21.11.19 | 21.MN | A1ZSQY | AU3CB0225472 | Volkswagen Financial Services Australia Pty Ltd. Medium - Term Notes 4%, v. 21.11.14(19), AD-Med.-Term Nts 2014(19) | | 102,14G | 102,14 G | 3,22 | 3,21 |
| nz\$ | 2.000 | 28.02.19 | 28.02. | A1ZNQT | XS1102356588 | Volkswagen Financial Services N.V. Medium - Term Notes 4 7/8%, v. 28.08.14(19), ND-Medium-Term Notes 2014(19) | | 102,035G | 102,075 G | 3,83 | 3,82 |
| Euro | 1.000 | 16.07.18 | 16.JAJO | A1ZUTP | XS1167637294 | Volkswagen International Finance N.V. Floating Rate Medium -Term Notes zinsv. v. 16.01.17-17.04.17, v. 16.01.15(18), EO-FLR Med.-Term Nts 2015(18) | | 99,98G | 99,99 G | 0,01 | |
| Euro | 1.000 | endlos | 04.09. | A1VCZP | XS0968913268 | Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 04.09.13-03.09.18, EO-FLR Notes 2013(18/Und.) 5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.) 3 3/4%, zinsv. v. 24.03.14-23.03.21, EO-FLR Notes 2014(21/Und.) 4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.) 2 1/2%, zinsv. v. 20.03.15-19.03.22, EO-FLR Notes 2015(22/Und.) 3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.) | 103,025G-3,03G | 103,05 G | | | |
| Euro | 1.000 | endlos | 04.09. | A1VCZQ | XS0968913342 | | 108,45G-8,45G | 108,375 G | | | |
| Euro | 1.000 | endlos | 24.03. | A1ZE20 | XS1048428012 | | 103,2G | 103,25 G | | | |
| Euro | 1.000 | endlos | 24.03. | A1ZE21 | XS1048428442 | | 103,63G | 103,63 G | | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTJ | XS1206540806 | | 97G | 97 G | | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTK | XS1206541366 | | 91,065G | 91,02 G | | | |
| Euro | 1.000 | 22.05.18 | 22.05. | 525873 | XS0168881760 | Volkswagen International Finance N.V. Medium - Term Notes 5 3/8%, v. 22.05.03(18), EO-Medium-Term Notes 2003(18) 1 7/8%, v. 15.05.12(17), EO-Medium-Term Notes 2012(17) 3 1/4%, v. 19.01.12(19), EO-Medium-Term Notes 2012(19) 2%, v. 14.01.13(20), EO-Medium-Term Notes 2013(20) 3,3%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33) 2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21) 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30) 0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23) | 106,845G | 106,88 G | 0,07 | 0,07 | |
| Euro | 1.000 | 15.05.17 | 15.05. | A1G4TY | XS0782708456 | | 100,5G | 100,51 G | 0,04 | 0,04 | |
| Euro | 1.000 | 21.01.19 | 21.01. | A1GY7M | XS0731681556 | | 106,294G | 106,21 G | 0,03 | 0,03 | |
| Euro | 1.000 | 14.01.20 | 14.01. | A1HERD | XS0873793375 | | 105,15G | 105,07 G | 0,24 | 0,24 | |
| Euro | 100.000 | 22.03.33 | 22.03. | A1HHN7 | XS0908570459 | | 107,5G-7,49G | 107,49 G | 2,72 | 2,72 | |
| Euro | 1.000 | 26.03.21 | 26.03. | A1HHW9 | XS0909788290 | | 106,235G | 106,01 G | 0,47 | 0,47 | |
| Euro | 1.000 | 16.01.30 | 16.01. | A1ZUTM | XS1167667283 | | 93,8G | 93,55 G | 2,18 | 2,18 | |
| Euro | 1.000 | 16.01.23 | 16.01. | A1ZUTN | XS1167644407 | | 100,19G | 99,9 G | 0,84 | 0,84 | |
| Euro | 1.000 | 11.08.17 | 11.FMAN | A0JCC2 | XS1273542867 | | Volkswagen Leasing GmbH Floating Rate Medium -Term Notes zinsv. v. 11.11.16-12.02.17, v. 11.08.15(17), FLR-Med.Term Nts.v.15(17) | | 99,97G | 99,99 G | 0,06 |
| Euro | 1.000 | 04.04.22 | 04.04. | A0JCC0 | XS1050917373 | Volkswagen Leasing GmbH Medium - Term Notes 2 1/8%, v. 04.04.14(22), Med.Term Nts.v.14(22) 1%, v. 04.04.14(17), Med.Term Nts.v.14(17) 0 3/4%, v. 11.08.15(20), Med.Term Nts.v.15(20) 3 1/4%, v. 10.11.11(18), Med.Term Nts.v.11(18) 2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22) 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24) | 106,555G | 106,335 G | 0,82 | 0,82 | |
| Euro | 1.000 | 04.10.17 | 04.10. | A0JCC1 | XS1050916649 | | 100,67G | 100,682 G | | | |
| Euro | 1.000 | 11.08.20 | 11.08. | A0JCC3 | XS1273507100 | | 101,11G | 101,04 G | 0,43 | 0,43 | |
| Euro | 100.000 | 10.05.18 | 10.05. | A0JCC2 | XS0702452995 | | 104G | 104,05 G | 0,07 | 0,07 | |
| Euro | 100.000 | 06.09.22 | 06.09. | A0JCCV | XS0823975585 | | 107,42G-7,425G | 107,235 G | 1 | 1 | |
| Euro | 1.000 | 15.01.24 | 15.01. | A0JCCZ | XS1014610254 | | 108,61G | 108,43 G | 1,32 | 1,32 | |
| Euro | 1.000 | 18.05.21 | 18.MN | A181L5 | XS1409634612 | Volvo Car AB Guaranteed Notes 3 1/4%, v. 18.05.16(21), EO-Notes 2016(21) | | 107,7G-7,7G | 107,76 G | 1,4 | 1,39 |
| Euro | 1.000 | 31.05.17 | 31.05. | A0NWVP | XS0302948319 | Volvo Treasury AB Medium - Term Notes 5%, v. 31.05.07(17), EO-Medium-Term Notes 2007(17) | | 101,591G | 101,609 G | | |
| Euro | 100.000 | 13.09.18 | 13.MJSD | A185WC | DE000A185WC9 | Vonovia Finance B.V. Floating Rate Medium -Term Notes 0,064%, zinsv. v. 13.12.16-12.03.17, v. 13.09.16(18), EO-FLR Med.-Term Nts 2016(18) 0,634%, zinsv. v. 15.12.16-14.03.17, v. 15.12.15(17), EO-FLR Med.-Term Nts 2015(17) | 100,07G | 100,13 G | 0,02 | 0,02 | |
| Euro | 100.000 | 15.12.17 | 15.MJSD | A18V12 | DE000A18V120 | | 100,593G | 100,605 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.02.2017 | Einheitspreis 02.02.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 10.06.22 | 10.06. | A182VS | DE000A182VS4 | Vonovia Finance B.V. Medium - Term Notes 0 7/8%, v. 10.06.16(22), EO-Medium-Term Nts 2016(16/22) | S s | 100,21G | 100,01 G | 0,83 | 0,83 |
| Euro | 100.000 | 10.06.26 | 10.06. | A182VT | DE000A182VT2 | 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | S s | 97,67G | 97,33 G | 1,77 | 1,77 |
| Euro | 100.000 | 06.12.24 | 06.12. | A189ZX | DE000A189ZX0 | 1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24) | | 98,68G | 98,73 G | 1,43 | 1,43 |
| Euro | 100.000 | 15.12.20 | 15.12. | A18V13 | DE000A18V138 | 1 5/8%, v. 15.12.15(20), EO-Medium-Term Nts 2015(16/20) | | 104,27G | 104,13 G | 0,5 | 0,5 |
| Euro | 100.000 | 15.12.23 | 15.12. | A18V14 | DE000A18V146 | 2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23) | | 106,85G | 106,52 G | 1,2 | 1,2 |
| Euro | 100.000 | 25.01.22 | 25.01. | A19B8D | DE000A19B8D4 | 0 3/4%, v. 25.01.17(22), EO-Medium-Term Nts 2017(17/22) | | 100,04G-0,12-0,08G | 99,85 G | 0,73 | 0,73 |
| Euro | 100.000 | 25.01.27 | 25.01. | A19B8E | DE000A19B8E2 | 1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27) | | 99,43G | 99,13 G | 1,81 | 1,81 |
| Euro | 1.000 | 08.10.21 | 08.10. | A1HRVD | DE000A1HRVD5 | 3 5/8%, v. 08.10.13(21), EO-Medium-Term Nts 2013(13/21) | | 113,47G | 113,27 G | 0,68 | 0,68 |
| Euro | 1.000 | 09.07.22 | 09.07. | A1ZLUN | DE000A1ZLUN1 | 2 1/8%, v. 09.07.14(22), EO-Medium-Term Nts 2014(14/22) | | 106,665G-6,66 | 106,54 G | 0,86 | 0,86 |
| Euro | 1.000 | 30.03.20 | 30.03. | A1ZY97 | DE000A1ZY971 | 0 7/8%, v. 30.03.15(20), EO-Medium-Term Nts 2015(15/20) | | 101,635G | 101,43 G | 0,35 | 0,35 |
| Euro | 1.000 | 31.03.25 | 31.03. | A1ZY98 | DE000A1ZY989 | 1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25) | | 100,14G-0,25-0,25-99,9-9,9-100,15-99,6G-100,39 | 99,8 G | 1,45 | 1,45 |
| Euro | 100.000 | endlos | 17.12. | A1ZTXG | XS1117300837 | Vonovia Finance B.V. Subordinated Undated Floating Rate Notes 4%, zinsv. v. 17.12.14-16.12.21, EO-FLR Notes 2014(21/Und.) | | 103,89G | 103,87 G | | |
| Euro | 100.000 | 25.07.19 | 25.07. | A1HNNW5 | DE000A1HNNW52 | Vonovia Finance B.V. Teilschuldverschreibungen 3 1/8%, v. 25.07.13(19), EO-Anl. 2013(13/19) | | 107,34G | 107,23 G | 0,14 | 0,14 |
| Euro | 1.000 | endlos | 26.01. | A1ZVCJ | XS1172297696 | VTG Finance S.A. Guaranteed Subordinated Undated Floating Rate Notes 5%, zinsv. v. 26.01.15-25.01.20, EO-FLR Notes 2015(20/UND.) | | 104,26G | 104,26 G | | |
| Euro | 1.000 | 26.04.21 | 26.JAJO | A180MD | XS1400169428 | Wells Fargo & Co. Floating Rate Medium -Term Notes 0,292%, zinsv. v. 26.01.17-25.04.17, v. 26.04.16(21), EO-FLR Med.-Term Nts 2016(21) | | 100,798G-0,791G | 100,828 G | 0,1 | 0,1 |
| Euro | 1.000 | 02.06.20 | 02.MJSD | A1Z2A1 | XS1240966348 | 0,106%, zinsv. v. 02.12.16-01.03.17, v. 02.06.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,236G-0,239G | 100,233 G | 0,03 | 0,03 |
| Euro | 1.000 | 26.10.26 | 26.10. | A180ME | XS1400169931 | Wells Fargo & Co. Medium - Term Notes 1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26) | | 97,89G-7,89G | 97,67 G | 1,61 | 1,61 |
| Euro | 1.000 | 27.04.26 | 27.04. | A1Z72U | XS1310934382 | 2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26) | | 103,91G-3,91G | 103,68 G | 1,54 | 1,54 |
| Euro | 1.000 | 15.05.24 | 15.MN | A2AA0W | DE000A2AA0W5 | Wepa Hygieneprodukte GmbH Notes 3 3/4%, v. 25.05.16(24), Notes v.16(19/24)Reg.S | | 104,48G-4,54G | 104,28 G | 3,07 | 3,07 |
| Euro | 1.000 | 17.04.20 | 17.04. | A1HJQ9 | XS0918557124 | Westpac Banking Corp. ACV 1 3/8%, v. 17.04.13(20), EO-MT Cov.Nts 2013(20) | | 104,39G-4,38G | 104,36 G | | |
| Euro | 1.000 | 16.02.21 | 16.02. | A18V3D | XS1333702691 | Westpac Banking Corp. Medium - Term Notes 0 7/8%, v. 16.12.15(21), EO-Medium-Term Nts 2015(21) | | 102,56G-2,56G | 102,5 G | 0,24 | 0,24 |
| Euro | 1.000 | 04.07.18 | 04.07. | A1GS23 | AT0000A0PQY4 | Wienerberger AG Schuldverschreibungen 5 1/4%, v. 04.07.11(18), EO-Schuld v. 2011(18) | | 106,156G | 106,247 G | 0,83 | 0,83 |
| Euro | 1.000 | 17.04.20 | 17.04. | A1HH8S | AT0000A100E2 | 4%, v. 18.04.13(20), EO-Schuld v. 2013(20) | | 109,53G | 109,53 G | 0,96 | 0,96 |
| Euro | 1.000 | 25.05.18 | 25.05. | A1GQ5N | XS0625977987 | Würth Finance International B.V. Guaranteed Notes 3 3/4%, v. 25.05.11(18), EO-Notes 2011(18) | | 104,95G | 104,94 G | | |
| Euro | 1.000 | 19.05.22 | 19.05. | A1Z1P4 | XS1234248919 | Würth Finance International B.V. Medium - Term Notes 1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22) | | 102,915G | 102,915 G | 0,44 | 0,44 |
| Euro | 1.000 | 21.05.20 | 21.05. | A1HJ48 | DE000A1HJ483 | Würth Finance International B.V. Teilschuldverschreibungen 1 3/4%, v. 21.05.13(20), EO-Anl. 2013(20) | | 105,38G | 105,3 G | 0,11 | 0,11 |
| Euro | 1.000 | 15.07.44 | 15.07. | A11QFG | XS1064049767 | Württembergische Lebensversicherung AG Nachrangige Anleihen 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44) | | 108,3G | 108,18 G | 4,7 | 4,7 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.02.2017 | Einheitspreis 02.02.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 26.04.19 | 26.04. | A14J7F | DE000A14J7F8 | ZF North America Capital Inc. Guaranteed Notes 2 1/4%, v. 27.04.15(19), EO-Notes 2015(15/19) 2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23) | | 103,67G | 103,67 G | 0,58 | 0,58 |
| Euro | 100.000 | 27.04.23 | 27.04. | A14J7G | DE000A14J7G6 | | | 105,17G | 105,16 G | 1,86 | 1,86 |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|---|-------------|---------|--------|-----------------------------|---------------------|--|-----------------------------|---------------------|--------|---------------------------|---------------------|--|----------------------------|---------------------|-----|-------------|----------------|--------|-----------------------------|---------------------|--|-----------------------------|--|--------|---------------------------|---------------------|--|----------------------------|--|---|
| <p style="text-align: center;">Norddeutsche Landesbank Girozentrale - Einbeziehung -</p> | <p style="text-align: center;">Norddeutsche Landesbank Girozentrale - Einbeziehung -</p> | <p style="text-align: center;">UniCredit S.p.A. - Bezugsrecht - WKN A2D JV6 / ISIN IT0005239360</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Mit Wirkung vom 02. Februar 2017 werden</p> <p>768.000 Euro 4,15% Aktienanleihe Pro v.17(18)TUI 23.01. gzej. DE000NLB87S2 / NLB 87S</p> <p>verbrieft in einer Sammelurkunde, kleinste handelbare Einheit EUR 1.000 oder ein Mehrfaches davon,</p> <p>in den Freiverkehr der Niedersächsischen Börse zu Hannover einbezogen.</p> <p>Kasse, variabel, ohne Mindestschluss.</p> <p>Skontroführer: mwb fairtrade (KV 8886)</p> <p>Hannover, den 31. Januar 2017</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | <p>Skontroführer: mwb fairtrade (KV 8886)</p> <p>Hannover, den 01. Februar 2017</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> <p style="text-align: center;">Aussetzungen</p> <table border="1" data-bbox="768 483 1471 598"> <thead> <tr> <th>WKN</th> <th>Bezeichnung</th> <th>Von/Bis</th> </tr> </thead> <tbody> <tr> <td>NLB66X</td> <td>Norddeutsche Landesbank -GZ</td> <td>31.01.2017 10:56:00</td> </tr> <tr> <td></td> <td>IHS 2-Phas.Bd.09/12 v12(17/</td> <td>01.02.2017 17:30:00</td> </tr> <tr> <td>AlZDVG</td> <td>Ineos Group Holdings S.A.</td> <td>31.01.2017 09:20:00</td> </tr> <tr> <td></td> <td>EO-Notes 2014(14/19) Reg.S</td> <td>31.01.2017 17:30:00</td> </tr> </tbody> </table> <p>Hannover, den 03.02.2017</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> <p style="text-align: center;">Wiederaufnahmen</p> <table border="1" data-bbox="768 770 1471 885"> <thead> <tr> <th>WKN</th> <th>Bezeichnung</th> <th>Wiederaufnahme</th> </tr> </thead> <tbody> <tr> <td>NLB66X</td> <td>Norddeutsche Landesbank -GZ</td> <td>02.02.2017 08:00:00</td> </tr> <tr> <td></td> <td>IHS 2-Phas.Bd.09/12 v12(17/</td> <td></td> </tr> <tr> <td>AlZDVG</td> <td>Ineos Group Holdings S.A.</td> <td>01.02.2017 08:00:00</td> </tr> <tr> <td></td> <td>EO-Notes 2014(14/19) Reg.S</td> <td></td> </tr> </tbody> </table> <p>Hannover, den 03.02.2017</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | WKN | Bezeichnung | Von/Bis | NLB66X | Norddeutsche Landesbank -GZ | 31.01.2017 10:56:00 | | IHS 2-Phas.Bd.09/12 v12(17/ | 01.02.2017 17:30:00 | AlZDVG | Ineos Group Holdings S.A. | 31.01.2017 09:20:00 | | EO-Notes 2014(14/19) Reg.S | 31.01.2017 17:30:00 | WKN | Bezeichnung | Wiederaufnahme | NLB66X | Norddeutsche Landesbank -GZ | 02.02.2017 08:00:00 | | IHS 2-Phas.Bd.09/12 v12(17/ | | AlZDVG | Ineos Group Holdings S.A. | 01.02.2017 08:00:00 | | EO-Notes 2014(14/19) Reg.S | | <p>Mit Wirkung vom 06.02.2017 werden die Aktien der</p> <p style="text-align: center;">UniCredit S.p.A. WKN A2D JV6 ISIN IT0005239360</p> <p>äex Bezugsrecht gehandelt.</p> <p>Mit Ablauf des 03.02.2017 sind sämtliche dem Skontroführer erteilten Aufträge erloschen und zu erneuern.</p> <p>Skontroführer: mwb fairtrade (KV 88 77)</p> <p>Hannover, den 03. Februar 2017</p> <p>Geschäftsführung der Börse Hannover</p> |
| WKN | Bezeichnung | Von/Bis | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| NLB66X | Norddeutsche Landesbank -GZ | 31.01.2017 10:56:00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | IHS 2-Phas.Bd.09/12 v12(17/ | 01.02.2017 17:30:00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AlZDVG | Ineos Group Holdings S.A. | 31.01.2017 09:20:00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | EO-Notes 2014(14/19) Reg.S | 31.01.2017 17:30:00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| WKN | Bezeichnung | Wiederaufnahme | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| NLB66X | Norddeutsche Landesbank -GZ | 02.02.2017 08:00:00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | IHS 2-Phas.Bd.09/12 v12(17/ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AlZDVG | Ineos Group Holdings S.A. | 01.02.2017 08:00:00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | EO-Notes 2014(14/19) Reg.S | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p style="text-align: center;">Norddeutsche Landesbank Girozentrale - Einbeziehung -</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Mit Wirkung vom 03. Februar 2017 werden</p> <p>1.241.000 Euro 1,15% IHS 2-Phas.Bd. 04 v.17(22/27) 25.01. gzej. DE000NLB87D4 / NLB 87D</p> <p>4.105.000 Euro 1,5% 3-Phas.Bd. v. 17(22/32) 26.01. gzej. DE000NLB87G7 / NLB 87G</p> <p>4.018.000 Euro 1,2% 3-Phas.Bd. v. 17(21/29) 24.01. gzej. DE000NLB87F9 / NLB 87F</p> <p>4.010.000 Euro 0,05% zinsv. FLR-Inh.-Schv. v.17(19) 25.JAJ0 DE000NLB87H5 / NLB 87H</p> <p>775.000 Euro 0,1% Step-up IHS. v.17(18/20) 23.01. gzej. DE000NLB87J1 / NLB 87J</p> <p>646.000 Euro 4,15% Aktienanleihe v.17(18) DAI 25.01. gzej. DE000NLB87K9 / NLB 87K</p> <p>kleinste handelbare Einheit EUR 1.000 oder ein Mehrfaches davon,</p> <p>in den Freiverkehr der Niedersächsischen Börse zu Hannover einbezogen.</p> <p>Kasse, variabel, ohne Mindestschluss.</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |