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Amtliches Kursblatt Börse Hannover

230. Börsenjahr

Montag, den 19. Juni 2017

Nr. 118

A. Regulierter Markt

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| HV-Kalender | 1 | 3 |
| Zertifikate | 1 | 4 |
| Festverzinsliche Wertpapiere (Bund) | 58 | 5 |
| Festverzinsliche Wertpapiere | 515 | 7 |
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B. Mittelstandsbörse

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| Deutsche Aktien | 3 | 19 |
| HV-Kalender | 1 | 20 |
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C. Fondsservice Hannover

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| Offene Fonds | 863 | 22 |
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D. Freiverkehr

| | Anzahl | Seite |
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| Deutsche Aktien | 203 | 40 |
| HV-Kalender | 38 | 44 |
| Ausländische Aktien | 252 | 45 |
| Zertifikate | 9 | 58 |
| Festverzinsliche Wertpapiere (Bund) | 188 | 59 |
| Festverzinsliche Wertpapiere | 2.293 | 66 |
| Endfälligkeiten | | 135 |
| Bekanntmachungen | | 135 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Kurs 16.06.2017 | Fortlaufende Notierung 19.06.2017 | Höchst- Kurs | Tiefst- Kurs |
|---------------------------------|------------|----------------------------------|--------------|---|-------------------------------|--|-------------------------------------|--------------|--|---|----------------------------|--------------------------------------|-----------------|-----------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 1.169,92 | 1 | | 7,6 | 04.05.17 | | 06.06 | 840400 | DE0008404005 | Allianz SE, vinkulierte | 1 | 173,2 | 174,75G-5,9-6,04 | 177,6 | 154,65 |
| Euro 648,259 | 10 | 7,3 | | | | 09.01 | 627500 | DE0006275001 | ARCANDOR AG | 1 | 0,01 G | 0,013G | 0,02 | 0,01 |
| Euro 9,207 | 1 | | 0 | | | | A16811 | DE000A168114 | Aves One AG | 1 | 7,31 G | 7,4G | 8,71 | 6,46 |
| Euro 1.175,653 | 1 | 2,9 | 3 | 15.05.17 | | | BASF11 | DE000BASF111 | BASF SE | 1 | 84,99 | 85,33G | 93,74 | 83,7 |
| Euro 2.116,986 | 1 | 2,5 | 2,7 | 01.05.17 | | | BAY001 | DE000BAY0017 | Bayer AG | 1 | 122,35 | 123,36-3,4-2,95 | 123,4 | 98,54 |
| Euro 1.252,358 | 1 | 0,2 | 0 | | | 09.06 | CBK100 | DE000CBK1001 | Commerzbank AG | 1 | 9,43 | 9,45G-9,5-9,507-9,541 | 9,88 | 7,08 |
| Euro 512,015 | 1 | 3,75 | 4,25 | 01.05.17 | | | 543900 | DE0005439004 | Continental AG | 1 | 196,95 G | 198,15G-8,65-9 | 209 | 181,61 |
| Euro 5.290,939 | 1 | 0 | 0,11 0,08 | 19.05.17 | | 09.06 | 514000 | DE0005140008 | Deutsche Bank AG | 1 | 14,98 | 15,105G-5,185-5,28 | 19,75 | 14,78 |
| Euro 1.203,903 | 1 | 0,15 | 0,15 | 08.05.17 | 016 | 06.05 | 823212 | DE0008232125 | Deutsche Lufthansa AG, vinkulierte | 1 | 18,63 | 18,565 | 19 | 11,28 |
| Euro 1.213,616 | 1 | 0,85 | 1,05 | 02.05.17 | | 09.06 | 555200 | DE0005552004 | Deutsche Post AG | 1 | 32,47 G | 32,515G | 33,31 | 30,56 |
| Euro 11.972,869 | 1 | | | | | | 555750 | DE0005557508 | Deutsche Telekom AG | 1 | 16,43 G | 16,76G-6,81-6,815-6,79 | 18,09 | 15,69 |
| Euro 19,456 | 1 | 0,19 | 0,19 | 11.05.17 | | | 555063 | DE0005550636 | Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht | 1 | 99,75 G | 99,88G | 106,62 | 78,7 |
| Euro 2.201,099 | 1 | 0,5 | 0,06 | 11.05.17 | | | ENAG99 | DE000ENAG999 | E.ON SE | 1 | 8,76 G | 8,95-8,993-8,955-8,962-8,947-8,991 | 8,99 | 6,58 |
| Euro 84 | 1 | 1,75 | 1,8 | 02.06.17 | | 06.98 | 577220 | DE0005772206 | Fielmann AG | 1 | 68,81 G | 69,37G-70,49 | 76,51 | 61,99 |
| Euro 120,597 | 1 | 3,25 1,5 | 3,5 1,5 | 11.05.17 | | 06.06 | 840221 | DE0008402215 | Hannover Rück SE | 1 | 106,15 | 106,83G-7,56 | 116,4 | 100,5 |
| Euro 178,163 | 1 | 1,47 | 1,62 | 07.04.17 | 030 | 09.02 | 604843 | DE0006048432 | Henkel AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht | 1 | 125,9 G | 128,02G | 128,02 | 111,33 |
| Euro 191,4 | 1 | 1,15 | 0,3 | 11.05.17 | | | KSAG88 | DE000KSAG888 | K+S Aktiengesellschaft | 1 | 23,38 G | 23,445G | 24,67 | 20,84 |
| Euro 19,8 | 7 | 3 | 3 | 16.12.16 | | 06.98 | 707400 | DE0007074007 | KWS SAAT SE | 1 | 359,71 G | 360G | 368 | 278,37 |
| Euro 360,894 | 1 | 3,07 | 3,07 | 25.05.17 | | 09.06 | 593700 | DE0005937007 | MAN SE | 1 | 94,22 G | 94,32G | 97,6 | 93,82 |
| Euro 15,528 | 1 | 3,07 | 3,07 | 25.05.17 | | 09.06 | 593703 | DE0005937031 | "-", Vorzugsaktien ohne Stimmrecht | 1 | 93,68 G | 93,41G | 95,86 | 92,53 |
| Euro 13,125 | 1 | 0 | 0 | | | 06.06 | 502130 | DE0005021307 | Neschen AG | 1 | 0,06 -T | 0,065-T | 0,1 | 0,04 |
| Euro 60,469 | 1 | 0,25 | 0,25 0,1 | 25.05.17 | | 09.06 | 808600 | DE0008086000 | Oldenburgische Landesbank AG | 1 | 19,5 -T | 18,35G | 21,5 | 18,01 |
| Euro 161,615 | 1 | 0,25 | 0,3 | 02.06.17 | 020 | 03.00 | 620200 | DE0006202005 | Salzgitter AG | 1 | 33,46 G | 33,02G-3,585 | 37,88 | 29,92 |
| Euro 37,44 | 1 | 1,5 | 0,45 | 07.04.17 | | | 716560 | DE0007165607 | Sartorius AG | 1 | 82,52 G | 85,21G | 87,61 | 65,49 |
| Euro 37,44 | 1 | 1,52 | 0,46 | 07.04.17 | | | 716563 | DE0007165631 | "-", Vorzugsaktien ohne Stimmrecht | 1 | 86,35 G | 89,99G-90,75 | 91,76 | 63,8 |
| Euro 315,997 | 1 | 1,3 | 1,35 | 12.05.17 | | | TLX100 | DE000TLX1005 | Talanx AG | 1 | 32,92 | 33,085G | 35,27 | 31,06 |
| Euro 1.499,627 | 10 | 0,56 | 0,63 | 15.02.17 | | | TUAG00 | DE000TUAG000 | TUI AG | 1 | 13,16 | 13,12G | 14,31 | 12,63 |
| Euro 67,491 | 1 | 0,05 | 0,05 | 05.05.17 | 066 | 06.06 | 825000 | DE0008250002 | üstra Hannoversche Verkehrsbetriebe AG | 1 | 3,25 G | 3,25G | 3,7 | 3,16 |
| Euro 9,02 | 1 | 0,4 | 0,45 | 01.06.17 | | 06.07 | 784686 | DE0007846867 | Viscom AG | 1 | 21,09 G | 21,02G | 22,31 | 13,32 |
| Euro 755,43 | 1 | 0,11 | 2 | 11.05.17 | | 06.07 | 766400 | DE0007664005 | Volkswagen AG | 1 | 136,2 | 136,42G-6,69C-6,69-5,85 | 156,75 | 135,15 |
| Euro 527,886 | 1 | 0,17 | 2,06 | 11.05.17 | | 06.07 | 766403 | DE0007664039 | "-", Vorzugsaktien ohne Stimmrecht | 1 | 131,4 | 132,2-2,23-1,6 | 156,3 | 130 |

| 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 |
|------------|--------|------------------------|--------------|--|-----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|-----------------|---------------|-----------------|
| 10.08.17 | MWB | 825000 | DE0008250002 | üstra Hannoversche Verkehrsbetriebe AG | 0,05 | 066 | 05.05.17 | | | | | | | | |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basiskurs | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate | | Put/ Call | A E | Lieferbare Stückzahl | letzter Kurs 16.06.2017 | Fortlaufende Notierung 19.06.2017 | Höchst- Kurs | Tiefst- Kurs |
|------------|-----------------------|-------------------------------|-----------|-------------------------------------|--------------|--------|---|--|--------------|--------|-------------------------|----------------------------|--------------------------------------|-----------------|-----------------|
| | | | | | | | mwb fairtrade Wertpapierhandelsbank AG | | | | | | | | |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | NLB1AQ | DE000NLB1AQ1 | 301000 | Norddeutsche Landesbank -Girozentrale- Norddeutsche Landesbank -GZ-, ENDLOS Z. 06(07/endl.) DAX | | Put/Call | | | 127,35 G | 128,71G-8,57G | 129 | 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 19.06.2017 | Einheitskurs 16.06.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 04.07.17 | 04.07. | 113533 | DE0001135333 | Deutschland, Bundesrepublik, Anleihen 4 1/4%, v. 25.05.07(17), Anl.v.2007(2017) II.Ausgabe | A II | 100,171G- /100,178G/ | 100,191 G | | |
| Euro | 0,01 | 15.09.17 | 15.09. | 110461 | DE0001104610 | -, Bundesschatzanweisungen, v. 21.08.15(17), Bundesschatzanw. v.15(17) | | 100,16G- /100,166G/ | 100,062000 | 0,000,000,71 | |
| 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 | 100,385G- /100,39G/ | 100,392 G | | |
| Euro | 0,01 | 15.12.17 | 15.12. | 110462 | DE0001104628 | -, Bundesschatzanweisungen, v. 20.11.15(17), Bundesschatzanw. v.15(17) | | 100,344G- /100,351G/ | 100,089000 | 0,000,000,72 | |
| Euro | 0,01 | 04.01.18 | 04.01. | 113534 | DE0001135341 | -, Anleihen 4%, v. 16.11.07(18), Anl.v.2007(2018) | | 102,562G- /102,555G/ | 102,57 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 | 100,813G- /100,823G/ | 100,822 G | | |
| Euro | 0,01 | 16.03.18 | 16.03. | 110463 | DE0001104636 | -, Bundesschatzanweisungen, v. 12.02.16(18), Bundesschatzanw. v.16(18) | | 100,501G- /100,511G/ | 100,060000 | 0,000,000,69 | |
| Euro | 0,01 | 13.04.18 | 13.04. | 114166 | DE0001141661 | -, Bundesobligationen 0 1/4%, v. 13.04.13(18), Bundesobl.Ser.166 v.2013(18) | S 166 | 100,795G- /100,794G/ | 100,789 G | | |
| Euro | 0,01 | 15.06.18 | 15.06. | 110464 | DE0001104644 | -, Bundesschatzanweisungen, v. 13.05.16(18), Bundesschatzanw. v.16(18) | | 100,719G- /100,713G/ | 100,003000 | 0,000,000,72 | |
| Euro | 0,01 | 04.07.18 | 04.07. | 113535 | DE0001135358 | -, Anleihen 4 1/4%, v. 30.05.08(18), Anl.v.2008(2018) | | 105,171G- /105,178G/ | 105,179 G | | |
| Euro | 0,01 | 14.09.18 | 14.09. | 110465 | DE0001104651 | -, Bundesschatzanweisungen, v. 05.08.16(18), Bundesschatzanw. v.16(18) | | 100,867G- /100,873G/ | 100,062000 | 0,000,000,7 | |
| 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 | 102,24G- /102,246G/ | 102,232 G | | |
| Euro | 0,01 | 14.12.18 | 14.12. | 110466 | DE0001104669 | -, Bundesschatzanweisungen, v. 11.11.16(18), Bundesschatzanw. v.16(18) | | 101,038G- /101,048G/ | 101,020000 | 0,000,000,7 | |
| Euro | 0,01 | 04.01.19 | 04.01. | 113537 | DE0001135374 | -, Anleihen 3 3/4%, v. 14.11.08(19), Anl.v.2008(2019) | | 106,926G- /106,923G/ | 106,91 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 | 102,861G- /102,854G/ | 102,833 G | | |
| Euro | 0,01 | 15.03.19 | 15.03. | 110467 | DE0001104677 | -, Bundesschatzanweisungen, v. 02.03.17(19), Bundesschatzanw. v.17(19) | | 101,17G- /101,182G/ | 101,063000 | 0,000,000,68 | |
| 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 | 102,137G- /102,13G/ | 102,104 G | | |
| Euro | 0,01 | 14.06.19 | 14.06. | 110468 | DE0001104685 | -, Bundesschatzanweisungen, v. 25.05.17(19), Bundesschatzanw. v.17(19) | | 101,321G- /101,325G/ | 101,020500 | 0,000,000,66 | |
| Euro | 0,01 | 04.07.19 | 04.07. | 113538 | DE0001135382 | -, Anleihen 3 1/2%, v. 22.05.09(19), Anl.v.2009(2019) | | 108,593G- /108,585G/ | 108,56 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 | 102,139G- /102,13G/ | 102,09 G | | |
| Euro | 0,01 | 04.01.20 | 04.01. | 113539 | DE0001135390 | -, Anleihen 3 1/4%, v. 13.11.09(20), Anl.v.2009(2020) | | 110,051G- /110,05G/ | 110,01 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 | 101,827G- /101,825G/ | 101,005000 | 0,000,000,64 | |
| Euro | 0,01 | 04.07.20 | 04.07. | 113540 | DE0001135408 | -, Anleihen 3%, v. 30.04.10(20), Anl.v.2010(2020) | | 111,133G- /111,125G/ | 111,075 G | | |
| Euro | 0,01 | 04.09.20 | 04.09. | 113541 | DE0001135416 | -, Anleihen 2 1/4%, v. 20.08.10(20), Anl.v.2010(2020) | | 109,249G- /109,245G/ | 109,185 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 | 102,794G- /102,805G/ | 102,74 G | | |
| Euro | 0,01 | 04.01.21 | 04.01. | 113542 | DE0001135424 | -, Anleihen 2 1/2%, v. 26.11.10(21), Anl.v.2010(2021) | | 111,009G- /111,01G/ | 110,94 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 | 102,064G- /102,06G/ | 101,007500 | 0,000,000,54 | |
| Euro | 0,01 | 04.07.21 | 04.07. | 113544 | DE0001135440 | -, Anleihen 3 1/4%, v. 29.04.11(21), Anl.v.2011(2021) | | 115,453G- /115,45G/ | 115,36 G | | |
| Euro | 0,01 | 04.09.21 | 04.09. | 113545 | DE0001135457 | -, Anleihen 2 1/4%, v. 26.08.11(21), Anl.v.2011(2021) | | 111,726G- /111,725G/ | 111,625 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 | 102,063G- /102,065G/ | 101,006500 | 0,000,000,47 | |
| Euro | 0,01 | 04.01.22 | 04.01. | 113546 | DE0001135465 | -, Anleihen 2%, v. 25.11.11(22), Anl.v.2011(2022) | | 111,267G- /111,275G/ | 111,16 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 | 101,934G- /101,94/ | 101,000000 | 0,000,000,4 | |
| Euro | 0,01 | 04.07.22 | 04.07. | 113547 | DE0001135473 | -, Anleihen 1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022) | | 110,834G- /110,85G/ | 110,73 G | | |
| Euro | 0,01 | 04.09.22 | 04.09. | 113549 | DE0001135499 | -, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022) | | 109,813G- /109,825G/ | 109,695 G | | |
| Euro | 0,01 | 15.02.23 | 15.02. | 110230 | DE0001102309 | -, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023) | | 110,202G- /110,21G/ | 110,07 G | | |
| Euro | 0,01 | 15.05.23 | 15.05. | 110231 | DE0001102317 | -, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023) | | 110,487G- /110,495G/ | 110,35 G | | |
| Euro | 0,01 | 15.08.23 | 15.08. | 110232 | DE0001102325 | -, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023) | | 113,813G- /113,82G/ | 113,65 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 19.06.2017 | Einheitskurs 16.06.2017 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 0,001 | 04.01.24 | 04.01. | 113492 | DE0001134922 | Deutschland, Bundesrepublik, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024) | | 142,224G- /142,22G/ | 142,06 | G | | |
| Euro | 0,01 | 15.02.24 | 15.02. | 110233 | DE0001102333 | -, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024) | | 112,898G- /112,915G/ | 112,74 | G | | |
| Euro | 0,01 | 15.05.24 | 15.05. | 110235 | DE0001102358 | -, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024) | | 111,31G- /111,31G/ | 111,145 | G | | |
| Euro | 0,01 | 15.08.24 | 15.08. | 110236 | DE0001102366 | -, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024) | | 107,924G- /107,94G/ | 107,76 | G | | |
| Euro | 0,01 | 15.02.25 | 15.02. | 110237 | DE0001102374 | -, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025) | | 103,99G- /104,01G/ | 103,83 | G | | |
| Euro | 0,01 | 15.08.25 | 15.08. | 110238 | DE0001102382 | -, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025) | | 107,831G- /107,84G/ | 107,67 | G | 0,04 | 0,04 |
| Euro | 0,01 | 15.02.26 | 15.02. | 110239 | DE0001102390 | -, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026) | | 103,256G- /103,277/-3,275 | 103,1 | G | 0,12 | 0,12 |
| Euro | 0,01 | 15.08.26 | 15.08. | 110240 | DE0001102408 | -, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026) | | 98,114G- /98,13G/ | 97,96 | G | 0,21 | |
| Euro | 0,01 | 15.02.27 | 15.02. | 110241 | DE0001102416 | -, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027) | | 99,67G- /99,687/-9,69 | 99,51 | G | 0,28 | 0,28 |
| Euro | 0,001 | 04.07.27 | 04.07. | 113504 | DE0001135044 | -, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | 161,677G- /161,7G/ | 161,45 | G | 0,26 | 0,26 |
| Euro | 0,001 | 04.01.28 | 04.01. | 113506 | DE0001135069 | -, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 154,761G- /154,8G/ | 154,56 | G | 0,33 | 0,33 |
| 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 | 147,166G- /147,19G/ | 146,96 | G | 0,38 | 0,38 |
| Euro | 0,01 | 04.01.30 | 04.01. | 113514 | DE0001135143 | -, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | 170,178G- /170,18G/ | 169,92 | G | 0,47 | 0,47 |
| Euro | 0,01 | 04.01.31 | 04.01. | 113517 | DE0001135176 | -, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 164,477G- /164,5G/ | 164,22 | G | 0,54 | 0,54 |
| Euro | 0,01 | 04.07.34 | 04.07. | 113522 | DE0001135226 | -, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034) | | 164,446G- /164,43G/ | 164,09 | G | 0,72 | 0,72 |
| Euro | 0,01 | 04.01.37 | 04.01. | 113527 | DE0001135275 | -, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037) | | 156,91G- /156,9G/ | 156,52 | G | 0,83 | 0,83 |
| 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 | 166,596G- /166,55G/ | 166,14 | G | 0,91 | 0,91 |
| Euro | 0,01 | 04.07.40 | 04.07. | 113536 | DE0001135366 | -, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | 179,097G- /179,09G/ | 178,59 | G | 0,92 | 0,92 |
| Euro | 0,01 | 04.07.42 | 04.07. | 113543 | DE0001135432 | -, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | 149,288G- /149,27G/ | 148,82 | G | 1,01 | 1,01 |
| Euro | 0,01 | 04.07.44 | 04.07. | 113548 | DE0001135481 | -, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | 133,019G- /133,01G/ | 132,57 | G | 1,08 | 1,08 |
| Euro | 0,01 | 15.08.46 | 15.08. | 110234 | DE0001102341 | -, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | | 134,401G- /134,43G/ | 133,96 | G | 1,11 | 1,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 19.06.2017 | Einheitskurs 16.06.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 11.10.23 | 11.10. | A1X3MP | DE000A1X3MP3 | Niedersachsen, Land Landesschatzanweisungen | A 838 | 111,15G-/111,15G/ | 111,15 G | 0,33 | 0,33 |
| Euro | 1.000 | 06.09.17 | 06.MJSD | A1X3QT | DE000A1X3QT6 | 2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Ausg.838 | A 576 | --/100-T/ | 100 -T | | |
| Euro | 1.000 | 08.01.24 | 08.01. | A1YC21 | DE000A1YC210 | zinsv. v. 06.06.17-05.09.17, v. 06.09.13(17), FLR-Landessch.v.13(17) Aus.576 | A 840 | --/110,91G/ | 110,91 G | 0,54 | 0,54 |
| Euro | 1.000 | 16.01.24 | 16.01. | A1YC24 | DE000A1YC244 | 2,24%, v. 08.01.14(24), Landessch.v.14(24) Ausg.840 | A 841 | 112,87G-/112,87G/ | 112,87 G | 0,15 | 0,15 |
| Euro | 1.000 | 15.01.21 | 15.JAJO | A1YC5L | DE000A1YC5L8 | 2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841 | A 580 | --/100,28G/ | 100,28 G | 0,00 | 0,08 |
| Euro | 1.000 | 09.01.19 | 09.JAJO | A1YC66 | DE000A1YC665 | zinsv. v. 18.04.17-16.07.17, v. 15.01.14(21), FLR-Landessch.v.14(21) Aus.580 | A 579 | --/99,85G/ | 99,85 G | 0,1 | |
| Euro | 1.000 | 08.11.23 | 08.11. | A1YCPH | DE000A1YCPH5 | zinsv. v. 10.04.17-09.07.17, v. 09.01.14(19), FLR-Landessch.v.14(19) Aus.579 | A 839 | 109,595G-/109,565G/ | 109,505 G | 0,51 | 0,51 |
| Euro | 1.000 | 25.05.18 | 25.FMAN | A1YCTE | DE000A1YCTE4 | 2,035%, v. 08.11.13(23), Landessch.v.13(23) Ausg.839 | A 578 | --/100,15G/ | 100,06 G | 0,00 | 0,12 |
| Euro | 1.000 | 21.12.20 | 21.12. | A2AAJ6 | DE000A2AAJ68 | zinsv. v. 26.05.17-24.08.17, v. 25.11.13(18), FLR-Landessch.v.13(18) Aus.578 | A 857 | --/100-T/ | 100 -T | 0,12 | 0,12 |
| Euro | 1.000 | 20.01.21 | 20.01. | A2AAJ7 | DE000A2AAJ76 | 0,12%, v. 18.01.16(20), Landessch.v.16(20) Ausg.857 | A 858 | --/100,71G/ | 100,67 G | | |
| Euro | 1.000 | 19.01.23 | 19.01. | A2AAKB | DE000A2AAKB1 | 0 1/10%, v. 20.01.16(21), Landessch.v.16(21) Ausg.858 | A 860 | 101,91G-/101,91G/ | 101,91 G | 0,03 | 0,03 |
| Euro | 1.000 | 14.03.19 | 14.03. | A2AAL4 | DE000A2AAL49 | 0 3/8%, v. 19.01.16(23), Landessch.v.16(23) Ausg.860 | A 862 | --/100-T/ | 100 -T | | |
| Euro | 1.000 | 08.06.26 | 08.06. | A2AAWN | DE000A2AAWN1 | v. 14.03.16(19), Landessch.v.16(19) Ausg.862 | A 863 | 100,19G-/100,17G/ | 100,07 G | 0,48 | 0,48 |
| Euro | 1.000 | 26.09.18 | 26.09. | A2AAZA | DE000A2AAZA1 | 0 1/2%, v. 07.06.16(26), Landessch.v.16(26) Ausg.863 | A 865 | --/100-T/ | 100 -T | | |
| Euro | 1.000 | 02.08.24 | 02.08. | A2BN3T | DE000A2BN3T9 | v. 26.09.16(18), Landessch.v.16(18) Ausg.865 | A 864 | 98,22G-/98,22G/ | 98,22 G | 0,25 | |
| Euro | 1.000 | 14.03.18 | 14.03. | A2DADN | DE000A2DADN5 | v. 02.08.16(24), Landessch.v.16(24) Ausg.864 | A 871 | --/100,34G/ | 100,34 G | 0,00 | 0,46 |
| Euro | 1.000 | 23.01.18 | 23.01. | A2DAFZ | DE000A2DAFZ4 | v. 14.03.17(18), Landessch.v.17(18) Ausg.871 | A 868 | --/100-T/ | 100 -T | | |
| Euro | 1.000 | 10.01.22 | 10.01. | A2DAHG | DE000A2DAHG0 | v. 24.01.17(18), Landessch.v.17(18) Ausg.868 | A 867 | 100,56G-/100,56G/ | 100,56 G | 0,00 | 0,12 |
| Euro | 1.000 | 06.02.24 | 06.02. | A2DAJD | DE000A2DAJD3 | v. 10.01.17(22), Landessch.v.17(22) Ausg.867 | A 869 | 100,51G-/100,51G/ | 100,51 G | 0,17 | 0,17 |
| Euro | 1.000 | 01.03.21 | 01.03. | A2DAJN | DE000A2DAJN2 | 0 1/4%, v. 06.02.17(24), Landessch.v.17(24) Ausg.869 | A 870 | 100,9G-/100,9G/ | 100,90 G | 0,00 | 0,24 |
| Euro | 1.000 | 05.05.22 | 05.05. | A2AARM | DE000A2AARM3 | v. 01.03.17(21), Landessch.v.17(21) Ausg.870 | | | | | |
| | | | | | | Sachsen-Anhalt, Land Medium - Term Notes | | | | | |
| Euro | 1.000 | 05.05.22 | 05.05. | A2AARM | DE000A2AARM3 | v. 05.05.17(22), MTN-LSA v.17(22) | | 100,3G-/100,3G/ | 100,30 G | 0,00 | 0,06 |
| | | | | | | 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 | 100,24G-/100,24G/ | 100,24 G | 0,00 | 0,39 |
| | | | | | | 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 | --/105,1G/ | 105,1 G | | |
| | | | | | | 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 | --/113,1-GT/ | 113,1 -GT | 2,9 | 2,9 |
| 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 | --/107,6G/ | 107,6 G | 4,1 | 4,1 |
| 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 | --/116G/ | 116 G | 2,94 | 2,94 |
| | | | | | | Deutsche Hypothekenbank [A.-G.] Hypotheken-Pfandbriefe | | | | | |
| Euro | 1.000 | 27.09.19 | 28.MS | DHY1AN | DE000DHY1AN9 | zinsv. v. 28.03.17-27.09.17, v. 28.09.07(19), FLR-Pfdrbr.Ser.419 v.07(19) | S 419 | 100G | 100 G | | |
| Euro | 1.000 | 28.09.17 | 28.MJSD | DHY1AQ | DE000DHY1AQ2 | zinsv. v. 28.03.17-27.06.17, v. 28.09.07(17), FLR-Pfdrbr.Ser.421 v.07(17) | S 421 | --/100G/ | 100 G | | |
| 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 | --/103,53G/ | 103,53 G | | |
| | | | | | | Deutsche Hypothekenbank [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 | --/107G/ | 107 G | | |
| Euro | 50.000 | 19.02.20 | 19.FMAN | DHY244 | DE000DHY2444 | zinsv. v. 19.05.17-20.08.17, v. 19.02.10(20), FLR-MTN-HPF Serie 244 v.10(20) | S 244 | --/100G/ | 100 G | | |
| Euro | 50.000 | 19.01.21 | 27.MJSD | DHY288 | DE000DHY2881 | zinsv. v. 27.03.17-26.06.17, v. 19.01.11(21), FLR-MTN-HPF Serie 288 v.11(21) | S 288 | --/100,52G/ | 100,52 G | 0,00 | 0,14 |
| 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 | --/103,66G/ | 103,66 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 | --/100,07G/ | 100,07 G | 0,04 | 0,04 |
| Euro | 100.000 | 11.07.17 | 11.JAJO | DHY359 | DE000DHY3590 | zinsv. v. 11.04.17-10.07.17, v. 11.07.12(17), FLR-MTN-HPF Serie 359 v.12(17) | S 359 | --/99,99G/ | 99,99 G | 0,18 | |
| 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 | --/100,18G/ | 100,18 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 | 103,51G-/103,515G/ | 103,51 G | | |
| Euro | 100.000 | 05.11.18 | 06.MN | DHY374 | DE000DHY3749 | zinsv. v. 05.05.17-05.11.17, v. 05.11.12(18), FLR-MTN-HPF Serie 374 v.12(18) | S 374 | --/100G/ | 100 G | | |
| 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 | --/103,09G/ | 103,09 G | 0,03 | 0,03 |
| 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 | --/100,18G/ | 100,18 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 | 100,673G-/100,673G/ | 100,673 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 | 104,785G-/104,785G/ | 104,75 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 | --/109,93G/ | 109,93 G | 0,33 | 0,33 |
| 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 | --/101,3G/ | 101,3 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 | Einheitskurs und variable Notiz 19.06.2017 | Einheitskurs 16.06.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Deutsche Hypothekbank [A.-G.] Medium - Term Inhaberschuldverschreibungen | | | | | |
| 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 | 0,84 | 0,84 |
| 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 | 99,54G-/99,54G/ | 99,54 G | 0,65 | 0,65 |
| 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 | --/98,64G/ | 98,64 G | 0,96 | 0,96 |
| 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 | --/102,84G/ | 102,84 G | 1,21 | 1,21 |
| 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 | --/98,55G/ | 98,55 G | 1,03 | 1,03 |
| 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 | --/96,88G/ | 96,88 G | 1,13 | 1,13 |
| 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 | --/95,05G/ | 95,05 G | 1,7 | 1,7 |
| 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 | 100,235G-/100,225G/ | 100,155 G | 0,56 | 0,56 |
| Euro | 1.000 | 19.01.22 | 19.JAJO | DHY476 | DE000DHY4762 | 0 1/2%, zinsv. v. 19.04.17-18.07.17, v. 19.01.17(22), FLR-MTN-IHS S.476 v.17(22) | S 476 | --/98,59G/ | 98,59 G | 0,82 | 0,82 |
| 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 | --/99,14G/ | 99,14 G | 1,73 | 1,73 |
| Euro | 100.000 | 08.02.21 | 08.FMAN | DHY478 | DE000DHY4788 | 0,471%, zinsv. v. 08.05.17-07.08.17, v. 08.02.17(21), FLR-MTN-IHS S.478 v.17(21) | S 478 | --/99,59G/ | 99,59 G | 0,59 | 0,59 |
| Euro | 100.000 | 06.02.23 | 06.MTL | DHY479 | DE000DHY4796 | 0,65%, zinsv. v. 06.06.17-05.07.17, v. 06.02.17(23), FLR-MTN-IHS S.479 v.17(23) | S 479 | --/100G/ | 100 G | 0,65 | 0,65 |
| Euro | 100.000 | 10.02.20 | 10.FMAN | DHY480 | DE000DHY4804 | 0,321%, zinsv. v. 10.05.17-09.08.17, v. 08.02.17(20), FLR-MTN-IHS S.480 v.17(20) | S 480 | --/99,29G/ | 99,29 G | 0,59 | 0,59 |
| Euro | 100.000 | 10.02.25 | 10.FMAN | DHY481 | DE000DHY4812 | 1%, zinsv. v. 10.05.17-09.08.17, v. 10.02.17(25), FLR-MTN-IHS S.481 v.17(25) | S 481 | --/100G/ | 100 G | 1 | 1 |
| Euro | 100.000 | 15.02.23 | 15.02. | DHY482 | DE000DHY4820 | 1,075%, v. 15.02.17(23), MTN-IHS S.482 v.2017(2023) | S 482 | --/99,13G/ | 99,13 G | 1,24 | 1,23 |
| Euro | 100.000 | 28.03.25 | 28.MJSD | DHY483 | DE000DHY4838 | 1,15%, zinsv. v. 28.03.17-27.06.17, v. 28.03.17(25), FLR-MTN-IHS S.483 v.17(25) | S 483 | --/99,46G/ | 99,46 G | 1,23 | 1,23 |
| Euro | 100.000 | 29.03.21 | 29.03. | DHY484 | DE000DHY4846 | 0,719%, v. 29.03.17(21), MTN-IHS S.484 v.2017(2021) | S 484 | --/98,88G/ | 98,88 G | 1,02 | 1,02 |
| Euro | 100.000 | 08.05.19 | 08.FMAN | DHY485 | DE000DHY4853 | 0,171%, zinsv. v. 08.05.17-07.08.17, v. 08.05.17(19), FLR-MTN-IHS S.485 v.17(19) | S 485 | --/99,98G/ | 99,98 G | 0,18 | 0,18 |
| | | | | | | 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 | --/110G/ | 110 G | 3,91 | 3,9 |
| 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 | --/112,5G/ | 112,5 G | 3,12 | 3,11 |
| | | | | | | 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 | --/104,1G/ | 104,1 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 | --/101,16G/ | 101,16 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 | --/101,45G/ | 101,45 G | | |
| Euro | 50.000 | 19.12.20 | 19.FMAN | DHY243 | DE000DHY2436 | zinsv. v. 19.05.17-20.08.17, v. 19.02.10(20), FLR-MTN-OPF S.243 v.10(20) | S 243 | --/100G/ | 100 G | | |
| 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 | --/107,77G/ | 107,77 G | | |
| 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 | --/101,68G/ | 101,68 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 | --/113,94G/ | 113,94 G | 0,09 | 0,09 |
| Euro | 50.000 | 21.09.22 | 21.MS | DHY352 | DE000DHY3525 | 0,019%, zinsv. v. 21.03.17-20.09.17, v. 21.03.12(22), FLR-MTN-OPF S.352 v.12(22) | S 352 | --/100,52G/ | 100,52 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 | 100,02G | 99,91 G | 0,25 | 0,25 |
| | | | | | | Hannover, Stadt Inhaber - Schuldverschreibungen | | | | | |
| Euro | 1.000 | 02.12.19 | 02.12. | 137283 | DE0001372837 | 3,645%, v. 30.11.09(19), Inh.-Schuld.v.2009 (2019) | | 108,465G-/108,465G/ | 108,44 G | 0,18 | 0,18 |
| | | | | | | 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 | | --/101,18G/ | 101,2 G | 0,13 | 0,13 |
| | | | | | | Norddeutsche Landesbank - Girozentrale- Hypotheken-Pfandbriefe | | | | | |
| Euro | 100.000 | 01.06.23 | 01.06. | NLB0PB | DE000NLB0PB3 | 0 1/4%, v. 01.06.17(23), Pfandbr.v.2017(2023) | | --/99,45G/ | 99,45 G | 0,34 | 0,34 |
| | | | | | | Norddeutsche Landesbank - Girozentrale- Inhaber - Schuldverschreibungen | | | | | |
| Euro | 100.000 | 20.05.27 | 20.05. | NLB0M5 | DE000NLB0M57 | 2 1/8%, v. 02.05.17(27), Inh.-Schv. v.2017(2027) | | 102,35G-/102,35G/ | 102,35 G | 1,86 | 1,86 |
| Euro | 100.000 | 21.06.27 | 21.06. | NLB0N3 | DE000NLB0N31 | 2 1/8%, v. 24.05.17(27), Inh.-Schv. v.2017(2027) | | 102,26G-/102,26G/ | 102,26 G | 1,88 | 1,88 |
| Euro | 100.000 | 20.09.27 | 20.09. | NLB0N4 | DE000NLB0N49 | 2 1/8%, v. 24.05.17(27), Inh.-Schv. v.2017(2027) | | 101,96G-/101,96G/ | 101,96 G | 1,91 | 1,91 |
| Euro | 500 | 05.05.27 | 06.MN | NLB0NA | DE000NLB0NA0 | 0,649%, zinsv. v. 05.05.17-05.11.17, v. 05.05.17(27), FLR-Inh.-Schv. v.17(27) | | 98,53G-/98,53G/ | 98,53 G | 0,81 | 0,81 |
| Euro | 100.000 | 21.02.28 | 21.02. | NLB0PC | DE000NLB0PC1 | 2 1/8%, v. 31.05.17(28), Inh.-Schv. v.2017(2028) | | --/101,7G/ | 101,7 G | 1,95 | 1,95 |
| Euro | 100.000 | 20.06.28 | 20.06. | NLB0PD | DE000NLB0PD9 | 2 1/4%, v. 31.05.17(28), Inh.-Schv. v.2017(2028) | | --/102,5G/ | 102,5 G | 1,99 | 1,99 |
| 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 | 108,45G-/108,45G/ | 108,45 G | 0,66 | 0,66 |
| Euro | 500 | 10.11.17 | 10.11. | NLB1DM | DE000NLB1DM4 | 3%, v. 10.06.10(17), Inh.-Schv.S. 1257 v.2010(2017) | S 1257 | 101,21G-/101,21G/ | 101,21 G | | |
| 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 | 102,7G-/102,7G/ | 102,7 G | 0,13 | 0,13 |
| Euro | 500 | 14.06.19 | 14.06. | NLB1DV | DE000NLB1DV5 | 3%, v. 14.06.10(19), Inh.-Schv.S. 1265 v.2010(2019) | S 1265 | 105,1G-/105,1G/ | 105,1 G | 0,41 | 0,41 |
| 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 | 107,65G-/107,65G/ | 107,65 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 | Einheitskurs und variable Notiz 19.06.2017 | Einheitskurs 16.06.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Öffentliche Medium - Term Hypotheken - Pfandbriefe | | | | | |
| Euro | 500 | 12.07.18 | 12.JAJO | NLB1HD | DE000NLB1HD4 | zinsv. v. 12.04.17-11.07.17, v. 12.07.12(18), FLR-MTN Öff.Pf.S.1405v.12(18) | S 1405 | 100,3G-/100,3G/ | 100,00 | 0,00 | 0,00 |
| Euro | 500 | 13.08.19 | 13.FA | NLB1HR | DE000NLB1HR4 | zinsv. v. 13.02.17-13.08.17, v. 13.08.12(19), FLR-MTN Öff.Pf.S.1406v.12(19) | S 1406 | 100,62G-/100,62G/ | 100,00 | 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 | 111,8G-/111,8G/ | 111,8 | G | 0,98 |
| Euro | 500 | 28.12.20 | 28.12. | NLB1YW | DE000NLB1YW9 | 4,03%, v. 27.12.12(20), MTN-Öff.Pfdr.Ser.1100 12(20) | S 1100 | --/113,87G/ | 113,82 | G | 0,08 |
| Euro | 500 | 27.12.21 | 27.12. | NLB1YX | DE000NLB1YX7 | 4,045%, v. 27.12.12(21), MTN-Öff.Pfdr.Ser.1101 12(21) | S 1101 | --/117,38G/ | 117,3 | G | 0,18 |
| Euro | 500 | 27.12.22 | 27.12. | NLB1YY | DE000NLB1YY5 | 4,055%, v. 27.12.12(22), MTN-Öff.Pfdr.Ser.1102 12(22) | S 1102 | --/120,49G/ | 120,39 | G | 0,3 |
| Euro | 500 | 23.11.20 | 23.11. | NLB2C1 | DE000NLB2C16 | 3 1/4%, v. 23.11.10(20), MTN-Öff.Pfdr.Ser.1394 10(20) | S 1394 | 110,8G-/110,8G/ | 110,8 | G | 0,09 |
| Euro | 500 | 23.12.20 | 23.12. | NLB2DK | DE000NLB2DK6 | 3 1/2%, v. 23.12.10(20), MTN-Öff.Pfdr.Ser.1400 10(20) | S 1400 | 111,9G-/111,9G/ | 111,9 | G | 0,1 |
| Euro | 500 | 07.01.21 | 07.01. | NLB2DM | DE000NLB2DM2 | 3,45%, v. 07.01.11(21), Öff.Pfdr.Ser.1401 11(21) | S 1401 | 111,85G-/111,85G/ | 111,85 | G | 0,1 |
| 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 | 112,195G-/112,19G/ | 112,16 | G | |
| Euro | 500 | 28.05.21 | 28.05. | NLB2F8 | DE000NLB2F88 | 1 1/2%, v. 28.05.13(21), Öff.Pfdr.Ser.1410 13(21) | S 1410 | 105,35G-/105,35G/ | 105,35 | G | 0,14 |
| Euro | 500 | 30.04.20 | 30.JAJO | NLB2FX | DE000NLB2FX4 | zinsv. v. 28.04.17-30.07.17, v. 30.04.13(20), FLR-MTN Öff.Pf.S.1408v.13(20) | S 1408 | 100,63G-/100,63G/ | 100,00 | 0,00 | 0,00 |
| Euro | 500 | 30.04.21 | 30.AO | NLB2FY | DE000NLB2FY2 | zinsv. v. 28.04.17-29.10.17, v. 30.04.13(21), FLR-Öff.Pfdr.S.1409 v.13(21) | S 1409 | 100,97G-/100,97G/ | 100,00 | 0,00 | 0,00 |
| Euro | 500 | 26.05.20 | 26.05. | NLB2GW | DE000NLB2GW4 | 1 5/8%, v. 02.07.13(20), Öff.Pfdr.Ser.1411 13(20) | S 1411 | 104,55G-/104,55G/ | 104,55 | G | 0,07 |
| Euro | 1.000 | 31.01.19 | 31.01. | NLB2HJ | XS1191428652 | 0,025%, v. 19.02.15(19), OPF-MTN 2015(2019) | | 100,593G-/100,593G/ | 100,584 | G | |
| Euro | 500 | 18.07.25 | 18.07. | NLB2JX | DE000NLB2JX6 | 1 1/8%, v. 18.05.15(25), Öff.Pfdr.Ser.1424 15(25) | S 1424 | 103,7G-/103,7G/ | 103,7 | G | 0,65 |
| Euro | 500 | 25.04.18 | 25.04. | NLB4BA | DE000NLB4BA7 | 4,62%, v. 25.04.08(18), Öff.Pfdr.Ser.1276 08(18) | S 1276 | 103,97G-/103,97G/ | 103,97 | G | |
| Euro | 500 | 26.11.18 | 26.11. | NLB5JV | DE000NLB5JV3 | 4,2%, v. 26.11.08(18), Öff.Pfdr.Ser.1302 08(18) | S 1302 | 106,05G-/106,05G/ | 106,05 | G | |
| Euro | 500 | 28.01.19 | 28.01. | NLB5L2 | DE000NLB5L20 | 4%, v. 28.01.09(19), MTN-Öff.Pfdr.Ser.1317 09(19) | S 1317 | 106,45G-/106,45G/ | 106,45 | G | |
| 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-MTN Öff.Pf.S.1313v.09(19) | S 1313 | 100,69G-/100,69G/ | 100,69 | G | |
| Euro | 500 | 09.11.18 | 09.11. | NLB6E0 | DE000NLB6E02 | 3 1/2%, v. 09.11.09(18), MTN-Öff.Pfdr.Ser.1363 09(18) | S 1363 | 104,9G-/104,9G/ | 104,9 | G | |
| Euro | 500 | 09.01.19 | 09.01. | NLB85F | DE000NLB85F3 | v. 09.06.16(19), MTN-Öff.Pfdr. 16(19) | | 100G-/100G/ | 100 | G | |
| Euro | 1.000 | 28.10.26 | 28.10. | NLB85X | DE000NLB85X6 | 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026) | | 96,95G | 96,84 | G | 0,51 |
| Euro | 1.000 | 18.01.27 | 18.01. | NLB873 | DE000NLB8739 | 0 5/8%, v. 18.01.17(27), OPF-MTN 2017(2027) | | 99,95G-/99,95G/ | 99,95 | G | 0,63 |
| Euro | 500 | 16.07.18 | 16.07. | NLB8C7 | DE000NLB8C77 | 0,43%, v. 16.07.14(18), Öff.Pfdr.Ser.1415 14(18) | S 1415 | 100,45G-/100,45G/ | 100,45 | G | 0,01 |
| Euro | 500 | 25.04.29 | 25.04. | NLB8CC | DE000NLB8CC2 | 2,27%, v. 25.04.14(29), Öff.Pfdr.Ser.1412 14(29) | S 1412 | 113,25G-/113,25G/ | 113,25 | G | 1,07 |
| Euro | 500 | 22.06.20 | 22.06. | NLB8CX | DE000NLB8CX8 | 0,87%, v. 20.06.14(20), Öff.Pfdr.Ser.1413 14(20) | S 1413 | 102,4G-/102,4G/ | 102,4 | G | 0,07 |
| Euro | 500 | 29.07.22 | 29.JAJO | NLB8DC | DE000NLB8DC0 | zinsv. v. 28.04.17-30.07.17, v. 30.07.14(22), FLR-MTN Öff.Pf.S.1416 v.14(22) | S 1416 | 100,91G-/100,91G/ | 100,00 | 0,00 | 0,00 |
| Euro | 500 | 11.11.19 | 11.FMAN | NLB8EW | DE000NLB8EW6 | zinsv. v. 11.05.17-10.08.17, v. 11.11.14(19), FLR-MTN Öff.Pf.S.1418 v.14(19) | S 1418 | 100,55G-/100,55G/ | 100,00 | 0,00 | 0,00 |
| Euro | 500 | 18.11.24 | 18.MN | NLB8EY | DE000NLB8EY2 | zinsv. v. 18.05.17-19.11.17, v. 18.11.14(24), FLR-MTN Öff.Pf.S.1419 v.14(24) | S 1419 | 101,84G-/101,84G/ | 101,00 | 0,00 | 0,00 |
| Euro | 500 | 19.11.19 | 19.11. | NLB8EZ | DE000NLB8EZ9 | 0,31%, v. 19.11.14(19), Öff.Pfdr.Ser.1420 14(19) | S 1420 | 100,7G-/100,7G/ | 100,7 | G | 0,02 |
| Euro | 500 | 14.12.18 | 14.12. | NLB8FV | DE000NLB8FV5 | 0,09%, v. 30.01.15(18), Öff.Pfdr.Ser.1422 15(18) | S 1422 | 100,1G-/100,1G/ | 100,1 | G | 0,02 |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Öffentliche Pfandbriefe | | | | | |
| Euro | 500 | 15.05.23 | 15.FMAN | NLB1VT | DE000NLB1VT1 | zinsv. v. 15.05.17-14.08.17, v. 15.05.08(23), FLR-Öff.Pfdr.Ser.1001v.08(23) | S 1001 | 100,74G-/100,74G/ | 100,00 | 0,00 | 0,00 |
| Euro | 500 | 12.09.17 | 12.09. | NLB23D | DE000NLB23D9 | 4,45%, v. 12.09.07(17), Öff.Pfdr.Ser.1231 07(17) | S 1231 | 101,11G-/101,11G/ | 101,11 | G | |
| Euro | 500 | 28.12.17 | 28.12. | NLB2DG | DE000NLB2DG4 | 3 1/4%, v. 28.12.10(17), Öff.Pfdr.Ser.1399 10(17) | S 1399 | 101,76G-/101,76G/ | 101,76 | G | |
| Euro | 500 | 05.12.17 | 05.MJSD | NLB364 | DE000NLB3649 | zinsv. v. 05.06.17-04.09.17, v. 05.12.07(17), FLR-Öff.Pfdr.Ser.1249v.07(17) | S 1249 | 100,12G-/100,12G/ | 100,00 | 0,00 | 0,00 |
| Euro | 500 | 29.01.18 | 29.01. | NLB38R | DE000NLB38R7 | 4,3%, v. 29.01.08(18), Öff.Pfdr.Ser.1261 08(18) | S 1261 | 102,69G-/102,69G/ | 102,69 | G | |
| Euro | 500 | 23.04.18 | 23.04. | NLB4A0 | DE000NLB4A08 | 4 1/2%, v. 23.04.08(18), Öff.Pfdr.Ser.1273 08(18) | S 1273 | 103,84G-/103,84G/ | 103,84 | G | |
| Euro | 500 | 16.05.18 | 16.05. | NLB4B0 | DE000NLB4B07 | 4 3/4%, v. 16.05.08(18), Öff.Pfdr.Ser.1277 08(18) | S 1277 | 104,36G-/104,36G/ | 104,36 | G | |
| Euro | 500 | 24.07.18 | 24.07. | NLB4EF | DE000NLB4EF0 | 5%, v. 24.07.08(18), Öff.Pfdr.Ser.1287 08(18) | S 1287 | 105,55G-/105,55G/ | 105,55 | G | |
| Euro | 500 | 22.10.18 | 22.10. | NLB5HT | DE000NLB5HT1 | 4,68%, v. 22.10.08(18), Öff.Pfdr.Ser.1299 08(18) | S 1299 | 106,3G-/106,3G/ | 106,3 | G | |
| Euro | 500 | 17.04.23 | 17.04. | NLB8E8 | DE000NLB8E83 | 0 3/4%, v. 15.12.14(23), Öff.Pfdr.Ser.1421 14(23) | S 1421 | 102,2G-/102,2G/ | 102,2 | G | 0,37 |
| Euro | 500 | 13.10.17 | 13.10. | NLB8EP | DE000NLB8EP0 | 0,15%, v. 13.10.14(17), Öff.Pfdr.Ser.1417 14(17) | S 1417 | 100,05G-/100,05G/ | 100,05 | G | |
| | | | | | | 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 | 100,24G-/100,24G/ | 100,24 | G | 0,05 |
| Euro | 100.000 | 27.09.18 | 27.MS | NLB1JC | DE000NLB1JC2 | 0,128%, zinsv. v. 27.03.17-26.09.17, v. 27.09.12(18), FLR-Schiffspf.S.10 v.12(18) | S 10 | 100,53G-/100,53G/ | 100,53 | G | 0,05 |

| 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;">Norddeutsche Landesbank Girozentrale - 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;">14. Juni 2017</p> <p>werden</p> <p>weitere</p> <p>3 Mrd. Euro 0,25% Anleihe von 2017 (2027) 15.02. gzz. DE0001102416 / 110 241</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 8886)</p> <p>Hannover, den 14. Juni 2017</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> <hr/> <p style="text-align: center;">Land Niedersachsen - Börseneinführung -</p> <hr/> <p>Mit Wirkung vom</p> <p style="text-align: center;">14. Juni 2017</p> <p>werden</p> <p>weitere</p> <p>750 Mio. Euro Landesch.v.17(22) Ausg.867 10.01. gzz. Ausgabe 867 DE000A2DAHGO / 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>Skontroführer: mwb fairtrade (KV 8886)</p> <p>Hannover, den 13. Juni 2017</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | <p>Mit Wirkung vom</p> <p style="text-align: center;">15. Juni 2017</p> <p>werden die gem. Rahmenezulassung vom 17.10.2016 zugelassenen</p> <p>100 Mio. Euro 0,25% Pfandbr.v.2017(2023) 01.06. gzz. DE000NLB0PB3 / NLB 0PB</p> <p>kleinste handelbare Einheit EUR 100.000 oder ein Mehrfaches davon,</p> <p>50 Mio. Euro 2,125% Inh.-Schv. v.2017(2028) 21.02. gzz. DE000NLB0PC1 / NLB OPC</p> <p>kleinste handelbare Einheit EUR 100.000 oder ein Mehrfaches davon,</p> <p>50 Mio. Euro 2,25% Inh.-Schv. v.2017(2028) 20.06. gzz. DE000NLB0PD9 / NLB OPD</p> <p>kleinste handelbare Einheit EUR 100.000 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 (KV 8886)</p> <p>Hannover, den 13. Juni 2017</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> <hr/> <p style="text-align: center;">Aussetzungen</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">WKN</td> <td style="width: 60%;">Bezeichnung</td> <td style="width: 25%;">Von/Bis</td> </tr> <tr> <td>NLB2J9</td> <td>Norddeutsche Landesbank -GZ step-up MTN-IHS v.15(17/22)</td> <td>09.06.2017 12:02:00 15.06.2017 17:30:00</td> </tr> </table> <p>Hannover, den 19.06.2017 Geschäftsführung der Niedersächsischen Börse zu Hannover</p> <hr/> <p style="text-align: center;">Wiederaufnahmen</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">WKN</td> <td style="width: 60%;">Bezeichnung</td> <td style="width: 25%;">Wiederaufnahme</td> </tr> <tr> <td>NLB2J9</td> <td>Norddeutsche Landesbank -GZ step-up MTN-IHS v.15(17/22)</td> <td>16.06.2017 08:00:00</td> </tr> </table> <p>Hannover, den 19.06.2017 Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | WKN | Bezeichnung | Von/Bis | NLB2J9 | Norddeutsche Landesbank -GZ step-up MTN-IHS v.15(17/22) | 09.06.2017 12:02:00 15.06.2017 17:30:00 | WKN | Bezeichnung | Wiederaufnahme | NLB2J9 | Norddeutsche Landesbank -GZ step-up MTN-IHS v.15(17/22) | 16.06.2017 08:00:00 |
| WKN | Bezeichnung | Von/Bis | | | | | | | | | | | | |
| NLB2J9 | Norddeutsche Landesbank -GZ step-up MTN-IHS v.15(17/22) | 09.06.2017 12:02:00 15.06.2017 17:30:00 | | | | | | | | | | | | |
| WKN | Bezeichnung | Wiederaufnahme | | | | | | | | | | | | |
| NLB2J9 | Norddeutsche Landesbank -GZ step-up MTN-IHS v.15(17/22) | 16.06.2017 08:00:00 | | | | | | | | | | | | |

Bekanntmachungen

Deutsche Bundesbank - Zentrale
- Börseneinführung - Ankündigung

Mit Wirkung vom

21. Juni 2017

werden

weitere

1.000 Mio. Euro 2,5%

04.07. gzz.

Anleihe von 2012/2044

DE0001135481 / 113 548

kleinste handelbare Einheit EUR 0,01 oder ein Mehrfaches davon,

in den Regulierten Markt der Niedersächsischen Börse zu Hannover
eingeführt.

Kasse, variabel, ohne Mindestschluss.

Skontroführer: mwb fairtrade (KV 88 86)

Hannover, den 13. Juni 2017

Geschäftsführung der Niedersächsischen Börse zu Hannover

| 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 16.06.2017 | Fortlaufender Preis 19.06.2017 | Höchst- Preis seit 02.01.2017 | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 1,2 | 1 | 0,5 | 1,15 | 10.07.17* | | 06.03 | 503420 | DE0005034201 | Allerthal-Werke AG | 1 | 19,8 | 19,725-T | 19,8 | 17,31 |
| Euro 8,58 | 1 | 0 | 0 | | | | 500910 | DE0005009104 | cash.life AG | 1 | 0,4 B | 0,4B | 0,44 | 0,05 |
| Euro 7,286 | 1 | 0,07 | 0,08 | 31.05.17 | | | 605800 | DE0006058001 | Einbecker Brauhaus AG | 1 | 9,86 | 10,15-0,19-0,1bB-9,9-9,75bG-9,75-10,05 | 10,89 | 9,1 |

| 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 |
|------------|--------|------------------------|--------------|--------------------|-----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|-----------------|---------------|-----------------|
| 10.07.17 | MWB | 503420 | DE0005034201 | Allerthal-Werke AG | 0,5 | | 11.07.17 | | | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.06.2017 | Einheitspreis 16.06.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | endlos | | 725535 | DE0007255358 | Stadtwerke Hannover AG Genußschein Genußscheine | | 667G | 657,5 | -T | |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 16.06.2017 | Fortlaufender Preis 19.06.2017 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|--------------------------------|-------|------------------------|---------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | | | 769092 | LU0132414144 | Aberdeen Global Services S.A. | 1 | | | | |
| 10 | Euro 0,27 | Euro 0,16 | 01.11.16 | | 933486 | LU0119174026 | Aberdeen Gl.-Sel.Emerg.Mkts Bd | 1 | | 40,05G | 41,27 | 39,04 |
| 10 | Th. | Th. | | | 972857 | LU0011963245 | Aberdeen Gl.-Sel.EO Hgh Yld Bd | 1 | | 6,29G | 6,29 | 6,2 |
| 10 | Th. | Th. | | | 973327 | LU0011963328 | Aberdeen Gl.-Asia Pacific Equ. | 1 | | 68,7G | 68,87 | 60,51 |
| 10 | Th. | Th. | | | 989897 | LU00094547139 | Aberdeen Global S.-Australa.Eq | 1 | | 26,2G | 27,57 | 25,11 |
| 10 | Th. | Th. | | | 989899 | LU00094547139 | Aberdeen Global-Wld Equity Fd | 1 | | 16,96G | 17,11 | 15,73 |
| 10 | Th. | Th. | | | A0HMN2 | LU0231483743 | Aberdeen Global SIC.-Europ.Eq. | 1 | | 51,35G | 51,71 | 45,94 |
| 10 | Th. | Th. | | | A0HMTV | LU0231490524 | Aberdeen Global-Chinese Equity | 1 | | 23,23G | 23,46 | 20,6 |
| 10 | Th. | Th. | | | A0M5A5 | LU0278938138 | Aberdeen Global-Indian Equity | 1 | | 136,66G | 139,38 | 113,7 |
| 10 | Th. | Th. | | | A1CS3X | LU0476875868 | Aberdeen Gbl-Resp.Wld Eqty Fd | 1 | | 10,29G | 10,44 | 9,77 |
| 10 | Th. | Th. | | | | | Aberdeen Gl.-Asia Pacific Equ. | 1 | | 23,47G | 23,65 | 20,49 |
| 9 | Th. | Th. | | | 989729 | LU00095325956 | AllianceBernstein (Luxembourg) S.à.r.l. | 1 | | | | |
| 9 | Th. | Th. | | | A0DK7R | LU0175139822 | AB FCP I-Eurozone Equity Ptf. | 1 | 13,63 G | 13,73G | 13,88 | 11,87 |
| 9 | US\$ 0,27 | US\$ 0,24 | 30.09.16 | | 987425 | LU0081336892 | AB FCP I-Glob.Equity Blend Ptf | 1 | 15,58 G | 15,65G | 15,95 | 14,61 |
| 9 | US\$ 0,2 | US\$ 0,17 | 30.09.16 | | 986419 | LU0069950391 | AB FCP I-Glob. High Yield Ptf. | 1 | 3,91 G | 3,92G | 4,18 | 3,89 |
| 9 | Th. | Th. | | | 986838 | LU0079474960 | AB FCP I-Global Bond Portfolio | 1 | 7,22 G | 7,25G | 7,85 | 7,2 |
| 6 | Th. | Th. | | | 973247 | LU00079474960 | AB FCP I-American Growth Port. | 1 | 67,28 G | 67,23G | 68,83 | 61,87 |
| 6 | Th. | Th. | | | 974522 | LU00047987325 | AB SICAV I-India Growth Ptf. | 1 | 152,74 G | 153,48G | 154,25 | 121,51 |
| 9 | Th. | Th. | | | 930674 | LU00058720904 | AB SICAV I-Int.Health Care Ptf | 1 | 252,67 G | 254,66G | 257,21 | 232,45 |
| 9 | Th. | Th. | | | 659142 | LU00084234409 | AB FCP I-China Opp.Portfolio | 1 | 43,1 G | 43,35G | 44,05 | 37,73 |
| 9 | Th. | Th. | | | 659144 | LU0124675678 | AB FCP I-European Equity Ptf. | 1 | 16,46 G | 16,57G | 16,92 | 14,94 |
| 9 | Th. | Th. | | | 659144 | LU0124673897 | AB FCP I-Global Value Portf. | 1 | 14,52 G | 14,59G | 15,09 | 14,22 |
| 9 | Th. | Th. | | | 659146 | LU0124676726 | AB FCP I-US Them.Research Ptf. | 1 | 17,66 G | 17,71G | 17,95 | 15,86 |
| 7 | Euro 0,86 | Euro 0,7 | 15.08.16 | | 847100 | DE0008471004 | Allianz Global Investors GmbH | 1 | | 123,23G | 123,23 | 112,93 |
| 7 | Euro 0,79 | Euro 1,09 | 15.08.16 | | 847101 | DE0008471012 | Fondra | 1 | | 185,87G | 185,99 | 161,78 |
| 7 | Euro 0,74 | Euro 0,89 | 15.08.16 | | 847102 | DE0008471020 | Fondak | 1 | | 77,18G | 79,54 | 74,88 |
| 7 | Euro 0,41 | Euro 0,6 | 15.08.16 | | 847103 | DE0008471038 | Fondis | 1 | | 131,61G | 131,61 | 114,82 |
| 7 | Euro 1,02 | Euro 1,57 | 15.08.16 | | 847106 | DE0008471061 | Allianz Adifonds | 1 | | 148,88G | 156,43 | 143,48 |
| 7 | Euro 0,71 | Euro 0,95 | 15.08.16 | | 847108 | DE0008471087 | Allianz Adiverba | 1 | | 141,51G | 143,79 | 135,65 |
| 1 | Euro 0,66 | Euro 1,15 | 06.03.17 | | 847500 | DE0008475005 | Plusfonds | 1 | | 126,24G | 126,24 | 111,08 |
| 1 | Th. | Th. | 02.01.17 | | 847501 | DE0008475013 | Concentra | 1 | | 1005,99G | 1.005,99 | 876,31 |
| 1 | Euro 1,27 | Euro 3,01 | 06.03.17 | | 847502 | DE0008475021 | Allianz Thesaurus | 1 | | 109,81G | 110,86 | 103,86 |
| 1 | Euro 0,23 | Euro 0,3 | 06.03.17 | | 847503 | DE0008475039 | Industria | 1 | | 72,92G | 74,42 | 68,09 |
| 1 | Th. | Euro 0,79 | 06.03.17 | | 847505 | DE0008475054 | Allianz US Large Cap Grow. | 1 | | 46,57G | 48,61 | 46,27 |
| 1 | Euro 1,17 | Euro 1,23 | 06.03.17 | | 847506 | DE0008475062 | Allianz Internat.Rentenfonds | 1 | | 192,06G | 192,62 | 173,55 |
| 1 | Euro 3,14 | Euro 1,34 | 06.03.17 | | 847507 | DE0008475070 | All.Vermögensb.Deutschland | 1 | | 281,09G | 281,09 | 250,53 |
| 1 | Euro 0,59 | Th. | 11.01.17 | | 847509 | DE0008475096 | Allianz Interglobal | 1 | | 55,74G | 68,12 | 55,74 |
| 1 | Th. | Euro 0,22 | 06.03.17 | | 847511 | DE0008475112 | Allianz Rohstofffonds | 1 | | 61,53G | 61,87 | 57,35 |
| 1 | Th. | Euro 0,08 | 06.03.17 | | 847512 | DE0008475120 | Allianz Fonds Japan | 1 | | 212,96G | 222,65 | 189,43 |
| 1 | Euro 0,9 | Euro 0,76 | 06.03.17 | | 847518 | DE0008475187 | Allianz Informationstechn. | 1 | | 41,77G | 42,55 | 41,65 |
| 1 | Euro 3,49 | Euro 4,6 | 06.03.17 | | 847601 | DE0008476011 | Allianz Euro Rentenfonds K | 1 | | 443,35G | 443,72 | 392,5 |
| 1 | Euro 0,9 | Euro 0,82 | 06.03.17 | | 847603 | DE0008476037 | Allianz Fonds Schweiz | 1 | | 54,85G | 55,91 | 53,54 |
| 1 | Euro 1,05 | Euro 0,78 | 06.03.17 | | 847625 | DE0008476250 | Allianz Europazins | 1 | | 64,84G | 64,84 | 62,66 |
| 1 | Euro 0,23 | Euro 0,25 | 06.03.17 | | 847627 | DE0008476276 | Kapital Plus | 1 | | 47,96G | 48,26 | 47,96 |
| 12 | Euro 0,76 | Euro 0,02 | 06.02.17 | | 847191 | DE0008471913 | Allianz Geldmarktfonds Spezial | 1 | | 50,62G | 50,9 | 50,6 |
| 12 | Euro 1,9 | Euro 1,27 | 06.02.17 | | 847192 | DE0008471921 | Allianz Mobil-Fonds | 1 | | 93,17G | 93,17 | 88,88 |
| 12 | Euro 1,46 | Euro 1,09 | 06.02.17 | | 847140 | DE0008471400 | Allianz Flexi Rentenfonds | 1 | | 86,03G | 87,44 | 84,72 |
| 1 | Euro 1,41 | Euro 1,88 | 06.03.17 | | 847146 | DE0008471467 | Allianz Rentenfonds | 1 | | 107,86G | 115,85 | 106,21 |
| 12 | Euro 0,42 | Euro 1,45 | 06.02.17 | | 847148 | DE0008471483 | Allianz Global Equity Dividend | 1 | | 94,29G | 94,88 | 85,71 |
| 1 | Euro 3,78 | Euro 1,34 | 06.03.17 | | 848176 | DE0008481763 | Allianz Aktien Europa | 1 | | 307,27G | 307,97 | 264,09 |
| 1 | Euro 0,99 | Euro 1,13 | 06.03.17 | | 848181 | DE0008481813 | Allianz Nebenwerte Deu. | 1 | | 50,34G | 50,74 | 47,28 |
| 1 | Euro 0,72 | Euro 1,05 | 06.03.17 | | 848182 | DE0008481821 | Allianz Vermögensb. Europa | 1 | | 123,59G | 123,86 | 109,65 |
| 1 | Th. | Th. | 11.01.17 | | 848186 | DE0008481862 | Allianz Wachstum Europa | 1 | | 148,68G | 163,42 | 142,32 |
| 7 | Euro 0,53 | Euro 0,52 | 15.08.16 | | 976963 | DE0009769638 | Allianz Biotechnologie | 1 | | 54,41G | 56,08 | 52,8 |
| 1 | Euro 0,83 | Euro 1,09 | 06.03.17 | | 976967 | DE0009769679 | CONVEST 21 VL | 1 | | 28,2G | 28,46 | 26,45 |
| 12 | Euro 0,44 | Euro 0,71 | 06.02.17 | | 978984 | DE0009789842 | Allianz EuropaVision | 1 | | 118,39G | 118,39 | 101,44 |
| 12 | Euro 1,38 | Euro 1,18 | 06.02.17 | | 978986 | DE0009789867 | Allianz Wachstum Euroland | 1 | | 72,28G | 72,32 | 65,91 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 16.06.2017 | Fortlaufender Preis 19.06.2017 | Höchst-Preis seit 02.01.2017 | Tiefst-Preis |
|---|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| Allianz Global Investors GmbH [Luxembourg Branch] | | | | | | | | | | | | |
| 11 | Euro 2,31 | Euro 0,91 | 15.02.17 | | 987339 | LU0081500794 | All.Gl Fd.III-All.Emerg.Europe | 1 | | 285,07G | 302,52 | 283,4 |
| 10 | Th. | Th. | | | 921896 | LU0101257581 | AGIF-All.Global Equity | 1 | | 11,9G | 11,91 | 10,91 |
| 10 | Euro 0,19 | Euro 0,22 | 15.12.16 | | 157662 | LU0158827195 | AGIF-All.Global Sustainability | 1 | | 24,98G | 25,02 | 22,95 |
| 10 | US\$ 0,21 | US\$ 0,24 | 15.12.16 | | 164168 | LU0158827948 | AGIF-All.Global Sustainability | 1 | | 24,43G | 24,45 | 22,45 |
| 10 | Euro 0,2 | Euro 0,22 | 15.12.16 | | A0DLLG | LU0204480833 | AGIF-All.Asia Pacific Equity | 1 | | 25,75G | 25,82 | 23,02 |
| 1 | Euro 0,26 | Euro 4,75 | 06.03.17 | | A0ETQ9 | LU0224575943 | Allianz Em.Markets Eq.Dividend | 1 | | | 146,54 | 136,26 |
| 10 | Euro 1,88 | Euro 1,45 | 15.12.16 | | A0M8SA | LU0327454749 | AGIF-All.Europe Convict.Equity | 1 | | 178,18G | 179,06 | 160,6 |
| 10 | Euro 3,15 | Euro 1,74 | 15.12.16 | | A0NCGS | LU0342688198 | AGIF-All.Gbl Agricult.Trends | 1 | | 151,9G | 159,04 | 147,96 |
| 10 | Euro 3,13 | Euro 3,5 | 15.12.16 | | A0Q0U0 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained | 1 | | 293,5G | 293,5 | 258,32 |
| 10 | US\$ 0,51 | US\$ 0,15 | 15.12.16 | | A0Q1H6 | LU0348788117 | AGIF-All.Emerging Asia Equity | 1 | | 60,37G | 61,98 | 53,96 |
| 10 | Euro 4,43 | Euro 2,81 | 15.12.16 | | A0Q1MP | LU0348804922 | AGIF-All.Tiger | 1 | | 302,07G | 305,73 | 266,91 |
| Allianz Global Investors Ireland Ltd. | | | | | | | | | | | | |
| 5 | Euro 0,28 | Euro 0,35 | 29.08.16 | | 989859 | IE0004874099 | AGIF VI-Allianz China Fund | 1 | | 24,4G | 24,86 | 22,68 |
| 5 | Th. | Th. | | | 989862 | IE0004880047 | AGIF VI-Allianz Korea Fund | 1 | | 11,79G | 12,25 | 10,58 |
| 1 | Th. | Euro 0,02 | 06.03.17 | | 926091 | IE0008479408 | AGIF V-Allianz Global Insights | 1 | | 91,14G | 94,24 | 88,16 |
| 1 | Th. | Euro 0,2 | 06.03.17 | | 933998 | IE0002554024 | AGIF V-Allianz Japan Small.Cos | 1 | | 61,76G | 61,76 | 54,14 |
| 1 | Euro 0,95 | Euro 0,98 | 06.03.17 | | 974574 | IE0002715161 | AGIF V-Allianz East.Europe Eq. | 1 | | 83,1G | 87,86 | 82,27 |
| 1 | US\$ 1,46 | US\$ 1,45 | 06.03.17 | | 974575 | IE0002715278 | AGIF V-Allianz East.Europe Eq. | 1 | | 116,99G | 123,85 | 116,31 |
| 1 | US\$ 0,91 | US\$ 0,74 | 06.03.17 | | 974430 | IE0002495467 | AGIF V-Allianz US Equity | 1 | | 51,1G | 54,59 | 50,84 |
| 5 | US\$ 0,31 | US\$ 0,4 | 29.08.16 | | 972883 | IE0002817751 | AGIF VI-Allianz China Fund | 1 | | 24,38G | 24,77 | 22,76 |
| 5 | Th. | Th. | | | 972885 | IE0002817868 | AGIF VI-Allianz Korea Fund | 1 | | 11,81G | 12,24 | 10,65 |
| 1 | Euro 2,69 | Euro 2,45 | 06.03.17 | | 986790 | IE0032828273 | AGIF VII-Allianz Emerg.Mkts Bd | 1 | | 56,22G | 57,42 | 54,21 |
| 1 | Th. | Euro 0,54 | 06.03.17 | | 987298 | IE0000597124 | AGIF V-All.Gl Emer.Markets Eq. | 1 | | 42,32G | 42,96 | 38,4 |
| 1 | Euro 1,44 | Euro 1,18 | 06.03.17 | | 982304 | IE0031399342 | AGIF V-Allianz US Equity | 1 | | 86,71G | 92,27 | 85,9 |
| ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | | | | | | | | | | | | |
| 10 | Euro 1 | Euro 1,1 | 24.11.16 | | 847160 | DE0008471608 | AL Trust Aktien Deutschland | 1 | 128,36 G | 127,37G | 128,41 | 114,35 |
| 10 | Euro 0,18 | Euro 0,01 | 24.11.16 | | 847178 | DE0008471780 | AL Trust Euro Cash | 1 | 46,08 G | 46,07G | 46,11 | 46,07 |
| Ampega Investment GmbH | | | | | | | | | | | | |
| 1 | Euro 0,41 | Euro 0,33 | 03.03.17 | | 848105 | DE0008481052 | Ampega Rendite Rentenfonds | 1 | | 21,63G | 21,73 | 21,22 |
| 1 | Euro 0,45 | Euro 0,26 | 03.03.17 | | 848108 | DE0008481086 | Ampega Global Rentenfonds | 1 | | 17,59G | 18,39 | 17,46 |
| 1 | Euro 0,83 | Euro 0,56 | 03.03.17 | | 848114 | DE0008481144 | Ampega Reserve Rentenfonds | 1 | | 51,03G | 51,48 | 50,82 |
| 10 | Euro 0,59 | Euro 0,39 | 28.11.16 | | 848512 | DE0008485129 | C-QUADRAT FLEXible Assets AMI | 1 | | 35,34G | 35,53 | 34,1 |
| 6 | Th. | Th. | 01.06.17 | | 532221 | DE0005322218 | C-QUADRAT Strategie AMI | 1 | | 59,37G | 60,43 | 57,39 |
| 4 | Th. | Th. | 03.04.17 | | A12BRD | DE000A12BRD6 | Ampega GenderPlus Aktienfonds | 1 | | 103,15G | 103,78 | 92,06 |
| Amundi Luxembourg S.A. | | | | | | | | | | | | |
| 7 | Th. | Th. | | | A0DNS3 | LU0201575346 | Amundi-Equity Latin America | 1 | 359,95 G | 362,07G | 417,06 | 352,17 |
| AXA Funds Management S.A. | | | | | | | | | | | | |
| 1 | Th. | Th. | | | 260221 | LU0164100710 | AXA Wld Fds-Euro Credit Plus | 1 | 18,4 G | 18,42G | 18,45 | 18,05 |
| 1 | Th. | Euro 0,09 | 30.12.16 | | 260223 | LU0164100801 | AXA Wld Fds-Euro Credit Plus | 1 | 12,13 G | 12,14G | 12,16 | 11,9 |
| 1 | Th. | Euro 0,01 | 30.12.16 | | 986992 | LU0072815284 | AXA World Fds - Euro Bonds | 1 | 33,1 G | 33,13G | 33,23 | 32,39 |
| AXA Investment Managers Deutschland GmbH | | | | | | | | | | | | |
| 1 | Th. | Th. | 02.01.17 | | 978944 | DE0009789446 | AXA Wachstum Invest | 1 | | 65,66G | 65,86 | 63,58 |
| 1 | Th. | Th. | 02.01.17 | | 978945 | DE0009789453 | AXA Chance Invest | 1 | | 74,89G | 76,07 | 71,84 |
| 1 | Euro 1,2 | Euro 3,76 | 29.03.17 | | 977564 | DE0009775643 | AXA Europa | 1 | | 69,84G | 71,02 | 67,04 |
| 1 | Euro 0,75 | Euro 0,69 | 29.03.17 | | 847132 | DE0008471327 | AXA Renten Euro | 1 | | 28,87G | 29,41 | 28,39 |
| 1 | Euro 0,9 | Euro 1,3 | 29.03.17 | | 847137 | DE0008471376 | AXA Welt | 1 | | | | |
| AXA Rosenberg Management Ireland Ltd. | | | | | | | | | | | | |
| 4 | Th. | Th. | | | 691294 | IE0004318048 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha | 1 | 15,95 G | 16,05G | 16,39 | 15,56 |
| 4 | Th. | Th. | | | 692191 | IE0031069382 | AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd | 1 | 33,69 G | 33,63G | 35,4 | 32,04 |
| Axxion S.A. | | | | | | | | | | | | |
| 7 | Euro 0,02 | Euro 0,05 | 17.10.16 | | 576214 | LU0146463616 | smart-Invest FCP-Helios AR | 1 | | 50,72G | 51 | 47,87 |
| 1 | Euro 0,23 | Euro 0,63 | 28.03.17 | | 976741 | DE0009767418 | PEH-UNIVERSAL-FD.VALUE STRAT. | 1 | 134,74 G | 134,4G | 137,29 | 128,93 |
| 8 | Th. | Th. | | | 988008 | LU0086124129 | PEH SICAV-PEH Strategie Flexi. | 1 | | 83,44G | 83,69 | 78,94 |
| 1 | Euro 2,42 | Euro 1,8 | 21.07.17 | | A0M6N1 | LU0328585541 | AXXION FOCUS Prämienstrategie | 1 | | | | |
| 1 | Euro 0,87 | Euro 0,42 | 06.03.17 | | A1WY59 | LU0934080986 | STEUBING-GERMAN MITTELST.FD I | 1 | | | | |
| 1 | Th. | Th. | | | A1WY6A | LU0934081281 | STEUBING-GERMAN MITTELST.FD I | 1 | | | | |
| 1 | Euro 3 | Euro 2,14 | 31.03.17 | | A1XEEX | LU1035659520 | Arbor Invest - Spezialrenten | 1 | | 102,17G | 102,42 | 102,1 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 16.06.2017 | Fortlaufender Preis 19.06.2017 | Höchst-Preis | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|-----------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | seit 02.01.2017 | |
| 5 | US\$ 5,59 | US\$ 2,01 | 02.05.17 | | 972840 | IE0000829238 | Baring International Fund Managers [Ireland] Ltd. | 1 | | | 928,92 | 801,15 |
| 5 | Euro 4,87 | Euro 1,84 | 02.05.17 | | 933583 | IE0004866889 | Baring Intl-Hong Kong China Fd | 1 | | 919,72G | 932,94 | 793,06 |
| 4 | Euro 0,44 | Euro 0,22 | 17.05.17 | | 934217 | LU0110699088 | Baring Intl-Hong Kong China Fd | 1 | | 916,19G | | |
| 4 | Th. | Th. | | | 541952 | LU0117117746 | BayernInvest Luxembourg S.A. | 1 | | | 38,19 | 37,89 |
| 4 | Th. | Th. | | | 541954 | LU0117118041 | BayernInv.Total Return Corp.Bd | 1 | | 37,94G | 20,6 | 19,43 |
| 4 | Th. | Th. | | | 795321 | LU0128942959 | DKB Europa Fonds | 1 | | 20,3G | 60,48 | 54,52 |
| 4 | Th. | Th. | | | 795322 | LU0128943502 | DKB Pharma Fonds | 1 | | 59,18G | 90,83 | 84,41 |
| | | | | | | | DKB Asien Fonds | 1 | | 28,85G | 29,67 | 27,77 |
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Th. | Th. | | | 779374 | LU0154234636 | BGF-Europ.Special Situations | 1 | 40,76 G | 41,27G | 41,72 | 36,14 |
| 9 | Th. | Th. | | | 630940 | LU0124384867 | BGF - New Energy Fund | 1 | 7,91 G | 7,96G | 8,12 | 7,26 |
| 9 | Th. | Th. | | | 632995 | LU0122376428 | BGF - World Energy Fund | 1 | 14,45 G | 14,38G | 18,27 | 14,26 |
| 9 | Th. | Th. | | | 933539 | LU0106831901 | BGF - World Financials Fund | 1 | 21,76 G | 21,78G | 22,37 | 20,2 |
| 9 | Th. | Th. | | | 971041 | LU0011847091 | BGF - United Kingdom Fund | 1 | 113,8 G | 115,34G | 118,65 | 106,02 |
| 9 | Th. | Th. | | | 970986 | LU0011846440 | BGF - European Fund | 1 | 114,09 G | 115,18G | 117,03 | 105,97 |
| 9 | Th. | Th. | | | 971801 | LU0011850392 | BGF - Emerging Europe Fund | 1 | 95,74 G | 96,61G | 102,43 | 94,07 |
| 9 | Th. | Th. | | | 973514 | LU0050372472 | BGF - Euro Bond Fund | 1 | 28,58 G | 28,59G | 28,64 | 27,97 |
| 9 | Th. | Th. | | | 973646 | LU0046676465 | BGF - USD High Yield Bond Fd | 1 | 28,14 G | 28,19G | 29,47 | 27,92 |
| 9 | Th. | Th. | | | 974119 | LU0055631609 | BGF - World Gold Fund | 1 | 26,98 G | 27,07G | 32,34 | 26,63 |
| 9 | Th. | Th. | | | 974251 | LU0054578231 | BGF - Global SmallCap Fund | 1 | 84,21 G | 84,65G | 88,72 | 82,27 |
| 9 | Th. | Th. | | | 974499 | LU0056508442 | BGF - World Technology Fund | 1 | 21,6 G | 21,88G | 22,42 | 18,32 |
| 9 | Th. | Th. | | | 986932 | LU0075056555 | BGF - World Mining Fund | 1 | 27,65 G | 27,66G | 34,5 | 27,65 |
| 9 | Th. | Th. | | | 987135 | LU0072461881 | BGF - US Basic Value Fund | 1 | 70,62 G | 70,2G | 78,75 | 69,72 |
| 9 | Th. | Th. | | | 987139 | LU0072463663 | BGF - Latin American Fund | 1 | 53,64 G | 53,87G | 61,81 | 52,05 |
| 9 | Th. | Th. | | | 987140 | LU0072462343 | BGF - Asian Dragon Fund | 1 | 34,89 G | 34,93G | 35,65 | 31,66 |
| 9 | Th. | Th. | | | A0Q7YA | LU0359201612 | BGF - China Fund | 1 | 15,71 G | 15,85G | 16,23 | 14,33 |
| 9 | Th. | Th. | | | A0Q7YF | LU0359201455 | BGF - China Fund | 1 | 15,93 G | 16,03G | 16,4 | 13,8 |
| 9 | Th. | Th. | | | A0H1ET | LU0238689110 | BGF-Global Dynamic Equity FD | 1 | 16,79 G | 16,88G | 17,2 | 16,2 |
| 9 | Th. | Th. | | | A0H1EW | LU0238689623 | BGF-Global Dynamic Equity FD | 1 | 16,87 G | 16,86G | 17,2 | 16,13 |
| 9 | Th. | Th. | | | A0JK52 | LU0248272758 | BGF - India Fund | 1 | 30,88 G | 31G | 32,52 | 27,06 |
| 9 | Th. | Th. | | | A0BMA0 | LU0171285314 | BGF-Global Opportunities Fd | 1 | 43,55 G | 43,73G | 43,94 | 40,55 |
| 9 | Th. | Th. | | | A0BMA5 | LU0171301533 | BGF - World Energy Fund | 1 | 14,52 G | 14,37G | 18,31 | 14,31 |
| 9 | Th. | Th. | | | A0BMAL | LU0171305526 | BGF - World Gold Fund | 1 | 27,12 G | 27,05G | 32,25 | 26,58 |
| 9 | Th. | Th. | | | A0BMAR | LU0172157280 | BGF - World Mining Fund | 1 | 27,79 G | 27,62G | 34,59 | 27,62 |
| 9 | Th. | Th. | | | A0BL2H | LU0171276677 | BGF-Europ.Special Situations | 1 | 40,55 G | 41,31G | 42,06 | 36,27 |
| 9 | Th. | Th. | | | A0BL36 | LU0171307068 | BGF - World Healthscience Fd | 1 | 33,48 G | 33,58G | 33,9 | 30,23 |
| 9 | Th. | Th. | | | A0BL87 | LU0171289902 | BGF - New Energy Fund | 1 | 7,95 G | 7,96G | 8,1 | 7,24 |
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | Th. | Th. | | | 972300 | LU0010000809 | BNPP L1-Bond Europe Plus | 1 | | 428,79G | 430,3 | 421,67 |
| 1 | Th. | Th. | | | 724481 | LU0132152439 | BNPP L1-Diversif.World Growth | 1 | | 215,02G | 218,03 | 205,02 |
| 1 | Th. | Th. | | | 724485 | LU0087047089 | BNPP L1-Sustain.Active Alloca. | 1 | | 422,65G | 423 | 414,95 |
| 1 | Th. | Th. | | | 502419 | LU0087045034 | BNPP L1-Equity Euro | 1 | | 367,13G | 371,29 | 328,13 |
| 1 | Th. | Th. | | | 797969 | LU0132151118 | BNPP L1-Diversi.World Balanced | 1 | | 203,59G | 205,44 | 197,07 |
| | | | | | | | BNY Mellon Service Kapitalanlage-Gesellschaft mbH | | | | | |
| 8 | Euro 3,5 | Euro 3,49 | 09.09.16 | | A0YAEJ | DE000A0YAEJ1 | nordIX Renten plus | 1 | 119,69 G | 119,91G | 120,06 | 113,26 |
| 4 | Th. | Th. | 03.04.17 | | A1CXUT | DE000A1CXUT2 | KB Vermögensverwaltungsfonds | 1 | 10,28 G | 10,2G | 10,28 | 9,83 |
| | | | | | | | Carmignac Gestion S.A. | | | | | |
| 1 | Th. | Th. | | | A0DP5W | FR0010148981 | Carmignac Investissement FCP | 1 | 1.214,2 G | 1217,82G | 1.240,54 | 1.151,62 |
| 1 | Th. | Th. | | | A0DP5Y | FR0010149179 | Carmignac Euro-Patrimoine FCP | 1 | 319,91 G | 320,95G | 323,16 | 302,24 |
| 1 | Th. | Th. | | | A0DP51 | FR0010149120 | Carmignac Securité FCP | 1 | 1.755,32 G | 1754,88G | 1.757,98 | 1.750,2 |
| 1 | Th. | Th. | | | A0DP52 | FR0010149161 | Carmignac Court Terme FCP | 1 | 3.752,61 G | 3752,57G | 3.759,07 | 3.752,57 |
| 1 | Th. | Th. | | | A0DPX3 | FR0010149302 | Carmignac Emergents FCP | 1 | 897,26 G | 894,46G | 909,14 | 799,61 |
| 1 | Th. | Th. | | | A0DPW0 | FR0010135103 | Carmignac Patrimoine FCP | 1 | 663,54 G | 664,02G | 669,42 | 648,46 |
| | | | | | | | Carmignac Portfolio Advisory | | | | | |
| 1 | Th. | Th. | | | A0DKM6 | LU0099161993 | Carmignac Portf.-Grande Europe | 1 | 197,9 G | 199,57G | 201,84 | 179,47 |
| 1 | Th. | Th. | | | A0M9A0 | LU0336083497 | Carmignac Portf.-Global Bond | 1 | 1.411,14 G | 1410,79G | 1.432,44 | 1.398,24 |
| 1 | Th. | Th. | | | A0M9A1 | LU0336083810 | Carmignac Portf.-Emerg. Disc. | 1 | 1.469,75 G | 1464,37G | 1.499,48 | 1.297,5 |

| 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 16.06.2017 | Fortlaufender Preis 19.06.2017 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 914233 | LU0164455502 | Carmignac Portfolio Advisory Carmignac Portf.-Commodities | 1 | 272,46 G | 273,3G | 315,46 | 272,46 |
| 1 | Th. | Th. | | | A0NCGC | LU0122292328 | Carnegie Fund Management Co. S.A. C WorldWide-C Wo.Wi.GI Eq.Eth. | 1 | | 17,76G | 17,76 | 16,06 |
| 1 | Th. | Th. | | | A0KEBJ | IE00B17MYK36 | Comgest Asset Management International Ltd. COMGEST GROWTH PLC-Gr.China | 1 | | 63,41G | 64,89 | 55,99 |
| 1 | Th. | Th. | | | A0D9E5 | IE00B03DF997 | Comgest Growth PLC-Growth Ind. | 1 | | 42,64G | 44,13 | 36,8 |
| 1 | Th. | Th. | | | A0BK3L | IE0033535182 | Comgest Growth PLC-Emerg.Mkts | 1 | | 34,35G | 35,89 | 31,04 |
| 1 | Th. | Th. | | | A0RPNF | IE00B4R6DW15 | COMGEST GROWTH-Latin America | 1 | | 10,81G | 11,72 | 10,13 |
| 1 | Th. | Th. | | | A0RPNH | IE00B4R2TH69 | COMGEST GROWTH-Latin America | 1 | | 7,59G | 8,27 | 7,09 |
| 1 | Th. | Th. | | | 756455 | IE0030351732 | COMGEST GROWTH PLC-Gr.China | 1 | | 64,26G | 66,01 | 56,44 |
| 1 | Th. | Th. | | | 631026 | IE0004767087 | Comgest Growth PLC-Japan Comgest S.A. | 1 | | 8,27G | 8,4 | 7,52 |
| 1 | Th. | Th. | | | 577954 | FR0000292278 | Magellan SICAV | 1 | | 23,37G | 24,24 | 20,9 |
| 1 | Th. | Th. | | | 939942 | FR0000284689 | Comgest Monde SICAV | 1 | | 1642,18G | 1.661,96 | 1.487,46 |
| 1 | sfrs 0,3 | sfrs 0,42 | 21.02.17 | | 971258 | CH0002789847 | Credit Suisse Funds AG Lienhardt& Partner Core Strat. | 1 | | | 69,32 | 68,33 |
| 1 | Euro 0,44 | Euro 0,47 | 10.03.17 | | 977301 | DE0009773010 | Deutsche Asset Management Investment GmbH DWS Emerging Markets Typ O | 1 | 104,43 G | 103,86G | 107,82 | 95,07 |
| 10 | Th. | Th. | 04.10.16 | | 984801 | DE0009848010 | DWS Top Portfolio Offensiv | 1 | 66,18 G | 65,94G | 67,29 | 64,7 |
| 10 | Th. | Th. | 04.10.16 | | 984807 | DE0009848077 | Deutsche AM Dynamic Opportuni. | 1 | 42,32 G | 42,22G | 42,33 | 39,63 |
| 6 | Euro 2,27 | Euro 2,02 | 18.07.16 | | 978802 | DE0009788026 | Deutsche Extra Bond Tot.Return | 1 | | 58,15G | 58,18 | 55,99 |
| 1 | Th. | Th. | 02.01.17 | | 977700 | DE0009777003 | Astra-Fonds | 1 | 270,4 G | 268,37G | 271,59 | 246,46 |
| 3 | Th. | Th. | 01.03.17 | | 977856 | DE0009778563 | SOP EurolandWerte | 1 | | 91,44G | 92,92 | 81,97 |
| 10 | Th. | Th. | 04.10.16 | | 976970 | DE0009769703 | DWS Internat.Renten Typ O | 1 | 124,97 G | 125G | 128,87 | 124,06 |
| 10 | Euro 1,66 | Euro 1,46 | 25.11.16 | | 976972 | DE0009769729 | DWS Top Europe | 1 | 147,66 G | 146,43G | 149,59 | 133,95 |
| 10 | Th. | Th. | 04.10.16 | | 976976 | DE0009769760 | DWS Top Asien | 1 | 159,69 G | 158,77G | 161,36 | 142,09 |
| 10 | Euro 1,03 | Euro 0,98 | 25.11.16 | | 976977 | DE0009769778 | DWS Europa Strategie (Renten) | 1 | 36,43 G | 36,37G | 36,43 | 35,92 |
| 10 | Euro 0,3 | Euro 0,42 | 25.11.16 | | 976979 | DE0009769794 | DWS Top World | 1 | 98,97 G | 98,93G | 100,22 | 93,19 |
| 12 | Th. | Th. | 01.12.16 | | 976980 | DE0009769802 | Löwen-Aktienfonds | 1 | 237,43 G | 237,43G | 238,97 | 221,01 |
| 10 | Th. | Th. | 04.10.16 | | 976985 | DE0009769851 | DWS Health Care Typ O | 1 | 223,45 G | 224,51G | 230,78 | 209,48 |
| 10 | Th. | Th. | 04.10.16 | | 976988 | DE0009769885 | DWS Vorsorge AS (Dynamik) | 1 | 121,11 G | 120,49G | 121,31 | 114,55 |
| 10 | Euro 0,39 | Euro 0,39 | 25.11.16 | | 976991 | DE0009769919 | DWS Financials Typ O | 1 | 65,34 G | 65,05G | 67,39 | 62,45 |
| 10 | Th. | Th. | 04.10.16 | | 976997 | DE0009769976 | DWS Biotech | 1 | 182,11 G | 181,92G | 200,82 | 170,34 |
| 10 | Th. | Th. | 04.10.16 | | 976999 | DE0009769992 | LEA-Fonds DWS | 1 | 50,75 G | 50,38G | 51,21 | 46,13 |
| 10 | Euro 1,27 | Euro 0,85 | 25.11.16 | | 515237 | DE0005152375 | DWS Europe Dynamic | 1 | 77,98 G | 77,35G | 78,55 | 71,84 |
| 10 | Euro 0,6 | Euro 0,25 | 25.11.16 | | 515240 | DE0005152409 | DWS German Small/Mid Cap | 1 | 153,56 G | 152,14G | 154,71 | 129,73 |
| 10 | Euro 0,21 | Euro 0,29 | 25.11.16 | | 515244 | DE0005152441 | DWS Global Growth | 1 | 107,08 G | 106,7G | 108,65 | 99,94 |
| 10 | Euro 0,33 | Euro 0,28 | 25.11.16 | | 515246 | DE0005152466 | DWS Zukunftsressourcen | 1 | 71,46 G | 71,18G | 72,13 | 67,29 |
| 10 | Euro 0,46 | Euro 0,4 | 25.11.16 | | 515248 | DE0005152482 | Deutsch.AM Smart Industr.Tech. | 1 | 112,86 G | 112,35G | 112,86 | 103,32 |
| 8 | Euro 1,86 | Euro 4 | 16.09.16 | | 848665 | DE0008486655 | OP Food | 1 | | 345,97G | 347,67 | 325,41 |
| 1 | Euro 1,08 | Euro 1,17 | 10.03.17 | | 849014 | DE0008490145 | DWS Zür.Invest Aktien Schweiz | 1 | 283,96 G | 283,27G | 287,81 | 254,25 |
| 1 | Th. | Th. | 02.01.17 | | 849337 | DE0008493370 | DWS-Merkur-Fonds 1 | 1 | 63,89 G | 63,06G | 64,16 | 57,44 |
| 10 | Th. | Th. | 04.10.16 | | 849081 | DE0008490814 | DWS US Equities Typ O | 1 | 380,13 G | 379,85G | 401,12 | 368,17 |
| 10 | Th. | Th. | 02.01.17 | | 849082 | DE0008490822 | Deutsche AM LowVol Europe | 1 | 263,43 G | 261,47G | 264,9 | 235,52 |
| 10 | Euro 1,67 | Euro 1,35 | 25.11.16 | | 849084 | DE0008490848 | DWS Eurovesta | 1 | 128,58 G | 127,65G | 129,93 | 116,63 |
| 10 | Euro 0,07 | Euro 0,32 | 25.11.16 | | 849089 | DE0008490897 | DWS US Growth | 1 | 179,78 G | 179,98G | 181,06 | 166,86 |
| 10 | Euro 1,14 | Euro 0,43 | 17.05.17 | | 849091 | DE0008490913 | DWS High Income Bond Fund | 1 | 26,29 G | 26,3G | 26,7 | 25,74 |
| 1 | Th. | Th. | 04.01.17 | | 849095 | DE0008490954 | Deutsche Nomura Japan Growth | 1 | 53,45 G | 53,64G | 54,36 | 49,51 |
| 10 | Th. | Th. | 04.10.16 | | 849096 | DE0008490962 | DWS Deutschland | 1 | 240,75 G | 237,17G | 241,3 | 208,74 |
| 10 | Euro 1,67 | Euro 1,7 | 25.11.16 | | 849098 | DE0008490988 | Deutsche Global Hybrid Bond Fd | 1 | 40,7 G | 40,77G | 40,77 | 38,51 |
| 10 | Euro 2,35 | Euro 2,9 | 25.11.16 | | 847400 | DE0008474008 | DWS Investa | 1 | 187,94 G | 185,21G | 188,17 | 166,3 |
| 10 | Th. | Th. | 04.10.16 | | 847402 | DE0008474024 | DWS Akkumula | 1 | 1.020,89 G | 1020,77G | 1.032,24 | 959,41 |
| 10 | Euro 0,77 | Euro 0,67 | 25.11.16 | | 847403 | DE0008474032 | DWS Euroland Strategie (Rent.) | 1 | 33,73 G | 33,76G | 33,81 | 33,66 |
| 10 | Euro 0,42 | Euro 0,37 | 25.11.16 | | 847404 | DE0008474040 | DWS Inter-Renta | 1 | 14,86 G | 14,85G | 15,12 | 14,79 |
| 1 | Euro 0,64 | Euro 0,56 | 10.03.17 | | 847405 | DE0008474057 | Basler-Aktienfonds DWS | 1 | 71,42 G | 70,66G | 71,65 | 64,55 |
| 1 | Euro 0,45 | Euro 0,53 | 10.03.17 | | 847406 | DE0008474065 | Basler-Rentenfonds DWS | 1 | 25,67 G | 25,62G | 26,12 | 25,11 |
| 10 | Th. | Th. | 04.10.16 | | 847408 | DE0008474081 | DWS ESG Global-Gov Bonds | 1 | 264,31 G | 264,18G | 266,98 | 263,33 |

| 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 16.06.2017 | Fortlaufender Preis 19.06.2017 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,38 | Euro 0,33 | 25.11.16 | | 847412 | DE0008474123 | Deutsche Asset Management Investment GmbH DWS Glo.Nat.Resources Eq.Type O | 1 | 58,9 G | 57,34G | 63,88 | 57,34 |
| 10 | Euro 0,05 | Euro 0,17 | 25.11.16 | | 847414 | DE0008474149 | DWS TECHNOLOGY TYP O | 1 | 155,68 G | 154,73G | 160,21 | 140,25 |
| 10 | Euro 2,43 | Euro 2,5 | 25.11.16 | | 847415 | DE0008474156 | DWS European Opportunities | 1 | 329,12 G | 326,53G | 330,5 | 282,3 |
| 10 | Th. | Th. | 04.10.16 | | 847419 | DE0008474198 | DWS Balance | 1 | 106,91 G | 106,76G | 107,3 | 103,94 |
| 10 | Euro 0,81 | Euro 0,86 | 25.11.16 | | 847421 | DE0008474214 | DWS Telemedia Typ O | 1 | 158,94 G | 158,4G | 160,56 | 154,09 |
| 1 | Th. | Th. | 02.01.17 | | 847423 | DE0008474230 | DWS Flexizins Plus | 1 | 68,44 G | 68,42G | 68,63 | 68,42 |
| 10 | Euro 0,6 | Euro 0,5 | 25.11.16 | | 847426 | DE0008474263 | DWS Convertibles | 1 | 131,74 G | 131,14G | 132,44 | 128,52 |
| 10 | Th. | Th. | 04.10.16 | | 847428 | DE0008474289 | DWS German Equities Typ O | 1 | 456,36 G | 449,87G | 456,95 | 394,09 |
| 1 | Euro 0,93 | Euro 1,45 | 10.03.17 | | 847429 | DE0008474297 | Basler-International DWS | 1 | 109,35 G | 109,05G | 112,49 | 108,27 |
| 10 | Euro 0,18 | Euro 0,22 | 25.11.16 | | 847650 | DE0008476508 | DWS Global Small/Mid Cap | 1 | 64,11 G | 64G | 64,11 | 59,96 |
| 10 | Euro 0,39 | Euro 0,36 | 25.11.16 | | 847651 | DE0008476516 | DWS Vermögensbg.Fonds R | 1 | 19,21 G | 19,17G | 19,21 | 18,77 |
| 10 | Euro 0,5 | Euro 0,65 | 25.11.16 | | 847652 | DE0008476524 | DWS Vermögensbg.Fonds I | 1 | 149,78 G | 149,61G | 151,44 | 140,32 |
| 10 | Euro 0,64 | Euro 0,36 | 25.11.16 | | 847653 | DE0008476532 | DWS Covered Bond Fund | 1 | 54,69 G | 54,63G | 54,75 | 54,3 |
| 10 | Euro 0,37 | Euro 0,26 | 25.11.16 | | DWS0DT | DE000DWS0DT1 | DWS Water Sustainability Fund | 1 | 44,16 G | 44,29G | 44,68 | 41,27 |
| 10 | Euro 0,39 | Euro 1,4 | 25.11.16 | | DWS0W3 | DE000DWS0W32 | DWS Sachwerte | 1 | 118,16 G | 117,76G | 118,86 | 115,51 |
| 1 | Th. | Th. | | | DWS0XU | LU0436052673 | Deutsche Asset Management S.A. De.Inv.I-Emerg.Mkts Corporates | 1 | 139,27 G | 139,34G | 140,27 | 132,76 |
| 1 | Th. | Th. | | | DWS0ZD | LU0507265923 | De.Inv.I-Top Dividend | 1 | 202,06 G | 202,67G | 205,12 | 192,99 |
| 1 | Euro 4,29 | Euro 4,25 | 10.03.17 | | DWS0ZE | LU0507266061 | De.Inv.I-Top Dividend | 1 | 169,8 G | 170,32G | 175,96 | 166,23 |
| 1 | Th. | Th. | | | DWS1MX | LU1054321358 | De.Inv.I-Multi Opportunities | 1 | | | | |
| 1 | Th. | Th. | | | DWSK00 | LU0599946893 | Deutsche Concept-Kaldemorgen | 1 | 141,37 G | 141,56G | 142,26 | 138,73 |
| 1 | Euro 0,14 | Euro 0,27 | 10.03.17 | | DWSK01 | LU0599946976 | Deutsche Concept-Kaldemorgen | 1 | 139,7 G | 139,89G | 140,58 | 137,36 |
| 1 | Th. | Th. | | | DWSK02 | LU0599947198 | Deutsche Concept-Kaldemorgen | 1 | 135,54 G | 135,72G | 136,47 | 133,32 |
| 1 | Th. | Th. | | | DWS0Q2 | LU0329760770 | De.Inv.I-Global Infrastructure | 1 | 144,72 G | 145,16G | 148,14 | 135,72 |
| 1 | Th. | Th. | | | DWS0QM | LU0329759764 | De.Inv.I-Africa | 1 | 88,73 G | 88,39G | 92,36 | 84,72 |
| 1 | Th. | Th. | | | DWS0R4 | LU0360863863 | ARERO - Der Weltfonds | 1 | 187,02 G | 186,69G | 189,25 | 181,21 |
| 1 | Th. | Euro 0,19 | 10.03.17 | | DWS0SH | LU0363465583 | De.Inv.I-Africa | 1 | 88,54 G | 88,2G | 92,37 | 84,72 |
| 1 | Euro 0,74 | Euro 1,1 | 10.03.17 | | DWS0TM | LU0363470070 | De.Inv.I-Global Agribusiness | 1 | 121,6 G | 121,42G | 127,88 | 118,74 |
| 1 | Th. | Th. | | | DWS0VL | LU0399356780 | De.Inv.I-Latin American Equit. | 1 | 94,49 G | 94,55G | 106,87 | 91,46 |
| 1 | Euro 4,8 | Euro 4,74 | 10.03.17 | | DWS00B | LU0507269834 | De.Inv.I-Emerg.Mkts Corporates | 1 | 106,73 G | 106,79G | 110,41 | 104,63 |
| 1 | Euro 5,49 | Euro 4,81 | 10.03.17 | | DWS04F | LU0616839766 | De.Inv.I-Euro High Yld Corp. | 1 | 119,6 G | 119,67G | 121,96 | 116,29 |
| 1 | Th. | Th. | | | DWS06P | LU0616856935 | De.Inv.I-Brazilian Equities | 1 | 73,95 G | 74,21G | 93,31 | 72,24 |
| 1 | Th. | Th. | | | DWS0A2 | LU0273227784 | De.Inv.I-Glbl Emerg.Mkts Equ. | 1 | 96,78 G | 96,96G | 100,29 | 88,23 |
| 1 | Th. | Th. | | | DWS0BJ | LU0273157635 | De.Inv.I-Chinese Equities | 1 | 207,59 G | 208,45G | 214,98 | 185,12 |
| 1 | Th. | Th. | | | DWS0BU | LU0273158872 | De.Inv.I-Global Agribusiness | 1 | 132,11 G | 131,91G | 137,69 | 128,99 |
| 1 | Th. | Th. | | | DWS0BX | LU0273164847 | De.Inv.I-Global Agribusiness | 1 | 103,56 G | 103,75G | 108,24 | 101,28 |
| 1 | Th. | Th. | | | A0DP7P | LU0210301635 | De.Inv.I-Glbl Emerg.Mkts Equ. | 1 | 222,32 G | 221,96G | 229,01 | 202,91 |
| 1 | Euro 1,15 | Euro 0,96 | 10.03.17 | | A0DP7Q | LU0210302013 | De.Inv.I-Glbl Emerg.Mkts Equ. | 1 | 212,14 G | 211,8G | 218,52 | 194,52 |
| 1 | Th. | Th. | | | A0DP7R | LU0210302286 | De.Inv.I-Glbl Emerg.Mkts Equ. | 1 | 203,56 G | 203,23G | 209,82 | 186,38 |
| 1 | Th. | Th. | | | A0DPW3 | LU0209404259 | DWS Türkei | 1 | 202,71 G | 201,8G | 202,71 | 146,79 |
| 1 | Euro 0,11 | Th. | | | A0F426 | LU0225880524 | DWS Rendite Optima Four Seas. | 1 | 102,35 G | 102,35G | 102,46 | 102,35 |
| 1 | Euro 2,07 | Euro 2,26 | 10.03.17 | | A0JMFA | LU0254491003 | De.Inv.I-Euro Bonds (Premium) | 1 | 112,92 G | 112,97G | 114,18 | 110,5 |
| 1 | Th. | Th. | | | A0HNPB | LU0237014641 | De.Inv.I-New Resources | 1 | 141,79 G | 142,19G | 143,97 | 134,59 |
| 1 | Euro 0,89 | Euro 1,36 | 10.03.17 | | A0HMB6 | LU0236146857 | De.Inv.I-European Small Cap | 1 | 248,18 G | 249,72G | 252,01 | 211,35 |
| 1 | Th. | Th. | | | A0HMCD | LU0236153390 | De.Inv.I-Asian Small/Mid Cap | 1 | 222,47 G | 220,71G | 226,94 | 202,17 |
| 1 | Th. | Th. | | | 807352 | LU0139429517 | DB Opportunity | 1 | 13.161,78 G | 13171,88G | 13.765,79 | 13.149,67 |
| 1 | Th. | Th. | | | 551448 | LU0145634076 | De.Inv.I-Top Europe | 1 | 184,26 G | 185,9G | 189,34 | 170,06 |
| 1 | Euro 1,66 | Euro 1,52 | 10.03.17 | | 551449 | LU0145634662 | De.Inv.I-Top Europe | 1 | 179,79 G | 181,39G | 184,74 | 167,4 |
| 1 | Th. | Th. | | | 551631 | LU0145635123 | De.Inv.I-Top Europe | 1 | 165,21 G | 166,67G | 169,86 | 152,96 |
| 1 | Th. | Th. | | | 551812 | LU0145652052 | De.Inv.I-Euro-Gov Bonds | 1 | 187,87 G | 188,16G | 188,56 | 182,38 |
| 1 | Euro 3,54 | Euro 3,13 | 10.03.17 | | 551813 | LU0145652300 | De.Inv.I-Euro-Gov Bonds | 1 | 117,08 G | 117,27G | 120,09 | 113,77 |
| 1 | Th. | Th. | | | 551872 | LU0145655824 | De.Inv.I-Euro-Bonds(Short) | 1 | 147,47 G | 147,54G | 147,59 | 146,78 |
| 1 | Euro 2,12 | Euro 2,07 | 10.03.17 | | 551874 | LU0145656475 | De.Inv.I-Euro-Bonds(Short) | 1 | 96,9 G | 96,94G | 98,76 | 96,44 |
| 1 | Th. | Th. | | | 551875 | LU0145656715 | De.Inv.I-Euro-Bonds(Short) | 1 | 137,37 G | 137,44G | 137,49 | 136,84 |
| 1 | Euro 1,29 | Euro 1,1 | 10.03.17 | | 552517 | LU0145647052 | De.Inv.I-Top Euroland | 1 | 177,58 G | 178,69G | 183,74 | 163,2 |
| 1 | Th. | Th. | | | 552518 | LU0145647300 | De.Inv.I-Top Euroland | 1 | 175,99 G | 177,08G | 182,21 | 161,1 |
| 1 | Th. | Th. | | | 552521 | LU0145648290 | De.Inv.I-Top Asia | 1 | 265,08 G | 264,92G | 269,17 | 236,82 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 16.06.2017 | Fortlaufender Preis 19.06.2017 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 1,15 | Euro 1,07 | 10.03.17 | | 552522 | LU0145648456 | Deutsche Asset Management S.A. | 1 | 248,8 G | 248,64G | 252,63 | 223,27 |
| 1 | Th. | Th. | | | 552523 | LU0145648886 | De.Inv.I-Top Asia | 1 | 238,56 G | 238,39G | 242,26 | 213,8 |
| 1 | Th. | Th. | | | 541519 | LU0144136180 | DWS Vola Strategy | 1 | 93,22 G | 92,94G | 93,58 | 91,86 |
| 1 | Th. | Th. | | | 727462 | LU0179219752 | De.Inv.I-Convertibles | 1 | 172,11 G | 171,81G | 173,38 | 166,27 |
| 1 | Th. | Th. | | | 974879 | LU0068770873 | DWS India | 1 | 2.213,98 G | 2209,84G | 2.258,67 | 1.878,28 |
| 1 | Th. | Th. | | | 986967 | LU0080237943 | DB Portfolio Euro Liquidity | 1 | 77,08 G | 77,08G | 77,12 | 77,08 |
| 1 | Euro 0,05 | Euro 0,05 | 10.03.17 | | 986329 | LU0069679222 | DWS Rendite Optima | 1 | 73,97 G | 73,97G | 74,07 | 73,97 |
| 1 | Euro 0,97 | Euro 0,88 | 10.03.17 | | 971050 | LU0003549028 | DWS Eurorenta | 1 | 56,61 G | 56,46G | 57,41 | 55,26 |
| 1 | Th. | Th. | | | 971730 | LU0034353002 | Deutsche Floating Rate Notes | 1 | 84,38 G | 84,38G | 84,39 | 84,2 |
| 1 | Th. | Th. | | | 971784 | LU0036319159 | DWS Euro-Bonds [Medium] | 1 | 1.931,28 G | 1929,88G | 1.932,8 | 1.894,63 |
| 1 | Th. | Th. | | | 972114 | LU0044387529 | DWS Euro-Bonds (Long) | 1 | 1.783,33 G | 1778,56G | 1.783,62 | 1.728,09 |
| 4 | Euro 1,99 | Euro 2,1 | 17.05.17 | | 939853 | LU0133414606 | DWS Global Value | 1 | 249,31 G | 250,79G | 268,04 | 247,18 |
| 1 | Th. | Th. | | | 939855 | LU0146864797 | DWS Russia | 1 | 193,61 G | 197,52G | 244,08 | 193,61 |
| 1 | US\$ 0,49 | US\$ 1,02 | 10.03.17 | | 972167 | LU0041580167 | Deutsche USD Float.Rate Notes | 1 | 167,62 G | 167,73G | 179,43 | 166,31 |
| 7 | Th. | Th. | | | 974515 | LU0087412390 | DWS Con.DJE Alpha Rent.Global | 1 | 124,59 G | 124,42G | 124,97 | 121,77 |
| 1 | Th. | Th. | | | 974527 | LU0062756647 | DWS Osteuropa | 1 | 540,32 G | 543,62G | 575,72 | 538,88 |
| 1 | Th. | Th. | | | 973246 | LU0055649056 | DWS Gold plus | 1 | 1.658,26 G | 1655,1G | 1.788,46 | 1.622,86 |
| | | | | | | | DJE Investment S.A. | | | | | |
| 7 | Euro 0,44 | Euro 0,42 | 14.09.16 | | 257546 | LU0165251116 | LuxTopic - Aktien Europa | 1 | 22,26 G | 22,41G | 22,98 | 20,65 |
| 7 | Euro 0,4 | Euro 0,27 | 14.09.16 | | 257547 | LU0165251629 | LuxTopic - Bank Schilling | 1 | | 18,58G | 18,58 | 17,56 |
| 7 | Euro 3,93 | Euro 2,92 | 14.09.16 | | 164315 | LU0159548683 | DJE-Europa | 1 | | 337,21G | 339,3 | 303,21 |
| 7 | Euro 2,17 | Euro 2,81 | 14.09.16 | | 164317 | LU0159549145 | DJE - Alpha Global | 1 | | 221,47G | 222,77 | 208,5 |
| 7 | Euro 5,14 | Euro 3,89 | 14.09.16 | | 164319 | LU0159549574 | DJE - Renten Global | 1 | | 149,78G | 149,83 | 146,66 |
| 7 | Th. | Th. | | | 164323 | LU0159550077 | DJE - Gold & Ressourcen | 1 | | 132,79G | 149,09 | 130,36 |
| 7 | Th. | Th. | | | 164325 | LU0159550150 | DJE - Dividende & Substanz | 1 | | 395,43G | 396,42 | 369,03 |
| 7 | Euro 1,9 | Euro 1,72 | 14.09.16 | | A0NGGC | LU0350835707 | DJE - Agrar & Ernährung | 1 | | 164,11G | 168,91 | 160,09 |
| 7 | Th. | Th. | | | A0B9GB | LU0188847478 | LuxTopic FCP - Pacific | 1 | 27,47 G | 27,63G | 28,05 | 25,5 |
| 7 | Th. | Euro 5,68 | 14.09.16 | | A0Q5KZ | LU0374456654 | DJE - Asia High Dividend | 1 | 199,49 G | 200,87G | 200,87 | 182,2 |
| | | | | | | | DnB Asset Management S.A. | | | | | |
| 1 | Th. | Th. | | | 986058 | LU0029375739 | DNB Fund - Global SRI | 1 | | 3,95G | 4,04 | 3,8 |
| 1 | Th. | Th. | | | 986071 | LU0067059799 | DNB Fund-Asian Small Cap | 1 | | 6,98G | 7,18 | 5,88 |
| 1 | Th. | Th. | | | 987767 | LU0083425479 | DNB Fund-Scandinavia | 1 | 4,44 G | 4,44G | 4,53 | 4,05 |
| | | | | | | | ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH | | | | | |
| 3 | Euro 2 | Euro 1,9 | 13.06.17 | | 988080 | AT0000842521 | Erste Bond Emerging Markets | 1 | | 69,41G | 71,41 | 67,64 |
| 9 | Th. | Euro 0,01 | 28.10.16 | | 989411 | AT0000813001 | ESPA STOCK VIENNA | 1 | 149,2 G | 148,07G | 151,61 | 126,68 |
| 6 | Th. | Th. | | | 989412 | AT0000812938 | ESPA STOCK EUROPE EMERGING | 1 | 88,04 G | 88,03G | 97,06 | 88,03 |
| 10 | Euro 0,15 | Euro 0,11 | 13.12.16 | | 986263 | AT0000858220 | ESPA BOND EURO-MÜNDELRENT | 1 | 8,4 G | 8,41G | 8,48 | 8,29 |
| 5 | Euro 0,54 | Euro 0,25 | 13.06.17 | | 930458 | AT0000858568 | ESPA BOND EURO-MIDTERM | 1 | 62,67 G | 62,69G | 63,03 | 62,59 |
| 6 | Euro 1,5 | Euro 1 | 30.08.16 | | 971670 | AT0000858428 | ESPA STOCK EUROPE EMERGING | 1 | 66,23 G | 66,22G | 73,02 | 66,22 |
| 11 | Euro 0,52 | Euro 0,25 | 13.12.16 | | 971092 | AT0000858105 | ESPA RESERVE EURO PLUS | 1 | 71,25 G | 71,26G | 71,3 | 71,08 |
| 9 | Euro 2 | Euro 1,5 | 28.10.16 | | 970995 | AT0000858147 | ESPA STOCK VIENNA | 1 | 102,48 G | 101,7G | 104,13 | 87,01 |
| 11 | Euro 0,19 | Th. | | | 502648 | AT0000812979 | ESPA RESERVE EURO PLUS | 1 | 107,64 G | 107,65G | 107,71 | 107,38 |
| 6 | Euro 2,4 | Euro 2,1 | 30.08.16 | | 676334 | AT0000831409 | ERSTE BOND DANUBIA | 1 | | 60,94G | 60,95 | 58,03 |
| 3 | Euro 7,21 | Euro 3,12 | 13.06.17 | | 676338 | AT0000746755 | ESPA STOCK BIOTEC | 1 | 404,21 G | 400,82G | 437,81 | 385,34 |
| 5 | Euro 6 | Euro 6 | 28.07.16 | 015 | 694675 | AT0000704333 | ESPA STOCK ISTANBUL | 1 | 257,83 G | 255,96G | 257,93 | 192,94 |
| 5 | Euro 0,3 | Euro 2 | 28.07.16 | | 694114 | AT0000705660 | Erste WWF Stock Environment | 1 | 122,69 G | 122,73G | 123,79 | 115,45 |
| 5 | Euro 0,3 | Euro 1,47 | 28.07.16 | | 694115 | AT0000705678 | Erste WWF Stock Environment | 1 | 123,26 G | 123,31G | 124,37 | 115,99 |
| 9 | Euro 0,64 | Th. | | | 778238 | AT0000724307 | ESPA RESERVE EURO | 1 | 1.271,34 G | 1271,42G | 1.271,72 | 1.270 |
| 10 | Euro 0,77 | Euro 0,91 | 15.11.16 | | 797424 | AT0000704176 | DWS (Austria)Vermögensbild.fds | 1 | | 84,47G | 85,46 | 79,53 |
| 12 | Euro 5,19 | Euro 0,84 | 27.02.17 | | A0J36T | AT0000646799 | Erste Responsible Stock Global | 1 | 254,95 G | 255,79G | 257,91 | 242,41 |
| 12 | Euro 7 | Euro 4,5 | 27.02.17 | | A0J36V | AT0000A01GL7 | Erste Responsible Stock Global | 1 | 189,49 G | 190,11G | 193,4 | 183,87 |
| 4 | Euro 1,17 | Euro 1,02 | 30.05.17 | | A0KFXN | AT0000686084 | Erste Responsible Bond | 1 | 170,31 G | 170,38G | 171,01 | 168,95 |
| 3 | Euro 0,13 | Euro 0,25 | 30.05.16 | | A0KFFK | AT0000645973 | Erste Responsible Stock Europe | 1 | 150,68 G | 151,47G | 154,89 | 138,37 |
| | | | | | | | ETHENEA Independent Investors S.A | | | | | |
| 1 | Euro 2,21 | Euro 1,13 | 04.04.17 | | 764930 | LU0136412771 | Ethna-AKTIV | 1 | 127,05 G | 127,17G | 127,56 | 124,02 |
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Th. | Th. | | | 907047 | LU0077335932 | Fidelity Fds-Amer. Growth Fund | 1 | 38,99 G | 39,15G | 40,84 | 37,83 |

| 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 16.06.2017 | Fortlaufender Preis 19.06.2017 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Th. | Th. | | | 921800 | LU0099574567 | Fidelity Fds-GI Technology Fd | 1 | 18,71 G | 18,72G | 19,32 | 17 |
| 5 | Euro 0,12 | Euro 0,11 | 01.08.16 | | 921801 | LU0099575291 | Fidelity Fds-GI Telecommunic. | 1 | 11 G | 11,04G | 11,27 | 10,83 |
| 5 | Th. | Th. | | | 926287 | LU0103193743 | Fidelity Fds-Fi.Select.Int.Fd. | 1 | 60,43 G | 60,53G | 61,41 | 57,11 |
| 5 | Euro 0,36 | Euro 0,36 | 01.08.16 | | 722635 | LU0119124278 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 48,82 G | 49,18G | 50,04 | 45,11 |
| 5 | Euro 0,1 | Euro 0,11 | 01.08.16 | | 603474 | LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 53,47 G | 54,14G | 54,45 | 46,79 |
| 5 | Euro 0,45 | Euro 0,42 | 01.08.16 | | 939979 | LU0110060430 | Fidelity Fds-Eur.High Yield Fd | 1 | 10,4 G | 10,4G | 10,42 | 9,98 |
| 5 | Th. | Th. | | | 941083 | LU0114721508 | Fidelity Fds-GI Consumer Ind. | 1 | 51,92 G | 52,11G | 52,9 | 46,57 |
| 5 | Euro 0,04 | Euro 0,03 | 01.08.16 | | 941116 | LU0114722498 | Fidelity Fds-GI Financ.Servic. | 1 | 33,54 G | 33,51G | 34,56 | 32,32 |
| 5 | Th. | Th. | | | 941117 | LU0114720955 | Fidelity Fds-GI Health Care Fd | 1 | 38,67 G | 38,63G | 38,95 | 35,46 |
| 5 | Th. | Euro 0,22 | 01.08.16 | | 941119 | LU0114722902 | Fidelity Fds-GI Industrials Fd | 1 | 49,29 G | 49,12G | 52,4 | 49,01 |
| 5 | US\$ 0,05 | US\$ 0,04 | 01.08.16 | | 974005 | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 41,12 G | 41,3G | 41,89 | 35,68 |
| 5 | Th. | Th. | | | 974129 | LU0055114457 | Fidelity Fds-Indonesia Fund | 1 | 25,53 G | 25,26G | 25,82 | 23,54 |
| 5 | Euro 0,16 | Euro 0,18 | 01.08.16 | | 973811 | LU0052588471 | Fidelity Fds-Euro Balanced Fd. | 1 | 18,48 G | 18,57G | 18,61 | 17,05 |
| 5 | Euro 0,07 | Euro 0,08 | 01.08.16 | | 974357 | LU0056886558 | Fidelity Fds-Fid.SMART Gbl Def | 1 | 12,4 G | 12,36G | 12,94 | 12,27 |
| 5 | Th. | Euro 0,1 | 01.08.16 | | 974609 | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 50,37 G | 50,58G | 51,22 | 45,23 |
| 5 | Th. | Th. | | | 974646 | LU0061324488 | Fidelity Fds-Korea Fund | 1 | 17,59 G | 17,59G | 18,21 | 15,54 |
| 5 | US\$ 0,54 | US\$ 0,21 | 01.08.16 | | 973254 | LU0048573645 | Fidelity Fds-Asean Fund | 1 | 28,05 G | 28,07G | 28,55 | 25,92 |
| 5 | Euro 0,01 | Euro 0,13 | 01.08.16 | | 973262 | LU0048584766 | Fidelity Fds-Italy Fund | 1 | 37,67 G | 37,82G | 38,6 | 32,32 |
| 5 | US\$ 0,56 | US\$ 0,81 | 01.08.16 | | 973265 | LU0048580855 | Fidelity Fds-Greater China Fd. | 1 | 185,13 G | 186,37G | 190,58 | 163,74 |
| 5 | US\$ 1,68 | US\$ 0,33 | 01.08.16 | | 973266 | LU0048587868 | Fidelity Fds-Malaysia Fund | 1 | 36,5 G | 36,74G | 37,11 | 32,96 |
| 5 | Th. | Th. | | | 973267 | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 22,63 G | 22,78G | 23,52 | 20,21 |
| 5 | US\$ 0,61 | US\$ 0,55 | 01.08.16 | | 973268 | LU0048621477 | Fidelity Fds-Thailand Fund | 1 | 45,84 G | 46G | 47,35 | 43,4 |
| 5 | Th. | Th. | | | 973269 | LU0048584097 | Fidelity Fds-International Fd. | 1 | 47,15 G | 47,42G | 48,35 | 45,87 |
| 5 | Euro 0,13 | Euro 0,13 | 01.08.16 | | 973270 | LU0048578792 | Fidelity Fds-Europ. Growth Fd. | 1 | 15,56 G | 15,68G | 15,95 | 14,36 |
| 5 | US\$ 0,01 | US\$ 0,01 | 01.08.16 | | 973276 | LU0048597586 | Fidelity Fds-Asia Focus Fund | 1 | 7,16 G | 7,18G | 7,27 | 6,28 |
| 5 | skr 9,9 | skr 5,34 | 01.08.16 | | 973277 | LU0048588080 | Fidelity Fds-Nordic Fund | 1 | 134,94 G | 135,8G | 138,42 | 122,19 |
| 5 | Th. | Th. | | | 973280 | LU0048573561 | Fidelity Fds-America Fund | 1 | 9 G | 9,04G | 9,69 | 8,88 |
| 5 | US\$ 0,07 | US\$ 0,04 | 01.02.17 | | 973282 | LU0048622798 | Fidelity Fds-US Dollar Bond Fd | 1 | 6,46 G | 6,49G | 6,81 | 6,39 |
| 5 | Th. | Th. | | | 973283 | LU0048580004 | Fidelity Fds-Germany Fund | 1 | 52,23 G | 52,57G | 52,95 | 46,02 |
| 5 | Th. | Th. | | | 973285 | LU0049112450 | Fidelity Fds-Pacific Fund | 1 | 29,71 G | 29,89G | 30,18 | 27,65 |
| 5 | US\$ 0,17 | US\$ 0,05 | 01.08.16 | | 973662 | LU0050427557 | Fidelity Fds-Latin America Fd. | 1 | 27,93 G | 28,08G | 31,52 | 26,66 |
| 5 | Euro 0 | Th. | | | 986373 | LU0064964074 | Fidelity Fds-Euro Cash Fund | 1 | 9,21 G | 9,21G | 9,23 | 9,21 |
| 5 | US\$ 0,01 | US\$ 0,01 | 01.08.16 | | 986376 | LU0064963852 | Fidelity Fds-US Dollar Cash Fd | 1 | 10,48 G | 10,52G | 11,28 | 10,43 |
| 5 | Th. | Th. | | | 986378 | LU0069449576 | Fidelity Fds-World Fund | 1 | 21,58 G | 21,52G | 21,96 | 20,43 |
| 5 | Euro 0,19 | Euro 0,23 | 01.08.16 | | 986380 | LU0069450319 | Fidelity Fds-EURO STOXX 50 Fd. | 1 | 11,15 G | 11,2G | 11,45 | 9,99 |
| 5 | Th. | Th. | | | 986392 | LU0069451390 | Fidelity Fds-International Fd. | 1 | 47,38 G | 47,32G | 48,42 | 45,7 |
| 5 | Euro 0 | Euro 0 | 01.08.16 | | 986394 | LU0069452877 | Fidelity Fds-Asia Focus Fund | 1 | 7,2 G | 7,17G | 7,3 | 6,27 |
| 5 | Euro 0,07 | Euro 0,14 | 01.08.16 | | 988525 | LU0088814487 | Fidelity Fds-Euro Blue Chip Fd | 1 | 23,37 G | 23,56G | 23,67 | 20,73 |
| 5 | Th. | Th. | | | 987399 | LU0080751232 | Fidelity Fds-Fid.SMART Gbl Mod | 1 | 22,71 G | 22,8G | 23,53 | 22,55 |
| 5 | Th. | Th. | | | A0H0V4 | LU0238202427 | Fidelity Fds-European Fund | 1 | 15,87 G | 15,95G | 16,33 | 14,59 |
| 5 | Euro 0,11 | Euro 0,14 | 01.08.16 | | A0H0WB | LU0237697510 | Fidelity Fds-Global Property | 1 | 14,68 G | 14,61G | 15,08 | 14,18 |
| 5 | US\$ 0,11 | US\$ 0,13 | 01.08.16 | | A0H0WC | LU0237698245 | Fidelity Fds-Global Property | 1 | 12,43 G | 12,47G | 12,91 | 12,08 |
| 5 | Th. | Th. | | | A0B8SP | LU0197229882 | Fidelity Funds SICAV-India Fo. | 1 | 39,7 G | 39,81G | 40,43 | 33,96 |
| 5 | Th. | Th. | | | A0B8SR | LU0197230542 | Fidelity Funds SICAV-India Fo. | 1 | 48,51 G | 48,3G | 49,03 | 41,35 |
| 5 | US\$ 0,46 | US\$ 0,46 | 01.08.16 | | A0CA6V | LU0173614495 | Fidelity Fds-China Focus Fund | 1 | 55,12 G | 55,27G | 56,26 | 49,77 |
| | | | | | | | FINEXIS S.A. | | | | | |
| 1 | Euro 2,17 | Th. | | | A1W5T2 | LU0974225590 | Deutscher Mittelstandsanl.FDS | 1 | | 50,86G | 51,87 | 49,65 |
| | | | | | | | First Private Investment Management KAG mbH | | | | | |
| 1 | Th. | Th. | 02.01.17 | | A0KFRT | DE000A0KFRT0 | First Private Aktien Global | 1 | | 98,32G | 99,8 | 90,08 |
| 11 | Th. | Th. | 01.11.16 | | 977961 | DE0009779611 | First Priv. Euro Div.STAUFER | 1 | | 95,76G | 97,26 | 87,96 |
| 12 | Th. | Th. | 01.12.16 | | 979583 | DE0009795831 | First Private Europa Akt. ULM | 1 | | 81,66G | 83,3 | 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. | 1 | 236,55 G | 236,61G | 238,32 | 227,56 |
| | | | | | | | FRANKFURT-TRUST Investment-Gesellschaft mbH | | | | | |
| 10 | Th. | Th. | 04.10.16 | | 977020 | DE0009770206 | FT AccuGeld | 1 | 70,69 G | 70,69G | 70,85 | 70,69 |
| 10 | Euro 1,54 | Euro 1,31 | 11.11.16 | | 531741 | DE0005317416 | FT Global HighDividend | 1 | 78,77 G | 78,84G | 78,96 | 75,01 |
| 10 | Euro 1,67 | Euro 1,2 | 11.11.16 | | 531742 | DE0005317424 | FT Euro HighDividend | 1 | 72,24 G | 71,85G | 72,86 | 63,8 |

| 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 16.06.2017 | Fortlaufender Preis 19.06.2017 | Höchst- Preis seit 02.01.2017 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|----------------------------------|-----------------------------|-----------------------------------|----------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,26 | Euro 0,25 | 11.11.16 | | 847800 | DE0008478009 | FRANKFURT-TRUST Investment-Gesellschaft mbH | 1 | | | | |
| 10 | Euro 1,52 | Euro 1,96 | 11.11.16 | | 847805 | DE0008478058 | FT InterSpezial | 1 | 39,76 G | 39,77G | 40 | 37,73 |
| 1 | Th. | Th. | 02.01.17 | | 847811 | DE0008478116 | FT Frankfurt-Effekten-Fonds | 1 | 236,78 G | 234,72G | 237,77 | 209,84 |
| 1 | Euro 0,28 | Euro 0,59 | 10.02.17 | | 847813 | DE0008478132 | FMM-Fonds | 1 | 496,36 G | 493,61G | 497,89 | 459,15 |
| 4 | Th. | Th. | 03.04.17 | | 847818 | DE0008478181 | FT Global Multi Asset Income | 1 | 45,16 G | 45,1G | 46,21 | 44,52 |
| | | | | | | | FT EuropaDynamik | 1 | 297,08 G | 294,82G | 297,9 | 267,86 |
| | | | | | | | Franklin Templeton International Services S.à.r.l. | | | | | |
| 7 | Th. | Th. | | | 785333 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 50,5 G | 50,96G | 56,5 | 48,17 |
| 7 | Th. | Th. | | | 785334 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 36,29 G | 36,49G | 36,74 | 34,72 |
| 7 | Th. | Th. | | | 785335 | LU0128520375 | F.Tem.Inv.Fds-T.Global (Euro) | 1 | 22,15 G | 22,16G | 22,73 | 21,35 |
| 7 | Th. | Th. | | | 785336 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd | 1 | 35,79 G | 36,09G | 37,26 | 35,34 |
| 7 | Th. | Th. | | | 785342 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 33,3 G | 33,47G | 34,66 | 30,13 |
| 7 | Th. | Th. | | | 785343 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 31,55 G | 31,43G | 32,46 | 29,04 |
| 7 | Th. | Th. | | | 785349 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 20,51 G | 20,8G | 21,14 | 19,55 |
| 7 | Th. | Th. | | | 785352 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 14,02 G | 14,1G | 14,28 | 12,87 |
| 7 | Th. | Th. | | | 812922 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 15,31 G | 15,31G | 15,33 | 15 |
| 7 | Euro 0,33 | Euro 0,22 | 01.07.16 | | 812944 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 10,27 G | 10,27G | 10,44 | 10,15 |
| 7 | Th. | Th. | | | 813104 | LU0138075311 | Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G. | 1 | 38,98 G | 39,15G | 39,95 | 34 |
| 7 | Th. | Th. | | | 813108 | LU0139291818 | F.Temp.Inv.Fds-F.US Equity Fd | 1 | 22,88 G | 22,78G | 24,38 | 22,18 |
| 7 | Th. | Th. | | | 926092 | LU0098860363 | F.Temp.Inv.Fds-F.US Equity Fd | 1 | 22,77 G | 22,86G | 24,28 | 22,25 |
| 7 | US\$ 0,65 | US\$ 0,53 | 08.08.16 | | 926095 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd | 1 | 10,5 G | 10,55G | 11,27 | 10,48 |
| 7 | Th. | Th. | | | 813201 | LU0139292543 | Fr.Temp.Inv.Fds-T.European Fd | 1 | 23,87 G | 24,01G | 24,61 | 22,41 |
| 7 | Th. | Th. | | | 813202 | LU0139292972 | Fr.Temp.Inv.Fds-T.European Fd | 1 | 21,38 G | 21,51G | 22,06 | 20,12 |
| 7 | Th. | Th. | | | 602296 | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 15,37 G | 15,36G | 15,76 | 15,03 |
| 7 | Th. | Th. | | | 602299 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotech.Disc. | 1 | 22,66 G | 22,77G | 25,93 | 22,04 |
| 7 | Th. | Th. | | | 602312 | LU0122613903 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | 20,83 G | 20,86G | 21,6 | 19,6 |
| 7 | Th. | Th. | | | 602744 | LU0122612848 | Fr.Temp.Inv.Fds-F.Europ.Grwth | 1 | 16,61 G | 16,69G | 17,21 | 15,67 |
| 7 | Th. | Th. | | | 602748 | LU0122613226 | Frank.Tem.Inv.-Frank.US Sm.Mid | 1 | 18,92 G | 18,97G | 19,5 | 18,09 |
| 7 | Th. | Th. | | | 749654 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 42,68 G | 42,51G | 43,94 | 39,37 |
| 7 | Th. | Th. | | | 749655 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 26,63 G | 26,45G | 28,36 | 25,88 |
| 7 | Euro 0,81 | Euro 0,93 | 08.08.16 | | 749656 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 17,06 G | 16,94G | 18,44 | 16,67 |
| 7 | Th. | Th. | | | 694152 | LU0131126574 | FTIF-F.Euro High Yield | 1 | 18,93 G | 18,94G | 18,95 | 18,26 |
| 7 | Th. | Th. | | | 663275 | LU0152983168 | FTIF-F.Japan Fund | 1 | 6,13 G | 6,13G | 6,24 | 5,96 |
| 7 | Th. | Th. | | | 982584 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 25,13 G | 25,27G | 25,49 | 23,67 |
| 7 | Th. | Th. | | | 982585 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 20,71 G | 20,83G | 21,02 | 19,57 |
| 7 | Th. | Th. | | | 982589 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.Beac.Fd | 1 | 71,9 G | 71,45G | 77,94 | 70,42 |
| 7 | Th. | Th. | | | 989668 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 24,05 G | 24,18G | 24,49 | 22,02 |
| 7 | Euro 0,07 | Euro 0,11 | 01.07.16 | | 989669 | LU0093669546 | FTIF-F.Euro Government Bond | 1 | 11,19 G | 11,19G | 11,3 | 11,04 |
| 7 | Th. | Th. | | | 986459 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.Beac.Fd | 1 | 71,45 G | 71,59G | 77,47 | 70,55 |
| 7 | US\$ 0,4 | US\$ 0,34 | 08.08.16 | | 986132 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd | 1 | 5,57 G | 5,58G | 5,97 | 5,55 |
| 7 | Th. | Th. | | | 987144 | LU0078277505 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | 22,81 G | 22,85G | 23,65 | 21,42 |
| 7 | Th. | Th. | | | 987148 | LU0078275988 | Fr.Temp.Inv.Fds-Tem.Thail.Fd | 1 | 21,92 G | 22G | 22,58 | 20,36 |
| 7 | Th. | Th. | | | 974424 | LU0057567074 | Fr.Temp.Inv.Fds-T.Korea Fd | 1 | 4,87 G | 4,87G | 4,94 | 4,33 |
| 7 | Th. | Th. | | | 973909 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 22,15 G | 22,3G | 22,69 | 20,13 |
| 7 | US\$ 0,48 | US\$ 0,41 | 10.10.16 | | 973725 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 20,42 G | 20,56G | 21,22 | 20,16 |
| 7 | Th. | Th. | | | 941034 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 17,52 G | 17,52G | 17,96 | 17,09 |
| 7 | Th. | Th. | | | 941035 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 20,04 G | 20,03G | 20,52 | 19,48 |
| 7 | Euro 0,29 | Euro 0,33 | 01.07.16 | | 937442 | LU0109395268 | FTIF-F.Euro High Yield | 1 | 6,55 G | 6,56G | 6,56 | 6,32 |
| 7 | Th. | Th. | | | 937444 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotech.Disc. | 1 | 25,99 G | 26,11G | 29,67 | 25,27 |
| 7 | Th. | Th. | | | 937446 | LU0109392836 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 13,39 G | 13,44G | 13,87 | 11,62 |
| 7 | Th. | Th. | | | 937448 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 12,22 G | 12,27G | 12,53 | 11,27 |
| 7 | Th. | Th. | | | 937452 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd | 1 | 22,82 G | 23,01G | 23,77 | 22,61 |
| 7 | Th. | Th. | | | 934224 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 25 G | 25,34G | 25,74 | 23,75 |
| 7 | US\$ 0,13 | US\$ 0,2 | 01.07.16 | | 971654 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd | 1 | 31,95 G | 32,2G | 33,25 | 31,53 |
| 7 | Euro 0,07 | Euro 0,14 | 01.07.16 | | 971655 | LU0029873410 | F.Tem.Inv.Fds-T.Global (Euro) | 1 | 20,01 G | 20,02G | 20,54 | 19,29 |
| 7 | Th. | Th. | | | 971656 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 34,25 G | 34,44G | 34,68 | 32,77 |
| 7 | Th. | Th. | | | 971658 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 31,79 G | 31,95G | 33,09 | 28,76 |
| 7 | US\$ 0,18 | US\$ 0,27 | 01.07.16 | | 971659 | LU0029868097 | Fr.Temp.Inv.Fds-T.European Fd | 1 | 19,53 G | 19,81G | 20,4 | 18,43 |

| 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 16.06.2017 | Fortlaufender Preis 19.06.2017 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | US\$ 0,45 | US\$ 0,31 | 01.07.16 | | 971660 | LU0029865408 | Franklin Templeton International Services S.à.r.l. | 1 | 45,18 G | 45,6G | 50,56 | 43,11 |
| 7 | US\$ 0,12 | US\$ 0,14 | 01.07.16 | | 971661 | LU0029875118 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 28,81 G | 28,7G | 29,64 | 26,52 |
| 7 | US\$ 0,9 | US\$ 1,01 | 08.08.16 | | 971663 | LU0029871042 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 16,96 G | 16,98G | 18,39 | 16,72 |
| 7 | US\$ 0,16 | US\$ 0,13 | 08.08.16 | | 971665 | LU0029872446 | Fr.Temp.Inv.Fds-T.Gl.Bd Fd | 1 | 8,19 G | 8,21G | 8,87 | 8,18 |
| 7 | US\$ 1,45 | US\$ 1,03 | 10.10.16 | | 971666 | LU0029876355 | Fr.Temp.Inv.Fds-F.U.S.Governm. | 1 | 14,41 G | 14,43G | 15,39 | 14,01 |
| 7 | Th. | Th. | | | A0HF36 | LU0231203729 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 33,98 G | 34,17G | 35,51 | 29,06 |
| 7 | Th. | Th. | | | A0HF4A | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 41,31 G | 41,19G | 42,81 | 35,2 |
| 7 | Th. | Th. | | | A0HGA0 | LU0231790832 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 6,97 G | 7,03G | 7,13 | 6,75 |
| 7 | Th. | Th. | | | A0HGAZ | LU0231790675 | FTIF-F.Japan Fund | 1 | 6,99 G | 6,99G | 7,09 | 6,78 |
| 7 | Euro 0,41 | Euro 0,28 | 01.07.16 | | A0KEC0 | LU0260865158 | FTIF-F.Japan Fund | 1 | 45,47 G | 45,52G | 50,15 | 43,49 |
| 7 | Th. | Th. | | | A0KEDG | LU0260870406 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 42,9 G | 42,39G | 44 | 39,32 |
| 7 | Th. | Th. | | | A0KEDJ | LU0260870661 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 27,42 G | 27,24G | 29,09 | 26,63 |
| 7 | Th. | Th. | | | A0B9J7 | LU0188151178 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 21,56 G | 21,69G | 22,09 | 19,64 |
| 7 | Euro 0,12 | Euro 0,08 | 01.07.16 | | A0B9KE | LU0188152069 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 17,8 G | 17,79G | 18,25 | 17,36 |
| 7 | Th. | Th. | | | A0B9EH | LU0188151095 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 35,95 G | 36,1G | 36,87 | 31,45 |
| 7 | US\$ 0,38 | US\$ 0,36 | 08.08.16 | | A0DQXN | LU0211328371 | Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G. | 1 | 8,58 G | 8,66G | 8,92 | 8,4 |
| 7 | Th. | Th. | | | A0DQXV | LU0211331839 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 17,29 G | 17,43G | 17,85 | 16,92 |
| 7 | Th. | Th. | | | A0DQXW | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 21,02 G | 21,01G | 21,56 | 20,47 |
| 7 | Euro 0,11 | Euro 0,13 | 01.07.16 | | A0F6WL | LU0229939763 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 28,98 G | 28,63G | 29,69 | 26,5 |
| 7 | Th. | Th. | | | A0F6WM | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 31,65 G | 31,27G | 32,43 | 28,95 |
| 7 | Euro 0,51 | Euro 0,19 | 01.07.16 | | A0F6WT | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 20,16 G | 20,27G | 20,53 | 18,46 |
| 7 | Th. | Th. | | | A0F6Y4 | LU0229946628 | Fr.Temp.Inv.Fds-BrIC Fund | 1 | 16,6 G | 16,55G | 17,36 | 15,08 |
| 7 | Th. | Th. | | | A0F6YZ | LU0229945570 | Fr.Temp.Inv.Fds-BrIC Fund | 1 | 13,66 G | 13,72G | 14,48 | 12,45 |
| 7 | Th. | Th. | | | A0Q0A0 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 5,29 G | 5,31G | 5,57 | 5,18 |
| 7 | Th. | Th. | | | A0Q0A1 | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 5,28 G | 5,26G | 5,5 | 5,16 |
| 7 | Th. | Th. | | | A0RAK3 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 24,1 G | 24,04G | 24,24 | 22,27 |
| 7 | Th. | Th. | | | A1CU83 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 4,17 G | 4,17G | 5,39 | 4,12 |
| 7 | Th. | Th. | | | A1CU84 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 5,58 G | 5,54G | 7,12 | 5,46 |
| 7 | Th. | Th. | | | 913257 | LU0175571735 | GAM [Luxembourg] S.A. | 1 | | 23,02G | 23,67 | 21,42 |
| 7 | Th. | Th. | | | 763763 | LU0133061175 | Multipartner-Ro.Sam Sm.Energy Multipartner-RobecoS.Su.Wat.Fd | 1 | | 297,41G | 297,41 | 269,2 |
| 12 | Th. | Th. | | | 766536 | LU0133264282 | Goldman Sachs Asset Management International | 1 | 24,93 G | 24,81G | 25,38 | 21,67 |
| 12 | Euro 0,21 | Euro 0,11 | 12.12.16 | | 926136 | LU0122972895 | GSF Fds-GS Asia Equity Ptf | 1 | 14,59 G | 14,72G | 14,9 | 13,38 |
| 12 | Th. | Th. | | | 607933 | LU0122971814 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | 26,39 G | 26,42G | 26,88 | 23,24 |
| 12 | Th. | Th. | | | 607935 | LU0122976888 | GSF Fds-GS Asia Equity Ptf | 1 | 12,45 G | 12,49G | 12,69 | 12,04 |
| 12 | Th. | Th. | | | 973732 | LU0050126431 | GS Fds-GS Japan Equity Ptf | 1 | 21,83 G | 21,86G | 22,24 | 19,19 |
| 12 | Th. | Th. | | | 973733 | LU0040769829 | GSF Fds-GS Asia Equity Ptf | 1 | 31,19 G | 31,43G | 31,82 | 29,74 |
| 12 | Th. | Th. | | | 989527 | LU0094480398 | GS Fds.-GS Strat.Gl.Eq.Portf. | 1 | 17,28 G | 17,34G | 17,6 | 16,67 |
| 12 | Euro 0,34 | Euro 0,35 | 12.12.16 | | 989584 | LU0094488615 | GS Fds-GS Japan Equity Ptf | 1 | 6,74 G | 6,73G | 6,76 | 6,51 |
| 12 | Th. | Th. | | | 987714 | LU0083344555 | G.Sachs Fds-GS Glob.High Yld P | 1 | 31,46 G | 31,58G | 32,31 | 27,79 |
| 12 | Th. | Th. | | | A0HMP4 | LU0234580636 | GS Fds-GS Emerging Mkts Eq.Ptf | 1 | 14,16 G | 14,23G | 14,86 | 13,01 |
| 1 | Euro 1,72 | Euro 1,72 | 15.02.17 | | 986054 | AT0000973029 | GS Fds-GS BRICs Equity Portfo. Gutmann Kapitalanlage AG H&A PRIME VALUES Income | 1 | 140,85 G | 141,07G | 142,25 | 139,29 |
| 9 | Th. | Th. | 01.09.16 | | 979971 | DE0009799718 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 1 | | 75,04G | 75,19 | 73,36 |
| 9 | Th. | Th. | 01.09.16 | | 979974 | DE0009799742 | HANSAbalance | 1 | | 69,81G | 70,21 | 66,97 |
| 9 | Th. | Th. | 01.09.16 | | 979975 | DE0009799759 | HANSAcenro | 1 | | 58,9G | 59,39 | 54,85 |
| 9 | Th. | Th. | 01.09.16 | | 981771 | DE0009817718 | HANSAdynamic | 1 | | 66,73G | 67,1 | 64,13 |
| 9 | Th. | Th. | 01.09.16 | | 981772 | DE0009817726 | HI Topselect W | 1 | | 60,5G | 61,09 | 55,95 |
| 10 | Th. | Th. | 04.10.16 | | 978190 | DE0009781906 | HI Topselect D | 1 | | | 101,57 | 94,93 |
| 12 | Euro 0,46 | Euro 0,46 | 01.02.17 | | 976691 | DE0009766915 | inprimo AktienSpezial | 1 | | 48,97G | 48,98 | 46,97 |
| 9 | Th. | Th. | 01.09.16 | | 976620 | DE0009766204 | Konzept privat | 1 | | 61,64G | 61,85 | 61,43 |
| 1 | Euro 0,15 | Euro 0,06 | 01.03.17 | | 976621 | DE0009766212 | HANSAaccrua | 1 | | 50,03G | 50,15 | 50,03 |
| 1 | Euro 0,43 | Euro 0,45 | 01.03.17 | | 976623 | DE0009766238 | HANSAgeldmarkt | 1 | | 31,42G | 31,45 | 30,62 |
| 9 | Th. | Th. | 01.09.16 | | 532130 | DE0005321301 | HANSAertrag | 1 | | 139,83G | 141,84 | 128,41 |
| 12 | Th. | Th. | 01.12.16 | | 532143 | DE0005321434 | D&R Best-of-Two Optimix HINKEL Welt Core Sat.Str.HI Fd | 1 | | 51,58G | 51,88 | 50,01 |

| 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 16.06.2017 | Fortlaufender Preis 19.06.2017 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 1 | Euro 0,58 | Euro 0,52 | 01.03.17 | | 847901 | DE0008479015 | HANSArenta | 1 | | 24,42G | 24,75 | 24,05 |
| 1 | Euro 0,28 | Euro 0,27 | 01.03.17 | | 847902 | DE0008479023 | HANSAsecur | 1 | | 45,15G | 45,51 | 40,86 |
| 1 | Euro 0,52 | Euro 0,46 | 01.03.17 | | 847908 | DE0008479080 | HANSAinternational | 1 | | 19,53G | 20,33 | 19,33 |
| 1 | Euro 0,24 | Euro 0,14 | 01.03.17 | | 847909 | DE0008479098 | HANSAzins | 1 | | 24,56G | 24,71 | 24,5 |
| 1 | Euro 1,74 | Euro 0,9 | 01.03.17 | | 847915 | DE0008479155 | HANSAeuropa | 1 | | 52,15G | 53,07 | 49,19 |
| 12 | Th. | Th. | 01.12.16 | | A0M2H1 | DE000A0M2H13 | HINKEL Europ.Core Sat.S.HI Fds | 1 | | 56,7G | 56,82 | 52,83 |
| 8 | Euro 0,35 | Euro 0,35 | 15.09.16 | | A0M2JF | DE000A0M2JF6 | Aramea Balanced Convertible | 1 | | 61,13G | 61,71 | 58,63 |
| 8 | Th. | Th. | 01.08.16 | | A0NEKF | DE000A0NEKF1 | Aramea Strategie I | 1 | | 169,28G | 170,5 | 160,18 |
| 8 | Th. | Th. | 01.08.16 | | A0NEKK | DE000A0NEKK1 | HANSAgold | 1 | | 55,24G | 60,11 | 55,19 |
| 8 | Euro 6,25 | Euro 6,3 | 15.09.16 | | A0NEKQ | DE000A0NEKQ8 | Aramea Rendite Plus | 1 | | 185,98G | 186,03 | 175,49 |
| 10 | Euro 2,23 | Euro 2 | 15.11.16 | | A0F5HA | DE000A0F5HA3 | inprimo RentenWachstum | 1 | | 109,5G | 109,53 | 106,33 |
| 1 | Th. | Th. | 02.01.17 | | A0D9PG | DE000A0D9PG7 | 4Q-GROWTH FONDS | 1 | 107,35 G | 107,44G | 110,67 | 86,77 |
| 8 | Th. | Th. | 01.08.16 | | A1H44E | DE000A1H44E3 | Apus Capital Revalue Fonds | 1 | | 137,63G | 139,94 | 107,45 |
| 8 | Th. | Th. | 01.08.16 | | A0RHG5 | DE000A0RHG59 | HANSAwerte | 1 | | 32,82G | 35,64 | 31,91 |
| 10 | Th. | Th. | 04.10.16 | | A0RHHC | DE000A0RHHC8 | 4Q-SMART POWER | 1 | | 54,38G | 55,1 | 50,82 |
| 8 | Euro 0,42 | Euro 0,75 | 15.09.16 | | A0YJME | DE000A0YJME6 | Aramea Aktien Select | 1 | | 76,21G | 78,41 | 70,79 |
| | | | | | | | Hauck & Aufhäuser Investment Gesellschaft S.A. | | | | | |
| 12 | Th. | Th. | | | A0RD3R | LU0406025261 | Value Opportunity Fund | 1 | | 81,59G | 82,2 | 72,83 |
| 1 | Th. | Euro 1,1 | 20.01.17 | | A1W86R | LU0995674651 | ansa-global Q opportunities | 1 | | 57,21G | 57,77 | 55,56 |
| 1 | Th. | Th. | | | A0BL7N | LU0184391075 | VCH Expert Natural Resources | 1 | | | 11,66 | 10,78 |
| 1 | Th. | Euro 0,47 | 23.03.17 | | 615167 | LU0114702383 | SFC Global Markets | 1 | 143,33 G | 143,71G | 144,21 | 141,65 |
| | | | | | | | Henderson Management S.A. | | | | | |
| 10 | Th. | Th. | | | 625958 | LU0113993801 | Hen.Gart.-Emerging Markets Fd | 1 | 13,5 G | 13,43G | 13,86 | 12,38 |
| 10 | Th. | Th. | | | 798227 | LU0135928298 | Hen.Gart.-Continental European | 1 | 9,41 G | 9,47G | 9,56 | 8,6 |
| 10 | Th. | Th. | | | A0DLLD4 | LU0200080918 | Hen.Gar.-Latin America Fund | 1 | 16,12 G | 16,04G | 17,47 | 15,01 |
| 10 | Th. | Th. | | | A0DLKB | LU0201071890 | Hen.Gart.-Continental European | 1 | 10,46 G | 10,52G | 10,62 | 9,53 |
| 10 | Th. | Th. | | | A0DM8A | LU0201073169 | Hen.Gart.-Emerging Markets Fd | 1 | 16,32 G | 16,2G | 16,78 | 14,93 |
| 10 | Th. | Th. | | | A0DNE8 | LU0201075453 | Hen.Gart.-Pan European Fund | 1 | 6,51 G | 6,56G | 6,66 | 6,03 |
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | US\$ 0,28 | US\$ 0,15 | 12.07.16 | | A0DNSL | LU0196696701 | HSBC GIF-Brazil Equity | 1 | 15,15 G | 15,18G | 19,18 | 14,95 |
| 4 | Th. | Th. | | | A0DJ0P | LU0196696453 | HSBC GIF-Brazil Equity | 1 | 16,25 G | 16,28G | 20,57 | 16,03 |
| 4 | US\$ 0,3 | US\$ 0,32 | 29.07.16 | | A0DP5K | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 16,18 G | 16,33G | 16,53 | 14,66 |
| 4 | Euro 0,11 | Euro 0,1 | 12.07.16 | | A0EADD | LU0213957060 | HSBC GIF-Euroland Growth | 1 | 15,3 G | 15,41G | 15,57 | 13,5 |
| 4 | Th. | Th. | | | A0EAGX | LU0212851702 | HSBC GIF-Asia ex Japan Equity | 1 | 19,88 G | 19,86G | 20,14 | 16,2 |
| 4 | Th. | Euro 0,12 | 12.07.16 | | A0D9FM | LU0213961765 | HSBC GIF - Turkey Equity | 1 | 18,28 G | 18,12G | 18,35 | 13,11 |
| 4 | Th. | Th. | | | A0D85R | LU0214875030 | HSBC GIF-BRIC Equity | 1 | 21,04 G | 21,1G | 22,76 | 20,36 |
| 4 | US\$ 0,52 | US\$ 0,34 | 12.07.16 | | A0D85S | LU0214875626 | HSBC GIF-BRIC Equity | 1 | 19,03 G | 19,12G | 20,59 | 18,42 |
| 4 | Th. | Th. | | | A0D8GA | LU0210636733 | HSBC GIF - Thai Equity | 1 | 16,9 G | 17,02G | 17,7 | 16,33 |
| 4 | US\$ 0,25 | US\$ 0,18 | 12.07.16 | | A0D8GB | LU0210637038 | HSBC GIF - Thai Equity | 1 | 13,97 G | 14,06G | 14,63 | 13,5 |
| 4 | US\$ 0,18 | US\$ 0,14 | 12.07.16 | | A0J3HS | LU0254986077 | HSBC GIF-Latin American Equity | 1 | 10,5 G | 10,53G | 12,08 | 10,39 |
| 4 | Th. | Th. | | | A0J3HT | LU0254985343 | HSBC GIF-Latin American Equity | 1 | 11,37 G | 11,4G | 13,08 | 11,25 |
| 4 | US\$ 0,17 | US\$ 0,17 | 12.07.16 | | A0J3PA | LU0254982241 | HSBC GIF-BRIC Markets Equity | 1 | 12,94 G | 12,89G | 13,9 | 12,45 |
| 4 | £ 0,5 | £ 0,41 | 12.07.16 | | 813957 | LU0156331158 | HSBC GIF-UK Equity | 1 | 37,83 G | 38,25G | 39,38 | 36,03 |
| 4 | Yen 18,71 | Yen 11,54 | 12.07.16 | | 255452 | LU0149724121 | HSBC GIF-Eco.Sc.Index Jap.Eq. | 1 | 9,59 G | 9,7G | 9,75 | 9,18 |
| 4 | Euro 0,21 | Euro 0,5 | 12.07.16 | | 260621 | LU0149719808 | HSBC GIF-European Equity | 1 | 42,08 G | 42,23G | 43,38 | 38,64 |
| 4 | Th. | Th. | | | 260625 | LU0164882085 | HSBC GIF-Eco.Sc.Index Jap.Eq. | 1 | 66,94 G | 67,74G | 68,06 | 64,07 |
| 4 | Th. | US\$ 0,3 | 12.07.16 | | 260626 | LU0149725797 | HSBC GIF-Econ.Scale Idx US Eq. | 1 | 37,47 G | 37,45G | 39,7 | 36,77 |
| 4 | US\$ 0,12 | US\$ 0,11 | 12.07.16 | | 260630 | LU0149734781 | HSBC GIF-US Dollar Bond | 1 | 9,73 G | 9,68G | 10,2 | 9,59 |
| 4 | Th. | Th. | | | 263205 | LU0165289439 | HSBC GIF-Asia ex Japan Equity | 1 | 56,85 G | 56,56G | 57,4 | 48,55 |
| 4 | Th. | Th. | | | 263222 | LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 14,49 G | 14,49G | 14,9 | 13,19 |
| 4 | Th. | Th. | | | 263227 | LU0164880469 | HSBC GIF-Hong Kong Equity | 1 | 126,87 G | 127,42G | 131 | 118,26 |
| 4 | Th. | Th. | | | 263233 | LU0164881194 | HSBC GIF-Indian Equity | 1 | 165,5 G | 166,3G | 170,32 | 139,56 |
| 4 | Th. | Th. | | | 263243 | LU0164902453 | HSBC GIF-Econ.Scale Idx US Eq. | 1 | 33,75 G | 33,73G | 35,76 | 33,12 |
| 4 | Th. | Th. | | | 120193 | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 79,35 G | 79,8G | 80,5 | 67,12 |
| 4 | Th. | Th. | | | 120204 | LU0165074666 | HSBC GIF-Euroland Equity | 1 | 43,68 G | 43,8G | 44,57 | 38,74 |
| 4 | Euro 0,19 | Euro 0,21 | 12.07.16 | | 120205 | LU0165074740 | HSBC GIF-Euroland Equity | 1 | 38,94 G | 39,05G | 39,74 | 34,54 |
| 4 | Th. | Th. | | | 120418 | LU0165191387 | HSBC GIF-Global Bond | 1 | 15,53 G | 15,61G | 16,15 | 15,44 |

| 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 16.06.2017 | Fortlaufender Preis 19.06.2017 | Höchst- Preis seit 02.01.2017 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Th. | Th. | | | 120850 | LU0165128348 | HSBC Investment Funds [Luxemburg] S.A. | 1 | | | | |
| 4 | Euro 0,39 | Euro 0,7 | 12.07.16 | | 973763 | LU0047473722 | HSBC GIF-Euro High Yield Bond | 1 | 41,56 G | 41,57G | 41,58 | 40,17 |
| 4 | US\$ 2,27 | US\$ 1,72 | 12.07.16 | | 974461 | LU0011817854 | HSBC GIF-European Equity | 1 | 41,66 G | 41,81G | 42,93 | 38,19 |
| 4 | US\$ 0,01 | US\$ 0,45 | 12.07.16 | | 974462 | LU0039216626 | HSBC GIF-Hong Kong Equity | 1 | 109,19 G | 109,65G | 112,57 | 101,54 |
| 4 | US\$ 0,23 | US\$ 0,17 | 12.07.16 | | 974465 | LU0039216972 | HSBC GIF-Eco.Sc.Index Gl Eq. | 1 | 31,76 G | 31,88G | 32,2 | 30,45 |
| 4 | Th. | Th. | | | 974873 | LU0066902890 | HSBC GIF-Global Bond | 1 | 12,12 G | 12,18G | 12,61 | 12,05 |
| 4 | US\$ 0,6 | US\$ 0,89 | 12.07.16 | | 972629 | LU0039217434 | HSBC GIF-Indian Equity | 1 | 163,22 G | 164,01G | 167,97 | 137,64 |
| 4 | US\$ 0,85 | US\$ 0,55 | 12.07.16 | | 930419 | LU0099919721 | HSBC GIF-Chinese Equity | 1 | 82,9 G | 82,9G | 83,99 | 73,59 |
| | | | | | | | HSBC GIF-GI Emerg.Mkts Bond | 1 | 17,94 G | 18G | 18,69 | 17,76 |
| 10 | Euro 1,29 | Euro 1,27 | 17.11.16 | | 847109 | DE0008471095 | Internationale Kapitalanlagegesellschaft mbH | 1 | | 59,95G | 60,45 | 58,37 |
| 3 | Th. | Th. | | | 658697 | LU0123357419 | Gothaer Euro-Rent | 1 | | 14,45G | 19,32 | 14,08 |
| 3 | Th. | Th. | | | A0JKJC | LU0243955886 | Invesco Management S.A. | 1 | 13,54 G | 13,53G | 13,84 | 12,3 |
| 1 | Euro 0,3 | Euro 1,09 | 28.04.17 | | A0JMLV | LU0254565053 | Invesco Energy Fund | 1 | 140,15 G | 140,74G | 142,55 | 133,79 |
| 1 | Euro 3,58 | Euro 2,14 | 13.03.17 | | A0J23B | LU0256567925 | Invesco Asia Infrastructure Fd | 1 | | 167,8G | 171,92 | 167,28 |
| 10 | Euro 4,64 | Euro 2,48 | 31.01.17 | | A1W98T | LU1002378492 | IPConcept [Luxemburg] S.A. | 1 | 125,32 G | 125,26G | 127,39 | 120,58 |
| 10 | Th. | Th. | | | A0Q72H | LU0383026803 | PRIMA FCP - GI. Challenges GCX | 1 | 89,68 G | 89,96G | 90,02 | 84,51 |
| 7 | Th. | Th. | | | A0RNO8 | LU0430796895 | StarCapital FCP-Winbonds Plus | 1 | | 127,78G | 128,43 | 121,73 |
| 10 | Th. | Th. | | | A0X82B | LU0434032149 | Marathon-Aktien DividendenSta. | 1 | 36,03 G | 36,25G | 37,7 | 35,72 |
| 7 | Euro 0,6 | Euro 0,11 | 06.02.17 | | A140AC | LU1295763327 | Stuttgarter Aktien-Fonds | 1 | | 51,77G | 52,03 | 49,44 |
| 7 | | Euro 0,55 | 18.10.16 | | A14Z98 | LU1295765371 | CONREN Fortune | 1 | | 50,33G | 50,77 | 47,62 |
| 7 | Euro 0,96 | Euro 0,32 | 06.02.17 | | A14Z99 | LU1295768474 | Stuttgarter Energiefonds | 1 | | 49,28G | 49,28 | 48,77 |
| 10 | Th. | Th. | | | A1CXWP | LU0506868503 | CONREN-Fortune | 1 | | 77,9G | 78,18 | 73,29 |
| 7 | Th. | Th. | | | A1W3DH | LU0955859144 | Stuttgarter Dividendenfonds | 1 | | 115,15G | 116,17 | 108,95 |
| 7 | Th. | Th. | | | A1W3DL | LU0955859730 | CONREN-Equity | 1 | | 100,18G | 100,18 | 99,14 |
| 1 | Th. | Th. | | | 593117 | LU0179077945 | CONREN-Fixed Income | 1 | | 716,43G | 871,77 | 714,54 |
| 1 | Euro 4,37 | Euro 2,54 | 13.03.17 | | 805784 | LU0137341359 | ME Fonds - PERGAMON Fonds | 1 | | 173,66G | 175,86 | 159,92 |
| 1 | Euro 3,87 | Euro 2,58 | 13.03.17 | | 805785 | LU0137341789 | StarCapital FCP - Priamos | 1 | | 145,73G | 150,12 | 145,01 |
| 1 | Euro 3,59 | Euro 2,8 | 13.03.17 | | 940076 | LU0114997082 | StarCapital FCP - Argos | 1 | | | | |
| 4 | Th. | Th. | | | 971682 | LU0037079380 | StarCapital FCP-Starpoint | 1 | | 159,77G | 159,85 | 142,18 |
| | | | | | | | Öko-Aktiefonds | 1 | | | | |
| 7 | Euro 2,37 | Euro 2,13 | 06.10.16 | | 972162 | LU0045164786 | J. Safran Sarasin Fund Management [Luxemburg] S.A. | 1 | | 163,01G | 163,29 | 160,52 |
| 7 | Euro 0,41 | Th. | | | 973500 | LU0058891119 | JSS Inv.-JSS Sus.Bd-EUR Corp. | 1 | | 95,83G | 99,69 | 89,7 |
| 7 | Euro 0,93 | Th. | | | 973502 | LU0058892943 | JSS Inv.-JSS Sust.Eq.-Europe | 1 | | 197,62G | 199,73 | 192,04 |
| 7 | Th. | Th. | | | 986019 | LU0068337053 | JSS Inv.-JSS Sust.Ptf-B.(EUR) | 1 | | 286,06G | 296,12 | 268,33 |
| 7 | Th. | Euro 1,56 | 06.10.16 | | 988087 | LU0088812606 | JSS Inv.-JSS EmergingSar-Glob. | 1 | | 219,94G | 223,46 | 207,33 |
| 4 | Th. | Th. | | | 581365 | LU0121747215 | JSS Inv.-JSS EquiSar-Global | 1 | | 5,75G | 5,85 | 5,43 |
| 7 | Th. | Th. | | | A0MM6Z | LU0288930869 | JSS M.L.-New Energy Fd EO | 1 | | 54,53G | 55,32 | 51,31 |
| 7 | Th. | Th. | | | A0MR9N | LU0299602168 | JSS Inv.-JSS Sust.Eq.-New Pow. | 1 | | 58,28G | 59,09 | 54,71 |
| 7 | Th. | Th. | | | A0F6ES | LU0229773345 | JSS Inv.-JSS Sust.Eq.-New Pow. | 1 | | 170,01G | 172,53 | 162,88 |
| | | | | | | | JSS IF-JSS OekoSar Equ.-Gibl | 1 | | | | |
| 7 | Th. | Th. | | | A0DPLL | LU0208853274 | JPMorgan Asset Management [Europe] S.à.r.l. | 1 | 11,48 G | 11,4G | 13,9 | 11,4 |
| 7 | Euro 0,01 | Euro 0,03 | 01.09.16 | | A0DPLM | LU0208853514 | JPMorgan-Global Natural Resou. | 1 | 9,83 G | 9,76G | 11,9 | 9,76 |
| 7 | Th. | Th. | | | A0NH54 | LU0355584466 | JPMorgan-Global Natural Resou. | 1 | 8,52 G | 8,52G | 8,75 | 8,07 |
| 7 | Th. | Th. | | | A0NH57 | LU0355584979 | JPMorgan Funds - Africa Equity | 1 | 18,29 G | 18,29G | 18,63 | 17,22 |
| 7 | Th. | Th. | | | A0HGJR | LU0225506756 | JPMorgan Funds - Africa Equity | 1 | 8,79 G | 8,96G | 10,9 | 8,79 |
| 7 | US\$ 0,28 | US\$ 0,24 | 01.09.16 | | A0HGJS | LU0215049551 | JPMorgan Funds-Russia Fund | 1 | 7,87 G | 8,02G | 9,75 | 7,87 |
| 7 | US\$ 1,08 | US\$ 0,51 | 01.09.16 | | 577343 | LU0117842756 | JPMorgan Funds-Russia Fund | 1 | 29,96 G | 30,06G | 30,51 | 27,04 |
| 7 | Euro 0,13 | Euro 0,12 | 01.09.16 | | 577346 | LU0117839455 | JPMorgan-Singapore Fund | 1 | 17,82 G | 17,66G | 17,86 | 13,25 |
| 7 | Th. | Th. | | | 603004 | LU0117896174 | JPMorgan-Turkey Equity Fund | 1 | 30,22 G | 30,29G | 33,38 | 28,01 |
| 7 | Th. | Th. | | | 603005 | LU0117896257 | JPMorgan-Latin America Equity | 1 | 18,21 G | 18,21G | 18,87 | 17,55 |
| 7 | US\$ 0,78 | US\$ 0,45 | 01.09.16 | | 988237 | LU0083573666 | JPMorgan-Emer.Middle East Equ. | 1 | 18,21 G | 18,3G | 18,91 | 17,47 |
| 7 | US\$ 0,56 | US\$ 0,18 | 01.09.16 | | 973678 | LU0053685615 | JPMorgan-Emer.Middle East Equ. | 1 | 29,24 G | 29,44G | 30,24 | 26,16 |
| 7 | Euro 1,01 | Euro 1,34 | 01.09.16 | | 973679 | LU0053687074 | JPMorgan-Emerging Markets Equ. | 1 | 74,98 G | 75,88G | 76,79 | 66,04 |
| 7 | US\$ 0,27 | US\$ 0,79 | 01.09.16 | | 974541 | LU0058908533 | JPMorgan-Europe Small Cap Fund | 1 | 83,41 G | 83,89G | 86,79 | 73,27 |
| 7 | US\$ 1,21 | US\$ 0,76 | 01.09.16 | | 973778 | LU0051755006 | JPMorgan-India Fund | 1 | 46,04 G | 46,36G | 47,48 | 40,56 |
| | | | | | | | JPMorgan-China Fund | 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 16.06.2017 | Fortlaufender Preis 19.06.2017 | Höchst- Preis seit 02.01.2017 | Tiefst- Preis | |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|----------------------------------|-----------------------------|-----------------------------------|----------------------------------|---------------|-------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 7 | Euro 0,93 | Euro 0,95 | 01.09.16 | | 973802 | LU0051759099 | JPMorgan Asset Management [Europe] S.à.r.l. | 1 | 36,52 G | 36,82G | 40,68 | 36,52 | |
| 7 | US\$ 0,2 | US\$ 0,29 | 01.09.16 | | 972079 | LU0053687314 | JPMorgan-Emerging Europe Eq.Fd | 1 | 38,81 G | 38,7G | 42,61 | 35,63 | |
| 7 | US\$ 0,02 | US\$ 0,01 | 01.09.16 | | 971602 | LU0053696224 | JPMorgan-Latin America Equity | 1 | 28,22 G | 28,2G | 28,93 | 26,29 | |
| 7 | Euro 0,31 | Euro 0,64 | 01.09.16 | | 971604 | LU0089640097 | JPMorgan-Japan Equity Fund | 1 | 52,2 G | 52,63G | 53,43 | 46,64 | |
| 7 | Euro 1,38 | Euro 1,41 | 01.09.16 | | 971605 | LU0053685029 | JPMorgan-Euroland Equity Fund | 1 | 49,72 G | 50,17G | 50,99 | 45,95 | |
| 7 | US\$ 1,11 | US\$ 1,01 | 01.09.16 | | 971609 | LU0052474979 | JPMorgan-Europe Equity Fund | 1 | 83,08 G | 83,49G | 83,83 | 72,98 | |
| 7 | Euro 0,16 | Euro 0,09 | 01.09.16 | | 939859 | LU0111753843 | JPMorgan-Pacific Equity Fund | 1 | 13,35 G | 13,44G | 13,64 | 12,14 | |
| 7 | Euro 0,23 | Euro 0,29 | 01.09.16 | | 933913 | LU0107398884 | JPMorgan-Germany Equity Fund | 1 | 16,78 G | 16,89G | 17,36 | 15,73 | |
| | | | | | | | JPMorgan-Europe Strategic Val. | 1 | | | | | |
| 1 | Th. | Th. | 02.01.17 | | 977479 | DE0009774794 | Landesbank Berlin Investment GmbH | 1 | | 121,42G | 124,95 | 116,66 | |
| 4 | Th. | Th. | 03.04.17 | | 977008 | DE0009770081 | LINGOHR-SYSTEMATIC-LBB-INVEST | 1 | | 34,84G | 34,87 | 34,83 | |
| 1 | Th. | Th. | 02.01.17 | | 532009 | DE0005320097 | EuroK-INVEST | 1 | | 77,09G | 79,45 | 72,5 | |
| 4 | Euro 1,3 | Euro 1,26 | 09.06.17 | | 847921 | DE0008479213 | LINGOHR-EUROPA-SYST.-LBB-INV. | 1 | | 36,31G | 37,8 | 36,27 | |
| 4 | Euro 0,48 | Euro 1,29 | 09.06.17 | | 847925 | DE0008479254 | Multirent-INVEST | 1 | | 46,12G | 47,46 | 46,08 | |
| 4 | Euro 1,79 | Euro 1,83 | 09.06.17 | | 847928 | DE0008479288 | EuroRent-EM-INVEST | 1 | | | 113,47 | 109,96 | |
| 4 | Euro 1,38 | Euro 1,4 | 09.06.17 | | 847938 | DE0008479387 | Deutschland-INVEST | 1 | | 101,44G | 106,11 | 95,2 | |
| 4 | Euro 2,01 | Euro 3,9 | 09.06.17 | | 847943 | DE0008479437 | LINGOHR-ASIEN-SYST.-LBB-INVEST | 1 | | 128,61G | 148,18 | 128,61 | |
| | | | | | | | LINGOHR-AMERIKA-SYST.-LBB-INV. | 1 | | | | | |
| | | | | | | | LBBW Asset Management Investmentgesellschaft mbH | | | | | | |
| 2 | Euro 1,46 | Euro 1,7 | 16.03.17 | | 848465 | DE0008484650 | LBBW Aktien Deutschland | 1 | | 184,03G | 185,33 | 167,96 | |
| 10 | Euro 1,55 | Euro 1,4 | 16.11.16 | | 532614 | DE0005326144 | LBBW Renten Euro Flex | 1 | | 68,53G | 68,55 | 67,28 | |
| 2 | Euro 0,08 | Euro 0,02 | 16.03.17 | | 976683 | DE0009766832 | LBBW Renten Europa | 1 | | 49,34G | 49,43 | 49,34 | |
| 2 | Euro 1,11 | Euro 0,58 | 16.03.17 | | 976688 | DE0009766881 | LBBW Multi Global | 1 | | 101,86G | 102,04 | 98,93 | |
| 2 | Euro 0,68 | Euro 0,59 | 16.03.17 | | 976696 | DE0009766964 | LBBW Dividenden Strat.Euroland | 1 | | 33G | 33,49 | 32,65 | |
| 2 | Euro 0,92 | Euro 0,75 | 16.03.17 | | 978022 | DE0009780221 | LBBW Nachhaltigkeits Aktien | 1 | | 35,84G | 36,22 | 33 | |
| 2 | Euro 1,37 | Euro 0,99 | 16.03.17 | | 978041 | DE0009780411 | LBBW Global Warming | 1 | | 48,85G | 49,24 | 44,1 | |
| 1 | Euro 0,75 | Euro 1,34 | 07.03.17 | | A0NAUP | DE000A0NAUP7 | LBBW Zyklus Strategie | 1 | | 92,59G | 93,49 | 84,17 | |
| 1 | Euro 0,31 | Euro 0,24 | 07.03.17 | | A0KEYM | DE000A0KEYM4 | LLB Fund Services AG | 1 | | 43,65G | 44,14 | 39,28 | |
| 11 | Euro 5,3 | Euro 2,76 | 16.12.16 | | A0RA06 | DE000A0RA061 | Craton Capital-Precious Metal | 1 | | 46,67G | 47,23 | 41,51 | |
| 1 | Th. | Th. | | | 964907 | LI0016742681 | LRI Invest S.A. | 1 | 97,28 G | 96,14G | 126,3 | 93,4 | |
| 10 | Th. | Th. | | | A0B91Q | LU0187937411 | Fidcum-avant-garde Stock Fd | 1 | 125,45 G | 126,06G | 128,21 | 105,7 | |
| 9 | Th. | Th. | | | 797735 | GB0030932676 | M&G Securities Ltd. | 1 | | 31,36G | 31,74 | 29,3 | |
| 1 | Th. | Th. | | | 722755 | LU0152754726 | M&G Inv.(1)-M&G Global Basics | 1 | 152,72 G | 153,22G | 154,23 | 138,85 | |
| 10 | Euro 2,9 | Euro 2,77 | 14.12.16 | | 975411 | DE0009754119 | MainFirst Affiliated Fund Managers S.A. | 1 | | 177,59G | 179,47 | 156,44 | |
| 4 | Euro 2,56 | Euro 2,21 | 14.06.17 | | 975433 | DE0009754333 | MainFirst - Classic Stock Fund | 1 | | 85,3G | 88,61 | 77,63 | |
| | | | | | | | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | | | | | | |
| 11 | Th. | Th. | 01.11.16 | | 976168 | DE0009761684 | MEAG ProlInvest | 1 | | 68,04 G | 68,03G | 68,13 | 68,03 |
| 11 | Euro 1 | Euro 1 | 22.11.16 | | 975222 | DE0009752220 | MEAG EuroInvest | 1 | 123,43 G | 123,76G | 125,11 | 112,31 | |
| 11 | Th. | Th. | 01.11.16 | | 975225 | DE0009752253 | Metzler Asset Management GmbH | 1 | 159,88 G | 160G | 162,99 | 149,15 | |
| | | | | | | | Metzler Euro Liquidity | | | | | | |
| 10 | Th. | Th. | | | 989437 | IE0003722711 | Metzler Aktien Europa | 1 | 52,68 G | 52,22G | 53,27 | 49,92 | |
| 10 | Th. | Th. | | | 987735 | IE0002921975 | Metzler Wachstum International | 1 | 292,37 G | 291,83G | 298,15 | 253,76 | |
| 10 | Euro 0,71 | Th. | | | 987736 | IE0002921868 | Metzler Ireland Ltd. | 1 | 173,54 G | 173,9G | 176,21 | 153,07 | |
| 10 | Th. | Euro 0,49 | 13.12.16 | | 577999 | IE0000111876 | Metzler I.I.-Metz.Japan.Eq. Fd | 1 | 105,11 G | 104,08G | 106,8 | 97,95 | |
| | | | | | | | Metzler I.I.-Metz.Eur.Sm.Comp. | | | | | | |
| | | | | | | | Metzler I.I.-Metz.Europ.Growth | | | | | | |
| | | | | | | | Metzler I.I.-Metz.Eastern Eur. | | | | | | |
| | | | | | | | Morgan Stanley Investment Management Ltd [Luxembourg Branch] | | | | | | |
| 1 | Th. | Th. | | | 579806 | LU0118140002 | MS Inv Fds-Em.Eur.ME+&Afr.Equ | 1 | 76,43 G | 76,61G | 78,91 | 71,66 | |
| 1 | Th. | Th. | | | 694604 | LU0132601682 | MS Inv Fds-Euro Corp.Bd (EUR) | 1 | 50,34 G | 50,4G | 50,48 | 48,99 | |
| 1 | Th. | Th. | | | 986715 | LU0073229253 | Mor.St.Inv.-Asian Equity Fund | 1 | 44,05 G | 43,99G | 44,83 | 38,79 | |
| 1 | Th. | Th. | | | 986719 | LU0073229840 | Mor.St.Inv.-Emerg.Markets Equ. | 1 | 36,26 G | 36,22G | 37,23 | 32,43 | |
| 1 | Th. | Th. | | | 986721 | LU0073234501 | Mor.St.Inv.-European Equ.Alpha | 1 | 45,81 G | 46,2G | 47,02 | 42,13 | |
| 1 | Th. | Th. | | | 986729 | LU0073232471 | Mor.St.Inv.-US Growth Fund | 1 | 75,8 G | 76,6G | 78,65 | 63,73 | |
| 1 | Th. | Th. | | | 986731 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund | 1 | 16,25 G | 16,25G | 16,29 | 15,99 | |
| 1 | Th. | Th. | | | 986733 | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd | 1 | 46,03 G | 46,11G | 46,11 | 44,88 | |

| 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 16.06.2017 | Fortlaufender Preis 19.06.2017 | Höchst- Preis seit 02.01.2017 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 986745 | LU0073231317 | Morgan Stanley Investment Management Ltd [Luxembourg Branch] | 1 | 45,06 G | 44,9G | 49,09 | 42,51 |
| 1 | Th. | Th. | | | 986751 | LU0073235904 | Mor.St.Inv.-Latin American Eq. | 1 | 20,4 G | 20,39G | 20,41 | 20,32 |
| 1 | Th. | Th. | | | 986761 | LU0073255761 | Mor.St.Inv.-Short Matur.Eur Bd | 1 | 24,36 G | 24,37G | 24,37 | 23,42 |
| 1 | Th. | Th. | | | 934139 | LU0109967165 | Mor.St.Inv.-Eur.Curr.High Y.Bd | 1 | 13,03 G | 13,11G | 13,41 | 11,82 |
| 1 | Th. | Euro12,08 | 01.03.16 | | A14MBG | LU1162521717 | MultiConcept Fund Management S.A. PPF FCP-LPActive Value Fund | 1 | | 110,42G | 110,42 | 101,12 |
| 7 | Th. | Th. | | | A0RELJ | LU0407232692 | Nestor Investment Management S.A. NESTOR-Fds-NESTOR Afrika Fonds | 1 | | 81,48G | 86,81 | 76,55 |
| 7 | Th. | Th. | | | 930905 | LU0108457267 | NES.-F.-NESTOR Osteuropa Fonds | 1 | | 192,5G | 218,04 | 192,5 |
| 4 | Th. | Th. | | | 971849 | LU0046920988 | DKO-Aktien Deutschland | 1 | | 155,07G | 155,44 | 144,92 |
| 7 | Th. | Th. | | | 972878 | LU0054735948 | NESTOR-Fds-NESTOR Europa Fonds | 1 | | 218,31G | 219,53 | 189,37 |
| 7 | Th. | Th. | | | 972880 | LU0054738967 | NEST.-Fds-NESTOR Fernost Fonds | 1 | | 94,49G | 99,34 | 90,23 |
| 7 | Th. | Th. | | | 570769 | LU0147784119 | NEST.-F.-NESTOR Australien Fds | 1 | | 198,41G | 235,31 | 193,89 |
| 7 | Th. | Th. | | | 570771 | LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds | 1 | | 111,03G | 141,59 | 107,04 |
| 9 | Euro 0,45 | Euro 4,74 | 28.09.16 | | A1T756 | DE000A1T7561 | NORD/LB Asset Management AG NORD/LB AM GCX-Fonds | 1 | | 146,64G | 148,29 | 137,13 |
| 1 | Th. | Th. | | | A0NEG2 | LU0348926287 | Nordea Investment Funds S.A. Nordea 1-Gbl Climate a.Envir.F | 1 | | 16,66G | 16,66 | 15,06 |
| 1 | Th. | Th. | | | A0RASM | LU0390856663 | Nordea 1-African Equity Fund | 1 | | 11,46G | 12,53 | 11,31 |
| 1 | Th. | Th. | | | A0RASQ | LU0390857471 | Nordea 1-Emerging Consumer Fd | 1 | | 22,66G | 22,85 | 19,74 |
| 1 | Th. | Th. | | | 358453 | LU0173783092 | Nordea 1-North Am.Value Fund | 1 | | 44,94G | 47,81 | 43,96 |
| 1 | Th. | Th. | | | 358464 | LU0173785626 | Nordea 1-Swed.Kron.Reserve | 1 | | 19,64G | 20,3 | 19,54 |
| 1 | Th. | Th. | | | 358491 | LU0173784223 | Nordea 1-Norwegian Equity Fund | 1 | 24,36 G | 24,5G | 25,57 | 23,48 |
| 1 | Th. | Th. | | | 973346 | LU0064675639 | Nordea 1-Nordic Equity Fd | 1 | | 83,14G | 83,14 | 74,48 |
| 1 | Th. | Th. | | | 973347 | LU0064319337 | Nordea 1-European Value Fd | 1 | | 61,64G | 62,22 | 57,47 |
| 1 | Th. | Th. | | | 973348 | LU0076314649 | Nordea 1-North Am.Value Fund | 1 | | 45,04G | 47,74 | 44,07 |
| 1 | Th. | Th. | | | 973349 | LU0064675985 | Nordea 1-Asian Focus Equity Fd | 1 | | 21,29G | 21,29 | 18,06 |
| 1 | Th. | Th. | | | 986135 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd | 1 | | 12,53G | 12,53 | 12,37 |
| 1 | Th. | Th. | | | 989078 | LU0091716570 | Nordea Fd of Fds-Tac.All.Bal. | 1 | 165,35 G | 164,85G | 166,13 | 160,31 |
| 11 | Th. | Th. | | | 974968 | LU0061928585 | ÖkoWorld Lux S.A. ÖkoWorld-ÖkoVision Classic | 1 | | 167,86G | 170,08 | 152,44 |
| 11 | Th. | Th. | | | A0NBKM | LU0332822492 | ÖkoWorld Water for Life | 1 | | 155,15G | 159,5 | 143,1 |
| 11 | Th. | Th. | | | A0MX8G | LU0301152442 | ÖkoWorld - Klima | 1 | | 59,7G | 61,19 | 54,24 |
| 11 | Euro 1,07 | Th. | | | 926200 | LU0103598305 | Oppenheim Asset Management Services S.à.r.L. Multi Invest OP | 1 | | 34,8G | 34,93 | 34,13 |
| 10 | Th. | Th. | | | 926085 | LU0101692670 | Pictet Asset Management [Europe] S.A. Pictet - Digital | 1 | 271,86 G | 270,92G | 278,5 | 235,55 |
| 10 | Th. | Th. | | | 933349 | LU0104884860 | Pictet - Water | 1 | 292,08 G | 293,91G | 299 | 272,85 |
| 10 | Th. | Th. | | | 935667 | LU0070964530 | Pictet - Indian Equits | 1 | 467,1 G | 471,29G | 471,29 | 402,68 |
| 10 | Th. | Th. | | | 972822 | LU0130729220 | Pictet - Emerging Markets | 1 | 489,83 G | 488,82G | 508,41 | 454,79 |
| 10 | Th. | Th. | | | 988562 | LU0090689299 | Pictet - Biotech | 1 | | 588,12G | 632,45 | 548,48 |
| 10 | Th. | Th. | | | A0B6PQ | LU0188501257 | Pictet-Health | 1 | 221,65 G | 221,13G | 229,87 | 205,54 |
| 10 | Th. | Th. | | | A0B6Q2 | LU0190161025 | Pictet - Biotech | 1 | | 475,07G | 481,45 | 418,5 |
| 10 | Th. | Th. | | | 357959 | LU0167158327 | Pictet-EUR Short-Mid Term Bds | 1 | | 134G | 134,07 | 133,74 |
| 10 | Euro 2,03 | Euro 1,51 | 06.12.16 | | 357960 | LU0167159309 | Pictet-EUR Short-Mid Term Bds | 1 | | 85G | 85,05 | 84,84 |
| 10 | Th. | Th. | | | 750439 | LU0148538712 | Pictet-Pacific Ex Japan Index | 1 | 356,82 G | 352,86G | 370,09 | 331,45 |
| 10 | Th. | Th. | | | 675168 | LU0128496485 | Pict.-Sh.-Term Money Mkt USD | 1 | 120,2 G | 120,61G | 128,41 | 119,59 |
| 10 | Th. | Th. | | | 675186 | LU0128488383 | Pictet-USD Government Bonds | 1 | 558,61 G | 558,67G | 588,19 | 551,99 |
| 10 | Th. | Th. | | | 675194 | LU0128467544 | Pictet-Global Emerging Debt | 1 | | 333,56G | 346,04 | 328,27 |
| 10 | Th. | Th. | | | 694213 | LU0130731986 | Pictet-European Equity Select. | 1 | 682,06 G | 680,67G | 692,87 | 595,21 |
| 10 | Th. | Th. | | | 694215 | LU0131724808 | Pictet - Small Cap Europe | 1 | 1.326,6 G | 1.316,45G | 1.343,49 | 1.148,74 |
| 10 | Th. | Th. | | | 694216 | LU0130732364 | Pictet - Small Cap Europe | 1 | 1.198,03 G | 1.188,84G | 1.213,61 | 1.041,21 |
| 10 | Th. | Th. | | | 694224 | LU0130728842 | Pictet - Emerging Europe | 1 | | 344,52G | 353,58 | 323,13 |
| 10 | Th. | Th. | | | 608166 | LU0111012836 | Pictet-Asian Equit.Ex Japan | 1 | | | 227,47 | 207,3 |
| 10 | Th. | Th. | | | 797785 | LU0133807163 | Pictet - EUR High Yield | 1 | | 247,44G | 247,82 | 238,78 |
| 10 | Euro 4,25 | Euro 3,52 | 06.12.16 | | 797786 | LU0133807593 | Pictet - EUR High Yield | 1 | | 93,67G | 93,81 | 90,39 |

| 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 16.06.2017 | Fortlaufender Preis 19.06.2017 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | | | 914340 | LU0168449691 | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | Th. | Th. | | | A0MQNA | LU0280435388 | Pictet - Greater China | 1 | 433,29 G | 435,33G | 440,57 | 378,47 |
| 10 | Th. | Th. | | | A0MRNU | LU0280430744 | Pictet-Clean Energy | 1 | 76,31 G | 76,48G | 77,87 | 70,54 |
| 10 | Th. | Th. | | | A0MRNV | LU0280430660 | Pictet-Clean Energy | 1 | 76,73 G | 76,11G | 77,95 | 70,64 |
| 10 | Th. | Th. | | | A0LARV | LU0255798109 | Pictet-Clean Energy | 1 | 76,11 G | 76,11G | 77,94 | 70,54 |
| 10 | Th. | Th. | | | | | Pictet-Emerg.Local Curr.Debt | 1 | 149,08 G | 147,76G | 152,9 | 143,43 |
| | | | | | | | Pioneer Asset Management S.A. | | | | | |
| 1 | Th. | Th. | | | A0MJ48 | LU0271656133 | Pioneer Fds - Global Ecology | 1 | 258,17 G | 258,72G | 265,51 | 242,24 |
| 1 | Euro 0,76 | Euro 0,53 | 16.02.17 | | A0MJ4G | LU0280674374 | Pioneer Fds - Euro Corp. Bond | 1 | 56,93 G | 56,93G | 57,43 | 56,44 |
| 1 | Th. | Th. | | | A0MJ4R | LU0271651761 | Pioneer Fds - Global Select | 1 | 96,47 G | 96,19G | 98,57 | 92,09 |
| 1 | Th. | Th. | | | A0MJ5A | LU0271656307 | Pioneer Fds - Europ.Potential | 1 | 171,24 G | 172,43G | 175,08 | 151,26 |
| 1 | Th. | Th. | | | A0DPHJ | LU0209095446 | Pioneer Inv. Total Return | 1 | | 67,94G | 68,15 | 67,07 |
| 1 | Th. | Th. | | | 805665 | LU0133643469 | Pioneer Fds - U.S. Pioneer Fd | 1 | 8,82 G | 8,78G | 9,24 | 8,55 |
| 1 | Th. | Th. | | | 766589 | LU0133607589 | Pioneer Fds - U.S. Mid Cap V. | 1 | 11,43 G | 11,37G | 12,7 | 11,11 |
| 1 | Th. | Th. | | | 797587 | LU0133656446 | Pioneer Fds-China Equity | 1 | 13,44 G | 13,44G | 13,86 | 11,84 |
| 1 | Th. | Th. | | | 797590 | LU0133659622 | Pioneer Fds - Euro Corp. Bond | 1 | 9,38 G | 9,38G | 9,4 | 9,3 |
| 1 | Th. | Th. | | | 580457 | LU0119335304 | Pioneer Funds - Italian Equity | 1 | 7,47 G | 7,51G | 7,64 | 6,55 |
| 1 | Th. | Th. | | | 580460 | LU0119336021 | Pioneer Fds-Em.Eur.a.Medit.Eq. | 1 | 16,69 G | 16,71G | 17,76 | 16,51 |
| 1 | Th. | Th. | | | 580461 | LU0119421724 | Pioneer Fds-Em.Eur.a.Medit.Eq. | 1 | 15,04 G | 15,07G | 16,02 | 14,91 |
| 1 | Th. | Th. | | | 580466 | LU0119345287 | Pioneer Fds - Euroland Equity | 1 | 7,79 G | 7,86G | 8 | 6,97 |
| 1 | Th. | Th. | | | 580472 | LU0119365988 | Pioneer Fds-Emerging Mkts Equ. | 1 | 8,7 G | 8,64G | 8,85 | 7,45 |
| 1 | Th. | Th. | | | 580475 | LU0119366440 | Pioneer Fds-European Research | 1 | 6,38 G | 6,42G | 6,53 | 5,85 |
| 1 | Th. | Th. | | | 580478 | LU0119366952 | Pioneer Fds-Top Europ. Players | 1 | 8,43 G | 8,5G | 8,73 | 7,82 |
| 1 | Th. | Th. | | | 580496 | LU0119372174 | Pioneer Fds - U.S. Research | 1 | 9,89 G | 9,81G | 10,18 | 9,45 |
| 1 | Th. | Th. | | | 580497 | LU0119428653 | Pioneer Fds - U.S. Research | 1 | 8,89 G | 8,82G | 9,16 | 8,51 |
| 1 | Th. | Th. | | | 580533 | LU0119403581 | Pioneer Fds-US DL Short-Term | 1 | 5,93 G | 5,9G | 6,32 | 5,86 |
| 1 | Th. | Th. | | | 580534 | LU0119440518 | Pioneer Fds-US DL Short-Term | 1 | 5,05 G | 5,02G | 5,41 | 4,99 |
| 1 | Euro 1,16 | Euro 1,33 | 16.02.17 | | 534304 | LU0149168907 | Pioneer Inv. Total Return | 1 | | 46,05G | 47,14 | 45,52 |
| | | | | | | | Pioneer Investments Kapitalanlagegesellschaft mbH | | | | | |
| 9 | Euro 1,75 | Euro 1,75 | 17.10.16 | | 701270 | DE0007012700 | Pioneer Investm.Disc.Balanced | 1 | | 71,82G | 71,87 | 70,1 |
| 10 | Th. | Th. | 04.10.16 | | 848495 | DE0008484957 | Pioneer Inv.Glob.Convertibles | 1 | 131,71 G | 131,59G | 132,26 | 126,28 |
| 10 | Th. | Th. | 04.10.16 | | 977973 | DE0009779736 | Pioneer Investments Top World | 1 | | 130,49G | 133,08 | 123,5 |
| 2 | Th. | Th. | 01.02.17 | | 977988 | DE0009779884 | Pioneer Inv. Aktien Rohstoffe | 1 | | 81,6G | 97,61 | 81,6 |
| 10 | Th. | Th. | 04.10.16 | | 978530 | DE0009785303 | NORDINTERNET | 1 | | 85,46G | 88,6 | 77,11 |
| 10 | Th. | Th. | 04.10.16 | | 979200 | DE0009792002 | Pioneer Investm. Substanzwerte | 1 | | 57,54G | 58,78 | 56,8 |
| 10 | Th. | Th. | 04.10.16 | | 979217 | DE0009792176 | nordasia.com | 1 | | 70,95G | 72,99 | 61,84 |
| 10 | Th. | Th. | 04.10.16 | | 975230 | DE0009752303 | Pioneer Investm. German Equity | 1 | 219,04 G | 216,21G | 220,24 | 193,68 |
| 10 | Euro 0,85 | Euro 0,77 | 15.11.16 | | 975231 | DE0009752311 | Pioneer Inv. Euro Bond Medium | 1 | | 51,12G | 51,51 | 50,98 |
| | | | | | | | Quint:Essence Capital S.A. | | | | | |
| 1 | Th. | Th. | | | 974560 | LU0063042062 | Quint:Essence Strat.Defensive | 1 | | 121,58G | 123,99 | 121,42 |
| 1 | Th. | Th. | | | 974561 | LU0063042229 | Quint:Essence Strategy Dynamic | 1 | | 188,97G | 190,64 | 178,02 |
| 1 | Th. | Th. | | | A1154U | LU1074556041 | Quint:Ess.Str.Soc.Med.a.Techn. | 1 | 116,06 G | 115,68G | 118,05 | 105,43 |
| 1 | Euro 0,26 | Euro 0,22 | 18.04.17 | | A1J4R6 | LU0831772685 | Quint:Essence Strat.Defensive | 1 | | 119,04G | 121,64 | 118,88 |
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 6 | Euro 4,31 | Euro 3 | 16.08.16 | | A0F50W | AT0000495288 | Raiffeisen-TopDividen.-Aktien | 1 | 112,17 G | 112,82G | 114,12 | 102,45 |
| 11 | Euro 4,54 | Euro 4,37 | 16.01.17 | | A0B9ES | AT0000636733 | Raiffeisen-EmergingMarkets-Re. | 1 | 114,54 G | 114,46G | 114,86 | 109,95 |
| 2 | Euro 3,6 | Euro 2,22 | 03.04.17 | | 973205 | AT0000936513 | Raiffeisen-Osteuropa-Aktien | 1 | 205,85 G | 206,03G | 228,39 | 205,85 |
| 9 | Euro 0,11 | Euro 0,07 | 15.11.16 | | 939379 | AT0000805221 | Raiffeisen-EuroPlus-Rent | 1 | 12,35 G | 12,36G | 12,37 | 12,25 |
| 2 | Euro 2,97 | Euro 3,28 | 03.04.17 | | 926452 | AT0000996681 | Raiffeisen-Euro-Rent | 1 | 85,9 G | 85,9G | 89,07 | 84,79 |
| 2 | Euro 1,28 | Euro 1,5 | 03.04.17 | | 971727 | AT0000859582 | Raiffeisen-Global-Rent | 1 | | 55,9G | 58,79 | 55,4 |
| 10 | Euro 7,91 | Euro 8,02 | 15.12.16 | | 971425 | AT0000859517 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 83,23 G | 83,39G | 816,97 | 80,33 |
| 9 | Euro 4,11 | Euro 6,37 | 15.03.17 | | 971029 | AT0000859525 | Raiffeisen-Global-Aktien | 1 | 241,75 G | 241,46G | 251,74 | 236,94 |
| 9 | Euro 0,26 | Euro 0,15 | 15.11.16 | | 971129 | AT0000859509 | Raiffeisen-EuroPlus-Rent | 1 | 7,19 G | 7,19G | 7,2 | 7,13 |
| 6 | Euro 1,25 | Euro 1,27 | 16.08.16 | | A0B70A | AT0000688668 | Raiffeisen-Energie-Aktien (R) | 1 | 102,41 G | 103,19G | 120,65 | 102,06 |
| 6 | Th. | Th. | | | A0B70D | AT0000688684 | Raiffeisen-Energie-Aktien (R) | 1 | 116,51 G | 117,4G | 137,26 | 116,11 |
| 10 | Th. | Th. | | | 921190 | AT0000805189 | Raiffeisen-Österreich-Aktien | 1 | 219,26 G | 218,06G | 223,32 | 178,64 |
| 2 | Euro 4,11 | Euro 1,83 | 18.04.17 | | 921291 | AT0000796529 | Raiffeisen-Europa-HighYield | 1 | 84,58 G | 84,63G | 85,1 | 83,1 |
| 2 | Euro 2,39 | Euro 1,21 | 18.04.17 | | 921293 | AT0000796537 | Raiffeisen-Europa-HighYield | 1 | 208,76 G | 208,89G | 208,89 | 203,76 |

| 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 16.06.2017 | Fortlaufender Preis 19.06.2017 | Höchst-Preis seit 02.01.2017 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | Th. | Th. | | | 926160 | AT0000805460 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 1 | 243,91 G | 244,12G | 267,89 | 243,91 |
| 8 | Euro 1,86 | Euro 5,5 | 17.10.16 | | 813154 | AT0000638986 | Raiffeisen-Osteuropa-Aktien | 1 | 267,41 G | 269,64G | 271,15 | 236,31 |
| 9 | Th. | Th. | | | 813156 | AT0000639000 | Raiffeisen-Europa-SmallCap | 1 | 304,24 G | 306,79G | 308,5 | 268,86 |
| 8 | Euro 3,36 | Euro 1,29 | 15.11.16 | | 763713 | AT0000764154 | Raiffeisen-Europa-SmallCap | 1 | 146,9 G | 146,25G | 147,8 | 130,66 |
| 9 | Euro 3,8 | Euro 3,35 | 15.11.16 | | 763714 | AT0000764741 | Raiffeisen-Pazifik-Aktien | 1 | 163,9 G | 163,31G | 168,79 | 156,45 |
| 9 | Euro 2,5 | Euro 2,13 | 15.11.16 | | 763715 | AT0000764758 | Raiffeisen-US-Aktien | 1 | 181,87 G | 181,22G | 187,32 | 173,63 |
| 6 | Euro10,01 | Euro 3,37 | 16.08.16 | | 661702 | AT0000796404 | Raiffeisen-US-Aktien | 1 | 213,71 G | 212,58G | 223,23 | 203,22 |
| 2 | Th. | Th. | | | 622851 | AT0000785308 | Raiffeisen-Euro-Rent | 1 | 162,84 G | 162,84G | 162,98 | 159,21 |
| 2 | Th. | Th. | | | 622854 | AT0000740667 | Raiffeisen-Osteuropa-Rent | 1 | 278,84 G | 279,11G | 279,99 | 265,49 |
| 9 | Th. | Th. | | | 622862 | AT0000785266 | Raiffeisen-Global-Aktien | 1 | 292,28 G | 291,93G | 296,57 | 279,14 |
| 2 | Th. | Th. | | | 622888 | AT0000745872 | Raiffeisen-Eurasien-Aktien | 1 | 224,4 G | 223,31G | 235,43 | 217,73 |
| 10 | Th. | Th. | | | 622902 | AT0000765573 | Raiffeisen-Österreich-Aktien | 1 | 231,23 G | 229,96G | 235,51 | 188,36 |
| 2 | Th. | Th. | | | 622904 | AT0000785241 | Raiffeisen-Osteuropa-Aktien | 1 | 256,02 G | 256,25G | 281,17 | 256,02 |
| 2 | Euro 1,14 | Euro 1,43 | 03.04.17 | | 658851 | AT0000805445 | Raiffeisen-Euro-Rent | 1 | 139,15 G | 139,15G | 140,37 | 137,38 |
| 4 | Euro 1,02 | Euro 1,18 | 16.06.17 | | 633634 | AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 119,07 G | 119,52G | 121,55 | 112,6 |
| 4 | Th. | Th. | | | 633636 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 133,99 G | 134,49G | 135,44 | 125,47 |
| 1 | Euro 0,73 | Euro 0,65 | 15.03.17 | | 602245 | AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 64,13 G | 64,12G | 64,81 | 64,05 |
| 2 | Euro 4,36 | Euro 2,97 | 18.04.17 | | 591726 | AT0000740642 | Raiffeisen-Osteuropa-Rent | 1 | 109,18 G | 109,29G | 111,14 | 106,81 |
| 2 | Euro 3,38 | Euro 1,67 | 18.04.17 | | 591730 | AT0000745856 | Raiffeisen-Osteuropa-Rent | 1 | 175,96 G | 175,11G | 186,3 | 172,3 |
| 9 | Th. | Th. | | | 534049 | AT0000785225 | Raiffeisen-Eurasien-Aktien | 1 | 251,22 G | 252,1G | 256,62 | 228,23 |
| | | | | | | | Robeco Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | 988149 | LU0084617165 | Robeco Asia-Pacific Equities | 1 | 158,11 G | 158,09G | 160,01 | 147,83 |
| 1 | Th. | Th. | | | 988157 | LU0085135894 | Robeco All Strategy Euro Bonds | 1 | 91,13 G | 91,15G | 91,43 | 89,6 |
| 1 | Th. | Th. | | | 988158 | LU0085136942 | Robeco High Yield Bonds | 1 | 144,04 G | 144G | 144,46 | 138,55 |
| 1 | Th. | Th. | | | A0CA01 | LU0187077309 | Robeco Chinese Equities | 1 | 87,97 G | 88,23G | 90,42 | 75,81 |
| 1 | Th. | Th. | | | A0CA0S | LU0187077481 | Robeco New Wld Financials Equs | 1 | 61,34 G | 61,28G | 61,44 | 56,46 |
| 1 | Th. | Th. | | | A0CA0U | LU0187079180 | Robeco Property Equities | 1 | 160,43 G | 159,76G | 163,74 | 152,65 |
| 1 | Th. | Th. | | | A0CA0W | LU0187079347 | Robeco GI Consumer Trends Equ. | 1 | 180,13 G | 179,97G | 183,09 | 156,14 |
| 1 | Th. | Th. | | | A0CATQ | LU0187077218 | RobecoSAM Sustainable Euro.Eq. | 1 | 54,27 G | 54,69G | 55,23 | 49,57 |
| 1 | Th. | Th. | | | A0CATR | LU0187076913 | Robeco Emerging Markets Equit. | 1 | 181,34 G | 181,26G | 184,84 | 163,09 |
| 1 | Th. | Th. | | | A0M1D1 | LU0320896664 | Robeco CGF-R.BP US Premium Eq. | 1 | 212,6 G | 212,45G | 214,32 | 201,19 |
| 1 | Th. | Th. | | | A0RB5R | LU0374106754 | RobecoSAM Sust.Agribusines Eq | 1 | 153,8 G | 154,74G | 155,78 | 149,67 |
| | | | | | | | SEB Asset Management S.A. | | | | | |
| 5 | Th. | Th. | | | 971898 | LU0036592839 | SEB ÖkoLux | 1 | | 51,67G | 53,03 | 49,33 |
| 11 | Euro 0,69 | Euro 0,14 | 20.01.17 | | 542164 | LU0118405827 | SEB Concept Biotechnology | 1 | | 96,88G | 106,31 | 95,63 |
| 11 | Euro 1,86 | Euro 0,94 | 20.01.17 | | 588328 | LU0120526693 | SEB HighYield | 1 | | 37,5G | 37,54 | 36,38 |
| | | | | | | | Siemens Fonds Invest GmbH | | | | | |
| 6 | Th. | Th. | 01.06.16 | | 977258 | DE0009772582 | Siemens Euroinvest Aktien | 1 | | 11,85G | 12,21 | 10,96 |
| 6 | Th. | Th. | 01.06.16 | | 977259 | DE0009772590 | Siemens Euroinvest Renten | 1 | | 16,95G | 17,08 | 16,48 |
| 6 | Th. | Th. | 01.06.16 | | 977262 | DE0009772624 | Siemens Weltinvest Aktien | 1 | | 14,37G | 14,58 | 13,79 |
| 1 | Th. | Th. | 02.01.17 | | 977263 | DE0009772632 | Siemens EuroCash | 1 | | 12,02G | 12,1 | 12,02 |
| 1 | Th. | Th. | 02.01.17 | | 977265 | DE0009772657 | Siemens Global Growth | 1 | | 8,81G | 8,88 | 7,63 |
| 6 | Th. | Th. | 01.06.16 | | A0KEXM | DE000A0KEXM6 | Siemens Balanced | 1 | | 18,02G | 18,09 | 17,47 |
| 1 | Euro 0,41 | Euro 0,32 | 31.03.17 | | A0MYQX | DE000A0MYQX1 | Siemens Euroinvest Corporates | 1 | | 13,1G | 13,3 | 12,95 |
| | | | | | | | StarCapital S.A. | | | | | |
| 1 | Euro 3,31 | Euro 2,74 | 13.03.17 | | A0NE9D | LU0350239504 | StarCapital Huber-Strategy 1 | 1 | | | | |
| 1 | Th. | Th. | | | A0BLH6 | LU0167813129 | SYZ Asset Management (Luxembourg) S.A. | 1 | | 274,94G | 275,12 | 266,98 |
| 1 | Th. | Th. | | | 926293 | LU0096450555 | Oyster - European Corp. Bonds | 1 | | 467,29G | 478,71 | 428,55 |
| | | | | | | | Oyster - Europ. Opportunities | 1 | | | | |
| | | | | | | | Threadneedle Investment Services Ltd. | | | | | |
| 3 | Th. | Th. | | | 987665 | GB0002771383 | Threadn.Inv.Fds-Euro.Sm.Cos Fd | 1 | | 9,48G | 9,56 | 7,92 |
| 1 | | Th. | | | A2AP4U | IE00BD89KC10 | Trium UCITS Platform PLC | 1 | 9,77 G | 9,79G | 9,87 | 9,65 |
| | | | | | | | Trium Blackwall Europe L/S Fd | 1 | | | | |
| | | | | | | | UBP Asset Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | A0F552 | LU0181358762 | UBAM-Dr.Ehrhardt German Equity | 1 | 1.605,17 G | 1600,63G | 1.606,69 | 1.438,44 |
| 1 | Th. | Th. | | | 926387 | LU0034172394 | UBAM-Asia Equity | 1 | 20,17 G | 20,24G | 21,32 | 19,29 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 16.06.2017 | Fortlaufender Preis 19.06.2017 | Höchst- Preis seit 02.01.2017 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 926391 | LU0073503921 | UBP Asset Management [Europe] S.A. | 1 | 284,38 G | 288,5G | 290,61 | 251,69 |
| 1 | Th. | Th. | | | 921802 | LU0045841987 | UBAM - Swiss Equity | 1 | 907,35 G | 909,78G | 978,91 | 886,7 |
| 1 | Th. | Th. | | | 921803 | LU0045842449 | UBAM-AJO US Equity Value | 1 | 432,35 G | 435,91G | 442,9 | 399,99 |
| 1 | Th. | Th. | | | 921804 | LU0052780409 | UBAM-Europe Equity | 1 | 11,61 G | 11,63G | 12,52 | 11,24 |
| 1 | Th. | Th. | | | 921807 | LU0087798301 | UBAM-SNAM Japan Equity Value | 1 | 1.803,03 G | 1798,03G | 1.804,49 | 1.608,37 |
| | | | | | | | UBAM-Dr. Ehrhardt German Equity | 1 | | | | |
| | | | | | | | UBS Asset Management [Deutschland] GmbH | | | | | |
| 10 | Th. | Th. | 04.10.16 | | 848821 | DE0008488214 | UBS(D)Equity Fund-Glob.Opport. | 1 | 181,36 G | 181,11G | 181,98 | 170,11 |
| 10 | Th. | Th. | 30.09.16 | | 975165 | DE0009751651 | UBS(D)Equity Fd-Small.Germ.Cos | 1 | 517,5 G | 518,93G | 528,09 | 430,17 |
| 1 | Th. | Th. | 02.01.17 | | 975250 | DE0009752501 | UBS (D) Rent-Euro | 1 | 55,37 G | 55,32G | 55,6 | 55,1 |
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 2 | Euro21,34 | Euro16,74 | 03.04.17 | | 973767 | LU0049785362 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | | 1678,01G | 1.684,4 | 1.605,68 |
| 3 | Th. | Th. | | | 974494 | LU0057957291 | UBS (Lux) Med.Term Bd Fd - EUR | 1 | 205,69 G | 205,71G | 206,14 | 205,04 |
| 12 | Th. | Th. | | | 974185 | LU0049842692 | UBS(Lux Eq.Fd-Mid Caps Eur.EUR | 1 | 1.000,71 G | 1009,14G | 1.023,96 | 905,34 |
| 12 | Th. | Th. | | | 972974 | LU0044681806 | UBS(Lux)Eq.-Australia (AUD) | 1 | 642,13 G | 647,2G | 699,45 | 620,18 |
| 6 | Th. | Th. | | | 972953 | LU0042744747 | UBS(Lux)Strat.-Fixed Inc.(EUR) | 1 | 222,62 G | 222,68G | 223,02 | 219,48 |
| 12 | Th. | Th. | | | 972746 | LU0043389872 | UBS(Lux)Eq.-Canada (CAD) | 1 | 620,46 G | 621,13G | 684,11 | 612,98 |
| 11 | Th. | Th. | | | 972219 | LU0066649970 | UBS (Lux) Money Market Fd-AUD | 1 | 1.544,82 G | 1550,72G | 1.661,52 | 1.504,06 |
| 4 | Euro 2,39 | Euro 2,18 | 01.06.17 | | 972147 | LU0033049577 | UBS (Lux) BF - EUR | 1 | 134,39 G | 134,33G | 136,35 | 133,2 |
| 11 | Th. | Th. | | | 971462 | LU0010009420 | UBS(Lux)Money Market Inv.-EUR | 1 | 439,55 G | 439,55G | 440,48 | 439,55 |
| 12 | Th. | Th. | | | 971556 | LU0006391097 | UBS(Lux)Eq.Fd-Europ.Opport.EUR | 1 | 794,63 G | 801,39G | 808,32 | 718,49 |
| 11 | Th. | Th. | | | 971186 | LU0006277684 | UBS (Lux) Money Mkt Fund-USD | 1 | 1.553,91 G | 1559,09G | 1.672,64 | 1.546,26 |
| 11 | Th. | Th. | | | 971303 | LU0006344922 | UBS (Lux) Money Mkt FUND-EUR | 1 | 832,86 G | 832,85G | 834,6 | 832,85 |
| 2 | Euro 1,42 | Euro 1,12 | 03.04.17 | | 935647 | LU0108564344 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | | 111,88G | 112,31 | 107,06 |
| 4 | Th. | Th. | | | 935870 | LU0108066076 | UBS (LUX)BF-Convert Europe(EO) | 1 | 175,91 G | 175,82G | 177,27 | 165,84 |
| 12 | Th. | Th. | | | 987607 | LU0081259029 | UBS (Lux) Equ.Fd-Gl Multi Tech | 1 | 274,37 G | 275,43G | 286,61 | 229,18 |
| 11 | Euro 0,75 | Euro 0,33 | 03.01.17 | | 986995 | LU0074706499 | UBS(Lux)Money Market Inv.-EUR | 1 | 306,64 G | 306,64G | 307,62 | 306,64 |
| 12 | Th. | Th. | | | 987076 | LU0076532638 | UBS(L)Eq.-Gibl Sustain.(USD) | 1 | 752,17 G | 756,07G | 770,68 | 717,38 |
| 3 | Euro 1,79 | Euro 1,44 | 02.05.17 | | 989676 | LU0094864450 | UBS (Lux) Med.Term Bd Fd - EUR | 1 | 124,28 G | 124,29G | 126 | 124,1 |
| 4 | Th. | Th. | | | 988075 | LU0086177085 | UBS (Lux) BF-EO H. Yield [EUR] | 1 | 202,22 G | 202,32G | 202,32 | 193,53 |
| 12 | Th. | Th. | | | 986579 | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL) | 1 | 946,87 G | 958,88G | 971,48 | 808,93 |
| 12 | Th. | Th. | | | 986327 | LU0069152568 | UBS(Lux)Eq.-Biotech (USD) | 1 | 484,31 G | 484,82G | 523,92 | 446,52 |
| 12 | Th. | Th. | | | 986408 | LU0072913022 | UBS(Lux)Eq.-Greater China USD | 1 | | 298,26G | 301,31 | 255,51 |
| 2 | Th. | Th. | | | 986912 | LU0073129206 | UBS(L.)Strat.Fd - Equity (EUR) | 1 | | 460,11G | 462,78 | 421,93 |
| 12 | Th. | Th. | | | 921574 | LU0098994485 | UBS(Lux)Equity Fd-Japan(JPY) | 1 | 69,7 G | 70,16G | 70,72 | 64,63 |
| 10 | Th. | Th. | | | 787304 | LU0153925689 | UBS(Lux)Key Sel.-Europ.Equ.EO | 1 | 18,76 G | 18,8G | 19,33 | 17,68 |
| 12 | Th. | Th. | | | 676908 | LU0130799603 | UBS(L)Eq.-Gl.Sust.Innov.(EUR) | 1 | 81,7 G | 81,39G | 82,82 | 75,21 |
| 6 | Th. | Th. | | | 216521 | LU0162626096 | UBS(L)Bd-EUR Corporates (EUR) | 1 | 15,18 G | 15,19G | 15,22 | 14,93 |
| 6 | Th. | Th. | | | A0MMB2 | LU0286682959 | UBS (Lux) Equity - Brazil(USD) | 1 | 51,3 G | 51,25G | 64,59 | 50,57 |
| 6 | Th. | Th. | | | A0J24F | LU0246274897 | UBS (Lux) Equity - Russia DL | 1 | 81,09 G | 81,57G | 100,03 | 81,09 |
| | | | | | | | UBS Fund Management [Switzerland] AG | | | | | |
| 2 | Euro 1,65 | Euro 1,14 | 10.04.17 | | 972955 | CH0000474541 | UBS (CH) Strategy Fd-Bal.(EUR) | 1 | | 108,13G | 108,39 | 103,38 |
| 10 | Euro 0,04 | Euro 1,49 | 09.12.16 | 018 | 972958 | CH0000967031 | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO) | 1 | 383,29 G | 386,6G | 389,57 | 336,19 |
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 7 | Euro 1,01 | Euro 0,85 | 15.08.16 | | 979772 | DE0009797720 | Dt.Postbk.Europaf.Aktien | 1 | | 70,13G | 71,56 | 62,79 |
| 7 | Euro 0,18 | Euro 0,19 | 15.08.16 | | 979775 | DE0009797753 | Dt.Postbk.Global Player | 1 | | 44,89G | 45,52 | 42,3 |
| 1 | Th. | Th. | 02.01.17 | | 979075 | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS | 1 | 102,74 G | 101,4G | 109,92 | 99,12 |
| 1 | Th. | Th. | 02.01.17 | | 979076 | DE0009790766 | HP&P Euro Select UI Fonds | 1 | 99,22 G | 99,11G | 100,46 | 90,95 |
| 1 | Th. | Th. | 02.01.17 | | 978174 | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS UI | 1 | | 283,86G | 296,88 | 275,7 |
| 1 | Euro 1,77 | Euro 0,72 | 15.02.17 | | 978187 | DE0009781872 | StarCapital Bondvalue UI | 1 | | 70,07G | 71,21 | 69,99 |
| 11 | Th. | Th. | 01.11.16 | | 531696 | DE0005316962 | R + P UNIVERSAL-FONDS | 1 | 102,55 G | 103,15G | 103,96 | 94,22 |
| 1 | Euro 0,53 | Euro 0,84 | 15.02.17 | | 531732 | DE0005317325 | HannoverscheMediumInvest | 1 | 57,27 G | 57,19G | 57,73 | 54,29 |
| 1 | Euro 0,75 | Euro 0,76 | 15.02.17 | | 531733 | DE0005317333 | HannoverscheMaxInvest | 1 | 38,39 G | 38,35G | 39,21 | 34,94 |
| 1 | Th. | Th. | 02.01.17 | | 532030 | DE0005320303 | Acatis Asia Pacific Pl.Fds UI | 1 | 57,56 G | 57,3G | 57,74 | 52,16 |
| 1 | Th. | Th. | 02.01.17 | | 663659 | DE0006636590 | PSM Growth UI | 1 | 59,2 G | 59,2G | 59,74 | 59,15 |
| 10 | Euro 1 | Euro 1 | 15.11.16 | | 849067 | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS | 1 | 45,98 G | 45,99G | 45,99 | 42,46 |
| 10 | Euro 0,4 | Euro 0,3 | 15.11.16 | | 849154 | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS | 1 | 29,83 G | 29,79G | 29,83 | 29,34 |
| 10 | Euro 0,5 | Euro 0,5 | 15.11.16 | | 848367 | DE0008483678 | BW-RENTA-INT.-UNIVERSAL-FONDS | 1 | 42,18 G | 42,19G | 44,3 | 42,02 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 16.06.2017 | Fortlaufender Preis 19.06.2017 | Höchst-Preis seit 02.01.2017 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 1 | Euro 1 | 15.11.16 | | 848373 | DE0008483736 | Universal-Investment-Gesellschaft mbH | 1 | 142,77 G | 142,5G | 144,84 | 135,18 |
| 10 | Th. | Th. | 04.10.16 | | A0M49S | DE000A0M49S4 | FIDUKA-UNIVERSAL-FONDS I | 1 | | 131,26G | 131,26 | 124,84 |
| 1 | Th. | Th. | 02.01.17 | | A0NAAA | DE000A0NAAA1 | FIMAX Vermögensverwalt.fds UI | 1 | 39,83 G | 39,89G | 40,86 | 39,13 |
| 7 | Th. | Th. | 01.07.16 | | A0Q2SC | DE000A0Q2SC0 | FIVV-MIC-Mandat-Rohstoffe | 1 | | 163,01G | 164,26 | 153,6 |
| 7 | Th. | Th. | 01.07.16 | | A0Q2SD | DE000A0Q2SD8 | AG Ostalb Global Fonds | 1 | | | | |
| 7 | Euro 0,5 | Euro 0,65 | 15.08.16 | | A1T75N | DE000A1T75N3 | Earth Gold Fund UI | 1 | | | | |
| 10 | Euro 0,92 | Euro 1,08 | 15.11.16 | | A1T75R | DE000A1T75R4 | BRW Balanced Return | 1 | | 119,21G | 119,64 | 114,36 |
| 1 | Euro 1,7 | Euro 1,7 | 15.11.16 | | A1H72N | DE000A1H72N5 | Oberbanscheidt Gl.Flexibel UI | 1 | | 111,97G | 112,45 | 105,66 |
| 10 | Euro 0,26 | Euro 0,36 | 15.02.17 | | A1H72N | DE000A1H72N5 | ASSETS Defensive Opportunit.UI | 1 | | 103,74G | 104,55 | 102,65 |
| 11 | Euro 2,25 | Euro 2,18 | 15.11.16 | | A0Q86B | DE000A0Q86B3 | Tiger German Opportunit.Fd UI | 1 | 123,25 G | 123,01G | 123,37 | 118,61 |
| 11 | Euro 0,4 | Euro 0,11 | 15.12.16 | | A12BS9 | DE000A12BS94 | HMT Euro Aktien Solvency | 1 | | 100,77G | 100,89 | 92,17 |
| 7 | Euro 0,37 | Euro 0,45 | 15.12.16 | | A12BTC | DE000A12BTC4 | HMT Global Antizyklus | 1 | | 100,5G | 102,76 | 92,58 |
| 10 | Euro 0,14 | Euro 0,09 | 15.08.16 | | A1110J | DE000A1110J4 | BRW Balanced Return Plus | 1 | | 121,97G | 122,4 | 115,7 |
| 10 | Euro 0,35 | Euro 0,69 | 15.11.16 | | A1111D | DE000A1111D5 | ACEVO Gl.Healthcare Abs.Ret.UI | 1 | | 109,67G | 111,28 | 99,44 |
| 1 | Euro 0,57 | Euro 0,82 | 15.11.16 | | A1111G | DE000A1111G8 | AHP Aristoteles Fonds UI | 1 | | 121,33G | 122,07 | 104,93 |
| 1 | Euro 0,96 | Euro 1,09 | 08.05.17 | | A0HGEX | LU0232955988 | Universal-Investment-Luxembourg S.A. | 1 | 225,46 G | 225,46G | 228,61 | 190,97 |
| 1 | Euro 1,57 | Euro 1,75 | 08.05.17 | | A0DN1Q | LU0207947044 | FPM Fds-FPM Fds Ladon-Eur.Val. | 1 | 382,9 G | 382,9 G | 385,61 | 302,17 |
| 1 | Th. | Euro 0,43 | 08.05.17 | | 603328 | LU0124167924 | FPM Funds-Stockp.Germ.Sm./M.C. | 1 | 372,78 G | 372,78G | 375,96 | 333,57 |
| 1 | Th. | Th. | 11.04.17 | | 542188 | LU0146485932 | Berenberg Aktien-Str.Deutschl. | 1 | | 80,26G | 81,33 | 74,04 |
| 1 | Euro 0,47 | Th. | | | A12A4F | LU1105888280 | VP Funds Solutions [Luxembourg] S.A. | 1 | | 98,62G | 100,65 | 95,08 |
| 1 | Th. | Th. | | | A1CT88 | LU0566786892 | MET Fonds - VermögensMandat Do RM Special Situat.Tot.Ret.I | 1 | | 172,9G | 172,9 | 150,55 |
| 1 | Th. | Th. | 02.01.17 | | A111ZF | DE000A111ZF1 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 1 | | 89,57G | 90,78 | 87,81 |
| 7 | Th. | Th. | 01.07.16 | | A0Q8HF | DE000A0Q8HF3 | Dirk Müller Premium Aktien | 1 | | 115,69G | 116,25 | 111,12 |
| 10 | Th. | Th. | 15.12.16 | | 678038 | DE0006780380 | Geneon Vermögensverwaltungsfd | 1 | | 165,84G | 167,66 | 153,52 |
| 4 | Euro 0,5 | Euro 0,6 | 15.06.17 | | 848899 | DE0008488990 | WARB. - TREND ALLOC. PLUS-FDS | 1 | | 28,32G | 29,41 | 26,18 |
| 4 | Th. | Th. | 15.06.17 | | 978480 | DE0009784801 | BREMEN TRUST - WARBURG - FONDS | 1 | | 130,91G | 134,53 | 130,73 |
| 10 | Euro 0,65 | Euro 0,6 | 15.12.16 | | 976528 | DE0009765289 | WARBURG-EURO RENTEN-TREND-FDS | 1 | | 23,73G | 24,07 | 23,43 |
| 10 | Th. | Th. | 04.10.16 | | 976530 | DE0009765305 | WARBURG-ORDO-RENTENFONDS | 1 | | 71,81G | 72,03 | 68,74 |
| 7 | Th. | Th. | 01.07.16 | | 976537 | DE0009765370 | WARBURG-MULTI-ASSET-SELECT | 1 | | 18,72G | 18,84 | 17,66 |
| 7 | Th. | Th. | 01.07.16 | | 976539 | DE0009765396 | Warb.Class.Vermögensmanage.Fds | 1 | | 29,48G | 29,48 | 28,47 |
| 7 | Euro 0,3 | Euro 0,29 | 15.09.16 | | 976544 | DE0009765446 | WARBURG-DEFENSIV-FONDS | 1 | | 46,87G | 47,5 | 42,96 |
| | | | | | | | WARBURG-DAXTREND-FONDS | 1 | | | | |

Bekanntmachungen

Allianz Flexi Euro Dynamik
- Einstellung - WKN 978 983 / ISIN DE0009789834

Die Preisfeststellung im Freiverkehr wird wegen Fusion für die Fonds der

Allianz Flexi Euro Dynamik
WKN 978 983
ISIN DE0009789834

mit Ablauf des

13.06.2017

eingestellt.

Skontroführer: MWB(KV 8879)

Hannover, den 13. Juni 2017

Geschäftsführung der Börse Hannover

FTIF-F.Global Growth and Value
- Einstellung - WKN 749 659 / ISIN LU0152903588

Die Preisfeststellung im Freiverkehr wird wegen Fusion für den Fonds

FTIF-F.Global Growth and Value
WKN 749 659
ISIN LU0152903588

mit Ablauf des

15.06.2017

eingestellt.

Skontroführer: mwb fairtrade (KV 88 79)

Hannover, den 15. Juni 2017

Geschäftsführung der Börse Hannover

Aussetzungen

| WKN | Bezeichnung | Von/Bis |
|--------|--|--|
| Al4RN5 | Trium Blackwall Europe L./S Registered Shs G EUR o.N. | 29.05.2017 11:23:00 31.12.9999 23:59:59 |

Hannover, den 19.06.2017
Geschäftsführung der Niedersächsischen Börse zu Hannover

| 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 16.06.2017 | Fortlaufender Preis 19.06.2017 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|--------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 15 | 1 | 2 0,75 | 2,1 0,8 | 25.05.17 | | 06.98 | 646450 | DE0006464506 | Leifheit AG | 1 | 66,79 G | 67,34G | 71,69 | 55,81 |
| Euro 32,669 | 1 | 1 | 0,5 | 12.05.17 | | | 540888 | DE0005408884 | LEONI AG | 1 | 47,44 G | 47,78G | 54,96 | 33,91 |
| Euro 475,477 | 1 | 3,45 | 3,7 | 11.05.17 | | 06.06 | 648300 | DE0006483001 | Linde AG | 1 | 176,57 G | 175,3G | 178,9 | 146,2 |
| Euro 22,27 | 1 | 0 | 0 | | | | 645000 | DE0006450000 | LPKF Laser & Electronics AG | 1 | 9,52 G | 9,508G-9,461-9,3C-9,25 | 10,76 | 6,9 |
| Euro 7,744 | 1 | 0 | 0 | 04.07.17* | | | A0JQ5U | DE000A0JQ5U3 | Manz AG | 1 | 36,81 G | 39,095G | 42,72 | 32,7 |
| Euro 52,425 | 1 | 0 | 0 | 27.07.17* | | 06.06 | 604400 | DE0006044001 | MATERNUS-Kliniken AG | 1 | 1,88 G | 1,888G | 1,98 | 1,09 |
| Euro 22,118 | 1 | 0 | 0 | | | | A1X3W0 | DE000A1X3W00 | Medigene AG | 1 | 11,11 G | 11,26G-1,5-1,4 | 15,14 | 9,85 |
| Euro 48,418 | 4 | 0,69 | 0,69 | 23.11.16 | | | 660500 | DE0006605009 | MEDION AG | 1 | 17,42 G | 17,245G | 17,6 | 16,95 |
| Euro 168,015 | 1 | 1,05 | 1,2 | 02.05.17 | | 06.98 | 659990 | DE0006599905 | Merck KGaA | 1 | 106,26 G | 105,77G | 114,47 | 98,79 |
| Euro 828,573 | 10 | 1 | 1 | 06.02.17* | | 06.00 | 725750 | DE0007257503 | METRO AG | 1 | 28,28 | 28,46G | 32,03 | 28,28 |
| Euro 6,846 | 10 | 1,06 | 1,06 | 07.02.17 | | 06.00 | 725753 | DE0007257537 | --, Vorzugsaktien ohne Stimmrecht | 1 | 27,2 G | 27,315G-7,5 | 29,68 | 25,48 |
| Euro 109,335 | 1 | 0,08 | 0,12 | 29.06.17* | | 09.06 | 656990 | DE0006569908 | MLP AG | 1 | 5,97 G | 6,186G | 6,3 | 4,13 |
| Euro 29,16 | 1 | 0 | 0 | | | | 663200 | DE0006632003 | MorphoSys AG | 1 | 60,74 G | 63,19G-4,83 | 66,49 | 47,42 |
| Euro 30,428 | 1 | 0 | 0 | | | | A1TNWJ | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG | 1 | 5,98 G | 5,964G | 6,78 | 5,66 |
| Euro 52 | 1 | 1,7 | 1,9 | 05.05.17 | | | A0D9PT | DE000A0D9PT0 | MTU Aero Engines AG | 1 | 123,46 G | 127,74G | 133,85 | 109,35 |
| Euro 587,725 | 1 | 8,25 | 8,6 | 27.04.17 | 020 | 06.06 | 843002 | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte | 1 | 176,34 G | 177,18G-9-8,75 | 188,25 | 171,59 |
| Euro 168,721 | 10 | 0,9 | 0,9 | 13.03.17 | | | A0H52F | DE000A0H52F5 | MVV Energie AG | 1 | 22,58 G | 22,11G | 23,88 | 20,95 |
| Euro 38,5 | 1 | 0,5 | 0,65 | 02.06.17 | | 03.99 | 645290 | DE0006452907 | Nemetschek SE | 1 | 66,67 G | 67,92G | 70,85 | 47,5 |
| Euro 6,136 | 1 | 0 | 0 | 05.07.17* | | 06.05 | 677000 | DE0006770001 | Norddeutsche Steingut AG | 1 | 17,25 -T | 17,25-T | 17,68 | 14 |
| Euro 96,982 | 1 | 0 | 0 | | | | A0D655 | DE000A0D6554 | Nordex SE | 1 | 11,68 G | 11,695G-1,71-1,68 | 21,55 | 11,64 |
| Euro 31,862 | 1 | 0,9 | 0,95 | 24.05.17 | | | A1H8BV | DE000A1H8BV3 | NORMA Group SE | 1 | 47,93 G | 48,38G | 50,11 | 39,96 |
| Euro 104,689 | 10 | 0,9 | 1 | 15.02.17 | | | LED400 | DE000LED4000 | OSRAM Licht AG | 1 | 68,79 G | 70,06G-0,32 | 70,6 | 49,28 |
| Euro 14,251 | 1 | 0,65 | 0,75 | 05.06.17 | | | 628656 | DE0006286560 | OVH Holding AG | 1 | 20,28 G | 21G | 22,3 | 15,7 |
| Euro 83,956 | 1 | 0 | 0 | 22.06.17* | | | PAT1AG | DE000PAT1AG3 | PATRIZIA Immobilien AG | 1 | 17,71 G | 17,54G | 18,66 | 14,69 |
| Euro 25,261 | 1 | 3,2 | 3,6 | 24.05.17 | | | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG | 1 | 131,42 G | 131,05G | 131,42 | 87,23 |
| Euro 7,373 | 1 | 0 | 0 | 20.06.17* | | | A0BVU9 | DE000A0BVU93 | Phoenix Solar AG | 1 | 2,71 G | 2,7G | 3,17 | 2,33 |
| Euro 76,556 | 1 | 0,04 | 0,04 0,08 | 01.06.17 | | | A0JBPG | DE000A0JBPG2 | PNE WIND AG | 1 | 2,51 G | 2,552G | 2,83 | 2,05 |
| Euro 153,125 | 1 | 1,01 | 1,01 | 31.05.17 | 011 | 06.11 | PAH003 | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht | 1 | 50,27 | 50,2 | 58,45 | 48,81 |
| Euro 233 | 1 | 1,8 | 1,9 | 15.05.17 | | | PSM777 | DE000PSM7770 | ProSiebenSat.1 Media SE | 1 | 37,28 G | 37,55G | 41,71 | 36,51 |
| Euro 40,185 | 1 | 0,21 | 0,22 | 17.05.17 | | | A0Z1JH | DE000A0Z1JH9 | PSI Software AG | 1 | 14,38 G | 14,5 | 14,95 | 11,59 |
| Euro 38,611 | 1 | 0,5 | 0,75 | 13.04.17 | | 06.05 | 696960 | DE0006969603 | PUMA SE | 1 | 347,14 G | 346,15G | 367 | 242,3 |
| Euro 124,172 | 1 | 0,03 | 0,03 | 25.05.17 | | | 513700 | DE0005137004 | QSC AG | 1 | 1,84 G | 1,854G | 2,09 | 1,45 |
| Euro 11,37 | 1 | 7,5 | 8 2 | 04.05.17 | 017 | 03.01 | 701080 | DE0007010803 | RATIONAL AG | 1 | 481 G | 489,81G | 491,89 | 409,02 |
| Euro 111,511 | 1 | 1,1 | 1,45 | 10.05.17 | | 09.06 | 703000 | DE0007030009 | Rheinmetall AG | 1 | 85,89 | 86,21G | 88,56 | 63,43 |
| Euro 167,406 | 1 | 0,8 | 0,35 | 08.06.17 | 022 | 03.09 | 704230 | DE0007042301 | RHÖN-KLINIKUM AG | 1 | 26,32 G | 26,275G | 27,11 | 23,54 |
| Euro 46,846 | 1 | 0,16 | 0,16 | 31.05.17 | | | A0Z2XN | DE000A0Z2XN6 | RIB Software SE | 1 | 14,61 G | 15,03G | 16,23 | 11,46 |
| Euro 165,141 | 1 | 0 | 0 | | | | A12UKK | DE000A12UKK6 | Rocket Internet SE | 1 | 19,07 G | 19,85G | 22,8 | 15,19 |
| Euro 1.473,908 | 1 | 0 | 0 | | | 06.05 | 703712 | DE0007037129 | RWE AG | 1 | 19,82 G | 20,13-0,085 | 20,13 | 11,73 |
| Euro 99,84 | 1 | 0,13 | 0,13 | 28.04.17 | | 06.05 | 703714 | DE0007037145 | --, Vorzugsaktien ohne Stimmrecht | 1 | 14,7 | 14,61G | 14,7 | 8,78 |
| Euro 1.228,504 | 1 | 1,15 | 1,25 | 11.05.17 | | | 716460 | DE0007164600 | SAP SE | 1 | 93,96 | 94,76G | 96,11 | 82,1 |
| Euro 166 | 1 | 0,5 | 0,5 | 27.04.17 | | | SHA015 | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht | 1 | 14,87 G | 14,93G | 16,5 | 13,69 |
| Euro 8,064 | 1 | 1 | 0 | | | 06.06 | 717030 | DE0007170300 | Schaltbau Holding AG | 1 | 39,7 G | 40,24G | 40,24 | 30,4 |
| Euro 107,6 | 1 | 0 | 0,3 | 09.06.17 | | | A12DM8 | DE000A12DM80 | Scout24 AG | 1 | 33,07 G | 33,845G | 34,48 | 30,36 |
| Euro 313,194 | 1 | 0 | 0 | | | 06.03 | 723530 | DE0007235301 | SGL CARBON SE | 1 | 11,4 G | 11,31G | 11,65 | 7,88 |
| Euro 6,436 | 1 | 1 | 1 | 10.05.17 | | | A1JBPV | DE000A1JBPV9 | SHW AG | 1 | 35,74 G | 36,47G | 36,47 | 28,6 |
| Euro 2.550 | 10 | 3,5 | 3,6 | 02.02.17 | | 12.06 | 723610 | DE0007236101 | Siemens AG | 1 | 123,8 | 125,1G-6,1 | 133,39 | 114,4 |
| Euro 120 | 1 | 0 | 0 | | | | WAF300 | DE000WAF3001 | Siltronic AG | 1 | 77,8 G | 80,27G | 85,65 | 43,52 |
| Euro 8,088 | 1 | 0 | 0 | 20.06.17* | | | A1681X | DE000A1681X5 | Singulus Technologies AG | 1 | 8,03 G | 8,108G | 8,35 | 4,21 |
| Euro 20,612 | 1 | 0,48 | 0,4 | 29.06.17* | | | A0DPRE | DE000A0DPRE6 | Sixt Leasing SE | 1 | 18,66 G | 18,38G | 19,77 | 17,5 |
| Euro 77,74 | 1 | 1,65 | 0,9 0,6 | 30.06.17* | | 12.02 | 723132 | DE0007231326 | Sixt SE | 1 | 52,39 G | 53,7G | 53,7 | 46,66 |

| 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 16.06.2017 | Fortlaufender Preis 19.06.2017 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|--|------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | seit 02.01.2017 | | | | | | | | | | | | |
| Euro 42,435 | 1 | 1,67 | 0,92 | 30.06.17* | | 12.02 | 723133 | DE0007231334 | Sixt SE, Vorzugsaktien ohne Stimmrecht | 1 | 43,59 | 43,6G | 43,64 | 36,05 |
| Euro 6,545 | 1 | 0 | 0 | | | | SKWM02 | DE000SKWM021 | SKW Stahl-Metallurgie Holding AG | 1 | 2,6 G | 2,528G | 3,15 | 2,5 |
| Euro 17,981 | 1 | 0 | 0 | | | | A11133 | DE000A111338 | SLM Solutions Group AG | 1 | 38,02 G | 38,27G | 40,1 | 32,3 |
| Euro 34,7 | 1 | 0,14 | 0,26 | 24.05.17 | | | A0DJ6J | DE000A0DJ6J9 | SMA Solar Technology AG | 1 | 25,28 G | 26,3 | 27,93 | 22,32 |
| Euro 4,2 | 1 | 0 | 0 | | | | 575198 | DE0005751986 | SMT Scharf AG | 1 | 12,61 G | 12,62G | 14,05 | 12,32 |
| Euro 76,4 | 1 | 0,55 | 0,6 | 18.05.17 | | 09.06 | 330400 | DE0003304002 | Software AG | 1 | 42,05 G | 42,555G | 43,19 | 31,57 |
| Euro 14,896 | 1 | 0 | 0 | 01.01.00* | | | A1YCMM | DE000A1YCMM2 | SolarWorld AG | 1 | 1,43 G | 1,3G | 6,13 | 0,5 |
| Euro 17,225 | 1 | | | | | 09.06 | 747119 | DE0007471195 | SOLON SE | 1 | 0,01 | 0,01-T-0,01 | 0,02 | 0,01 |
| Euro 162,09 | 1 | 0,72 | 0,7 | 30.08.17* | | 01.00 | 725180 | DE0007251803 | STADA Arzneimittel AG | 1 | 64,31 | 64,15G | 67 | 46,73 |
| Euro 11,861 | 1 | 0,75 | 0,77 | 15.06.17 | | | STRA55 | DE000STRA555 | STRATEC Biomedical AG | 1 | 58,52 G | 59,11G | 62,6 | 45,05 |
| Euro 55,282 | 1 | 0,7 | 1,1 | 15.06.17 | | | 749399 | DE0007493991 | Ströer SE & Co. KGaA | 1 | 54,91 G | 55,06G | 57,85 | 41,07 |
| Euro 204,183 | 3 | 0,45 | 0,3 | 20.07.17* | | 05.06 | 729700 | DE0007297004 | Südzucker AG | 1 | 19,41 | 19,415G | 25,2 | 18,8 |
| Euro 15,506 | 1 | 0,8 | 0,8 | 29.06.17* | | 03.01 | 517690 | DE0005176903 | SURTECO SE | 1 | 24,11 G | 24,075G | 24,53 | 22,38 |
| Euro 19,116 | 1 | 0 | 0 | | | | A1K023 | DE000A1K0235 | Süss MicroTec AG | 1 | 10,61 G | 10,7G | 11,13 | 6,36 |
| Euro 129,813 | 1 | 0,8 | 0,85 | 18.05.17 | | | SYM999 | DE000SYM9999 | Symrise AG | 1 | 63,78 G | 64,61G | 65,65 | 54,42 |
| Euro 146,499 | 1 | 0,55 | 0,57 | 17.05.17 | | | 830350 | DE0008303504 | TAG Immobilien AG | 1 | 13,61 G | 13,64G | 13,9 | 12,18 |
| Euro 65,61 | 1 | 0,5 | 0,55 | 11.05.17 | | | 744600 | DE0007446007 | TAKKT AG | 1 | 21,07 G | 21,37G | 23,03 | 20,15 |
| Euro 127,556 | 1 | 0 | 0 | 21.06.17* | | | TCAG17 | DE000TCAG172 | Tele Columbus AG | 1 | 9,74 G | 9,779G | 10,05 | 7,78 |
| Euro 2.974,555 | 1 | 0,24 | 0,25 | 10.05.17 | | | A1J5RX | DE000A1J5RX9 | Telefónica Deutschland Holding AG | 1 | 4,28 G | 4,339G | 4,68 | 3,69 |
| Euro 1.448,801 | 10 | 0,15 | 0,15 | 30.01.17 | | 06.07 | 750000 | DE0007500001 | thyssenkrupp AG | 1 | 23,27 G | 23,625G | 24,61 | 21,15 |
| Euro 74,176 | 1 | 0,72 | 0,8 | 24.05.17 | | | A12B8Z | DE000A12B8Z4 | TLG IMMOBILIEN AG | 1 | 18,12 G | 18,29G | 19,4 | 16,98 |
| Euro 28,63 | 1 | 0 | 0 | | | | A0STST | DE000A0STST2 | TOM TAILOR Holding SE | 1 | 6,79 G | 7,089G | 9,11 | 4,84 |
| Euro 14,399 | 1 | 0,5 | 1,4 | 29.06.17* | | | 557080 | DE0005570808 | UmweltBank AG | 1 | 65,42 G | 65,67G | 70,15 | 57,02 |
| Euro 622,132 | 1 | | 0,55 | 09.06.17 | | | UNSE01 | DE000UNSE018 | Uniper SE | 1 | 17,23 | 17,365G-7,545-7,59 | 18,12 | 12,54 |
| Euro 205 | 1 | 0,7 | 0,8 | 19.05.17 | | 06.05 | 508903 | DE0005089031 | United Internet AG | 1 | 48,5 G | 49,505G | 49,7 | 37,04 |
| Euro 12,3 | 1 | 0 | 0 | | | | A1EMAK | DE000A1EMAK2 | United Power Technology AG | 1 | 0,38 -T | 0,365-T | 0,49 | 0,29 |
| Euro 35,955 | 1 | 0,49 | 0,53 | 27.03.17 | | | 765723 | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht | 1 | 19,91 G | 20,15G | 20,39 | 14,05 |
| Euro 468,797 | 1 | 1,12 | 0,94 | 16.05.17* | | | A1ML7J | DE000A1ML7J1 | Vonovia SE | 1 | 36,16 | 36,31G | 36,34 | 29,95 |
| Euro 45,325 | 1 | 0 | 0 | | | 09.06 | 766710 | DE0007667107 | Vossloh AG | 1 | 56,49 G | 56,8G | 63,2 | 56,49 |
| Euro 28,756 | 1 | 0,5 | 0,75 | 09.06.17 | | | VTG999 | DE000VTG9999 | VTG AG | 1 | 31,86 G | 32,96G | 32,96 | 28,15 |
| Euro 260,763 | 1 | 2 | 2 | 22.05.17 | | 06.06 | WCH888 | DE000WCH8881 | Wacker Chemie AG | 1 | 91,9 G | 91,42G | 113,7 | 91,42 |
| Euro 70,14 | 1 | 0,5 | 0,5 | 31.05.17 | | | WACK01 | DE000WACK012 | Wacker Neuson SE | 1 | 19,32 G | 20G | 23,99 | 15,05 |
| Euro 40 | 1 | 1,7 | 2,1 | 04.05.17 | 013 | 09.99 | 750750 | DE0007507501 | WashTec AG | 1 | 72,1 G | 71,13G | 73,58 | 49,42 |
| Euro 131,965 | 1 | 0,1 | 0 | 04.07.17* | | | A1X3X3 | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG | 1 | 3,19 G | 3,211G | 3,28 | 2,59 |
| Euro 79,578 | 1 | 0 | 0 | | | | A0HN4T | DE000A0HN4T3 | WESTGRUND AG | 1 | 6,92 -T | 6,927-T | 7 | 6,1 |
| Euro 26,318 | 1 | 0 | 0 | | | | WNDL11 | DE000WNDL110 | windeln.de SE | 1 | 3,5 G | 3,599G | 3,95 | 2,87 |
| Euro 123,566 | 1 | 0,16 | 0,14 | 20.06.17* | | | 747206 | DE0007472060 | Wirecard AG | 1 | 59,16 G | 60,39G | 60,39 | 40,7 |
| Euro 490,311 | 1 | 0,6 | 0,6 | 02.06.17 | | 06.06 | 805100 | DE0008051004 | Wüstenrot & Württembergische AG | 1 | 19,33 G | 19,49G | 19,68 | 17,91 |
| Euro 5,62 | 1 | 1,03 | 1,37 | 17.05.17 | | | XNG888 | DE000XNG8888 | XING AG | 1 | 240 G | 243,51G | 251,43 | 174,46 |
| Euro 247,383 | 1 | 0 | 0 | | | | ZAL111 | DE000ZAL1111 | Zalando SE | 1 | 42,57 G | 43,59G | 44,16 | 35,55 |
| Euro 7,061 | 1 | 0 | 0 | | | | 511170 | DE0005111702 | zooplus AG | 1 | 178,78 G | 180,92G | 199 | 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 |
|------------|--------|------------------------|--------------|--|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 19.06.17 | MWB | 604270 | DE0006042708 | HAWESKO Holding AG | 1,3 | | 20.06.17 | | | | | | | | |
| 19.06.17 | MWB | 605395 | DE0006053952 | Kontron AG | 0 | | | | | | | | | | |
| 20.06.17 | MWB | 541910 | DE0005419105 | CANCOM SE | 0,5 | | 21.06.17 | | | | | | | | |
| 20.06.17 | MWB | 633500 | DE0006335003 | KRONES AG | 1,55 | | 21.06.17 | | | | | | | | |
| 20.06.17 | MWB | 747206 | DE0007472060 | Wirecard AG | 0,16 | | 21.06.17 | | | | | | | | |
| 20.06.17 | MWB | A0BVU9 | DE000A0BVU93 | Phoenix Solar AG | 0 | | | | | | | | | | |
| 20.06.17 | MWB | A1681X | DE000A1681X5 | Singulus Technologies AG | 0 | | | | | | | | | | |
| 21.06.17 | MWB | A0S848 | DE000A0S8488 | Hamburger Hafen und Logistik AG | 0,59 | | 22.06.17 | | | | | | | | |
| 21.06.17 | MWB | TCAG17 | DE000TCAG172 | Tele Columbus AG | 0 | | | | | | | | | | |
| 22.06.17 | MWB | PAT1AG | DE000PAT1AG3 | PATRIZIA Immobilien AG | 0 | | | | | | | | | | |
| 22.06.17 | MWB | A12UL5 | DE000A12UL56 | CHORUS Clean Energy AG | 0 | | | | | | | | | | |
| 27.06.17 | MWB | A0MVLS | DE000A0MVLS8 | EnviTec Biogas AG | 0,6 | | 28.06.17 | | | | | | | | |
| 28.06.17 | MWB | 748020 | DE0007480204 | Deutsche EuroShop AG | 0,8 | | 29.06.17 | | | | | | | | |
| 28.06.17 | MWB | 748020 | DE0007480204 | "- | 0,8 | | 29.06.17 | | | | | | | | |
| 29.06.17 | MWB | A0DPRE | DE000A0DPRE6 | Sixt Leasing SE | 0,48 | | 30.06.17 | | | | | | | | |
| 29.06.17 | MWB | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG | 3 | | 30.06.17 | | | | | | | | |
| 29.06.17 | MWB | 656990 | DE0006569908 | MLP AG | 0,08 | | 30.06.17 | | | | | | | | |
| 29.06.17 | MWB | 557080 | DE0005570808 | UmweltBank AG | 0,5 | | 30.06.17 | | | | | | | | |
| 29.06.17 | MWB | 516810 | DE0005168108 | Bauer AG | 0,1 | | 30.06.17 | | | | | | | | |
| 29.06.17 | MWB | 517690 | DE0005176903 | SURTECO SE | 0,8 | | 30.06.17 | | | | | | | | |
| 30.06.17 | MWB | 723132 | DE0007231326 | Sixt SE | 1,65 | | 03.07.17 | | | | | | | | |
| 30.06.17 | MWB | 723133 | DE0007231334 | "- | 1,67 | | 03.07.17 | | | | | | | | |
| 04.07.17 | MWB | A0JQ5U | DE000A0JQ5U3 | Manz AG | 0 | | | | | | | | | | |
| 04.07.17 | MWB | A1X3X3 | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG | 0,1 | | 05.07.17 | | | | | | | | |
| 05.07.17 | MWB | 677000 | DE0006770001 | Norddeutsche Steingut AG | 0 | | | | | | | | | | |
| 06.07.17 | MWB | 608440 | DE0006084403 | HORNBACH Baumarkt AG | 0,68 | | 07.07.17 | | | | | | | | |
| 07.07.17 | MWB | 608340 | DE0006083405 | HORNBACH Holding AG & Co. KGaA | 1,5 | | 10.07.17 | | | | | | | | |
| 07.07.17 | MWB | A0EQ57 | DE000A0EQ578 | HELMA Eigenheimbau AG | 1,1 | | 10.07.17 | | | | | | | | |
| 11.07.17 | MWB | A1X3XX | DE000A1X3XX4 | DIC Asset AG | 0,28 | | 12.07.17 | | | | | | | | |
| 11.07.17 | MWB | A1X3XX | DE000A1X3XX4 | "- | 0,28 | | 12.07.17 | | | | | | | | |
| 14.07.17 | MWB | 520958 | DE0005209589 | artec technologies AG | 0 | | | | | | | | | | |
| 20.07.17 | MWB | 656940 | DE0006569403 | Albis Leasing AG | 0,04 | | 21.07.17 | | | | | | | | |
| 20.07.17 | MWB | 729700 | DE0007297004 | Südzucker AG | 0,45 | | 21.07.17 | | | | | | | | |
| 21.07.17 | MWB | 587530 | DE0005875306 | GFK SE | 0 | | | | | | | | | | |
| 27.07.17 | MWB | 604400 | DE0006044001 | MATERNUS-Kliniken AG | 0 | | | | | | | | | | |
| 27.07.17 | MWB | 731400 | DE0007314007 | Heidelberger Druckmaschinen AG | 0 | | | | | | | | | | |
| 30.08.17 | MWB | 725180 | DE0007251803 | STADA Arzneimittel AG | 0,72 | | | | | | | | | | |
| 31.08.17 | MWB | A1K020 | DE000A1K0201 | GESCO AG | 0,35 | | | | | | | | | | |

| 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 16.06.2017 | Fortlaufender Preis 19.06.2017 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2016 Q=1,11 Q=1,11 Q=1,11 Q=1,11 | | | | | | | | | | | |
| US\$ 597,24 | 1 | 1 | | | 17.05.17 | | | 851745 | US88579Y1010 | 3M Co. | 1 | 189,25 G | 190,16G | 190,16 | 161,17 |
| sfers 2.214,743 | 1 | 1 | 2015 J=0,74 | 2016 J=0,76 | 19.04.17 | | | 919730 | CH0012221716 | ABB Ltd. | 1 | 22,43 | 22,59G | 22,71 | 19,93 |
| US\$ 620,083 | 1 | 1 | 2015 | 2016 | 11.04.17 | | | A0YAQA | IE00B4BNMY34 | Accenture PLC | 1 | 113,62 G | 114G | 117,76 | 104,37 |
| Euro 20,951 | | 1 | | | | | | 940883 | NL0000238145 | ad pepper media International N.V. | 1 | 2,01 G | 2,013G | 2,6 | 1,87 |
| Euro 44,1 | | 1 | 2015 J=0,35 | 2016 J=0,45 | 04.05.17 | | | A14U78 | LU1250154413 | ADO Properties S.A. | 1 | 38,22 G | 38,345G | 38,56 | 31,48 |
| US\$ 940,758 | 1 | 12 | | | | | | 863186 | US0079031078 | Advanced Micro Devices Inc. | 1 | 10,39 G | 10,155G-0,62 | 14,3 | 9 |
| Euro 2.074,549 | | 1 | 2015 I=0,12 S=0,13 | 2016 I=0,13 S=0,13 | 23.05.17 | 06.06 | | A0JL2Y | NL0000303709 | AEGON N.V. | 1 | 4,52 G | 4,484G | 5,38 | 4,29 |
| Euro 150 | 1 zu je Euro 10 | 1 | 2015 J=2,71 | 2016 J=3,83 | 02.05.17 | | | A12D3A | ES0105046009 | AENA S.A. | 1 | 177,5 G | 181G | 182,9 | 128,73 |
| Euro 209,4 | | 1 | 2015 J=1,65 | 2016 J=2,1 | 29.05.17 | | | A1J1DR | BE0974264930 | AGEAS SA/NV | 1 | 36,66 G | 36,635G | 40,25 | 34,59 |
| Euro 116,801 | | 1 | | | | | | AB1000 | GB00B128C026 | Air Berlin PLC | 1 | 0,92 G | 0,944-0,939 | 1,31 | 0,51 |
| Euro 774,467 | 1 zu je Euro 1 | 1 | 2015 J=1,3 | 2016 J=1,35 | 18.04.17 | 06.05 | | 938914 | NL0000235190 | Airbus SE | 1 | 73,53 G | 74,95G-6,88 | 76,88 | 62,29 |
| US\$ 184,24 | 1 | 1 | | | | | | A2ASZ7 | US0138721065 | Alcoa Corp. | 1 | 27,5 G | 26,655G | 36,37 | 26,59 |
| US\$ 1.066,98 | 1 | 4 | | | | | | A117ME | US01609W1027 | Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 122,1 G | 121,01G-1,85-4,3 | 127,85 | 83,6 |
| US\$ 297,118 | 1 | 1 | | | | | | A14Y6F | US02079K3059 | Alphabet Inc. | 1 | 863 G | 860G-75 | 896,55 | 753 |
| US\$ 346,933 | 1 | 1 | | | | | | A14Y6H | US02079K1079 | Alstom S.A. | 1 | 846 G | 840G | 877 | 733 |
| Euro 219,729 | | 4 | | 2012 J=0,84 | 04.07.13 | | | A0F7BK | FR0010220475 | | 1 | 31,23 G | 31,215G | 31,4 | 25,32 |
| US\$ 954,124 | 1 | 1 | | | | | | 900103 | US9843321061 | Altaba Inc. | 1 | 47,01 G | 47,21G | 49,24 | 36,6 |
| US\$ 1.931,645 | 1 | 1 | 2016 Q=0,565 Q=0,565 Q=0,61 Q=0,61 | 2017 Q=0,61 Q=0,61 | 13.06.17 | 06.07 | | 200417 | US02209S1033 | Altria Group Inc. | 1 | 68,31 G | 69,06G | 71,97 | 63,21 |
| US\$ 477,171 | 1 | 1 | | | | | | 906866 | US0231351067 | Amazon.com Inc. | 1 | 866,55 | 887,9 | 905,1 | 713 |
| US\$ 893,779 | 1 | 1 | 2016 Q=0,29 Q=0,29 Q=0,32 Q=0,32 | 2017 Q=0,32 Q=0,32 | 05.07.17 | | | 850226 | US0258161092 | American Express Co. | 1 | 72,25 G | 72,78G | 77,5 | 68,22 |
| US\$ 922,117 | 1 zu je US\$ 2,5 | 1 | 2016 Q=0,32 Q=0,32 Q=0,32 Q=0,32 | 2017 Q=0,32 Q=0,32 | 12.06.17 | | | A0X88Z | US0268747849 | American International Group Inc. | 1 | 56,68 G | 56,85G | 63,5 | 54,43 |
| US\$ 736,453 | 1 | 4 | 2016 Q=1 Q=1 Q=1 Q=1,15 | 2017 Q=1,15 | 15.05.17 | | | 867900 | US0311621009 | Amgen Inc. | 1 | 146,77 G | 144,71G | 169,69 | 135,7 |
| US\$ 1.404,606 | 1 | 1 | 2014 I=0,32 S=0,53 | 2015 I=0,32 | 06.08.15 | | | A0MUKL | GB00B1XZS820 | Anglo American PLC | 1 | 11,38 G | 11,155G | 16,88 | 11,15 |
| Euro 1.693,242 | | 1 | | 2016 I=1,6 S=2 | 02.05.17 | | | A2ASUV | BE0974293251 | Anheuser-Busch InBev S.A./N.V. | 1 | 101,75 G | 101,5G | 109,18 | 96,57 |
| Euro 200 | | 1 | 2015 J=0,18 | 2016 J=0,18 | 22.05.17 | 015 | | A0JJT6 | IT0003977540 | Ansaldo STS S.p.A. | 1 | 11,19 G | 11,2G | 12,37 | 11,17 |

| 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 16.06.2017 | Fortlaufender Preis 19.06.2017 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|--|---|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 79,338 | 1 | 1 | 2016 Q=0,3125 Q=0,3125 Q=0,3125 Q=0,3125 | 2017 Q=0,375 Q=0,375 Q=0,375 Q=0,375 | 16.11.17 | | | A1H5UL LU0569974404 | Aperam S.A. | 1 | 38,43 G | 37,41G | 48,38 | 37,41 | |
| US\$ 5.246,54 | 1 | 1 | 2015 Q=0,52 Q=0,52 Q=0,57 Q=0,57 | 2016 Q=0,57 Q=0,57 Q=0,63 | 11.05.17 | | | 865985 US0378331005 | Apple Inc. | 1 | 129,45 | 127,7-8,4-30,87-0,92 | 143 | 110 | |
| Euro 1.021,904 US\$ 440,826 | 1 zu je US\$ 1 | 1 1 | 2016 Q=0,09 | 2017 Q=0,06 Q=0,06 | 03.05.17 | | | A2DRTZ A2ATUW LU1598757687 US03965L1008 | ArcelorMittal S.A. Arconic Inc. | 1 1 | 18,01 G 23,82 G | 17,79G 23,465G | 20,09 28,82 | 17,79 17,5 | |
| Euro 439,2 | 1 | 1 | 2015 J=1,05 | 2016 J=1,2 | 28.04.17 | | | A1J4U4 NL0010273215 | ASML Holding N.V. | 1 | 115,55 G | 115,28G | 123,79 | 104,63 | |
| Euro 1.561,808 | | 1 | 2015 J=0,72 | 2016 J=0,8 | 22.05.17 | 026 | | 850312 IT0000062072 | Assicurazioni Generali S.p.A. | 1 | 14,49 G | 14,545G | 15,65 | 13,49 | |
| US\$ 1.265,602 | 1 | 1 | 2016 I=0,9 I=1,9 | 2017 I=0 | 10.08.17 | | | 886455 GB0009895292 | AstraZeneca PLC | 1 | 61,29 G | 61,13G | 61,81 | 49,39 | |
| Euro 38,85 US\$ 6.148 | 1 zu je US\$ 1 | 4 1 | 2014 J=0,36 2016 Q=0,48 Q=0,48 Q=0,48 | 2015 J=0,36 2017 Q=0,49 Q=0,49 | 26.07.16 06.04.17 | 09.04 | | 922230 A0HL9Z AT0000969985 US00206R1023 | AT & S Austria Technologie & Systemtechnik AG AT & T Inc. | 1 1 | 9,36 G 34,53 G | 9,3G 34,695G | 10,68 41,1 | 9,21 33,6 | |
| 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 | 33,51 G | 33,89G | 34,66 | 28,9 | |
| US\$ 222,556 £ 4.062,881 | 1 1 | 1 1 | 2016 I=0,0742 S=0,1588 | 2017 I=0 | 05.10.17 | | | 869964 854013 US0527691069 GB0002162385 | Autodesk Inc. Aviva PLC | 1 1 | 94,64 G 6,08 G | 93,88G 6,14G | 101,52 6,43 | 70,07 5,4 | |
| Euro 2.427,512 | | 1 | 2015 J=1,1 | 2016 J=1,16 | 05.05.17 | | | 855705 FR0000120628 | AXA S.A. | 1 | 24,16 G | 24,325G | 25,32 | 22,09 | |
| US\$ 273,725 | 1 | 1 | | | | | | A0F5DE US0567521085 | Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 156,85 G | 155,18G | 176,58 | 153,88 | |
| kann.\$ 174,75 Euro 6.667,887 | 1 1 | 1 1 | 2015 I=0,08 | 2016 I=0,08 I=0,08 | 10.01.17 | | | A0RENB 875773 CA0585861085 ES0113211835 | Ballard Power Systems Inc. Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | 1 1 | 2,67 7,32 G | 2,636G 7,33G | 2,99 7,97 | 1,6 5,96 | |
| Euro 14.582,341 | 1 zu je Euro 0,5 | 1 | 2015 I=0,05 I=0,05 S=0,05 | 2016 I=0,055 I=0,055 S=0,055 | 27.04.17 | | | 858872 ES0113900J37 | Banco Santander S.A. | 1 | 5,9 G | 5,87G | 6,31 | 4,88 | |
| US\$ 9.951,899 | 1 | 1 | 2016 Q=0,05 Q=0,05 Q=0,075 Q=0,075 | 2017 Q=0,075 Q=0,075 | 31.05.17 | | | 858388 US0605051046 | Bank of America Corp. | 1 | 20,98 G | 20,96G-0,97 | 24,3 | 19,7 | |
| £ 17.032,296 | | 1 | 2015 I=0,01 I=0,01 I=0,01 S=0,035 | 2016 I=0,01 S=0,02 | 02.03.17 | | | 850403 GB0031348658 | Barclays PLC | 1 | 2,33 G | 2,286G | 2,8 | 2,22 | |
| US\$ 1.165,775 | 1 | 1 | 2016 Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 2017 Q=0,03 Q=0,03 | 29.05.17 | | | 870450 CA0679011084 | Barrick Gold Corp. | 1 | 14,1 | 13,95G | 19,16 | 13,95 | |
| sfers 55,4 | 1 | 1 | 2012 J=0 | 2013 J=0 | | | | A0NFN3 CH0038389992 | BB Biotech AG | 1 | 51,37 G | 51,66G | 57 | 48,07 | |

| 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 16.06.2017 | Fortlaufender Preis 19.06.2017 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|-------------------------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2015 I=47,5 S=47,5 2016 I=0,9 I=1 I=1 | | | | | | | | | | | |
| Yen 102,453 | | 4 | | 2015 I=47,5 S=47,5 | 29.03.17 | | 897627 | JP3835620000 | Benesse Holdings Inc. | 1 | 32,04 G | 32,725G | 33,02 | 25,27 | |
| £ 131,28 | 1 | 4 | | 2015 I=0,9 I=1 I=1 | 02.03.17 | | A0DKWY | GB00B02L3W35 | Berkeley Group Holdings PLC | 1 | 37,01 G | 37,385G | 40,02 | 31,78 | |
| US\$ 1.313,502 | 1 | 1 | | 2015 I=0,16 S=0,14 | 09.03.17 | | A0YJQ2 | US0846707026 | Berkshire Hathaway Inc. | 1 | 152,6 G | 152,01G | 168,12 | 144,55 | |
| US\$ 3.211,691 | | 7 | | 2016 I=0,4 | | | 850524 | AU000000BHP4 | BHP Billiton Ltd. | 1 | 15,51 G | 15,57G | 19,57 | 15,07 | |
| US\$ 2.110,946 | 1 zu je US\$ 0,5 | 7 | | 2015 I=0,16 S=0,14 | 09.03.17 | | 908101 | GB0000566504 | BHP Billiton PLC | 1 | 13,43 G | 13,44G | 17,32 | 13,12 | |
| skr 208,22 | | 1 | | 2015 J=4,25 | 11.05.17 | | 807435 | SE0000862997 | BillrudKorsnäs AB | 1 | 14,04 G | 14G | 15,2 | 13,12 | |
| US\$ 215,952 | 1 | 1 | | 2015 J=2,31 J=0,00981 | 30.05.17 | | 789617 | US09062X1037 | Biogen Inc. | 1 | 230,05 | 224,15G | 280,53 | 219,45 | |
| US\$ 108,16 | 1 | 1 | | 2016 J=2,7 | | | A2DJWL | US09075E1001 | Bioverativ Inc. | 1 | 49,77 G | 51,5G | 53,14 | 39,2 | |
| Euro 1.247,003 | | 1 | | 2016 Q=1,09 Q=1,09 Q=1,09 Q=1,09 | 30.05.17 | | 887771 | FR0000131104 | BNP Paribas S.A. | 1 | | 62,61G | 69,49 | 54,73 | |
| US\$ 603,581 | 1 zu je US\$ 5 | 1 | | 2016 Q=1,09 Q=1,09 Q=1,09 Q=1,09 | 10.05.17 | | 850471 | US0970231058 | Boeing Co. | 1 | 175,35 G | 174,67G | 175,35 | 146,46 | |
| Euro 19,415 | | 1 | | 2015 J=1,5 | 31.05.17 | | 873532 | FR0000061129 | Boiron S.A. | 1 | 89,19 G | 89,55G | 92,04 | 81,21 | |
| US\$ 19.679,548 | 1 | 1 | | 2016 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 11.05.17 | | 850517 | GB0007980591 | BP PLC | 1 | 5,34 G | 5,356G | 6,07 | 5,2 | |
| £ 1.864,45 | 1 | 1 | | 2016 I=0,513 S=1,181 | 28.12.17 | | 916018 | GB0002875804 | British American Tobacco PLC | 1 | 63,17 G | 63,22G | 64,68 | 52,91 | |
| £ 9.960,564 | 1 | 4 | | 2015 I=0,044 S=0,096 | 10.08.17 | | 794796 | GB0030913577 | BT Group PLC | 1 | 3,4 G | 3,36G | 4,6 | 3,36 | |
| Euro 17,834 | 1 | 1 | | 2014 J=0,28 | 05.07.16 | 027 | 884042 | AT0000737705 | BWT AG | 1 | 24,62 G | 24,375G | 25 | 22,61 | |
| US\$ 417,974 | 1 | 4 | | 2016 Q=0,255 Q=0,255 Q=0,255 Q=0,255 | 23.05.17 | | A0JC59 | US12673P1057 | CA Inc. | 1 | 28,32 G | 28,23G | 31,37 | 27,74 | |
| kann.\$ 757,228 | 1 | 1 | | 2016 Q=0,375 Q=0,375 Q=0,375 Q=0,375 | 07.06.17 | | 897879 | CA1363751027 | Canadian National Railway Co. | 1 | 70,74 G | 71,94G | 71,94 | 63,37 | |
| Yen 1.333,763 | | 1 | | 2015 I=75 S=75 | 28.12.16 | | 853055 | JP3242800005 | Canon Inc. | 1 | 31,01 G | 31,45G | 31,5 | 26,45 | |
| Euro 756,235 | | 1 | | 2014 J=0,68 | 23.05.16 | | 852362 | FR0000120172 | Carrefour S.A. | 1 | 23,33 G | 22,625G | 23,66 | 20,34 | |
| US\$ 589,157 | 1 zu je US\$ 1 | 1 | | 2016 Q=0,77 Q=0,77 Q=0,77 Q=0,77 | 18.07.17 | 06.04 | 850598 | US1491231015 | Caterpillar Inc. | 1 | 95,14 G | 95,95G | 96,35 | 83,85 | |

| 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 16.06.2017 | Fortlaufender Preis 19.06.2017 | Höchst- Preis | Tiefst- Preis |
|---|---|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 1.894,562 | 1 zu je US\$ 0,75 | 1 | 2016 Q=1,07 Q=1,07 Q=1,07 Q=1,08 | 2017 Q=1,08 Q=1,08 | 17.05.17 | | | 852552 | US1667641005 | Chevron Corp. | 1 | 95,1 G | 96,31G | 113,25 | 91,25 |
| H\$ 20.475,483 | 1 | 1 | 2015 I=1,525 S=1,196 | 2016 I=1,489 S=1,243 | 02.06.17 | | | 909622 | HK0941009539 | China Mobile Ltd. | 1 | 9,53 G | 9,602G | 10,7 | 9,51 |
| US\$ 5.007,856 | 1 | 7 | 2015 Q=0,21 Q=0,21 Q=0,26 Q=0,26 | 2016 Q=0,26 Q=0,26 Q=0,29 Q=0,29 | 05.07.17 | | | 878841 | US17275R1023 | Cisco Systems Inc. | 1 | 28,18 G | 28,365G | 32,58 | 27,78 |
| US\$ 2.753,258 | 1 | 1 | 2016 Q=0,05 Q=0,05 Q=0,16 Q=0,16 | 2017 Q=0,16 Q=0,16 | 27.04.17 | | | A1H92V | US1729674242 | Citigroup Inc. | 1 | 57,25 G | 56,89G | 58,22 | 51,41 |
| US\$ 883,293 | 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 Q=0,4 Q=0,4 | 14.07.17 | 09.00 | | 850667 | US1941621039 | Colgate-Palmolive Co. | 1 | 68,25 G | 68,04G | 69,9 | 59,58 |
| - 198 | | 10 | 2015 I=4,5 S=9 | 2016 I=4,5 | 08.05.17 | | | A1KAGC | DK0060448595 | Coloplast AS | 1 | 78 G | 79,1G | 79,1 | 63,74 |
| Euro 560,083 | 1, 10 zu je Euro 4 | 1 | 2015 J=1,24 | 2016 J=1,26 | 12.06.17 | | | 872087 | FR0000125007 | Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 48,33 G | 48,385G | 52,36 | 43,92 |
| Euro 180,066 | | 1 | 2015 J=2,85 | 2016 J=3,25 | 24.05.17 | | | 850739 | FR0000121261 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. | 1 | 120,4 G | 120,92G | 121,9 | 99,66 |
| Euro 2.846,105 | | 1 | 2015 J=0,6 J=0,001045 | 2016 J=0,6 J=0,000313 | 29.05.17 | | | 982285 | FR0000045072 | Crédit Agricole S.A. | 1 | 13,95 G | 13,975G | 14,85 | 11,2 |
| sfers 2.556,012 | 1 | 1 | 2013 J=0 | 2014 J=0 J=0,7 | 04.05.15 | | | 876800 | CH0012138530 | Credit Suisse Group AG | 1 | 12,02 G | 12,115G | 14,9 | 12,02 |
| Euro 835,806 | 1 | 1 | 2015 I=0,185 S=0,44 | 2016 I=0,188 S=0,462 | 09.03.17 | | | 864684 | IE0001827041 | CRH PLC | 1 | 32,23 G | 32,24G | 34,81 | 31,34 |
| US\$ 926,447 | 1 zu je US\$ 1 | 1 | 2016 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2017 Q=0,18 Q=0,2 | 26.05.17 | | | 865857 | US1264081035 | CSX Corp. | 1 | 47,73 G | 47,16G | 48,45 | 33,83 |
| Euro 670,71 | 1 | 1 | 2015 J=1,6 | 2016 J=1,7 | 05.05.17 | | | 851194 | FR0000120644 | Danone S.A. | 1 | 67,34 G | 67,56G | 67,56 | 58,18 |
| Euro 258,177 | | 1 | 2015 J=0,47 | 2016 J=0,53 | 30.05.17 | | | 901295 | FR0000130650 | Dassault Systemes S.A. | 1 | 82,44 G | 82,73G | 85,03 | 70,85 |
| US\$ 203,141 | 1 | 2 | | | | | | A2AQTP | US24703L1035 | Dell Technologies Inc. | 1 | 55,19 G | 55,35G | 61,8 | 51,81 |
| £ 2.517,445 | 1 | 7 | 2015 I=0,226 S=0,366 | 2016 I=0,237 | 23.02.17 | | | 851247 | GB0002374006 | Diageo PLC | 1 | 27,14 G | 27,03G | 27,32 | 24,47 |
| £ 77,866 | | 1 | | | | | | 927200 | GB0059822006 | Dialog Semiconductor PLC | 1 | 40,31 G | 40G | 51,34 | 35,2 |
| US\$ 283,615 | 1 | | | 2017 Q=0,18 | 09.06.17 | | | A2DM8U | US23355L1061 | DXC Technology Co. | 1 | 65,95 G | 66,53G | 72,66 | 65,95 |
| A\$ 372,954 | | 7 | | | | | | A0ETN7 | AU000000DYE9 | Dyesol Ltd. | 1 | 0,13 G | 0,13G | 0,17 | 0,13 |
| US\$ 867,032 | 1 | 1 | 2016 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2017 Q=0,875 Q=0,38 Q=0,38 | 11.05.17 | | | 852046 | US2635341090 | E.I. Du Pont de Nemours & Co. | 1 | 73,28 G | 73,75G | 76,23 | 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 16.06.2017 | Fortlaufender Preis 19.06.2017 | 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 S=65 | 29.03.17 | | | 887942 | JP3783600004 | East Japan Railway Co. | 1 | 87,35 G | 88,06G | 88,23 | 79,22 |
| US\$ 1.087,043 | 1 | 1 | | | | | | 916529 | US2786421030 | eBay Inc. | 1 | 30,52 G | 30,345G | 32,26 | 27,95 |
| Euro 2.741,878 | | 1 | 2015 I=0,57 S=0,53 | 2016 I=0,5 S=0,4 | 06.06.17 | | | A0HG6A | FR0010242511 | Electricité de France S.A. (E.D.F.) | 1 | 9,97 G | 10,2G | 10,2 | 7,33 |
| US\$ 1.103,389 | 1 | 1 | 2016 Q=0,51 Q=0,51 Q=0,51 Q=0,51 | 2017 Q=0,52 Q=0,52 | 11.05.17 | | | 858560 | US5324571083 | Eli Lilly and Company | 1 | 73,25 G | 72,9G | 80,53 | 68,13 |
| Euro 238,734 | | 1 | 2015 I=0,528 S=0,792 | 2016 I=0,556 S=0,834 | 03.07.17 | | | 662211 | ES0130960018 | Enagas S.A. | 1 | 26,03 G | 26,35G | 26,6 | 22,3 |
| kann.\$ 127,263 | 1 | 1 | | | | | | A0DJ0N | CA29258Y1034 | Endeavour Silver Corp. | 1 | 2,6 G | 2,576G | 3,44 | 2,53 |
| Euro 1.058,752 | | 1 | 2015 I=0,4 S=0,626 | 2016 I=0,7 S=0,633 | 29.06.17 | | | 871028 | ES0130670112 | Endesa S.A. | 1 | 21,89 G | 21,96G | 22,65 | 18,82 |
| Euro 10.166,68 | | 1 | 2015 J=0,16 | 2016 I=0,09 S=0,09 | 24.07.17 | 026 | | 928624 | IT0003128367 | ENEL S.p.A. | 1 | 4,89 G | 4,933G | 4,93 | 3,81 |
| US\$ 52,352 | 1 | 1 | | | | | | A0NJUL | US29270J1007 | Energy Recovery Inc. | 1 | 7,01 G | 6,847G | 10,66 | 6,62 |
| Euro 2.435,285 | | 1 | 2015 I=0,5 S=0,5 | 2016 I=0,5 S=0,5 | 16.05.17 | | | A0ER6Q | FR0010208488 | Engie S.A. | 1 | 13,98 G | 14,07G | 14,07 | 10,78 |
| Euro 3.634,185 | | 1 | 2015 I=0,4 S=0,4 | 2016 I=0,4 S=0,4 | 24.04.17 | 027 | | 897791 | IT0003132476 | ENI S.p.A. | 1 | 13,84 G | 13,79G | 15,72 | 13,76 |
| skr 3.069,396 | | 1 | 2015 J=3,7 | 2016 J=1 | 30.03.17 | | | 850001 | SE0000108656 | Ericsson | 1 | 6,26 G | 6,224G | 6,58 | 5,27 |
| Euro 218,428 | | 1 | 2015 J=1,11 J=0,01208 | 2016 J=1,5 J=0,01035 | 17.05.17 | | | 863195 | FR0000121667 | Essilor International - Compagnie Générale d'Optique S.A. | 1 | 119,55 G | 120,77G | 121,15 | 102 |
| US\$ 4.237,266 | 1 | 1 | 2016 Q=0,73 Q=0,75 Q=0,75 Q=0,75 | 2017 Q=0,75 Q=0,77 | 10.05.17 | 06.99 | | 852549 | US30231G1022 | Exxon Mobil Corp. | 1 | 73,45 G | 74,42G | 87,18 | 70,94 |
| US\$ 2.355,168 | 1 | 1 | | | | | | A1JVVX | US30303M1027 | Facebook Inc. | 1 | 134,7 | 134,82G-6,85 | 140,2 | 109,12 |
| Euro 193,923 | | 1 | 2015 J=0,19646 | 2016 J=0,635 | 24.04.17 | | | A2ACKK | NL0011585146 | Ferrari N.V. | 1 | 79 G | 79,2G | 81,64 | 55,2 |
| Euro 21,724 | 1 | 1 | 2015 J=0,1 | 2016 J=0,12 | 05.05.17 | | | A1W9NS | FI4000106299 | Ferratum Oyj | 1 | 23,21 G | 23,29G | 23,29 | 15,87 |
| Euro 1.537,294 | | 1 | | | | | | A12CBU | NL0010877643 | Fiat Chrysler Automobiles N.V. | 1 | 9,7 G | 9,49G | 10,81 | 8,65 |
| £ 1.207,914 | 1 | 4 | | 2012 I=0,0762 | 09.01.13 | | | 896516 | GB0003452173 | Firstgroup PLC | 1 | 1,58 G | 1,616G | 1,76 | 1,15 |
| US\$ 3.911,134 | 1 | 1 | 2016 Q=0,4 Q=0,15 Q=0,15 Q=0,15 | 2017 Q=0,2 Q=0,15 | 18.04.17 | | | 502391 | US3453708600 | Ford Motor Co. | 1 | 10,05 G | 10,02G | 12,42 | 9,67 |
| Euro 681,143 | | 1 | 2014 J=0,0825 | 2015 J=0,1524 | 29.06.16 | | | A0B5Z8 | ES0143416115 | Gamesa Corporacion Tecnologica S.A. | 1 | 19,5 G | 19,25G | 22,41 | 18,88 |
| sfrs 37,041 | 1 | 1 | 2015 J=8,4 | 2016 J=10 | 07.04.17 | | | A0MQWG | CH0030170408 | Geberit AG | 1 | 415,75 G | 422,45G | 424,9 | 377,34 |
| US\$ 8.683,963 | 1 | 1 | 2016 Q=0,23 Q=0,23 Q=0,23 Q=0,24 | 2017 Q=0,24 Q=0,24 | 15.06.17 | | | 851144 | US3696041033 | General Electric Co. | 1 | 25,82 G | 25,96G | 30,43 | 24,33 |

| 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 16.06.2017 | Fortlaufender Preis 19.06.2017 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 1.509,111 | 1 | 1 | 2016 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2017 Q=0,38 Q=0,38 | 07.06.17 | | | A1C9CM | US37045V1008 | General Motors Co. | 1 | 30,75 G | 30,6G | 35,83 | 28,99 |
| US\$ 1.307,067 | 1 | 1 | 2016 Q=0,43 Q=0,47 Q=0,47 | 2017 Q=0,52 Q=0,52 | 14.06.17 | | | 885823 | US3755581036 | Gilead Sciences Inc. | 1 | 57,68 G | 57,38G | 72,17 | 57 |
| £ 4.917,856 | 1 | 1 | 2016 Q=0,19 Q=0,19 Q=0,19 Q=0,23 | 2017 Q=0,19 | 11.05.17 | | | 940561 | GB0009252882 | GlaxoSmithKline PLC | 1 | 19,52 G | 19,44G | 19,8 | 17,75 |
| Euro 153,789 | 1 | 1 | 2015 J=0,25 | 2016 J=0,6825 | 29.06.17 | | | A1JXCV | LU0775917882 | Grand City Properties S.A. | 1 | 18,73 G | 18,84G | 19,05 | 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 | 20,57 G | 20,99G | 26,64 | 20,57 |
| US\$ 867,868 | 1 zu je US\$ 2,5 | 1 | 2016 Q=0,18 Q=0,18 Q=0,18 | 2017 Q=0,18 Q=0,18 | 05.06.17 | | | 853986 | US4062161017 | Halliburton Co. | 1 | 39,38 G | 39,42G | 54,25 | 39,29 |
| Euro 576,003 | 1 zu je Euro 1,6 | 1 | 2015 I=0,44 S=0,86 | 2016 I=0,52 S=0,82 | 24.04.17 | | | A0CA0G | NL0000009165 | Heineken N.V. | 1 | 86,63 | 87,53G | 88,23 | 69,25 |
| US\$ 59,785 | 1 | 1 | 2016 Q=0,1475 Q=0,1475 Q=0,17 Q=0,17 | 2017 Q=0,17 Q=0,17 | 31.05.17 | | | 863205 | US6005441000 | Herman Miller Inc. | 1 | 27,51 G | 27,205G | 32,31 | 26,43 |
| US\$ 1.657,705 | 1 | 11 | 2015 Q=0,055 Q=0,055 Q=0,055 Q=0,065 | 2016 Q=0,065 Q=0,065 | 12.06.17 | | | A140KD | US42824C1099 | Hewlett Packard Enterprise Co. | 1 | 14,71 G | 14,635G | 23,39 | 14,64 |
| sfrs 47,25 | 1 zu je sfrs 1 | 1 | 2012 J=0 | 2013 J=0 | | | | 920299 | CH0006539198 | Highlight Communications AG | 1 | 5,01 G | 5,01G | 5,62 | 5,01 |
| US\$ 762,338 | 1 zu je US\$ 1 | 1 | 2016 Q=0,595 Q=0,595 Q=0,595 Q=0,665 | 2017 Q=0,665 Q=0,665 | 17.05.17 | | | 870153 | US4385161066 | Honeywell International Inc. | 1 | 120,13 G | 120,09G | 124,93 | 108,79 |
| US\$ 1.683 | 1 | 11 | 2015 Q=0,124 Q=0,124 Q=0,124 Q=0,124 | 2016 Q=0,1327 Q=0,1327 Q=0,1327 | 12.06.17 | | | A142VP | US40434L1052 | HP Inc. | 1 | 15,32 G | 15,425G | 17,72 | 13,6 |
| US\$ 20.050,132 | 1 zu je US\$ 0,5 | 1 | 2016 Q=0,1 Q=0,1 Q=0,1 Q=0,21 | 2017 Q=0,1 | 18.05.17 | | | 923893 | GB0005405286 | HSBC Holdings PLC | 1 | 7,82 G | 7,845G | 8,32 | 7,4 |
| - 9,97 | | 1 | 2015 I=0,424376 I=1,310452 S=0,454731 | 2016 I=1,336406 | 28.12.16 | | | 885166 | USY384721251 | Hyundai Motor Co. Ltd. ausgestellt von: Citibank N.A., London | 1 | 44,8 G | 44,25G | 45,06 | 36,26 |
| Euro 6.240 | | 1 | 2014 J=0,03 | 2015 I=0,03 | 05.07.16 | | | A0M46B | ES0144580Y14 | Iberdrola S.A. | 1 | 7,1 G | 7,163G | 7,23 | 5,79 |
| Euro 3.116,652 | | 2 | 2015 I=0,3 S=0,3 | 2016 I=0,34 | 27.04.17 | | | A11873 | ES0148396007 | Industria de Diseño Textil S.A. | 1 | 35,01 G | 35,035G | 36,79 | 29,81 |

| 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 16.06.2017 | Fortlaufender Preis 19.06.2017 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2016 I=0,24 I=0,42 S=0,42 2017 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | | | | | | | | | | | |
| Euro 3.885,235 | 1 | 1 | | 2016 I=0,24 I=0,42 S=0,42 | 04.08.17 | | | A2ANV3 | NL0011821202 | ING Groep N.V. | 1 | 15,1 G | 15,08G | 15,89 | 12,95 |
| US\$ 4.728 | 1 | 1 | | 2016 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 03.05.17 | | | 855681 | US4581401001 | Intel Corp. | 1 | 31,6 G | 31,49G | 35,45 | 31,49 |
| US\$ 62,808 | 1 | 1 | | 2016 Q=0,05 Q=0,05 Q=0,06 Q=0,06 | 10.05.17 | | | A1JYG7 | US4586653044 | Interface Inc. | 1 | 17,32 G | 17,075G | 18,22 | 15,73 |
| US\$ 939,497 | 1 | 1 | | 2016 Q=1,3 Q=1,4 Q=1,4 Q=1,4 | 08.05.17 | | | 851399 | US4592001014 | International Business Machines Corp. | 1 | 138,25 G | 138,98G | 172,3 | 133,89 |
| Euro 15.859,787 | | 1 | | 2015 J=0,14 | 22.05.17 | 039 | | 850605 | IT0000072618 | Intesa Sanpaolo S.p.A. | 1 | 2,59 G | 2,536G | 2,87 | 2,11 |
| £ 2.189,664 | 1 | 4 | | 2015 I=0,04 S=0,081 | 11.05.17 | | | A0B6G0 | GB00B019KW72 | J. Sainsbury PLC | 1 | 3,01 G | 2,867G | 3,28 | 2,87 |
| US\$ 22,79 | 1 | 10 | | 2016 Q=0,75 Q=0,8 Q=0,8 Q=0,8 | 25.05.17 | | | A0Q87R | US47759T1007 | JinkoSolar Holding Co. Ltd. | 1 | 15,8 G | 16,325G | 18,81 | 13,11 |
| US\$ 2.693,833 | 1 zu je US\$ 1 | 1 | | 2017 Q=0,8 Q=0,84 Q=0,84 | | | | 853260 | US4781601046 | Johnson & Johnson | 1 | 119,15 G | 119,73G | 119,94 | 104,44 |
| US\$ 3.552,804 | 1 zu je US\$ 1 | 1 | | 2016 Q=0,44 Q=0,48 Q=0,48 Q=0,48 | 03.07.17 | | | 850628 | US46625H1005 | JPMorgan Chase & Co. | 1 | 77,57 G | 76,89G | 88,76 | 72,8 |
| £ 2.211,669 | 1 | 2 | | 2015 I=0,0318 S=0,0692 | 04.05.17 | | | 812861 | GB0033195214 | Kingfisher PLC | 1 | 3,41 G | 3,5G | 4,22 | 3,41 |
| Yen 502,664 | | 4 | | 2015 I=15 S=15 | 29.03.17 | | | 857929 | JP3300600008 | Konica Minolta Inc. | 1 | 7,12 G | 7,08G | 9,78 | 6,95 |
| Euro 1.281,293 | | 1 | | 2016 J=0,57 | 18.04.17 | | | A2ANT0 | NL0011794037 | Koninklijke Ahold Delhaize N.V. | 1 | 18,05 G | 17,055G | 20,66 | 17,06 |
| Euro 4.270,255 | 1 | 1 | | 2015 I=0,034 I=0,03 S=0,05 | 18.04.17 | 06.04 | | 890963 | NL0000009082 | Koninklijke KPN N.V. | 1 | 2,97 G | 2,976G | 3,04 | 2,56 |
| Euro 940,909 | 1 | 1 | | 2015 J=0,8 | 15.05.17 | 06.02 | | 940602 | NL0000009538 | Koninklijke Philips N.V. | 1 | 31,84 G | 32,105G | 33,17 | 27,04 |
| Yen 116,201 | | 4 | | 2015 I=24 S=24 | 29.03.17 | | | 851119 | JP3270000007 | Kurita Water Industries Ltd. | 1 | 23,64 G | 24,34G | 24,39 | 20,3 |
| Euro 388,188 | | 1 | | 2015 J=2,6 | 15.05.17 | | | 850133 | FR0000120073 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor | 1 | 109,8 G | 110,32G | 115,8 | 99,06 |
| Euro 559,009 | | 1 | | 2015 J=3,1 J=0,04403 | 28.04.17 | | | 853888 | FR0000120321 | L'Oréal S.A. | 1 | 189,75 G | 191,3G | 191,65 | 167,98 |
| Euro 26,55 | 1, 5, 10 | 1 | | 2015 J=2 | 27.04.17 | 06.03 | | 852927 | AT0000644505 | Lenzing AG | 1 | 165,2 G | 160,01G | 178,08 | 151,25 |
| £ 71.759,965 | | 1 | | 2015 I=0,0075 S=0,02 | 06.04.17 | | | 871784 | GB0008706128 | Lloyds Banking Group PLC | 1 | 0,79 G | 0,778G | 0,84 | 0,71 |

| 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 16.06.2017 | Fortlaufender Preis 19.06.2017 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 507,625 | 1 | 1 | 2015 I=1,35 S=2,2 | 2016 I=1,4 S=2,6 | 19.04.17 | | | 853292 | FR0000121014 | LVMH Moët Hennessy Louis Vuitton SE Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 229 G | 231,71G | 241,44 | 176,27 |
| US\$ 815,07 | 1 | 1 | 2016 Q=0,89 Q=0,89 Q=0,89 Q=0,94 | 2017 Q=0,94 Q=0,94 | 01.06.17 | | 12.03 | 856958 | US5801351017 | McDonald's Corp. | 1 | 134,95 G | 136,04G | 136,04 | 112,69 |
| US\$ 2.735,165 | 1 | 1 | 2016 Q=0,46 Q=0,46 Q=0,46 Q=0,47 | 2017 Q=0,47 Q=0,47 | 13.06.17 | | | A0YD8Q | US58933Y1055 | Merck & Co. Inc. | 1 | 56,18 G | 56,37G | 62,76 | 55,53 |
| US\$ 7.727,53 | 1 | 7 | 2016 Q=0,36 Q=0,39 Q=0,39 Q=0,39 | 2017 Q=0,39 | 15.08.17 | | | 870747 | US5949181045 | Microsoft Corp. | 1 | 62,47 G | 62,6G | 64,45 | 58,25 |
| US\$ 1.517,278 | 1 | 1 | 2016 Q=0,17 Q=0,17 Q=0,19 Q=0,19 | 2017 Q=0,19 Q=0,19 | 28.06.17 | | | A1J4U0 | US6092071058 | Mondelez International Inc. | 1 | 40,97 G | 40,32G | 42,94 | 40,08 |
| sfrs 3.112,16 | 1 | 1 | 2015 J=2,25 | 2016 J=2,3 | 10.04.17 | | | A0Q4DC | CH0038863350 | Nestlé S.A. | 1 | 75,2 G | 76,5G | 76,98 | 67,21 |
| US\$ 430,412 | 1 | 1 | 2016 Q=0,025 Q=0,025 Q=0,025 Q=0,05 | 2017 Q=0,05 Q=0,05 | 06.06.17 | | | 552484 | US64110L1061 | Netflix Inc. | 1 | 135,79 G | 135,88G-7,45 | 147,71 | 117,5 |
| US\$ 533,233 | 1 | 1 | | | zu je US\$ 1,6 | | | | 853823 | US6516391066 | Newmont Mining Corp. | 1 | 29,69 G | 29,31G | 35,45 |
| US\$ 1.321,521 | 1 | 6 | 2015 Q=0,28 Q=0,32 Q=0,16 Q=0,16 | 2016 Q=0,16 Q=0,18 Q=0,18 Q=0,18 | 01.06.17 | | | 866993 | US6541061031 | NIKE Inc. | 1 | 45,66 | 45,605G-5,955 | 54,97 | 45,6 |
| Euro 5.836,193 | | 1 | 2015 J=0,26 | 2016 J=0,17 | 24.05.17 | 06.03 | | 870737 | FI0009000681 | Nokia Oyj | 1 | 5,74 G | 5,72-5,765 | 5,83 | 4,19 |
| sfrs 2.616,845 | | 1 | 2014 J=2,6 | 2016 J=2,75 | 02.03.17 | | | 904278 | CH0012005267 | Novartis AG | 1 | 72,58 G | 72,27 | 73,83 | 64,67 |
| - 1.962,564 | | 1 | 2015 J=6,4 | 2016 I=3 S=4,6 | 24.03.17 | | | A1XA8R | DK0060534915 | Novo-Nordisk AS | 1 | 38,2 G | 38,5G | 39,23 | 31 |
| Euro 327,273 | 1, 10, 100 1.000 | 1 | 2015 J=1 | 2016 J=1,2 | 31.05.17 | | 06.03 | 874341 | AT0000743059 | OMV AG | 1 | 46,09 G | 46,07G | 49,91 | 32,43 |
| US\$ 4.114,684 | 1 | 6 | 2015 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2016 Q=0,15 Q=0,15 Q=0,15 Q=0,19 | 10.04.17 | | | 871460 | US68389X1054 | Oracle Corp. | 1 | 40,06 G | 40,47G | 42,6 | 36,41 |
| Euro 2.660,057 | | 1 | 2015 I=0,2 S=0,4 | 2016 I=0,2 S=0,4 | 12.06.17 | | | 906849 | FR0000133308 | Orange S.A. | 1 | 14,65 G | 14,77G | 15,77 | 13,87 |
| US\$ 49,706 | 1 | 1 | 2016 Q=0,31 Q=0,07 Q=0,07 Q=0,07 | 2017 Q=0,17 Q=0,08 | 18.05.17 | | | A0DK9X | US6866881021 | Ormat Technologies Inc. | 1 | 54,36 G | 54,17G | 55,97 | 48,59 |
| £ 416,45 | 1 | 4 | 2015 I=0,1046 S=0,2312 | 2016 I=0,1109 S=0,2487 | 06.07.17 | | | A0J371 | GB00B18V8630 | Pennon Group PLC | 1 | 10,32 G | 10,31G | 10,71 | 8,67 |

| 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 16.06.2017 | Fortlaufender Preis 19.06.2017 | Höchst- Preis | Tiefst- Preis |
|---|--|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 1.428,501 | 1 | 1 | 2016 Q=0,7025 Q=0,7525 Q=0,7525 Q=0,7525 | 2017 Q=0,7525 Q=0,805 | 31.05.17 | | | 851995 | US7134481081 | PepsiCo Inc. | 1 | 104,95 G | 104,36G | 106,65 | 95,11 |
| Euro 48,85 | 1 | 1 | 2013 J=0,35 | 2014 J=0,12 | 02.07.15 | | | A0JKWU | AT0000A00Y78 | Petro Welt Technologies AG | 1 | 6,77 G | 6,42G | 8,72 | 6,42 |
| Euro 859,925 | 1 zu je Euro 1 | 1 | 2012 J=0 | 2016 J=0,48 | 15.05.17 | | | 852363 | FR0000121501 | Peugeot S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | | 18,09G | 19,77 | 15,35 |
| US\$ 5.967,844 | 1 | 1 | 2016 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2017 Q=0,32 Q=0,32 | 10.05.17 | | | 852009 | US7170811035 | Pfizer Inc. | 1 | 29,52 G | 29,45G | 33 | 28,3 |
| Euro 449,949 | 1 | 1 | | 2016 S=0,12 | 20.04.17 | | | A1JJQC | NL0009739416 | PostNL N.V. | 1 | 4,18 G | 4,191G | 4,63 | 3,98 |
| Euro 225,882 | 1 | 1 | | 2015 Q=0,48 Q=0,48 Q=0,53 Q=0,53 | 26.05.17 | | | A2DKCH | NL0012169213 | Qiagen N.V. | 1 | 30,47 G | 30,35G | 30,73 | 25,87 |
| US\$ 1.477,041 | 1 | 10 | | 2016 Q=0,53 Q=0,53 Q=0,57 | | | | 883121 | US7475251036 | QUALCOMM Inc. | 1 | 50,32 G | 50,77G | 62,8 | 48,19 |
| nkr 2.543,819 | | 1 | 2015 J=0 | 2016 J=0 | | | | A0BKK5 | NO0010112675 | REC Silicon ASA | 1 | 0,1 G | 0,102G | 0,16 | 0,1 |
| £ 702,944 | 1 | 1 | 2015 I=0,503 S=0,887 | 2016 I=0,582 S=0,95 | 13.04.17 | | | A0M1W6 | GB00B24CGK77 | Reckitt Benckiser Group PLC | 1 | 91,1 G | 91,26G | 93,56 | 78,66 |
| £ 1.070,636 | 1 | 1 | 2015 I=0,074 S=0,223 | 2016 I=0,1025 S=0,257 | 27.04.17 | | | A0M95J | GB00B2B0DG97 | Relx PLC | 1 | 19,07 G | 19,28G | 19,28 | 16,19 |
| Euro 295,722 | | 1 | 2015 J=2,4 | 2016 J=3,15 | 21.06.17 | | | 893113 | FR0000131906 | Renault S.A. | 1 | 83,33 G | 83,37G | 90,42 | 77,18 |
| Euro 1.496,405 | 1 zu je Euro 1 | 1 | | 2012 I=0,04 | 20.06.13 | | | 876845 | ES0173516115 | Repsol S.A. | 1 | 13,87 G | 13,865G | 15,23 | 13,4 |
| Yen 744,912 | | 4 | 2015 I=17,5 S=17,5 | 2016 I=22,5 S=12,5 | 29.03.17 | | 09.05 | 854279 | JP3973400009 | Ricoh Co. Ltd. | 1 | 7,72 G | 7,634G | 8,38 | 6,97 |
| A\$ 424,192 | | 1 | 2015 I=1,4491 S=1,5189 | 2016 I=0,5913 S=1,6362 | 23.02.17 | | | 855018 | AU000000RIO1 | Rio Tinto Ltd. | 1 | 31,95 G | 40,21G | 50,11 | 31,95 |
| £ 1.379,836 | 1 | 1 | 2016 I=0,338 S=1,0056 | 2017 I=0 | 10.08.17 | | | 852147 | GB0007188757 | Rio Tinto PLC | 1 | 35,61 G | 35,19G | 43,63 | 34,45 |
| 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 | 235,3 G | 235,26G | 247,48 | 217,41 |
| - 10,743 | | 1 | 2015 J=11,5 | 2016 J=18,8 | 06.04.17 | | | 889488 | DK0010219153 | Rockwool International A/S | 1 | 182,99 G | 185,35G | 185,35 | 159,23 |
| Euro 4.476,695 | 1 | 1 | 2016 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 2017 Q=0,47 | 18.05.17 | | | A0D94M | GB00B03MLX29 | Royal Dutch Shell PLC | 1 | 24 G | 24,25G-4,25 | 26,67 | 23,7 |
| Euro 3.745,487 | 1 | 1 | 2016 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 2017 Q=0,47 | 18.05.17 | | | A0ER6S | GB00B03MM408 | -" | 1 | 24,88 G | 25,02G | 28,2 | 24,61 |
| Euro 154,788 | 1, 10, 100 1.000, 10.000 | 1 | 2015 I=1 J=3 | 2016 I=1 J=3 | 25.04.17 | 023 | | 861149 | LU0061462528 | RTL Group S.A. | 1 | 68,13 | 68,04G | 76,02 | 67,31 |

| 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 16.06.2017 | Fortlaufender Preis 19.06.2017 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|----------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2014 2015 2016 2017 | | | | | | | | | | | |
| Euro 48,927 | | 1 | 2013 J=0 | 2014 J=0,07 | 29.06.15 | | | A0X9EJ | AT0000A0E9W5 | S&T AG, junge | 1 | 12,49 G | 12,845G | 13,92 | 8,46 |
| Euro 45,361 | | 1 | 2015 J=0,4 | 2016 J=0,44 | 28.04.17 | | | A0MU70 | LU0307018795 | SAF HOLLAND S.A. | 1 | 15,38 G | 15,335G | 16,55 | 13,37 |
| Euro 417,03 | | 1 | 2015 I=0,6 S=0,78 | 2016 I=0,69 S=0,83 | 19.06.17 | | | 924781 | FR0000073272 | SAFRAN | 1 | 77,77 G | (exD)-79,42G | 80,11 | 62,37 |
| - 15,4 | | 1 | 2015 I=8,67267 S=0,454814 | 2016 I=12,140849 S=3,125 | 30.03.17 | | | 881823 | US7960502018 | Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 730 G | 726,99G | 730 | 559 |
| - 24,89 | | 1 | 2015 I=8,651042 S=0,454814 | 2016 I=12,118815 S=3,125 | 30.03.17 | | | 896360 | US7960508882 | "- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 903,3 G | 901,8G | 937 | 705,97 |
| Euro 1.260,464 | 1 zu je Euro 2 | 1 | 2015 J=2,93 | 2016 J=2,96 | 16.05.17 | | | 920657 | FR0000120578 | Sanofi S.A. | 1 | 86,11 G | 85,36G | 92,15 | 74,03 |
| US\$ 1.389,477 | 1 | 1 | 2016 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2017 Q=0,5 Q=0,5 | 30.05.17 | | | 853390 | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.) | 1 | 60,25 G | 60,77G | 82,11 | 60,25 |
| Euro 592,499 | | 1 | 2014 J=0,56 | 2016 J=2,04 | 08.05.17 | | | 860180 | FR0000121972 | Schneider Electric SE | 1 | 67,44 G | 67,8G | 74,01 | 63,91 |
| 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 | 0,36 G | 0,357G | 3,45 | 0,34 |
| Yen 4.994,729 | | 4 | 2015 I=0 S=0 | 2016 I=0 S=0 | | | | 855383 | JP3359600008 | Sharp Corp. | 1 | 3,06 G | 3,098G | 4,2 | 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 | 137,26 G | 139,36G | 158,48 | 133,63 |
| Euro 9,07 | | 1 | 2015 I=0,028658 S=0,234979 | 2016 I=0,248412 S=0,172363 | 05.04.17 | | | A2AR94 | NL0012044747 | Shop Apotheke Europe N.V. | 1 | 39,86 G | 39,89G | 44,45 | 24,8 |
| ZAR 50,086 | 1 | 1 | | | | | | A1JR6A | US8257242060 | Sibanye Gold Ltd. ausgestellt von: BNY Mellon, New York/N.Y. | 1 | 4,46 G | 4,416G | 9,5 | 4,1 |
| ZAR 2.125,844 | | 1 | 2015 I=0,1 S=0,9 | 2016 I=0,85 S=0,6 | 05.04.17 | | | A1KBRZ | ZAE000173951 | "- | 1 | 1,16 | 1,11G | 2,38 | 1 |
| skr 419,057 | | 1 | 2015 J=5,5 | 2016 J=5,5 | 30.03.17 | | | 852608 | SE0000108227 | SKF AB | 1 | 18,36 G | 18,605G | 20,3 | 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 | 11,04 G | 11,015G | 11,94 | 10,93 |
| Euro 3.500,638 | | 1 | 2015 J=0,24 | 2016 J=0,21 | 22.05.17 | 026 | | 764545 | IT0003153415 | Snam S.p.A. | 1 | 4,12 G | 4,132G | 4,28 | 3,48 |
| Euro 807,714 | | 1 | 2015 J=2 J=0,01625 | 2016 J=2,2 J=0,01561 | 31.05.17 | | | 873403 | FR0000130809 | Société Générale S.A. | 1 | 46,77 G | 46,795G | 52,93 | 41,45 |
| Yen 1.100,66 | | 4 | 2015 I=20 S=21 | 2016 I=22 S=22 | 29.03.17 | | | 891624 | JP3436100006 | SoftBank Group Corp. | 1 | 73,11 G | 74,09G | 76,85 | 62,4 |
| sfrs 65,423 | 1, 2.000 | 4 | 2014 J=2,05 | 2015 J=2,1 J=2,3 | 15.06.17 | | | 893484 | CH0012549785 | Sonova Holding AG | 1 | 149,55 G | 150,94G | 151,17 | 114,5 |
| Yen 1.263,778 | | 4 | 2015 I=10 S=10 | 2016 I=10 S=10 | 29.03.17 | | | 853687 | JP3435000009 | SONY Corp. | 1 | 33,1 G | 34,15G | 34,15 | 26,34 |
| Euro 24,7 | | 10 | 2015 J=0,5 | 2015 J=0,5 | 16.02.17 | | | A113Q5 | LU1066226637 | Stabilus S.A. | 1 | 69,54 G | 70,49G | 72,91 | 50,4 |

| 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 16.06.2017 | Fortlaufender Preis 19.06.2017 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 1.457,4 | 1 | 10 | 2015 Q=0,2 Q=0,2 Q=0,2 Q=0,25 | 2016 Q=0,25 Q=0,25 | 09.05.17 | | 884437 | US8552441094 | Starbucks Corp. | 1 | 53,86 G | 53,72G | 56,98 | 49,56 | |
| nkr 3.266,556 | | 1 | 2016 I=1,8255 I=1,8068 I=1,8384 S=1,8784 | 2017 Q=0,2201 | 09.08.17 | | 675213 | NO0010096985 | Statoil ASA | 1 | 15,23 G | 15,3G | 17,93 | 14,75 | |
| Euro 4.322,903 | 1 | 1 | | 2016 I=0,12 S=0,03 | 15.03.17 | | A14XB9 | NL0011375019 | Steinhoff International Holdings N.V. | 1 | 4,51 G | 4,5G | 5,21 | 4,41 | |
| 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 I=0,06 | 26.06.17 | | 893438 | NL0000226223 | STMicroelectronics N.V. | 1 | 13,63 G | 13,51G | 15,51 | 10,19 | |
| Euro 110 | 1 | 1 | | 2015 J=0,5 | 17.06.16 | | A0M23V | AT000000STR1 | Strabag SE | 1 | 37,78 G | 38,325G | 38,33 | 33,16 | |
| US\$ 138,652 | 1 | 10 | | 2015 J=0 | 25.04.17 | | A1JNM7 | US8676524064 | SunPower Corp. | 1 | 6,69 G | 6,642G | 8,3 | 5,46 | |
| sfrs 360,073 | 1 | 1 | | 2016 J=4,6 | | | A1H81M | CH0126881561 | Swiss Re AG | 1 | 80,76 G | 81,07G | 91,25 | 79,6 | |
| Euro 15.203,123 | | 1 | 2015 J=0 | 2016 J=0 | | 06.04 | 120470 | IT0003497168 | Telecom Italia S.p.A. | 1 | 0,83 | 0,828G | 0,9 | 0,74 | |
| Euro 5.037,805 | | 1 | 2015 I=0,4 S=0,4 | 2017 I=0,2 I=0,2 | 12.12.17 | | 850775 | ES0178430E18 | Telefónica S.A. | 1 | 9,55 G | 9,582G | 10,57 | 8,77 | |
| Euro 60,538 | | 1 | | 2014 I=0,0116 | 30.10.14 | 12.05 | 916980 | NL0000229458 | Teleplan International N.V. | 1 | 1,8 G | 1,8G | 1,88 | 1,56 | |
| £ 8.188,168 | 1 | 3 | 2013 I=0,0463 S=0,1013 | | | | 852647 | GB0008847096 | Tesco PLC | 1 | 2,1 G | 1,959G-1,976 | 2,43 | 1,96 | |
| US\$ 164,26 | 1 | 1 | | 2016 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 01.06.17 | | A1CX3T | US88160R1014 | Tesla Inc. | 1 | 337,25 G | 333 | 337,25 | 203,13 | |
| - 842,111 | 1 | 1 | | 2017 Q=0,34 Q=0,34 | | | 883035 | US8816242098 | Teva Pharmaceutical Industries Ltd. ausgestellt von: Bank Leumi Trust Co., New York/N.Y. | 1 | 27,4 G | 27,665G | 36 | 24,5 | |
| US\$ 999,64 | 1 zu je US\$ 1 | 1 | | 2016 Q=0,38 Q=0,38 Q=0,5 Q=0,5 | 27.04.17 | | 852654 | US8825081040 | Texas Instruments Inc. | 1 | 70,81 G | 71,2G | 76,22 | 68,67 | |
| US\$ 4.272,559 | 1 | 1 | | 2016 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 13.06.17 | 06.04 | 850663 | US1912161007 | The Coca-Cola Co. | 1 | 40,5 G | 40,6G | 40,8 | 38,05 | |
| US\$ 1.221,703 | 1 zu je US\$ 2,5 | 1 | | 2016 Q=0,46 Q=0,46 Q=0,46 Q=0,46 | 28.06.17 | | 850917 | US2605431038 | The Dow Chemical Co. | 1 | 57,87 G | 57,41G | 60,54 | 52,8 | |
| US\$ 393,631 | 1 | 1 | | 2016 Q=0,65 Q=0,65 Q=0,65 Q=0,65 | 30.05.17 | | 920332 | US38141G1040 | The Goldman Sachs Group Inc. | 1 | 198,65 G | 197,88G | 239,17 | 187,34 | |
| US\$ 103,448 | 1 | 7 | | 2017 Q=0,75 | | | 908170 | US4052171000 | The Hain Celestial Group Inc. | 1 | 31,23 G | 29,985G | 37,92 | 29,98 | |

| 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 16.06.2017 | Fortlaufender Preis 19.06.2017 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 1.195,555 | 1 | 1 | 2016 Q=0,69 Q=0,69 Q=0,69 Q=0,69 | 2017 Q=0,89 Q=0,89 | 30.05.17 | | 866953 | US4370761029 | The Home Depot Inc. | 1 | 139,7 G | 139,63G | 144,92 | 125,8 | |
| US\$ 2.557,614 | 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 Q=0,6896 | 19.04.17 | | 852062 | US7427181091 | The Procter & Gamble Co. | 1 | 79,99 G | 80,11G-0,18 | 86,88 | 76,57 | |
| £ 11.876,058 | 1 zu je £ 1 | 1 | | | | | A1JXTD | GB00B7T77214 | The Royal Bank of Scotland Group PLC | 1 | 2,9 G | 2,846G | 3,18 | 2,4 | |
| US\$ 279,416 | 1 | 1 | 2016 Q=0,61 Q=0,67 Q=0,67 Q=0,67 | 2017 Q=0,67 Q=0,72 | 07.06.17 | | A0MLX4 | US89417E1091 | The Travelers Companies Inc. | 1 | 114,81 G | 114,79G | 117,77 | 107,13 | |
| US\$ 1.564,879 | 1 | 1 | 2015 | 2016 | 08.12.16 | | 855686 | US2546871060 | The Walt Disney Co. | 1 | 94,97 G | 94,13G | 107,17 | 93,06 | |
| US\$ 775,538 | 1 | 1 | 2016 Q=0,4025 Q=0,4025 Q=0,4025 Q=0,4025 | 2017 Q=0,4025 Q=0,4025 | 26.05.17 | | A0RGAY | US8873173038 | Time Warner Inc. | 1 | 88,64 G | 88,41G | 93,79 | 86,65 | |
| Euro 2.482,905 | | 1 | 2016 Q=0,61 Q=0,61 Q=0,61 Q=0,61 | 2017 Q=0,61 Q=0,62 | 05.06.17 | | 850727 | FR0000120271 | Total S.A. | 1 | 44,83 G | 45,05G | 48,83 | 44,34 | |
| Yen 3.310,097 | | 4 | 2015 I=100 S=110 | 2016 I=100 S=110 | 29.03.17 | | 853510 | JP3633400001 | Toyota Motor Corp. | 1 | 47,2 G | 46,5G | 57 | 46,5 | |
| US\$ 730,833 | 1 | 1 | | | | | A1W6XZ | US90184L1026 | Twitter Inc. | 1 | 15 G | 14,745G | 17,5 | 13,32 | |
| sfrs 3.851,735 | | 1 | | 2015 J=0,2612 | 12.05.16 | | A12DFH | CH0244767585 | UBS Group AG | 1 | 14,45 G | 14,475G | 16,43 | 14,12 | |
| Euro 99,712 | | 1 | 2012 J=3,13 J=5,27 | 2013 J=8,9 | 12.05.14 | | 863733 | FR0000124711 | Unibail-Rodamco SE | 1 | 231,85 G | 231,12G | 236,15 | 210,21 | |
| Euro 2.225,693 | | 1 | | | | | A2DJV6 | IT0005239360 | UniCredit S.p.A. | 1 | 15,92 G | 15,62 | 29,22 | 12,09 | |
| Euro 1.714,728 | 1 | 1 | 2016 Q=0,3201 Q=0,3201 Q=0,3201 Q=0,3201 | 2017 Q=0,3585 Q=0 | 03.08.17 | | A0JMZB | NL0000009355 | Unilever N.V. ausgestellt von: N.V. Nederlandsch Administratie- en Truuskantoor, Amsterdam | 1 | 49,92 G | 50,2G | 51,06 | 37,46 | |
| US\$ 807,439 | 1 zu je US\$ 2,5 | 1 | 2016 Q=0,55 Q=0,55 Q=0,55 Q=0,605 | 2017 Q=0,605 Q=0,605 | 26.05.17 | | 858144 | US9078181081 | Union Pacific Corp. | 1 | 99,07 G | 99,51G | 104,22 | 94,79 | |
| US\$ 801,228 | 1 zu je US\$ 1 | 1 | 2016 Q=0,64 Q=0,66 Q=0,66 Q=0,66 | 2017 Q=0,66 Q=0,66 Q=0,7 | 16.08.17 | 06.04 | 852759 | US9130171096 | United Technologies Corp. | 1 | 108,14 G | 107,59G | 111,19 | 99,77 | |
| US\$ 963,662 | 1 | 1 | 2016 Q=0,5 Q=0,625 Q=0,625 Q=0,625 | 2017 Q=0,625 Q=0,75 | 15.06.17 | | 869561 | US91324P1021 | UnitedHealth Group Inc. | 1 | 161,33 G | 162G | 162,38 | 146,92 | |

| 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 16.06.2017 | Fortlaufender Preis 19.06.2017 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2016 2017 | | | | | | | | | | | |
| US\$ 400,457 | 1 | 1 | 2016 Q=0,37 Q=0,37 Q=0,37 Q=0,42 | 2017 Q=0,42 Q=0,42 | 07.06.17 | | | 857621 | US9182041080 | V.F. Corp. | 1 | 49,92 G | 49,955G | 52,86 | 44,91 |
| - 769,531 | 1 | 1 | 2016 | 2017 | 24.04.17 | | | A0RN7M | US91912E1055 | Vale S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,96 G | 7,093G | 10,93 | 6,96 |
| Euro 563,365 | | 1 | 2015 J=0,73 | 2016 J=0,8 | 24.04.17 | | | 501451 | FR0000124141 | Veolia Environnement S.A. | 1 | 19,61 G | 19,3G | 19,93 | 15,11 |
| US\$ 4.079,369 | 1 | 1 | 2016 Q=0,565 Q=0,565 Q=0,5775 Q=0,5775 | 2017 Q=0,5775 Q=0,5775 | 06.07.17 | 06.02 | | 868402 | US92343V1044 | Verizon Communications Inc. | 1 | 41,6 G | 41,605G | 52,4 | 39,7 |
| US\$ 248,438 | 1 | 1 | | | | | | 882807 | US92532F1003 | Vertex Pharmaceuticals Inc. | 1 | 110,76 G | 109,76G | 114,57 | 68,97 |
| - 215,497 | | 1 | 2015 J=6,82 | 2016 J=9,71 | 07.04.17 | | | 913769 | DK0010268606 | Vestas Wind Systems AS | 1 | 80,28 G | 79,7G | 84,19 | 61 |
| Euro 592,693 | | 1 | 2015 I=0,57 S=1,27 | 2016 I=0,63 S=1,47 | 25.04.17 | | | 867475 | FR0000125486 | VINCI S.A. | 1 | 78,63 G | 80G | 80 | 64,16 |
| US\$ 1.846,25 | 1 | 1 | 2016 Q=0,14 Q=0,14 Q=0,165 Q=0,165 | 2017 Q=0,165 | 17.05.17 | | | A0NC7B | US92826C8394 | VISA Inc. | 1 | 85 G | 83,82G | 86,7 | 74,2 |
| Euro 1.287,309 | | 1 | 2015 I=1 I=1 J=1 J=0,00099 | 2016 J=0,4 | 02.05.17 | | | 591068 | FR0000127771 | Vivendi S.A. | 1 | 20,09 G | 20,525G | 20,52 | 16,25 |
| US\$ 3.031,556 | 1 | 2 | 2016 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2017 Q=0,51 Q=0,51 Q=0,51 Q=0,51 | 07.12.17 | | | 860853 | US9311421039 | Wal-Mart Stores Inc. | 1 | 66,78 G | 67,18G | 71,11 | 61,01 |
| US\$ 4.997,318 | 1 zu je US\$ 1,666 | 1 | 2016 Q=0,375 Q=0,38 Q=0,38 Q=0,38 | 2017 Q=0,38 Q=0,38 | 03.05.17 | | | 857949 | US9497461015 | Wells Fargo & Co. | 1 | 47,96 G | 48,265G | 56,6 | 45,4 |
| kann.\$ 441,785 | 1 | 1 | | 2017 Q=0,07 | 23.05.17 | | | A2DRBP | CA9628791027 | Wheaton Precious Metals Corp. | 1 | 17,06 G | 16,975G | 19,35 | 16,98 |
| US\$ 318,565 | 1 | 10 | 2015 Q=0,135 Q=0,135 Q=0,135 Q=0,135 | 2016 Q=0,14 Q=0,14 Q=0,18 | 28.06.17 | | | 886391 | US9668371068 | Whole Foods Market Inc. | 1 | 38 | 37,92G | 38 | 25,75 |
| US\$ | 1 zu je US\$ 1 | 1 | | 2017 Q=0,0625 | 28.06.17 | | | A2DSTA | US9841216081 | Xerox Corp. | 1 | | 25,31G | 25,31 | 25,31 |
| 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 | 25,4 G | 26,255G | 37,54 | 24,85 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 16.06.2017 | Fortlaufender Preis 19.06.2017 | 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 | | | 105,03 G | 105,05G | 106,25 | 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 | | | 80,51 G | 80,86G | 81,26 | 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 | | | 520,23 G | 527,73G-8,17G | 544,76 | 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 | | | 1.081,1 G | 1081,1G-/1081,1G/-(ausg) | 1.081,1 | 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 | | | 1.059,9 G | 1067,8G-/1066,1G/ | 1.067,8 | 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 | | | 1.064,9 G | 1066,3G | 1.066,8 | 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 | | | 1.065 G | 1066,2G-/1066,1G/ | 1.066,9 | 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 | | | 1.090,2 G | 1091,2G-/1091,6G/ | 1.091,6 | 1.031,2 |
| 1000 | | 07.09.2020 | | SG3M1A | DE000SG3M1A4 | 724230 | Société Générale Effekten GmbH Société Générale Effekten GmbH, Maximum Index 13(07.09.20) | | Put/Call | | | 136,93 G | 137,23G | 137,25 | 136,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 19.06.2017 | Einheitspreis 16.06.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | 100,049G | 100,065 G | 0,95 | 0,94 |
| 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) | | 100,32G | 100,33 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) | | 99,75G | 99,65 G | 6,56 | 6,56 |
| 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) | | 100,59G | 100,62 G | 0,05 | 0,05 |
| 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 | | 101,124G | 101,05 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) | | 101G | 101,034 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) | | 101,645G | 101,67 G | | |
| Euro | 0,01 | 16.10.17 | 16.10. | A0NT4M | PTOTELOE0010 | Portugal, Republik, Obligaciones 4,35%, v. 03.05.07(17), EO-Obl. 2007(17) | | 101,39G | 101,414 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) | | 101,657G | 101,667 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) | | 103G | 103 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) | | 103,169G | 103,204 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) | | 104,071G | 104,12 G | | |
| Euro | 1.000 | 22.03.18 | 22.03. | A0LPYV | XS0292653994 | Slowenien, Republik, Bonds 4%, v. 22.03.07(18), EO-Bonds 2007(18) | | 103,33G | 103,28 G | | |
| 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 | 103,534G | 103,535 G | | |
| Euro | 0,01 | 15.04.18 | 15.04. | 103053 | DE0001030534 | Deutschland, Bundesrepublik, ILB 0,800048%, v. 15.04.11(18), Inflationsindex. Obl.v.11(18) | | 100,603G | 100,643 G | 0,06 | 0,06 |
| 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) | | 103,901G | 103,898 G | | |
| Euro | 1 | 25.05.18 | 25.05. | A1HE0H | FR0011394345 | -, Obligations assimilables du Tresor 1%, v. 25.05.12(18), EO-OAT 2013(18) | | 101,49G | 101,46 G | | |
| Euro | 0,01 | 15.06.18 | 15.06. | A0TR3F | PTOTENOE0018 | Portugal, Republik, Obligaciones 4,45%, v. 04.03.08(18), EO-Obr. 2008(18) | | 104,56G | 104,573 G | | |
| 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 | 101,84G | 101,85 G | | |
| Euro | 1 | 15.07.18 | 15.07. | A0TRSC | NL0006227316 | Niederlande, Königreich der, Anleihen 4%, v. 25.02.08(18), EO-Anl. 2008(18) | | 105G | 105 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) | | 104,902G | 104,907 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) | | 106,533G | 106,557 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) | | 102,33G | 102,31 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) | | 106,45G | 106,504 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 | | 108,494G | 108,41 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 | 108,171G | 108,164 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) | | 100,283G | 99,602 G | 4,58 | 4,57 |
| 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) | | 108,925G | 108,911 G | | |
| Euro | 0,01 | 14.06.19 | 14.06. | A0T7AG | PTOTEMOE0027 | Portugal, Republik, Obligaciones 4 3/4%, v. 03.03.09(19), EO-Obr. 2009(19) | | 109,17G | 109,31 G | 0,11 | 0,11 |
| 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) | | 109,55G | 109,62 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) | | 104,993G | 104,95 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 19.06.2017 | Einheitspreis 16.06.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 110,15G | 110,215 G | | |
| Euro | 1 | 15.07.19 | 15.07. | A0T6PM | NL0009086115 | Niederlande, Königreich der, Anleihen 4%, v. 13.02.09(19), EO-Anl. 2009(19) | | 109,69G | 109,66 G | | |
| Euro | 1 | 25.07.19 | 25.07. | A1ASPP | FR0010850032 | Frankreich, Republik, OII 1,392027%, v. 25.07.09(19), EO-Inf.Index-Lkd OAT 2010(19) | | 105,345G | 105,323 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) | | 110,15G | 110,185 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 | 108,14G | 108,14 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) | | 114,74G | 114,745 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) | | 101,84G | 101,87 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) | | 110,14G | 110,12 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 | | 121,355G | 121,345 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) | | 110,59G | 110,605 G | | |
| 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) | | 111,07G | 111,06 G | | |
| Euro | 0,01 | 15.04.20 | 15.04. | 103052 | DE0001030526 | Deutschland, Bundesrepublik, ILB 1,924335%, v. 15.04.09(20), Inflationsindex. Anl.v.09(20) | | 108,293G | 108,338 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) | | 113,84G | 113,825 G | | |
| Euro | 1 | 25.04.20 | 25.04. | A1AS9F | FR0010854182 | Frankreich, Republik, Obligations assimilables du Tresor 3 1/2%, v. 25.04.09(20), EO-OAT 2010(20) | | 111,45G | 111,43 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 | 112,335G | 112,285 G | | |
| Euro | 1.000 | 30.04.20 | 30.04. | A1ASF1 | ES00000122D7 | Spanien, Königreich, Bonos 4%, v. 20.01.10(20), EO-Bonos 2010(20) | | 111,85G | 111,87 G | | |
| 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) | | 111,12G | 111,11 G | | |
| Euro | 1.000 | 04.06.20 | 04.JD | A1ZKC4 | XS1074418671 | Österreich, Republik, Floating Rate Medium -Term Notes, zinsv. v. 06.06.17-03.12.17, v. 04.06.14(20), EO-FLR Med.-Term Nts 2014(20) | | 101,562G | 101,600 G | 0,00 | 0,52 |
| Euro | 0,01 | 15.06.20 | 15.06. | A1ATN7 | PTOTECO0029 | Portugal, Republik, Obligaciones 4,8%, v. 17.02.10(20), EO-Obr. 2010(20) | | 113,55G | 113,465 G | 0,24 | 0,24 |
| 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) | | 112,615G | 112,565 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 | | 113,515G | 113,4 G | | |
| Euro | 1 | 25.07.20 | 25.07. | A0ACEK | FR0010050559 | Frankreich, Republik, OII 2,75094%, v. 25.07.03(20), EO-Inf.Index-Lkd OAT 2004(20) | | 111,42G | 111,42 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) | | 103,95G | 103,97 G | | |
| 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 | 113,95G | 113,965 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) | | 117,93G | 117,85 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) | | 109,95G | 109,92 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) | | 116,55G | 116,57 G | | |
| 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) | | 101,8G | 101,8 G | | |
| 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) | | 117,02G | 117,125 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) | | 112,23G | 112,64 G | 0,6 | 0,6 |
| 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) | | 115,03G | 114,99 G | | |

| 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 19.06.2017 | Einheitspreis 16.06.2017 | 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) | | 116,03G | 116,05 | 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) | | 121,26G | 121,27 | G | | |
| Euro | 1.000 | 30.07.21 | 30.07. | A18YPG | ES00000128B8 | -, Bonos 0 3/4%, v. 08.03.16(21), EO-Bonos 2016(21) | | 102,96G | 102,92 | G | 0,03 | 0,03 |
| 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 | | 116,4G | 116,3 | 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 | 119,915G | 119,835 | 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) | | 104,49G | 104,38 | G | | |
| 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 | 120,685G | 120,65 | 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 | | 119,045G | 118,8 | 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 | | 141,45G | 141,62 | G | | |
| Euro | 1 | 25.07.22 | 25.07. | A1AXL4 | FR0010899765 | -, OII 1,195579%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22) | | 111,7G | 111,63 | 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 | 123,785G | 123,705 | G | | |
| Euro | 0,01 | 17.10.22 | 17.10. | A1Z6CE | PTOTESOE0013 | Portugal, Republik, Obligaciones 2,2%, v. 09.09.15(22), EO-Obr. 2015(22) | | 104,94G | 105,09 | G | 1,23 | 1,23 |
| Euro | 1.000 | 22.11.22 | 22.11. | A1GZRQ | AT0000A0U3T4 | Österreich, Republik, Bundesobligationen 3,4%, v. 26.01.12(22), EO-Bundesobl. 2012(22) | | 119,415G | 119,25 | 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) | | 122,295G | 122,2 | 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) | | 127,63G | 127,66 | G | 0,41 | 0,41 |
| 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 | 90,8G | 89,35 | G | 4,89 | 4,89 |
| 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) | | 122,24G | 122,11 | G | 0,03 | 0,03 |
| Euro | 0,01 | 15.04.23 | 15.04. | 103054 | DE0001030542 | Deutschland, Bundesrepublik, ILB 0,103931%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23) | | 107,312G | 107,193 | 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 | | 150,495G | 150,455 | G | | |
| Euro | 1 | 25.05.23 | 25.05. | A1HKFP | FR0011486067 | -, Obligations assimilables du Tresor 1 3/4%, v. 25.05.12(23), EO-OAT 2013(23) | | 110,8G | 110,77 | G | | |
| Euro | 0,01 | 22.06.23 | 22.06. | A1HEXG | BE0000328378 | Belgien, Königreich, Obligations 2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) | | 114,2G | 114,1 | G | | |
| Euro | 1 | 25.10.23 | 25.10. | A0NUKW | FR0010466938 | Frankreich, Republik, Obligations assimilables du Tresor 4 1/4%, v. 25.10.06(23), EO-OAT 2007(23) | | 127,23G | 127,16 | G | | |
| Euro | 0,01 | 25.10.23 | 25.10. | A0TWJE | PTOTEAOE0021 | Portugal, Republik, Obligaciones 4,95%, v. 10.06.08(23), EO-Obr. 2008(23) | | 119,13G | 119,18 | G | 1,74 | 1,74 |
| Euro | 1.000 | 31.10.23 | 31.10. | A1HK7U | ES00000123X3 | Spanien, Königreich, Bonos 4,4%, v. 21.05.13(23), EO-Bonos 2013(23) | | 123,59G | 123,65 | G | 0,61 | 0,61 |
| Euro | 1.000 | 31.01.24 | 31.01. | A0T1MP | ES00000121G2 | -, Bonos 4,8%, v. 16.09.08(24), EO-Bonos 2008(24) | | 126,4G | 126,45 | G | 0,7 | 0,7 |
| Euro | 0,01 | 15.02.24 | 15.02. | A1HKUP | PTOTEQOE0015 | Portugal, Republik, Obligaciones 5,65%, v. 14.05.13(24), EO-Obr. 2013(24) | | 122,775G | 122,85 | G | 1,96 | 1,96 |
| 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 | 88,53G | 87,53 | G | 5,07 | 5,06 |
| 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) | | 121,15G | 121 | G | 0,23 | 0,23 |
| 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 | 116,31 | G | 0,48 | 0,48 |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZCTC | ES00000124W3 | Spanien, Königreich, Bonos 3,8%, v. 29.01.14(24), EO-Bonos 2014(24) | | 120,005G | 120,055 | G | 0,79 | 0,79 |
| 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 | 117,3G | 117,22 | G | 0,12 | 0,12 |

| 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 19.06.2017 | Einheitspreis 16.06.2017 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 21.10.24 | 21.10. | A1ZKDT | AT0000A185T1 | Österreich, Republik, Bundesobligationen 1,65%, v. 04.06.14(24), EO-Bundesobl. 2014(24) | | 111,01G | 110,96 | G | 0,14 | 0,14 |
| 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) | | 112,95G | 112,99 | G | 0,92 | 0,92 |
| 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 | 87,78G | 84,755 | G | 4,95 | 4,95 |
| 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) | | 137,46G | 137,27 | G | 0,46 | 0,46 |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZVCP | ES00000126Z1 | Spanien, Königreich, Bonos 1,6%, v. 27.01.15(25), EO-Bonos 2015(25) | | 104,28G | 104,35 | G | 1,03 | 1,03 |
| Euro | 1.000 | 04.07.25 | 04.07. | A1ANXA | FI4000006176 | Finnland, Republik, Bonds 4%, v. 19.10.09(25), EO-Bonds 2009(25) | | 130,62G | 130,41 | G | 0,16 | 0,16 |
| Euro | 1.000 | 30.07.25 | 30.07. | A1ATVW | ES00000122E5 | Spanien, Königreich, Obligaciones 4,65%, v. 24.02.10(25), EO-Obligaciones 2010(25) | | 127,62G | 127,71 | G | 1,07 | 1,07 |
| Euro | 1 | 14.10.25 | 14.10. | A1A2CP | SK4120007543 | Slowakische Republik, Anleihen 4,35%, v. 14.10.10(25), EO-Anl. 2010(25) | | 133,58G | 134,23 | G | 0,26 | 0,26 |
| Euro | 0,01 | 15.10.25 | 15.10. | A1ZU1M | PTOTEKOE0011 | Portugal, Republik, Obligaciones 2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25) | | 103,46G | 103,78 | G | 2,41 | 2,41 |
| Euro | 1.000 | 20.10.25 | 20.10. | A1Z3D2 | AT0000A1FAP5 | Österreich, Republik, Bundesobligationen 1,2%, v. 23.06.15(25), EO-Bundesobl. 2015(25) | | 107,54G | 107,35 | G | 0,28 | 0,28 |
| Euro | 1 | 25.10.25 | 25.10. | 413038 | FR0000571150 | Frankreich, Republik, Obligations assimilables du Trésor 6%, v. 25.10.93(25), EO-OAT 1994(25) | | 147,4G | 147,34 | G | 0,25 | 0,25 |
| Euro | 1.000 | 31.10.25 | 31.10. | A1Z2RV | ES00000127G9 | Spanien, Königreich, Obligaciones 2,15%, v. 09.06.15(25), EO-Obligaciones 2015(25) | | 107,77G | 107,91 | G | 1,17 | 1,17 |
| Euro | 1 | 25.11.25 | 25.11. | A1Z56L | FR0012938116 | Frankreich, Republik, Obligations assimilables du Trésor 1%, v. 25.11.14(25), EO-OAT 2015(25) | | 105,19G | 105,12 | G | 0,37 | 0,37 |
| 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 | 85,981G | 83,865 | G | 5,03 | 5,03 |
| 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 | | 139,52G | 139,2 | G | 0,27 | 0,27 |
| Euro | 0,01 | 15.04.26 | 15.04. | 103056 | DE0001030567 | Deutschland, Bundesrepublik, ILB 0,101155%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26) | | 108,997G | 108,867 | G | | |
| Euro | 1 | 25.04.26 | 25.04. | A1AYTR | FR0010916924 | Frankreich, Republik, Obligations assimilables du Trésor 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26) | | 126,85G | 126,81 | G | 0,4 | 0,4 |
| Euro | 1.000 | 30.04.26 | 30.04. | A18W1C | ES00000127Z9 | Spanien, Königreich, Obligaciones 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26) | | 105,9G | 105,97 | G | 1,24 | 1,24 |
| 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) | | 102,48G | 102,61 | G | 0,71 | 0,71 |
| 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 | 104,9G | 104,85 | G | 0,44 | 0,44 |
| 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) | | 102G | 101,96 | G | 2,62 | 2,62 |
| Euro | 1.000 | 30.07.26 | 30.07. | A1GNNU | ES00000123C7 | Spanien, Königreich, Bonos 5,9%, v. 15.03.11(26), EO-Bonos 2011(26) | | 139,69G | 139,84 | G | 1,26 | 1,26 |
| 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) | | 102,78G | 102,49 | G | 0,45 | 0,45 |
| Euro | 1.000 | 31.10.26 | 31.10. | A1VQCB | ES00000128H5 | Spanien, Königreich, Obligaciones 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26) | | 99,8G | 99,92 | G | 1,32 | 1,32 |
| Euro | 1 | 25.11.26 | 25.11. | A1VQ1A | FR0013200813 | Frankreich, Republik, Obligations assimilables du Trésor 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26) | | 97,15G | 97,07 | G | 0,51 | 0,51 |
| 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 | 85,95G | 84,65 | G | 4,85 | 4,85 |
| 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) | | 110,59G | 110,49 | G | 2,87 | 2,87 |
| Euro | 1.000 | 30.04.27 | 30.04. | A19CK5 | ES00000128P8 | Spanien, Königreich, Obligaciones 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27) | | 100,5G | 100,43 | G | 1,45 | 1,44 |
| 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 | 101,83G | 101,67 | G | 0,61 | 0,61 |
| 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 | | 157,83G | 157,52 | G | 0,38 | 0,38 |
| 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) | | 125,2G | 125 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 19.06.2017 | Einheitspreis 16.06.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | 15.01.28 | 15.01. | 230570 | NL0000102317 | Niederlande, Königreich der, Anleihen 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28) | | 152,15G | 151,98 G | 0,44 | 0,44 |
| 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 | 82,7G | 81,55 G | 5,14 | 5,14 |
| 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 | 151,6G | 151,5 G | 0,55 | 0,55 |
| 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) | | 123,29G | 123,11 G | 0,57 | 0,57 |
| Euro | 1.000 | 31.10.28 | 31.10. | A1HNMJ | ES00000124C5 | Spanien, Königreich, Bonos 5,15%, v. 16.07.13(28), EO-Bonos 2013(28) | | 136,45G | 136,7 G | 1,61 | 1,61 |
| Euro | 0,001 | 31.01.29 | 31.01. | 197017 | ES0000011868 | -, Bonos 6%, v. 31.01.99(29), EO-Bonos 1999(29) | | 145,75G | 146,28 G | 1,64 | 1,64 |
| 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 | 80,6G | 79,45 G | 5,26 | 5,26 |
| 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) | | 153,6G | 153,57 G | 0,75 | 0,75 |
| Euro | 1 | 25.07.29 | 25.07. | 352709 | FR0000186413 | -, OII 4,275432%, v. 25.07.99(29), EO-Inf. Index-Lkd OAT 1999(29) | | 148,95G | 148,83 G | 0,18 | 0,18 |
| 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) | | 105,53G | 105,88 G | 3,33 | 3,33 |
| 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 | 79,25G | 78,42 G | 5,29 | 5,28 |
| Euro | 0,01 | 15.04.30 | 15.04. | 103055 | DE0001030559 | Deutschland, Bundesrepublik, ILB 0,507115%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30) | | 113,746G | 113,76 G | | |
| 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) | | 114,54G | 114,62 G | 1,18 | 1,18 |
| Euro | 1.000 | 30.07.30 | 30.07. | A1ZXQ6 | ES00000127A2 | Spanien, Königreich, Obligaciones 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30) | | 101,17G | 101,41 G | 1,85 | 1,85 |
| 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 | 78,15G | 77 G | 5,28 | 5,28 |
| 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 | 100,05G | 100,06 G | 1 | 1 |
| 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 | 76,266G | 74,172 G | 5,38 | 5,38 |
| Euro | 0,01 | 28.03.32 | 28.03. | A1G2KY | BE0000326356 | Belgien, Königreich, Obligations 4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) | | 141,91G | 141,95 G | 0,95 | 0,95 |
| 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) | | 149,33G | 149,49 G | 1,95 | 1,95 |
| 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) | | 166,96G | 167,16 G | 1,01 | 1,01 |
| 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 | 76,2G | 74,95 G | 5,27 | 5,26 |
| Euro | 1.000 | 30.07.33 | 30.07. | A19DZD | ES00000128Q6 | Spanien, Königreich, Obligaciones 2,35%, v. 01.03.17(33), EO-Obligaciones 2017(33) | | 102,76G | 102,63 G | 2,15 | 2,15 |
| Euro | 1 | 24.02.34 | 24.02. | A1G1UM | GR0138006722 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(34), EO-Bonds 2012(34) Ser.12 | S s | 75G | 72,225 G | 5,29 | 5,29 |
| 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 | 74,15G | 73 G | 5,28 | 5,28 |
| 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 | 163,25G | 163,15 G | 1,07 | 1,07 |
| 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) | | 157,53G | 157,81 G | 1,16 | 1,16 |
| 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 | 73,4G | 72,4 G | 5,27 | 5,27 |
| Euro | 1 | 25.05.36 | 25.05. | A18Z4K | FR0013154044 | Frankreich, Republik, Obligations assimilables du Tresor 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36) | | 98,97G | 98,99 G | 1,31 | 1,31 |
| Euro | 1 | 15.01.37 | 15.01. | A0D2B5 | NL0000102234 | Niederlande, Königreich der, Anleihen 4%, v. 25.04.05(37), EO-Anl. 2005(37) | | 155,98G | 155,83 G | 0,87 | 0,87 |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES0000012932 | Spanien, Königreich, Obligaciones 4,2%, v. 31.01.05(37), EO-Obligaciones 2005(37) | | 128,86G | 129,2 G | 2,35 | 2,35 |
| 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 | 71,818G | 70,11 G | 5,35 | 5,35 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 19.06.2017 | Einheitspreis 16.06.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 153,75G | 153,5 G | 1,1 | 1,1 |
| Euro | 0,01 | 15.04.37 | 15.04. | A0GP0C | PTOTE5OE0007 | Portugal, Republik, Obligaciones 4,1%, v. 22.03.06(37), EO-Obl. 2006(37) | | 107,29G | 108,26 G | 3,58 | 3,58 |
| Euro | 0,01 | 15.05.37 | 15.05. | A19BHN | IE00BV8C9B83 | Irland, Republik, Treasury Bonds 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37) | | 101,45G | 101,38 G | 1,61 | 1,61 |
| 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 | 71,444G | 69,995 G | 5,31 | 5,3 |
| 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) | | 149,5G | 149,55 G | 1,32 | 1,32 |
| 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 | 71,191G | 71,45 G | 5,26 | 5,25 |
| 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) | | 106,26G | 106,35 G | 1,42 | 1,42 |
| 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 | 72,75G | 71,6 G | 5,04 | 5,04 |
| Euro | 1 | 25.07.40 | 25.07. | A0LPPD | FR0010447367 | Frankreich, Republik, OII 2,0655%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40) | | 143,782G | 143,374 G | 0,14 | 0,14 |
| Euro | 1.000 | 30.07.40 | 30.07. | A0NXYY | ES00000120N0 | Spanien, Königreich, Bonos 4,9%, v. 20.06.07(40), EO-Bonos 2007(40) | | 141,65G | 141,8 G | 2,5 | 2,5 |
| 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 | 72,8G | 71,95 G | 4,98 | 4,98 |
| 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 | 157,7G | 157,79 G | 1,38 | 1,38 |
| 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) | | 161,64G | 161,81 G | 1,43 | 1,43 |
| Euro | 1.000 | 30.07.41 | 30.07. | A1AM06 | ES00000121S7 | Spanien, Königreich, Bonos 4,7%, v. 28.09.09(41), EO-Bonos 2009(41) | | 138,1G | 138,27 G | 2,56 | 2,56 |
| 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) | | 158,51G | 158,57 G | 1,04 | 1,04 |
| 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 | 71,264G | 71,45 G | 5,06 | 5,06 |
| 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) | | 132,71G | 132,69 G | 1,12 | 1,12 |
| 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) | | 140,72G | 140,65 G | 1,34 | 1,34 |
| Euro | 1.000 | 31.10.44 | 31.10. | A1HR6Q | ES00000124H4 | Spanien, Königreich, Bonos 5,15%, v. 16.10.13(44), EO-Bonos 2013(44) | | 147,23G | 147,61 G | 2,69 | 2,69 |
| Euro | 0,01 | 15.02.45 | 15.02. | A1ZU1N | PTOTEBOE0020 | Portugal, Republik, Obligaciones 4,1%, v. 20.01.15(45), EO-Obr. 2015(45) | | 104,63G | 106,01 G | 3,82 | 3,82 |
| 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) | | 103,36G | 103,75 G | 1,84 | 1,84 |
| 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) | | 137,17G | 137,31 G | 1,59 | 1,59 |
| 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 | 149,75G | 149,89 G | 1,55 | 1,55 |
| Euro | 0,01 | 15.04.46 | 15.04. | 103057 | DE0001030575 | Deutschland, Bundesrepublik, ILB 0,101915%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46) | | 111,317G | 111,335 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) | | 102,85G | 102,88 G | 2,76 | 2,76 |
| 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) | | 101,43G | 101,33 G | 1,44 | 1,44 |
| Euro | 1 | 25.07.47 | 25.07. | A18675 | FR0013209871 | Frankreich, Republik, OII, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47) | | 100,52G | 100,000.000.000,02 | | |
| Euro | 1 | 25.04.55 | 25.04. | A0DZFW | FR0010171975 | -, Obligations assimilables du Tresor 4%, v. 25.04.04(55), EO-OAT 2005(55) | | 162,06G | 162,14 G | 1,75 | 1,75 |
| Euro | 1 | 25.04.60 | 25.04. | A1AUUV | FR0010870956 | -, Obligations assimilables du Tresor 4%, v. 25.04.09(60), EO-OAT 2010(60) | | 165,9G | 166 G | 1,79 | 1,79 |
| Euro | 1.000 | 26.01.62 | 26.01. | A1GZRP | AT0000A0U299 | Österreich, Republik, Bundesobligationen 3,8%, v. 26.01.12(62), EO-Bundesobl. 2012(62) | | 170,5G | 170,63 G | 1,58 | 1,58 |
| Euro | 1 | 25.05.66 | 25.05. | A180CR | FR0013154028 | Frankreich, Republik, Obligations assimilables du Tresor 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66) | | 96,98G | 97 G | 1,84 | 1,84 |
| Euro | 1.000 | 30.07.66 | 30.07. | A181RK | ES00000128E2 | Spanien, Königreich, Bonos 3,45%, v. 18.05.16(66), EO-Bonos 2016(66) | | 107,34G | 107,83 G | 3,15 | 3,15 |

| Depot- und Abr.-Wrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.06.2017 | Einheitspreis 16.06.2017 | Rendite nach | | |
|----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 02.11.86 | 02.11. | A188ER | AT0000A1PEF7 | Österreich, Republik, Bundesobligationen 1 1/2%, v. 02.11.16(86), EO-Bundesobl. 2016(86) | | 89,11G | 89,26 | G | 1,77 | 1,77 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.06.2017 | Einheitspreis 16.06.2017 | 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 | 102,581G/-102,581G/ 106,979G/-106,979G/ 100,69G | 102,594 G 106,982 G 100,59 G | 0,55 | 0,55 |
| 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 | 108,505G | 108,485 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 | 99,961G 120,12G/-120,08G/ 100,067G | 99,972 G 120,04 G 100,081 G | 6,77 0,09 0,05 | 6,77 0,09 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) | | 105,63G | 105,605 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) | | 110,575G | 110,48 G | 0,2 | 0,2 |
| 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) | | 106,28G | 106,19 G | 0,25 | 0,25 |
| 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) | | 101,45G/-101,45G/ | 101,35 G | 0,31 | 0,31 |
| 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) | | 101,785G | 101,745 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 | 110,56G 109,985G 98,96G | 110,545 G 109,96 G 98,87 G | 0,49 | 0,49 |
| Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 | 13.09.18 29.04.22 13.03.19 15.02.18 15.03.24 | 13.09. 29.04. 13.03. 15.02. 15.03. | NRW0EJ NRW100 NRW10D NRW11G NRW23J | DE000NRW0EJ9 DE000NRW1006 DE000NRW10D9 DE000NRW11G0 DE000NRW23J9 | Nordrhein-Westfalen, Land Landesschatzanweisungen 2%, v. 29.03.12(18), Landessch.v.12(18) R.1189 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 1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295 | R 1189 R 790 R 782 R 819 R 1295 | 103,054G 121,755G 107,867G 103,28G/-103,28G/ 111,3G | 103,055 G 121,695 G 107,872 G 103,289 G 111,215 G | 0,18 | 0,18 |
| Euro | 1.000 | 02.03.18 | 02.03. | 173199 | DE0001731990 | Rheinland-Pfalz, Land Landesschatzanweisungen 4 1/4%, v. 04.03.08(18), Landessch.v.2008 (2018) | | 103,3G/-103,295G/ | 103,304 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) | | 93,64G/-93,64G/ | 93,64 G | 1,5 | 1,5 |
| 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) | | 101,12G/-101,12G/ | 101,133 G | | |
| Euro | 1.000 | 09.11.18 | 09.FMAN | A1VG98 | XS1136406268 | 3M Co. Floating Rate Medium -Term Notes zinsv. v. 09.05.17-08.08.17, v. 12.11.14(18), EO-FLR Med.-Term Nts 2014(18)F | S s | 100,28G | 100,240000000,000,2 | | |
| Euro Euro Euro | 1.000 1.000 1.000 | 09.11.26 15.05.23 15.05.30 | 09.11. 15.05. 15.05. | A1VG99 A1Z1QH A1Z1QH | XS1136406342 XS1234370127 XS1234373733 | 3M Co. Medium - Term Notes 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F 0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F 1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F | S s S s S s | 105,89G 103,13G 107,08G | 105,73 G 102,995 G 107,01 G | 0,84 0,41 1,16 | 0,84 0,41 1,16 |

| 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 19.06.2017 | Einheitspreis 16.06.2017 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 107,49G | 107,37 G | 0,17 | 0,17 | |
| 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) | | 108,52G | 108,07 G | 8,82 | 8,82 | |
| Euro | 1.000 | 18.03.19 | 20.MJSD | A18Y76 | XS1381690574 | A.P.Müller-Mæsk A/S Floating Rate Medium -Term Notes 1,271%, zinsv. v. 19.06.17-17.09.17, v. 18.03.16(19), EO-FLR Med.-T. Nts 2016(16/19) | | 102,284G | 102,239 G | | | |
| 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) 4 3/8%, v. 24.11.10(17), EO-Medium-Term Notes 2010(17) 3 3/8%, v. 28.08.12(19), EO-Medium-Term Notes 2012(19) | | 104,69G | 104,6 G | 0,48 | 0,48 | |
| Euro | 1.000 | 24.11.17 | 24.11. | A1A36G | XS0563106730 | | | 101,92G | 101,932 G | | | |
| Euro | 1.000 | 28.08.19 | 28.08. | A1G8WC | XS0821175717 | | | 106,97G | 107,02 G | 0,18 | 0,18 | |
| 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 | 100,694G | 100,695 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) 3 1/8%, zinsv. v. 20.06.14-19.06.24, v. 20.06.14(29), Nachr.FLR-IHS v.14(24/29) | | 109,6G | 109,669 G | 2,98 | 2,98 | |
| Euro | 1.000 | 20.06.29 | 20.06. | A1TNDG | DE000A1TNDG0 | | | 97-T | 95,51 G | 3,43 | 3,43 | |
| Euro | 1.000 | 14.10.22 | 14.10. | A1TNDW | DE000A1TNDW7 | Aareal Bank AG Subordinated Medium - Term Notes 2 1/2%, v. 14.10.14(22), Subord.-MTN S.220 v.2014(2022) | S 220 | 99,27G | 99,27 G | 2,65 | 2,65 | |
| 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 | | 104,93G | 105,485 G | | | |
| 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) | | 100,96G | 100,84 G | 0,46 | 0,46 | |
| Euro | 100.000 | 06.03.19 | 06.MJSD | A1ZD8N | XS1040422526 | ABN AMRO Bank N.V. Floating Rate Medium -Term Notes 0,471%, zinsv. v. 06.06.17-05.09.17, v. 06.03.14(19), EO-FLR Med.-Term Nts 2014(19) | | 101,26G | 101,27 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) 1 7/8%, v. 31.07.12(19), EO-Mortg. Covered MTN 2012(19) 3 1/2%, v. 12.01.11(18), EO-Mortg.Covered MTN 2011(18) 3 1/2%, v. 18.01.12(22), EO-Mortg. Covered MTN 2012(22) 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30) | | 118,12G | 118,06 G | 0,04 | 0,04 | |
| Euro | 1.000 | 31.07.19 | 31.07. | A1G7YK | XS0810731637 | | | 104,705G | 104,695 G | | | |
| Euro | 1.000 | 12.01.18 | 12.01. | A1GKXY | XS0576912124 | | | 102,2G | 102,21 G | | | |
| Euro | 1.000 | 18.01.22 | 18.01. | A1GZCP | XS0732631824 | | | 116,265G | 116,22 G | | | |
| Euro | 1.000 | 30.09.30 | 30.09. | A1Z679 | XS1298431799 | | | 104,73G | 104,7 G | 1,11 | 1,11 | |
| 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) 3 5/8%, v. 06.10.10(17), EO-Med.-Term Notes 2010(17) 4 1/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) 4 3/4%, v. 11.01.12(19), EO-Medium-Term Notes 2012(19) 2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23) 2 1/8%, v. 26.11.13(20), EO-Medium-Term Notes 2013(20) 0 3/4%, v. 09.06.15(20), EO-Medium-Term Notes 2015(20) 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) | | 101,44G | 101,37 G | 0,33 | 0,33 | |
| Euro | 1.000 | 06.10.17 | 06.10. | A1A1ZE | XS0546218925 | | | 101,14G | 101,163 G | | | |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2YL | XS0765299572 | | | 118,06G | 117,94 G | 0,3 | 0,3 | |
| Euro | 1.000 | 11.01.19 | 11.01. | A1GY05 | XS0729213131 | | | 107,57G | 107,56 G | | | |
| Euro | 1.000 | 29.11.23 | 29.11. | A1HLLL | XS0937858271 | | | 112,23G | 112,05 G | 0,56 | 0,56 | |
| Euro | 1.000 | 26.11.20 | 26.11. | A1HTSJ | XS0997342562 | | | 106,89G | 106,83 G | 0,11 | 0,11 | |
| Euro | 1.000 | 09.06.20 | 09.06. | A1Z2RU | XS1244060486 | | | 102,035G | 101,99 G | 0,06 | 0,06 | |
| Euro | 1.000 | 16.04.25 | 16.04. | A1ZZ0Y | XS1218821756 | | | 102,27G | 102,13 G | 0,7 | 0,7 | |
| Euro | 100.000 | 18.01.28 | 18.01. | A18WZC | XS1346254573 | | 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) | | 107,53G | 107,36 G | 2,07 | 2,07 |
| Euro | 1.000 | 30.06.25 | 30.06. | A1Z3MV | XS1253955469 | | | | 105,88G | 105,83 G | 2,07 | 2,07 |
| Euro | 1.000 | 06.07.22 | 06.07. | A1G65W | XS0802995166 | ABN AMRO Bank N.V. Subordinated Medium - Term Notes 7 1/8%, v. 06.07.12(22), EO-Medium-Term Notes 2012(22) | | 129,88G | 129,56 G | 1,02 | 1,02 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.06.2017 | Einheitspreis 16.06.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 27.04.21 | 27.04. | A1GQQJ | XS0619548216 | ABN AMRO Bank N.V. Subordinated Medium - Term Notes 6 3/8%, v. 27.04.11(21), EO-Medium-Term Notes 2011(21) | | 122,15G | 121,98 G | 0,55 | 0,54 |
| 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.) | | 105,635G | 105,76 G | | |
| Euro | 1.000 | 06.04.21 | 06.04. | A1GPM1 | XS0613145712 | ABN AMRO Bank N.V. Pfandbriefe 4 1/4%, v. 06.04.11(21), EO-Cov. Med.-Term Nts 2011(21) | | 116,73G | 116,7 G | | |
| Euro | 100.000 | 17.09.23 | 17.09. | A1Z6CU | FR0012949949 | ACCOR S.A. Bonds 2 3/8%, v. 17.09.15(23), EO-Bonds 2015(15/23) | | 108,28G | 108,09 G | 1 | 1 |
| Euro | 100.000 | 05.02.21 | 05.02. | A1ZDEG | FR0011731876 | 2 5/8%, v. 05.02.14(21), EO-Bonds 2014(14/21) | | 107,81G | 107,72 G | 0,45 | 0,45 |
| 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) | | 104,14G | 104,135 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.) | | 105,855G | 105,825 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) | | 105,32G | 105,22 G | 0,5 | 0,5 |
| Euro | 1.000 | 08.10.21 | 08.10. | A13R5D | XS1114155283 | adidas AG Anleihen 1 1/4%, v. 08.10.14(21), Anleihe v.2014(2021) | | 103,59G | 103,53 G | 0,41 | 0,41 |
| Euro | 1.000 | 08.10.26 | 08.10. | A13R5E | XS1114159277 | 2 1/4%, v. 08.10.14(26), Anleihe v.2014(2026) | | 108,28G | 108,13 G | 1,3 | 1,3 |
| Euro | 1.000 | 08.04.20 | 08.AO | A14J3Z | XS1211417362 | ADLER Real Estate AG Anleihen 4 3/4%, v. 08.04.15(20), Anleihe v.2015(2019/2020) | | 105,705G | 105,715 G | 2,64 | 2,64 |
| Euro | 1.000 | 03.04.18 | 03.04. | A1R1A4 | DE000A1R1A42 | 8 3/4%, v. 03.04.13(18), Anleihe v.2013(2018) | | 106,01G | 106,01 G | 1 | 1 |
| 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) | | 100,238G | 100,249 G | | |
| 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) | | 107,56G | 107,56 G | 0,32 | 0,32 |
| 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) | | 80-T | 80 -T | 3,74 | 3,74 |
| 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) | | 46,01G | 46,01 G | 28,85 | 28,85 |
| 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) | | 74,01G | 74,51 G | 21,87 | 21,87 |
| 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) | | 104,58G | 104,39 G | 2,81 | 2,81 |
| Euro | 100.000 | 18.01.18 | 18.01. | A1HDXX | FR0011374099 | 6 1/4%, v. 14.12.12(18), EO-Obl. 2012(18) | | 103,33G | 103,267 G | 0,43 | 0,43 |
| Euro | 100.000 | 18.06.21 | 18.06. | A1ZK LX | FR0011965177 | 3 7/8%, v. 18.06.14(21), EO-Obl. 2014(21) | | 106,06G | 105,845 G | 2,27 | 2,27 |
| 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.) | | 109,13G | 109,185 G | | |
| US\$ | 1.000 | 01.04.27 | 01.AO | A19D7V | US00912XAV64 | Air Lease Corp. Registered Notes 3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27) | | 99,7G | 99,7 G | 3,69 | 3,69 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.06.2017 | Einheitspreis 16.06.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 13.06.18 | 13.MJSD | A182UR | FR0013182797 | Air Liquide Finance Floating Rate Medium -Term Notes zinsv. v. 13.06.17-12.09.17, v. 13.06.16(18), EO-FLR Med.-Term Nts 2016(18) | | 100,15G | 100,06 G | 0,00 | 0,15 |
| Euro | 50.000 | 18.07.17 | 18.07. | A0NZYW | FR0010500744 | 5 1/4%, v. 18.07.07(17), EO-Medium-Term Notes 2007(17) | | 100,4G | 100,394 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) | | 100,235G | 100,185 G | 0,05 | 0,05 |
| 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) | | 101,11G | 101 G | 0,28 | 0,28 |
| 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 | 101,255G | 101,145 G | 0,57 | 0,57 |
| 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) | | 102,04G | 101,8 G | 1,05 | 1,05 |
| 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) | | 100,675G | 100,55 G | 0,23 | 0,23 |
| Euro | 50.000 | 09.06.20 | 09.06. | A1AX3W | FR0010908905 | 3,889%, v. 09.06.10(20), EO-Medium-Term Notes 2010(20) | | 111,47G | 111,43 G | 0,02 | 0,02 |
| Euro | 100.000 | 15.10.21 | 15.10. | A1HBA3 | FR0011344076 | 2 1/8%, v. 15.10.12(21), EO-Medium-Term Notes 2012(21) | | 108,34G | 108,26 G | 0,18 | 0,18 |
| Euro | 100.000 | 17.06.19 | 17.06. | A1HMA9 | FR0011521277 | 1 1/2%, v. 17.06.13(19), EO-Medium-Term Notes 2013(19) | | 102,93G | 102,89 G | 0,03 | 0,03 |
| 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) | | 104,07G | 103,95 G | 0,72 | 0,72 |
| 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) | | 108,77G | 108,66 G | 0,58 | 0,58 |
| 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) | | 100,74G | 100,67 G | 0,19 | 0,19 |
| Euro | 1.000 | 25.09.18 | 25.09. | 907315 | XS0176914579 | 5 1/2%, v. 25.09.03(18), EO-Medium-Term Notes 2003(18) | | 107,094G | 107,054 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) | | 99,73G | 99,64 G | 0,91 | 0,91 |
| 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) | | 99,67G | 99,46 G | 1,4 | 1,4 |
| Euro | 1.000 | 29.10.29 | 29.10. | A1ZRKZ | XS1128224703 | 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) | | 109,56G | 109,44 G | 1,28 | 1,28 |
| 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) | | 102,35G | 102,25 G | 0,97 | 0,97 |
| 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) | | 102,26G | 102,26 G | 5,68 | 5,65 |
| Euro | 1.000 | 03.06.19 | 01.MJSD | A19H81 | XS1622634126 | Allergan Funding SCS Guaranteed Floating Rate Notes 0,02802%, zinsv. v. 26.05.17-31.08.17, v. 26.05.17(19), EO-FLR Notes 2017(19) | | 100,09G | 100,09 G | | |
| Euro | 1.000 | 01.06.29 | 01.06. | A19H80 | XS1622621222 | 2 1/8%, v. 26.05.17(29), EO-Notes 2017(17/29) | | 101,15G | 100,9 G | 2,02 | 2,02 |
| Euro | 1.000 | 01.06.21 | 01.06. | A19H8Y | XS1622630132 | 0 1/2%, v. 26.05.17(21), EO-Notes 2017(17/21) | | 100,06G | 99,96 G | 0,48 | 0,48 |
| Euro | 1.000 | 01.06.24 | 01.06. | A19H8Z | XS1622624242 | 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24) | | 100,31G | 100,095 G | 1,2 | 1,2 |
| 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) | | 110,15G | 110,15 G | 0,39 | 0,39 |
| 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) | | 100,79G | 100,66 G | 0,78 | 0,78 |
| Euro | 1.000 | 14.06.24 | 14.06. | A1G528 | XS0792977984 | 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) | | 116,305G | 116,085 G | 0,49 | 0,49 |
| Euro | 1.000 | 14.11.22 | 14.11. | A1HCMP | XS0854759080 | 2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22) | | 110,93G | 110,85 G | 0,21 | 0,21 |
| 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.) | | 103,84G | 103,84 G | | |
| Euro | 1.000 | endlos | 03.03. | A0GNPZ | DE000A0GNPZ3 | Allianz Finance II B.V. Guaranteed Bonds 5 3/8%, EO-Bonds 2006(11/Und.) | | 108,41G | 108,41 G | | |
| Euro | 100.000 | 21.04.20 | 21.04. | A180B7 | DE000A180B72 | v. 21.04.16(20), EO-Med.-Term Notes 16(20/20) | S s | 100,23G | 100,09 G | 0,00 | 0,08 |
| 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 | 98,83G | 98,75 G | 1,47 | 1,47 |
| Euro | 50.000 | 22.07.19 | 22.07. | A1AKHB | DE000A1AKHB8 | 4 3/4%, v. 22.07.09(19), EO-Medium-Term Notes 2009(19) | | 110,16G | 110,08 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) | | 115,75G | 115,66 G | 0,1 | 0,1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.06.2017 | Einheitspreis 16.06.2017 | 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) | | 118,509G | 118,471 G | 4,48 | 4,48 |
| 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.) | | 108,125G | 107,826 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) | | 106,22G | 105,95 G | 2,79 | 2,79 |
| 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) | | 101,3G | 101,16 G | 2,18 | 2,18 |
| 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) | | 121,62G | 121,42 G | 4,22 | 4,22 |
| 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) | | 104,64G | 104,54 G | 0,19 | 0,19 |
| Euro | 1.000 | 16.03.20 | 16.03. | A1ZYHH | XS1202664386 | 1 3/8%, v. 16.03.15(20), EO-Medium-Term Notes 2015(20) | | 102,87G | 102,84 G | 0,32 | 0,32 |
| 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) | | 46,67G | 47,08 G | 35,76 | 35,76 |
| 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) | | 104,527G | 104,548 G | 0,11 | 0,11 |
| 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) | | 100,72G | 100,715 G | | |
| Euro | 100.000 | 08.07.19 | 08.07. | A1HM8X | FR0011531631 | 3%, v. 08.07.13(19), EO-Medium-Term Notes 2013(19) | | 105,72G | 105,69 G | 0,2 | 0,2 |
| 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) | | 111,85G | 111,705 G | 0,16 | 0,16 |
| 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) | | 99,685G | 99,685 G | 0,22 | 0,22 |
| 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) | | 102,16G | 102,06 G | 1,12 | 1,12 |
| 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 | 106-T | 106 -T | 7,42 | 7,42 |
| 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) | | 106,423G | 106,399 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) | | 104,59G | 104,54 G | 0,06 | 0,06 |
| Euro | 1.000 | 17.03.20 | 17.MJSD | A18ZDM | BE6285450449 | Anheuser-Busch InBev S.A./N.V. Floating Rate Medium -Term Notes 0,421%, zinsv. v. 19.06.17-17.09.17, v. 29.03.16(20), EO-FLR Med.-Term Nts 2016(20) | | 101,55G | 101,544 G | | |
| Euro | 1.000 | 29.03.18 | 30.MJSD | A1ZFGD | BE6265140077 | 0,05%, zinsv. v. 29.03.17-28.06.17, v. 31.03.14(18), EO-FLR Med.-Term Nts 2014(18) | | 100,27G | 100,26 G | | |
| Euro | 1.000 | 19.10.18 | 20.JAJO | A1ZZ90 | BE6276038419 | zinsv. v. 19.04.17-18.07.17, v. 20.04.15(18), EO-FLR Med.-Term Nts 2015(18) | | 100,32G | 100,000 G | 0,00 | 0,24 |
| 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) | | 101,545G | 101,48 G | 0,06 | 0,06 |
| 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) | | 102,71G | 102,6 G | 0,3 | 0,3 |
| 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) | | 104,81G | 104,68 G | 0,85 | 0,85 |
| Euro | 1.000 | 17.03.28 | 17.03. | A18ZDR | BE6285455497 | 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28) | | 106,1G | 105,93 G | 1,38 | 1,38 |
| 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) | | 108,39G | 108,16 G | 2,2 | 2,2 |
| Euro | 1.000 | 26.04.18 | 26.04. | A1AWGE | BE6000782712 | 4%, v. 26.04.10(18), EO-Med.-Term Nts 2010(10/18) | | 103,535G | 103,535 G | | |
| 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) | | 115,28G | 115,19 G | 0,71 | 0,71 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.06.2017 | Einheitspreis 16.06.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Anheuser-Busch InBev S.A./N.V. | | | | | |
| | | | | | | Medium - Term Notes | | | | | |
| Euro | 1.000 | 16.12.19 | 16.12. | A1G9Y9 | BE6243180666 | 2%, v. 25.09.12(19), EO-Medium-Term Nts 2012(12/19) | | 104,83G | 104,78 G | 0,06 | 0,06 |
| Euro | 1.000 | 02.06.21 | 02.06. | A1GRYY | BE6221503202 | 4%, v. 02.06.11(21), EO-Medium-Term Nts 2011(21) | | 114,83G | 114,78 G | 0,22 | 0,22 |
| 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) | | 117,9G | 117,57 G | 1,91 | 1,91 |
| 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) | | 106,93G | 106,88 G | 0,12 | 0,12 |
| Euro | 1.000 | 30.09.21 | 30.09. | A1ZFGF | BE6265141083 | 1,95%, v. 31.03.14(21), EO-Medium-Term Nts 2014(14/21) | | 107,43G | 107,32 G | 0,2 | 0,2 |
| Euro | 1.000 | 31.03.26 | 31.03. | A1ZFGF | BE6265142099 | 2,7%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26) | | 113,49G | 113,3 G | 1,08 | 1,08 |
| 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) | | 101,95G | 101,86 G | 0,46 | 0,46 |
| 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) | | 98,45G | 98,24 G | 1,63 | 1,63 |
| | | | | | | 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) | | 101,03G | 100,94 G | 0,36 | 0,36 |
| | | | | | | Apple Inc. | | | | | |
| | | | | | | Floating Rate Notes | | | | | |
| US\$ | 1.000 | 11.05.22 | 11.FMAN | A19HCM | US037833CP38 | 1,532%, zinsv. v. 11.05.17-10.08.17, v. 11.05.17(22), DL-FLR Notes 2017(22) | | 100,088G | 100,088 G | 1,52 | 1,52 |
| US\$ | 1.000 | 11.05.20 | 11.FMAN | A19HCN | US037833CT59 | 1,252%, zinsv. v. 11.05.17-10.08.17, v. 11.05.17(20), DL-FLR Notes 2017(20) | | 99,878G | 99,878 G | 1,3 | 1,3 |
| | | | | | | Apple Inc. | | | | | |
| | | | | | | Registered Notes | | | | | |
| US\$ | 1.000 | 09.02.22 | 09.FA | A19C0K | US037833CM07 | 2 1/2%, v. 09.02.17(22), DL-Notes 2017(17/22) | | 101,7G | 101,18 G | 2,12 | 2,12 |
| US\$ | 1.000 | 09.02.24 | 09.FA | A19C0M | US037833CG39 | 3%, v. 09.02.17(24), DL-Notes 2017(17/24) | | 102,41G | 102,39 G | 2,62 | 2,62 |
| US\$ | 1.000 | 09.02.27 | 09.FA | A19C0N | US037833CJ77 | 3,35%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 103,31G | 103,19 G | 2,97 | 2,97 |
| US\$ | 1.000 | 09.02.47 | 09.FA | A19C0P | US037833CH12 | 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 107,04G | 106,6 G | 3,89 | 3,89 |
| US\$ | 1.000 | 11.05.22 | 11.MN | A19HCH | US037833CQ11 | 2,3%, v. 11.05.17(22), DL-Notes 2017(17/22) | | 100,38G | 100,14 G | 2,23 | 2,23 |
| US\$ | 1.000 | 11.05.27 | 11.MN | A19HCJ | US037833CR93 | 3,2%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 102,2G | 101,74 G | 2,96 | 2,96 |
| US\$ | 1.000 | 11.05.20 | 11.MN | A19HCK | US037833CS76 | 1 4/5%, v. 11.05.17(20), DL-Notes 2017(20) | | 99,99G | 99,86 G | 1,81 | 1,81 |
| US\$ | 1.000 | 11.05.24 | 11.MN | A19HCL | US037833CU23 | 2,85%, v. 11.05.17(24), DL-Notes 2017(17/24) | | 101,33G | 101,06 G | 2,65 | 2,65 |
| Euro | 1.000 | 24.05.25 | 24.05. | A19HY4 | XS1619312173 | 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25) | | 100,38G | 100,19 G | 0,83 | 0,83 |
| Euro | 1.000 | 24.05.29 | 24.05. | A19HY5 | XS1619312686 | 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) | | 100,14G | 99,99 G | 1,36 | 1,36 |
| £ | 1.000 | 31.07.29 | 31.JJ | A1Z4VA | XS1269175466 | 3,05%, v. 31.07.15(29), LS-Notes 2015(15/29) | | 111,13G | 111,26 G | 2,02 | 2,02 |
| £ | 1.000 | 31.07.42 | 31.JJ | A1Z4VB | XS1269176191 | 3,6%, v. 31.07.15(42), LS-Notes 2015(15/42) | | 117,7G | 117,95 G | 2,65 | 2,65 |
| Euro | 1.000 | 10.11.22 | 10.11. | A1ZR66 | XS1135334800 | 1%, v. 10.11.14(22), EO-Notes 2014(14/22) | | 103,49G | 103,3 G | 0,34 | 0,34 |
| Euro | 1.000 | 10.11.26 | 10.11. | A1ZR67 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) | | 105,74G | 105,63 G | 0,98 | 0,98 |
| | | | | | | 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) | | 101,05G | 100,94 G | 1 | 1 |
| | | | | | | ArcelorMittal S.A. | | | | | |
| | | | | | | Floating Rate Medium -Term Notes | | | | | |
| Euro | 1.000 | 09.04.18 | 09.JAJO | A1ZZN4 | XS1214673565 | 1 7/10%, zinsv. v. 10.04.17-09.07.17, v. 09.04.15(18), EO-FLR Med.-T. Notes 2015(18) | | 101,12G | 101,11 G | 0,3 | 0,3 |
| | | | | | | 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) | | 102,41G | 102,345 G | | |
| Euro | 1.000 | 29.03.18 | 29.03. | A1G212 | XS0765621569 | 5 3/4%, v. 29.03.12(18), EO-Medium-Term Notes 2012(18) | | 104,51G | 104,34 G | | |
| Euro | 1.000 | 25.03.19 | 25.03. | A1ZE3L | XS1048518358 | 3%, v. 25.03.14(19), EO-Medium-Term Notes 2014(19) | | 105,26G | 105,26 G | 0,01 | 0,01 |
| Euro | 1.000 | 06.07.20 | 06.07. | A1ZLND | XS1084568762 | 2 7/8%, v. 04.07.14(20), EO-Medium-Term Notes 2014(20) | | 107,26G | 107,135 G | 0,47 | 0,47 |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUTW | XS1167308128 | 3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 107,74G | 107,625 G | 1,36 | 1,36 |
| Euro | 1.000 | 09.04.21 | 09.04. | A1ZZN5 | XS1214673722 | 3%, v. 09.04.15(21), EO-Medium-Term Notes 2015(21) | | 108,275G | 108,115 G | 0,78 | 0,78 |
| | | | | | | Argentinien, Republik | | | | | |
| | | | | | | Teilschuldverschreibungen | | | | | |
| DM | 1.000 | 19.09.16 | 19.09. | 134091 | DE0001340917 | 12%, v. 19.09.96(16), DM-Anl. 1996(06/16) | | 123,675G | 123,675 G | | |
| | | | | | | 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) | | 100,84G | 100,77 G | 0,22 | 0,22 |
| | | | | | | Asklepios Kliniken GmbH | | | | | |
| | | | | | | Anleihen | | | | | |
| Euro | 1.000 | 28.09.17 | 28.09. | A1EWQ8 | XS0542428833 | 4%, v. 28.09.10(17), Anleihe v.2010(2017) | | 100,48G-0,6G | 100,8 G | 1,72 | 1,71 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.06.2017 | Einheitspreis 16.06.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 12.05.21 | 12.05. | A181MB | XS1411403709 | AstraZeneca PLC Medium - Term Notes 0 1/4%, v. 12.05.16(21), EO-Medium-Term Nts 2016(16/21) | S s | 100,11G | 100,03 G | 0,22 | 0,22 |
| 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 | 100,17G | 100,065 G | 0,72 | 0,72 |
| 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 | 101,04G | 100,79 G | 1,15 | 1,15 |
| Euro | 1.000 | 30.08.26 | 30.08. | A185MP | XS1482736185 | Atlas Copco AB Medium - Term Notes 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26) | | 96,39G | 96,29 G | 1,04 | 1,04 |
| Euro | 1.000 | 28.02.23 | 28.02. | A1HGMS | XS0896144655 | 2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23) | | 111,37G | 111,29 G | 0,47 | 0,47 |
| Euro | 1.000 | 10.09.19 | 10.09. | A1AL99 | XS0450880496 | Australia and New Zealand Banking Group Ltd. Subordinated Medium - Term Notes 5 1/8%, v. 10.09.09(19), EO-Medium-Term Notes 2009(19) | | 111,09G | 110,98 G | 0,12 | 0,12 |
| 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) | | 109,81G | 109,805 G | | |
| Euro | 100.000 | 20.04.26 | 20.04. | A19F3E | FR0013251170 | Autoroutes du Sud de la France S.A. Medium - Term Notes 1 1/8%, v. 20.04.17(26), EO-Med.-Term Notes 2017(17/26) | | 100,86G | 100,73 G | 1,02 | 1,02 |
| Euro | 1.000 | 15.11.24 | 15.MN | A186TY | XS1496337236 | Avis Budget Finance PLC Guaranteed Registered Notes 4 1/8%, v. 26.09.16(24), EO-Notes 2016(16/24) Reg.S | | 96,01G | 95,99 G | 4,83 | 4,82 |
| Euro | 1.000 | endlos | 29.AO | A0DEGR | XS0203470157 | AXA S.A. Subordinated Floating Rate Medium - Term Notes 0,858%, zinsv. v. 29.04.17-28.10.17, EO-FLR Med.-T. Nts 04(09/Und.) | | 75,907G | 75,871 G | | |
| Euro | 1.000 | endlos | 25.01. | A0DXAK | XS0210434782 | 3,736%, zinsv. v. 25.01.17-24.01.18, EO-FLR Med.-T. Nts 05(10/Und.) | | 101,68G | 102 G | | |
| Euro | 50.000 | 16.04.40 | 16.04. | A1AWF3 | XS0503665290 | 5 1/4%, zinsv. v. 16.04.10-15.04.20, v. 16.04.10(40), EO-FLR Med.-T. Nts 2010(20/40) | | 112,13G | 111,97 G | 4,4 | 4,4 |
| Euro | 1.000 | 06.03.18 | 06.MJSD | A1ZEG2 | XS1043096400 | B.A.T. International Finance PLC Floating Rate Medium -Term Notes 0,171%, zinsv. v. 06.06.17-05.09.17, v. 06.03.14(18), EO-FLR Med.-Term Nts 2014(18) | | 100,25G | 100,23 G | | |
| Euro | 1.000 | 29.06.17 | 25.02. | A0NYWS | XS0307791698 | B.A.T. International Finance PLC Medium - Term Notes 5 3/8%, v. 29.06.07(17), EO-Medium-Term Notes 2007(17) | | 100,1G | 100,127 G | 0,84 | 0,83 |
| Euro | 1.000 | 24.02.21 | 24.02. | A1AP5K | XS0468425615 | 4 7/8%, v. 24.11.09(21), EO-Medium-Term Notes 2009(21) | | 116,3G | 116,24 G | 0,4 | 0,4 |
| Euro | 1.000 | 07.07.20 | 07.07. | A1AYQZ | XS0522407351 | 4%, v. 07.07.10(20), EO-Medium-Term Notes 2010(20) | | 111,53G | 111,38 G | 0,2 | 0,2 |
| Euro | 1.000 | 09.11.21 | 09.11. | A1GW2R | XS0704178556 | 3 5/8%, v. 09.11.11(21), EO-Medium-Term Notes 2011(21) | | 113,62G | 113,49 G | 0,48 | 0,48 |
| Euro | 1.000 | 25.03.25 | 25.03. | A1HHTU | XS0909359332 | 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25) | | 111,47G | 111,31 G | 1,19 | 1,19 |
| Euro | 1.000 | 06.03.29 | 06.03. | A1ZEG3 | XS1043097630 | 3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29) | | 114,37G | 114,34 G | 1,76 | 1,76 |
| Euro | 1.000 | 13.03.19 | 13.03. | A1ZYK2 | XS1203851941 | 0 3/8%, v. 13.03.15(19), EO-Med.-Term Notes 2015(18/19) | | 100,489G | 100,416 G | 0,09 | 0,09 |
| Euro | 1.000 | 13.10.23 | 13.10. | A1ZYK3 | XS1203854960 | 0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23) | | 99,34G | 99,23 G | 0,98 | 0,98 |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZYK4 | XS1203859928 | 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27) | | 98,14G | 98,02 G | 1,46 | 1,46 |
| Euro | 1.000 | 13.03.45 | 13.03. | A1ZYK5 | XS1203860934 | 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) | | 91,58G | 91,68 G | 2,42 | 2,42 |
| 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) | | 111,13G | 110,85 G | 4,1 | 4,1 |
| 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 | | 100,01G | 100,01 G | 4,02 | 3,96 |
| 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) | | (ausg) | | | |
| 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) | | 126,95G | 126,89 G | 0,65 | 0,65 |
| Euro | 50.000 | 07.08.17 | 07.08. | BA0BAD | XS0530879658 | Bank of America Corp. Medium - Term Notes 4 5/8%, v. 05.08.10(17), EO-Medium-Term Notes 2010(17) | | 100,596G | 100,641 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 19.06.2017 | Einheitspreis 16.06.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|------------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 06.05.19 | 06.FMAN | A0BBN7 | XS0191752434 | Bank of America Corp. Subordinated Floating Rate Medium - Term Notes 1,131%, zinsv. v. 06.05.17-05.08.17, v. 06.05.04(19), EO-FLR Med.-T. Nts 2004(14/19) | | 101,88G | 101,88 G | 0,13 | 0,13 |
| Euro | 1.000 | 12.02.20 | 12.02. | A1ATRD | XS0487711573 | Bank of Ireland [The Governor and Company of the] Subordinated Medium - Term Notes 10%, v. 12.02.10(20), EO-Med.-Term Notes 2010(20) | | 123,335G | 124,21 G | 1 | 1 |
| 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.) | | 113,74G | 113,24 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) | | --/98,66G/ | 98,66 G | 0,99 | 0,99 |
| 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) | | 119,46G | 119,44 G | 0,1 | 0,1 |
| Euro | 1.000 | 13.08.19 | 13.08. | BC0AVF | XS0445843526 | Barclays Bank PLC Medium - Term Notes 4 7/8%, v. 13.08.09(19), EO-Medium-Term Notes 2009(19) | | 110,57G | 110,55 G | | |
| Euro | 1.000 | 24.02.21 | 24.02. | BC5LK7 | XS1035751764 | 2 1/8%, v. 24.02.14(21), EO-Medium-Term Notes 2014(21) | | 107,43G | 107,4 G | 0,1 | 0,1 |
| 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) | | 103,479G | 103,496 G | 0,09 | 0,09 |
| 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) | | 104,99G | 104,8 G | 1,61 | 1,61 |
| Euro | 1.000 | 10.11.20 | 10.11. | A188WV | DE000A188WV3 | BASF Finance Europe N.V. Medium - Term Notes v. 10.11.16(20), EO-Med.-Term Nts 2016(16/20) | | 99,85G | 99,78 G | 0,04 | |
| Euro | 1.000 | 10.11.26 | 10.11. | A188WV | DE000A188WV1 | 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26) | | 99,31G | 99,26 G | 0,83 | 0,83 |
| Euro | 1.000 | 04.02.21 | 04.02. | A1R02B | XS0883560715 | BASF SE Medium - Term Notes 1 7/8%, v. 04.02.13(21), MTN v.2013(2013/2021) | | 106,63G | 106,58 G | 0,04 | 0,04 |
| Euro | 1.000 | 05.12.22 | 05.12. | A1R0XG | DE000A1R0XG3 | 2%, v. 05.12.12(22), MTN v.2012(2012/2022) | | 109,32G | 109,21 G | 0,28 | 0,28 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1YC03 | XS1017833242 | 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24) | | 112,775G | 112,625 G | 0,52 | 0,52 |
| Euro | 1.000 | 22.01.19 | 22.01. | A1YC04 | XS1017828911 | 1 3/8%, v. 22.01.14(19), MTN v.2014(2018/2019) | | 101,98G | 101,95 G | 0,12 | 0,12 |
| Euro | 1.000 | 06.10.31 | 06.10. | A2BPA5 | DE000A2BPA51 | 0 7/8%, v. 06.10.16(31), MTN v.2016(2031) | | 94,17G | 94,23 G | 1,33 | 1,33 |
| 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) | | 99,96G | 99,88 G | 0,75 | 0,75 |
| Euro | 1.000 | 24.01.18 | 24.01. | A1YC3J | XS1023268490 | Bayer AG Medium - Term Notes 1 1/8%, v. 24.01.14(18), MTN-Anleihe v.14(17/18) | | 100,61G | 100,418 G | 0,09 | 0,09 |
| Euro | 1.000 | 25.01.21 | 25.01. | A1YC3K | XS1023268573 | 1 7/8%, v. 24.01.14(21), MTN-Anleihe v.14(20/21) | | 106,115G | 106,1 G | 0,17 | 0,17 |
| Euro | 1.000 | 01.07.75 | 01.07. | A11QR6 | DE000A11QR65 | 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) | | 104,51G | 104,52 G | 2,84 | 2,84 |
| Euro | 1.000 | 01.07.74 | 01.07. | A11QR7 | DE000A11QR73 | 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074) | | 106,66G | 106,7 G | 3,48 | 3,48 |
| Euro | 1.000 | 02.04.75 | 02.10. | A14J61 | DE000A14J611 | 2 3/8%, zinsv. v. 02.04.15-01.10.22, v. 02.04.15(75), FLR-Sub.Anl.v.2015(2022/2075) | | 101,392G | 101,37 G | 2,33 | 2,33 |
| 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) | | 105,425G | 105,275 G | 0,39 | 0,39 |
| 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 | | 130,4G | 128,75 G | | |
| Euro | 1.000 | 20.02.23 | 20.02. | BLB0R3 | DE000BLB0R32 | Bayerische Landesbank ILB zinsv. v. 22.02.16-19.02.17, v. 20.02.13(23), FLR-IHS Infl.Gar.1 13(23) | | 102,67G | 102,68 G | 0,000.000.000,46 | |

| 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 19.06.2017 | Einheitspreis 16.06.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 16.01.19 | 16.01. | BLB0Q7 | DE000BLB0Q74 | Bayerische Landesbank Inhaber - Schuldverschreibungen 1 7/10%, rat. v. 16.01.17-15.01.18, v. 16.01.13(19), Stufz.-IHS v.13(19) | | 101,9G | 101,9 G | 0,48 | 0,48 |
| Euro | 1.000 | 20.09.19 | 20.09. | BLB0S8 | DE000BLB0S80 | 1,6%, rat. v. 20.09.16-19.09.18, v. 20.03.13(19), Stufz.-IHS v.13(19) | | 102,6G | 102,6 G | 0,43 | 0,43 |
| Euro | 1.000 | 06.09.18 | 06.MJSD | BLB0SS | DE000BLB0SS5 | 1%, zinsv. v. 06.06.17-05.09.17, v. 06.03.13(18), FLR-Inh.Schv. v.13(18) | | 100,7G | 100,7 G | 0,42 | 0,42 |
| Euro | 1.000 | 27.08.21 | 27.08. | BLB2U2 | DE000BLB2U27 | 1,15%, rat. v. 27.08.14-26.08.17, v. 27.08.14(21), Stufz.-IHS v.14(21) | | 102,05G | 102,05 G | 0,65 | 0,65 |
| Euro | 1.000 | 11.07.19 | 11.07. | BLB2UX | DE000BLB2UX7 | 0 4/5%, v. 11.07.14(19), Inh.-Schv. v.14(19) | | 101,03G | 101,06 G | 0,3 | 0,3 |
| Euro | 1.000 | 30.09.22 | 30.MJSD | BLB2V0 | DE000BLB2V00 | 1,2%, zinsv. v. 30.03.17-29.06.17, v. 30.09.14(22), FLR-Inh.Schv. v.14(22) | | 102,05G | 102,05 G | 0,81 | 0,81 |
| Euro | 1.000 | 01.04.22 | 01.04. | BLB2V3 | DE000BLB2V34 | 1%, rat. v. 01.10.14-31.03.18, v. 01.10.14(22), Stufz.-IHS v.14(22) | | 102,15G | 102,15 G | 0,54 | 0,54 |
| Euro | 1.000 | 18.12.19 | 18.12. | BLB3TG | DE000BLB3TG2 | 0,45%, rat. v. 18.11.15-17.12.17, v. 18.11.15(19), Stufz.-IHS v.15(19) | | 100,05G | 100,05 G | 0,43 | 0,43 |
| Euro | 1.000 | 24.02.21 | 24.02. | BLB3XG | DE000BLB3XG4 | 0 2/5%, rat. v. 24.02.16-23.02.19, v. 24.02.16(21), Stufz.-IHS v.16(21) | | 99,15G | 99,15 G | 0,63 | 0,63 |
| Euro | 1.000 | 09.09.21 | 09.09. | BLB3XR | DE000BLB3XR1 | 0,45%, rat. v. 09.03.16-08.09.17, v. 09.03.16(21), Stufz.-IHS v.16(21) | | 98,85G | 98,85 G | 0,73 | 0,73 |
| Euro | 1.000 | 09.01.19 | 09.01. | BLB7WM | DE000BLB7WM5 | 0,74%, rat. v. 09.01.16-08.01.19, v. 09.07.14(19), Stufz.-IHS v.14(19) | | 100,1G | 100,1 G | 0,67 | 0,67 |
| 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) | | 101,886G | 101,902 G | 0,17 | 0,17 |
| Euro | 1.000 | 04.09.17 | 04.09. | BLB6C5 | DE000BLB6C58 | Bayerische Landesbank Öffentliche Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 04.09.09(17), Öff.Pfandbr. Reihe 13 v.09(17) | R 13 | 100,769G | 100,772 G | | |
| Euro | 1.000 | 08.04.24 | 08.04. | BLB6H5 | DE000BLB6H53 | Bayerische Landesbank Öffentliche Pfandbriefe 1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24) | | 110,32G | 110,315 G | 0,22 | 0,22 |
| Euro | 1.000 | 28.08.20 | 28.08. | BLB2G5 | DE000BLB2G58 | Bayerische Landesbank Anleihen zinsv. v. 29.08.16-27.08.17, v. 28.08.13(20), Deut.-Korridor Anl.v.13(20) | | 99,19G | 99,2 G | 0,26 | |
| Euro | 1.000 | 05.02.21 | 05.02. | BLB2NJ | DE000BLB2NJ1 | zinsv. v. 05.02.16-05.02.17, v. 05.02.14(21), Deut.-Korridor Anl.v.14(21) | | 100,58G | 100,000 G | 0,16 | |
| Euro | 1.000 | 26.03.21 | 26.03. | BLB2P4 | DE000BLB2P40 | zinsv. v. 27.03.17-25.03.18, v. 26.03.14(21), Deut.-Korridor Anl.3 v.14(21) | | 99,74G | 99,86 G | 0,07 | |
| Euro | 1.000 | 09.10.17 | 09.10. | A1PGQL | DE000A1PGQL4 | BDT Media Automation GmbH Inhaber - Schuldverschreibungen 8 1/8%, v. 09.10.12(17), Inh.-Schv. v.2012(2017) | | 98,11G | 99,26 G | 14,59 | 13,9 |
| 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) | | 26,61G | 28,01 G | 45,63 | 45,63 |
| 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) | | 106,47G | 106,33 G | 2,31 | 2,31 |
| 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) | | 101,01G | 101,16 G | 3,25 | 3,22 |
| Euro | 1.000 | 17.01.21 | 17.01. | A19BLR | XS1548792420 | Berkshire Hathaway Inc. Registered Notes 0 1/4%, v. 17.01.17(21), EO-Notes 2017(17/21) | | 100,275G | 100,2 G | 0,17 | 0,17 |
| Euro | 1.000 | 17.01.23 | 17.01. | A19BLS | XS1548792859 | 0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23) | | 100,59G | 100,49 G | 0,52 | 0,52 |
| Euro | 1.000 | 30.07.18 | 30.07. | BHY0A6 | DE000BHY0A64 | Berlin Hyp AG Hypotheken-Pfandbriefe 0,05%, v. 28.07.15(18), Hyp.-Pfandbr. v.15(18) Ser.192 | S 192 | 100,397G | 100,397 G | | |
| Euro | 1.000 | 23.04.21 | 23.04. | BHY0AJ | DE000BHY0AJ1 | 1 1/4%, v. 23.04.14(21), Hyp.-Pfandbr. v.14(21) Ser.182 | S 182 | 105,4G | 105,36 G | | |
| Euro | 1.000 | 24.06.19 | 24.06. | BHY0AR | DE000BHY0AR4 | 0 5/8%, v. 24.06.14(19), Hyp.-Pfandbr. v.14(19) Ser.185 | S 185 | 101,85G | 101,84 G | | |
| Euro | 1.000 | 22.02.23 | 22.02. | BHY0BC | DE000BHY0BC4 | 0 1/4%, v. 22.02.16(23), Hyp.-Pfandbr. v.16(23) Ser.196 | S 196 | 101G | 100,95 G | 0,07 | 0,07 |
| 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 | 100,765G | 100,685 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 | 103,36G | 103,295 G | 0,22 | 0,22 |
| 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 | 99,96G | 99,82 G | 0,51 | 0,51 |
| 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 | 102,59G | 102,55 G | 0,01 | 0,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.06.2017 | Einheitspreis 16.06.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 03.05.24 | 03.05. | BHY0BE | DE000BHY0BE0 | Berlin Hyp AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 03.05.16(24), Hyp.-Pfandrbr. v.16(24) Ser.198 | S 198 | 101,005G | 100,965 G | 0,23 | 0,23 |
| 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 | 109G | 109 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) | | 107,43G | 107,29 G | 0,7 | 0,7 |
| Euro | 100.000 | 02.08.22 | 02.08. | A1PGVK | XS0811690550 | 2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022) | | 111,385G | 111,27 G | 0,37 | 0,37 |
| Euro | 100.000 | 27.04.26 | 27.04. | A2AASY | XS1400165350 | 1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026) | | 101,16G | 101,05 G | 0,99 | 0,99 |
| 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) | | 102,1G | 101,644 G | 3,42 | 3,42 |
| 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) | | 103,66G | 103,57 G | 2,87 | 2,87 |
| 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) | | 103,14G | 103,09 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) | | 106,67G | 106,64 G | 0,2 | 0,2 |
| Euro | 1.000 | 24.09.27 | 24.09. | A1G90N | XS0834385923 | 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) | | 120,04G | 119,83 G | 1,17 | 1,17 |
| Euro | 1.000 | 29.04.33 | 29.04. | A1HKBE | XS0924998809 | 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) | | 117,81G | 117,8 G | 1,82 | 1,82 |
| 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) | | 99,02G | 98,91 G | 1,58 | 1,58 |
| 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) | | 116,85G | 116,84 G | 4,77 | 4,77 |
| 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) | | 110,385G | 110,285 G | 4,26 | 4,26 |
| 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 | --/118G/ | 118 G | 1,33 | 1,33 |
| 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 | --/100,05G/ | 100,05 G | 0,34 | 0,34 |
| 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 | --/97,3G/ | 97,3 G | 1,38 | 1,38 |
| 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 | --/97,25G/ | 97,25 G | 1,5 | 1,5 |
| 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 | --/95,55G/ | 95,55 G | 1,52 | 1,52 |
| 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 | --/95,35G/ | 95,35 G | 1,51 | 1,51 |
| Euro | 200.000 | 02.10.17 | 04.JAJO | A1TM9F | DE000A1TM9F7 | zinsv. v. 03.04.17-02.07.17, v. 01.10.15(17), FLR-Inh-Schv.Ausg.163 v.15(17) | A 163 | --/99,98G/ | 99,98 G | 0,07 | |
| 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 | --/99,6G/ | 99,6 G | 0,26 | 0,26 |
| 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 | --/90G/ | 90 G | 1,09 | 1,09 |
| 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 | --/88,1G/ | 88,1 G | 0,68 | 0,68 |
| 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 | --/88,75G/ | 88,75 G | 1,01 | 1,01 |
| 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 | --/96,55G/ | 96,55 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 | --/90,35G/ | 90,35 G | 1,57 | 1,57 |
| Euro | 200.000 | 11.04.22 | 11.04. | A1TM9N | DE000A1TM9N1 | 0,109%, v. 11.04.17(22), Inh.-Schuldv.Ausg.170 v.17(22) | A 170 | --/96,45G/ | 96,45 G | 0,23 | 0,23 |
| Euro | 200.000 | 09.04.27 | 09.04. | A1TM9P | DE000A1TM9P6 | 0,744%, v. 11.04.17(27), Inh.-Schuldv.Ausg.171 v.17(27) | A 171 | --/90,05G/ | 90,05 G | 1,65 | 1,65 |
| 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) | | 103,84G-3,84-3,84-3,84G | 103,81 G | 0,79 | 0,79 |
| 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 | | 109,15G | 109,02 G | 4,14 | 4,14 |
| 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 | | 102,93G | 102,93 G | 2,24 | 2,24 |
| Euro | 100.000 | 31.05.18 | 31.FMAN | A1816S | XS1422849445 | BMW Finance N.V. Floating Rate Medium -Term Notes zinsv. v. 31.05.17-30.08.17, v. 31.05.16(18), EO-FLR Med.-Term Nts 2016(18) | | 99,51G | 99,51 G | 0,52 | |
| Euro | 100.000 | 01.06.18 | 01.MJSD | A182BE | XS1422882495 | zinsv. v. 01.06.17-31.08.17, v. 01.06.16(18), EO-FLR Med.-Term Nts 2016(18) | | 99,64G | 99,64 G | 0,38 | |
| Euro | 1.000 | 15.07.19 | 15.JAJO | A18XTQ | XS1363560548 | 0,318%, zinsv. v. 18.04.17-16.07.17, v. 15.02.16(19), EO-FLR Med.-Term Nts 2016(19) | | 100,918G | 100,924 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 19.06.2017 | Einheitspreis 16.06.2017 | Rendite nach | |
|--|---|--|--|--|--|---|------------------------------|---|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 100.000 | 01.06.18 14.08.17 | 01.MJSD 16.FMAN | A1Z194 A1Z49W | XS1239103465 XS1275477930 | BMW Finance N.V. Floating Rate Medium -Term Notes zinsv. v. 01.06.17-31.08.17, v. 01.06.15(18), EO-FLR Med.-Term Nts 2015(18) zinsv. v. 15.05.17-13.08.17, v. 14.08.15(17), EO-FLR Med.-Term Nts 2015(17) | S s | 100,112G 99,96G | 100,000 G 99,96 G | 0,00 0,27 | 0,12 0,27 |
| 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) | | 105,801G | 105,812 G | | |
| Euro | 1.000 | 17.11.20 | 17.11. | A18UWD | XS1321956333 | 0 7/8%, v. 17.11.15(20), EO-Medium-Term Notes 2015(20) | | 102,6G | 102,53 G | 0,11 | 0,11 |
| Euro | 1.000 | 15.02.22 | 15.02. | A18XTR | XS1363560977 | 1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22) | | 103,56G | 103,45 G | 0,23 | 0,23 |
| Euro | 1.000 | 15.04.20 | 15.04. | A18Z74 | XS1396260520 | 0 1/8%, v. 15.04.16(20), EO-Medium-Term Notes 2016(20) | | 100,285G | 100,22 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z75 | XS1396261338 | 0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24) | | 101,11G | 100,81 G | 0,58 | 0,58 |
| Euro | 1.000 | 12.01.21 | 12.01. | A19BGQ | XS1548436556 | 0 1/8%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21) | | 100,05G | 99,99 G | 0,11 | 0,11 |
| Euro | 1.000 | 12.07.24 | 12.07. | A19BGR | XS1548436473 | 0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24) | | 100,75G | 100,52 G | 0,64 | 0,64 |
| Euro | 1.000 | 03.07.20 | 03.07. | A19FK5 | XS1589881272 | 0 1/8%, v. 03.04.17(20), EO-Medium-Term Notes 2017(20) | S s | 100,23G | 100,18 G | 0,05 | 0,05 |
| Euro | 1.000 | 03.04.25 | 03.04. | A19FK6 | XS1589881785 | 0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25) | S s | 100,79G | 100,58 G | 0,77 | 0,77 |
| Euro | 1.000 | 29.01.18 | 29.01. | A1GT10 | XS0653885961 | 3 5/8%, v. 29.07.11(18), EO-Medium-Term Notes 2011(18) | | 102,34G | 102,345 G | | |
| Euro | 1.000 | 14.01.19 | 14.01. | A1GY1X | XS0729046218 | 3 1/4%, v. 13.01.12(19), EO-Medium-Term Notes 2012(19) | | 105,1G | 105,104 G | | |
| Euro | 1.000 | 05.06.18 | 05.06. | A1HC9L | XS0860596575 | 1 1/2%, v. 05.12.12(18), EO-Medium-Term Notes 2012(18) | | 101,585G | 101,583 G | | |
| Euro | 1.000 | 24.01.23 | 24.01. | A1HE2G | XS0877622034 | 2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23) | | 111,25G | 111,09 G | 0,34 | 0,34 |
| Euro | 1.000 | 04.09.20 | 04.09. | A1HQQJ | XS0968316256 | 2%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20) | | 106,14G | 106,04 G | 0,08 | 0,08 |
| Euro | 1.000 | 17.07.19 | 17.07. | A1ZB63 | XS1015212811 | 1 5/8%, v. 17.01.14(19), EO-Medium-Term Notes 2014(19) | | 103,355G | 103,345 G | 0,01 | 0,01 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1ZB64 | XS1015217703 | 2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24) | | 113,59G | 113,39 G | 0,52 | 0,52 |
| nkr | 10.000 | 25.04.19 | 25.04. | A1ZG6L | XS1060906374 | 2 3/4%, v. 25.04.14(19), NK-Medium-Term Notes 2014(19) | | 103G | 103,01 G | 1,1 | 1,1 |
| Euro | 1.000 | 05.09.18 | 05.09. | A1ZN0S | XS1105264821 | 0 1/2%, v. 05.09.14(18), EO-Medium-Term Notes 2014(18) | | 100,714G | 100,716 G | | |
| Euro | 1.000 | 05.09.22 | 05.09. | A1ZNOT | XS1105276759 | 1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22) | | 104,81G | 104,62 G | 0,32 | 0,32 |
| Euro | 1.000 | 21.01.20 | 21.01. | A1ZUTX | XS1168971213 | 0 1/2%, v. 21.01.15(20), EO-Medium-Term Notes 2015(20) | | 101,22G | 101,185 G | 0,03 | 0,03 |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUTY | XS1168962063 | 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 102,27G | 102,13 G | 0,69 | 0,69 |
| Euro Euro | 1.000 1.000 | 18.03.19 20.04.18 | 18.MJSD 20.JAJO | A1Z6M0 A1ZZ00 | DE000A1Z6M04 DE000A1ZZ002 | BMW US Capital LLC Floating Rate Medium -Term Notes 0,051%, zinsv. v. 19.06.17-17.09.17, v. 18.09.15(19), EO-FLR Med.-Term Nts 2015(19) zinsv. v. 20.04.17-19.07.17, v. 20.04.15(18), EO-FLR Med.-Term Nts 2015(18) | | 100,315G 100,15G | 100,346 G 100,000 G | | 0,18 |
| US\$ | 1.000 | 06.04.22 | 06.JAJO | A19FQ2 | USU09513HB87 | BMW US Capital LLC Guaranteed Floating Rate Notes 1,78983%, zinsv. v. 06.04.17-05.07.17, v. 06.04.17(22), DL-FLR Notes 2017(17/22) Reg.S | | 100,44G | 100,42 G | 1,7 | 1,7 |
| Euro Euro Euro | 1.000 1.000 1.000 | 18.09.21 20.04.22 20.04.27 | 18.09. 20.04. 20.04. | A1Z6M1 A1ZZ01 A1ZZ02 | DE000A1Z6M12 DE000A1ZZ010 DE000A1ZZ028 | 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) | | 103,85G 101,59G 100,11G | 103,72 G 101,45 G 99,87 G | 0,21 0,29 0,99 | 0,21 0,29 0,99 |
| Euro | 1.000 | 30.04.19 | 30.04. | PA39BF | DE000PA39BF8 | BNP Paribas Emissions-und Handelsgesellschaft mbH Anleihen 1,3%, rat. v. 30.04.17-29.04.18, v. 30.04.14(19), Stufenzinsanleihe v.2014(2019) | | 101,77G | 101,79 G | 0,34 | 0,34 |
| Euro | 250.000 | 01.01.00 | 19.MJSD | A0TNEJ | BE0933899800 | BNP Paribas Fortis S.A. Subordinated Convertible Notes 1,671%, zinsv. v. 19.06.17-18.09.17, v. 19.12.07(00), EO-FLR Conv.Nts 2007(Und.) | | 74,89G | 74,78 G | | |
| Euro | 1.000 | 15.01.20 | 15.JAJO | BP456Y | XS1167154654 | BNP Paribas S.A. Floating Rate Medium -Term Notes 0,068%, zinsv. v. 18.04.17-16.07.17, v. 15.01.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,58G | 100,58 G | | |
| Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 25.11.20 21.03.23 14.01.22 27.11.17 23.08.19 24.10.22 12.03.18 | 25.11. 21.03. 14.01. 27.11. 23.08. 24.10. 12.03. | BN3E3L BN7104 BN712Z BN719H BN72AK BN72BL BN72CZ | XS0562852375 XS0606704558 XS0635033631 XS0798334875 XS0819738492 XS0847433561 XS0872705057 | 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) 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) | | 112,45G 122,86G 117,65G 101,33G 105,41G 112,61G 101,22G | 112,38 G 122,69 G 117,48 G 101,36 G 105,4 G 112,49 G 101,2 G | 0,11 0,46 0,23 0,23 0,01 0,48 | 0,11 0,46 0,23 0,23 0,01 0,48 |

| 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 19.06.2017 | Einheitspreis 16.06.2017 | Rendite nach | | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|---|-----------------------------|--------------|----------|-----------|------|------|
| | | | | | | | | | | ISMA | B/F | | | |
| Euro | 1.000 | 26.09.23 | 26.09. | BN72DT | XS0895249620 | BNP Paribas S.A. Medium - Term Notes 2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23) | | 113,5G | 113,36 G | 0,67 | 0,67 | | | |
| Euro | 1.000 | 21.11.18 | 21.11. | BP7TJA | XS0933994807 | | | 1 3/8%, v. 21.05.13(18), EO-Medium-Term Notes 2013(18) | 102,09G | | | 102,06 G | | |
| Euro | 1.000 | 28.01.19 | 28.01. | BP7TLK | XS0965065112 | | | 2%, v. 26.08.13(19), EO-Medium-Term Notes 2013(19) | 103,32G | | | 103,3 G | | |
| Euro | 1.000 | 20.05.24 | 20.05. | BP7TTW | XS1068871448 | | | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) | 110,75G | | | 110,59 G | | |
| Euro | 1.000 | 23.02.26 | 23.02. | PB1KK9 | XS1369250755 | | | 1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26) | 105,42G | | | 105,29 G | | |
| Euro | 1.000 | 15.01.23 | 15.01. | PB1KKP | XS1345331299 | | | 1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23) | 103,3G | | | 103,19 G | | |
| Euro | 1.000 | 11.11.22 | 11.11. | PB1KL2 | XS1394103789 | | | 0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22) | 101,45G | | | 101,43 G | | |
| Euro | 1.000 | 01.06.22 | 01.06. | PB1KQP | XS1527753187 | | | 0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22) | 100,63G | | | 100,51 G | | |
| Euro | 1.000 | 10.10.23 | 10.10. | PB1KRK | XS1547407830 | | | 1 1/8%, v. 10.01.17(23), EO-Medium-Term Notes 2017(23) | 101,39G | | | 101,13 G | | |
| 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.) | 109,887G | | | 109,5 G | 2,08 | 2,08 |
| 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) | 106,26G | | 106,11 G | | | | | |
| 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) | 105,981G | | 105,951 G | | | | | |
| 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) | 101,11G | 101,15 G | 0,16 | 0,16 | | | | |
| Euro | 1.000 | 17.02.25 | 17.02. | BP457Q | XS1190632999 | | 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25) | 104,35G | | | 104,16 G | | | |
| Euro | 1.000 | 01.10.26 | 01.10. | PB1KLN | XS1378880253 | | 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) | 107,7G | | | 107,49 G | | | |
| Euro | 1.000 | endlos | 17.10. | BNP1Q8 | FR0010239319 | BNP Paribas S.A. Subordinated Notes 4 7/8%, EO-Notes 2005(11/Und.) | 102,51G-2,51-2,51B | 102,36 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) | 116,62G | 116,51 G | 0,58 | 0,58 | | | | |
| 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) | 112,46G | 112,39 G | 0,2 | 0,2 | | | | |
| Euro | 50.000 | 29.10.19 | 29.10. | A1A26F | FR0010957662 | | 3,641%, v. 29.10.10(19), EO-Obl. 2010(19) | 108,29G | | | 108,25 G | | | |
| Euro | 50.000 | 12.02.18 | 12.02. | A1AS1Y | FR0010853226 | | 4%, v. 12.02.10(18), EO-Obl. 2010(18) | 102,62G | | | 102,54 G | | | |
| Euro | 100.000 | 09.02.22 | 09.02. | A1GZ37 | FR0011193515 | | 4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22) | 118,93G | | | 118,78 G | | | |
| 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 | 99,67G | 99,49 G | 0,88 | 0,88 | | | |
| Euro | 1.000 | 03.03.22 | 03.03. | A18YPP | XS1375956569 | | | 1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22) | 104,49G | | | 104,42 G | | |
| Euro | 1.000 | 03.03.25 | 03.03. | A18YPQ | XS1375957294 | | | 1,953%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25) | 107,22G | | | 107,09 G | | |
| Euro | 1.000 | 06.10.17 | 06.10. | A1A17D | XS0547796077 | | | 3,83%, v. 07.10.10(17), EO-Medium-Term Notes 2010(17) | 101,219G | | | 101,19 G | | |
| Euro | 1.000 | 18.02.19 | 18.02. | A1G02L | XS0747744232 | | | 2,994%, v. 16.02.12(19), EO-Medium-Term Notes 2012(19) | 104,935G | | | 104,96 G | | |
| Euro | 1.000 | 01.06.20 | 01.06. | A1GRY6 | XS0633025977 | | | 4,154%, v. 01.06.11(20), EO-Medium-Term Notes 2011(20) | 111,9G | | | 111,885 G | | |
| Euro | 1.000 | 28.09.21 | 28.09. | A1ZD95 | XS1040506112 | | | 2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21) | 108,08G | | | 107,99 G | | |
| Euro | 1.000 | 27.02.26 | 27.02. | A1ZD96 | XS1040506898 | | | 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26) | 115,44G | | | 115,36 G | | |
| Euro | 1.000 | 26.09.22 | 26.09. | A1ZQDF | XS1114477133 | | | 1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22) | 105,35G | | | 105,24 G | | |
| Euro | 1.000 | 25.09.26 | 25.09. | A1ZQDG | XS1114473579 | | | 2,213%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) | 109,33G | | | 109,04 G | | |
| Euro | 1.000 | 16.02.23 | 16.02. | A1ZWYJ | XS1190973559 | | | 1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23) | 102,69G | | | 102,63 G | | |
| Euro | 1.000 | 16.02.27 | 16.02. | A1ZWYK | XS1190974011 | | | 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) | 103,06G | | | 102,89 G | | |
| 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) | 142,37G | | | 141,7 G | 4,77 | 4,77 |
| Euro | 1 | 26.06.17 | 26.06. | 193052 | XS0077157575 | | | Brasilien, Föderative Republik Senior Notes 11%, v. 26.06.97(17), EO-Notes 1997(17) | 100,083G | | | 100,017 G | 4,63 | 4,53 |
| 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) | 105,658G | | | 105,683 G | 0,24 | 0,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.06.2017 | Einheitspreis 16.06.2017 | 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) | | 101,26G | 101,09 G | 0,83 | 0,83 |
| Euro | 1.000 | 15.05.35 | 15.05. | A1Z043 | XS1226748512 | 1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35) | | 99,07G | 99,07 G | 1,81 | 1,81 |
| 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) | | 100,82G | 100,68 G | 0,4 | 0,4 |
| 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) | | 102,145G | 102,035 G | 0,74 | 0,74 |
| 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) | | 103,89G | 103,7 G | 1,28 | 1,28 |
| Euro | 1.000 | 10.06.19 | 10.06. | A1ZKGS | XS1075430741 | 1 1/8%, v. 10.06.14(19), EO-Medium-Term Notes 2014(19) | | 102G | 101,99 G | 0,11 | 0,11 |
| 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) | | 105,875G | 105,835 G | 0,14 | 0,14 |
| 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) | | 103,5G | 103,5 G | 2,87 | 2,87 |
| 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) | | 100,05G | 100,287 G | 3,17 | 3,12 |
| 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) | | 117,25G | 117,22 G | 0,02 | 0,02 |
| 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) | | 119,575G | 119,53 G | | |
| 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) | | 110,66G | 110,62 G | 0,14 | 0,14 |
| 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) | | 102,75G | 102,75 G | 0,06 | 0,06 |
| 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) | | 112,86G | 112,82 G | 0,03 | 0,03 |
| Euro | 50.000 | 26.01.22 | 26.01. | A0GUJ3 | ES0414970303 | 4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22) | | 119,85G | 119,78 G | 0,16 | 0,16 |
| Euro | 50.000 | 04.06.19 | 04.06. | A0NWZN | ES0414970402 | 4 5/8%, v. 04.06.07(19), EO-Cédulas Hip. 2007(19) | | 109,37G | 109,37 G | | |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BF1 | ES0440609339 | 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) | | 102,95G | 102,86 G | 0,93 | 0,93 |
| Euro | 100.000 | 22.03.18 | 22.03. | A1HHJS | ES0440609206 | 3%, v. 22.03.13(18), EO-Cédulas Hipotec. 2013(18) | | 102,377G | 102,349 G | | |
| Euro | 100.000 | 21.03.24 | 21.03. | A1ZEWQ | ES0440609248 | 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) | | 114,595G | 114,56 G | 0,43 | 0,43 |
| 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) | | 105,89G | 105,89 G | 3,94 | 3,93 |
| 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) | | 101,078G | 101,081 G | 2,37 | 2,36 |
| 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) | | 105,19G | 105,16 G | 0,07 | 0,07 |
| Euro | 1.000 | 13.10.17 | 13.10. | A1A2CR | XS0548805299 | 3 3/8%, v. 13.10.10(17), EO-Medium-Term Notes 2010(17) | | 101,09G | 101,095 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) | | 110,66G | 110,53 G | 0,61 | 0,61 |
| 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) | | 109,82G | 109,59 G | 1,03 | 1,03 |
| Euro | 100.000 | 20.04.21 | 20.JAJO | A180FD | FR0013155868 | Carrefour Banque Floating Rate Medium -Term Notes 0,349%, zinsv. v. 20.04.17-19.07.17, v. 20.04.16(21), EO-FLR Med.-T. Nts 2016(21/21) | | 101,4G | 101,41 G | | |
| Euro | 1.000 | 21.03.18 | 23.MJSD | A1ZE2E | XS1047514408 | Carrefour Banque Floating Rate Notes 0,4375%, zinsv. v. 21.03.17-20.06.17, v. 21.03.14(18), EO-FLR Notes 2014(18) | | 100,42G | 100,403 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 19.06.2017 | Einheitspreis 16.06.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.03.20 | 22.MJSD | A1ZYTM | XS1206712868 | Carrefour Banque Floating Rate Notes 0,1875%, zinsv. v. 20.03.17-19.06.17, v. 20.03.15(20), EO-FLR Notes 2015(20) | | 100,668G | 100,702 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) | | 99,69G | 99,59 G | 0,8 | 0,8 |
| Euro | 1.000 | 09.04.20 | 09.04. | A1AVMW | XS0499243300 | 4%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20) | | 110,86G | 110,805 G | 0,11 | 0,11 |
| Euro | 1.000 | 25.04.21 | 25.04. | A1AZJ2 | XS0529414319 | 3 7/8%, v. 29.07.10(21), EO-Medium-Term Notes 2010(21) | | 114G | 113,82 G | 0,21 | 0,21 |
| Euro | 1.000 | 24.10.18 | 24.10. | A1GWW5 | XS0694766279 | 5 1/4%, v. 24.10.11(18), EO-Medium-Term Notes 2011(18) | | 107,13G | 107,08 G | | |
| Euro | 1.000 | 19.12.17 | 19.12. | A1HD4Q | XS0866278921 | 1 7/8%, v. 19.12.12(17), EO-Medium-Term Notes 2012(17) | | 100,996G | 100,998 G | | |
| Euro | 1.000 | 22.05.19 | 22.05. | A1HK6N | XS0934191114 | 1 3/4%, v. 22.05.13(19), EO-Medium-Term Notes 2013(19) | | 103,24G | 103,25 G | 0,06 | 0,06 |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZLZL | XS1086835979 | 1 3/4%, v. 15.07.14(22), EO-Med.-Term Notes 2014(14/22) | | 106,435G | 106,34 G | 0,46 | 0,46 |
| Euro | 1.000 | 03.06.25 | 03.06. | A1ZVMD | XS1179916017 | 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) | | 102,37G | 102,09 G | 0,94 | 0,94 |
| 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) | | 107,725G | 107,705 G | 0,17 | 0,17 |
| Euro | 100.000 | 14.05.18 | 13.FMAN | A1Z1FD | XS1232143310 | Caterpillar International Finance Ltd. Floating Rate Medium -Term Notes zinsv. v. 15.05.17-13.08.17, v. 13.05.15(18), EO-FLR Med.-Term Nts 2015(18) | | 100,115G | 100,080G | 0,13 | 0,13 |
| Euro | 100.000 | 27.09.17 | 27.MJSD | A1ZJZA | XS1071374679 | zinsv. v. 27.03.17-26.06.17, v. 27.05.14(17), EO-FLR Med.-Term Nts 2014(17) | | 99,89G | 99,888 G | 0,41 | 0,41 |
| 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) | | 101,99G | 102,05 G | 0,15 | 0,15 |
| Euro | 1.000 | 15.10.19 | 15.AO | A1VGV4 | XS1110862148 | Celanese US Holdings LLC Guaranteed Registered Notes 3 1/4%, v. 24.09.14(19), EO-Notes 2014(14/19) | | 107,01G | 107,05 G | 0,22 | 0,21 |
| 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 | | 107,81G | 107,71 G | 3,39 | 3,39 |
| 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) | | 102,155G | 102,125 G | 2,92 | 2,92 |
| Euro | 1.000 | 25.05.23 | 25.05. | A1811Z | XS1415366720 | Ceske Drahy AS Registered Notes 1 7/8%, v. 25.05.16(23), EO-Notes 2016(23) | | 104,76G | 104,41 G | 1,04 | 1,04 |
| 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) | | 100,15G | 100,1 G | 0,46 | 0,46 |
| 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 | | 105,67G | 105,67 G | 4,2 | 4,2 |
| 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) | | 110,44G | 110,44 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 | | 102,99G | 102,99 G | 6,71 | 6,67 |
| 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) | | 109,46G | 109,715 -T | 1,21 | 1,21 |
| 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) | | 106,66G | 106,5 G | 0,94 | 0,94 |
| Euro | 1.000 | 27.11.17 | 26.FMAN | A181VW | XS1415534889 | Coca-Cola European Partners PLC Guaranteed Floating Rate Notes zinsv. v. 26.05.17-28.08.17, v. 26.05.16(17), EO-FLR Notes 2016(17) | | 100,075G | 100,075G | 0,17 | 0,17 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.06.2017 | Einheitspreis 16.06.2017 | Rendite nach | | |
|--|---|---|--|--|--|--|--|--|--|--|--|----------------------|
| | | | | | | | | | | ISMA | B/F | |
| Euro Euro | 1.000 1.000 | 24.02.22 26.05.28 | 24.02. 26.05. | A181VX A181VZ | XS1415535183 XS1415535696 | Coca-Cola European Partners PLC Guaranteed Registered Notes 0 3/4%, v. 26.05.16(22), EO-Notes 2016(16/22) 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) | | 101,41G 104,11G | 101,31 G 103,85 G | 0,44 1,34 | 0,44 1,34 | |
| 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) | | 100,935G | 100,93 G | | | |
| nkr Euro A\$ nkr A\$ A\$ | 10.000 1.000 1.000 10.000 1.000 1.000 | 20.05.19 26.03.19 25.09.19 01.02.19 24.01.18 31.07.17 | 20.05. 26.03. 25.09. 01.02. 24.01. 31.07. | CB0BW8 CB0BWA CB0BWP CB0F4M CZ43Y7 CZ43YV | XS1232188927 DE000CB0BWA6 XS1111815350 XS1355232163 XS1021634941 XS0955147318 | Commerzbank AG Inhaber - Schuldverschreibungen 1 3/8%, v. 20.05.15(19), NK-IHS Serie 354 v.2015(2019) 1 3/4%, rat. v. 26.03.17-25.03.18, v. 26.03.14(19), StufenZins Anl.IHS323 v.14(19) 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) 4%, v. 31.07.13(17), AD-IHS Serie 308 v.2013(2017) | S 354 S 323 S 336 S 366 S 320 S 308 | 99,891G 102,765G 101,73G 99,947G 100,723G 99,867G | 99,88 G 102,851 G 101,75 G 99,945 G 100,725 G 99,908 G | 1,43 0,18 2,94 1,41 2,48 5,14 | 1,43 0,18 2,94 1,41 2,47 5,03 | |
| Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 | 19.10.20 26.01.22 11.07.24 04.06.18 02.07.19 | 19.10. 26.01. 11.07. 04.06. 02.07. | CZ40JW CZ40KG CZ40LM EH094Y EH1A31 | DE000CZ40JW9 DE000CZ40KG0 DE000CZ40LM6 DE000EH094Y1 DE000EH1A311 | 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 S P6 S P15 E 2259 E 2308 | 106,09G 101,37G 98,34G 104,885G 109,56G-/109,555G/ | 106,095 G 101,37 G 98,28 G 104,898 G 109,55 G | | 0,1 0,1 | |
| Euro Euro Euro | 1.000 1.000 1.000 | 16.09.20 21.09.22 14.03.19 | 16.09. 21.09. 14.03. | CZ302M CZ40K0 CZ40K3 | DE000CZ302M3 DE000CZ40K07 DE000CZ40K31 | 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 S 851 S 854 | 111,945G 104,39G 100,98G | 111,905 G 104,27 G 100,96 G | 0,29 0,65 0,06 | 0,29 0,65 0,06 | |
| Euro US\$ Euro Euro Euro | 1.000 2.000 1.000 1.000 1.000 | 10.07.17 24.02.20 03.04.18 24.05.24 13.09.23 | 10.07. 24.02. 03.04. 24.05. 13.09. | CZ40HY CZ40K8 CZ40KN CZ40L6 CZ40LR | DE000CZ40HY9 XS1370951490 DE000CZ40KN6 DE000CZ40L63 DE000CZ40LR5 | Commerzbank AG Medium - Term Notes 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 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883 0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871 | S 796 S 860 | 100,197G 96,5-T-8-GT-9,5-GT 100,508G 100,07G 97,015G | 100,209 G 96,5 -T 100,504 G 99,87 G 96,845 G | | 2,19 2,19 1,11 1 | |
| Euro | 1.000 | 30.03.18 | 30.MJSD | CZ31PX | DE000CZ31PX3 | Commerzbank AG Nachrangige Inhaber - Schuldverschreibungen 2,67%, zinsv. v. 30.03.17-29.06.17, v. 30.03.11(18), LT2 Nachr.Fix-Float.Anl.11(18) | | 99,51G | 100,01 G | 3,35 | 3,34 | |
| Euro Euro Euro | 1.000 1.000 1.000 | 22.03.19 23.03.26 30.03.27 | 22.03. 23.03. 30.03. | CB83CE CZ40LD CZ40LW | DE000CB83CE3 DE000CZ40LD5 DE000CZ40LW5 | 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 S 865 S 874 | 110,349G 108,91G 108,9G | 110,341 G 108,74 G 108,69 G | 0,43 2,84 2,94 | 0,43 2,83 2,94 | |
| 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) | | 103,826G | 103,868 G | 0,23 | 0,23 | |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 100.000 100.000 | 16.05.18 25.10.17 23.09. 05.11.20 19.01.22 21.11.22 18.06.18 07.05.24 | 16.05. 25.10. 23.09. 05.11. 19.01. 21.11. 18.06. 07.05. | 916582 A0G48G A0TK84 A1A28R A1GY61 A1HCQQ A1Z22S A1ZHTB | FR0000474652 FR0010422618 FR0010532762 FR0010960070 FR0011181171 FR0011356997 FR0012790319 FR0011885722 | 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) | | 104,436G 101,536G 101,29G 112,395G 119,37G 112,05G 100,461G 110,87G | 104,453 G 101,544 G 101,31 G 112,355 G 119,35 G 112,02 G 100,465 G 110,79 G | | 0,02 0,14 0,39 | 0,02 0,14 0,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.06.2017 | Einheitspreis 16.06.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.10.18 | 08.10. | A1A11S | XS0546725358 | Compagnie de Saint-Gobain S.A. Medium - Term Notes 4%, v. 08.10.10(18), EO-Medium-Term Notes 2010(18) | | 105,23G | 105,2 G | | |
| Euro | 1.000 | 23.04.18 | 23.04. | A1R07C | DE000A1R07C3 | Constantin Medien AG Inhaber - Schuldverschreibungen 7%, v. 23.04.13(18), Inh.-Schv. v.2013(2018) | | 101,01G | 101,26 G | 5,7 | 5,67 |
| 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 | | 103,25G | 103,221 G | | |
| Euro | 1.000 | 09.09.20 | 09.09. | A1X3B7 | XS0969344083 | | | 109,58G | 109,51 G | 0,14 | 0,14 |
| Euro | 1.000 | 05.02.20 | 05.02. | A2DARM | XS1529561182 | | | 99,78G | 99,72 G | 0,08 | |
| 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) | | 100,747G | 100,719 G | 0,05 | 0,05 |
| Euro | 1.000 | 28.02.35 | 28.02. | A0D2FT | XS0211284491 | Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes 3,416%, zinsv. v. 28.02.17-27.02.18, v. 28.02.05(35), EO-FLR Med.-Term Nts 2005(35) | | 113,76G | 113,76 G | 2,45 | 2,45 |
| 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) 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) 4 1/8%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21) 3 1/2%, v. 17.10.11(18), EO-Medium-Term Notes 2011(18) 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) | | 102,77G | 102,73 G | 0,92 | 0,92 |
| Euro | 1.000 | 14.01.20 | 14.01. | A1AR4T | XS0478074924 | | | 110,425G | 110,425 G | 0,05 | 0,05 |
| Euro | 50.000 | 19.03.20 | 19.03. | A1AU0V | XS0496281618 | | | 117,46G | 117,39 G | 0,46 | 0,46 |
| Euro | 1.000 | 14.07.25 | 14.07. | A1AY1V | XS0525602339 | | | 125,97G | 125,76 G | 0,79 | 0,79 |
| Euro | 1.000 | 12.01.21 | 12.01. | A1GKYH | XS0576532054 | | | 114,22G | 114,175 G | 0,12 | 0,12 |
| Euro | 1.000 | 17.10.18 | 17.10. | A1GWBX | XS0691801327 | | | 104,84G | 104,83 G | | |
| Euro | 1.000 | 11.01.22 | 11.01. | A1GY00 | XS0728812495 | | | 116,97G | 116,86 G | 0,25 | 0,25 |
| nkr | 10.000 | 20.12.18 | 20.12. | A1HP1D | XS0963363907 | | | 103,1G | 102,863 G | 0,9 | 0,9 |
| Euro | 1.000 | 03.02.27 | 03.02. | A1ZVF7 | XS1180130939 | | | 103,15G | 102,98 G | 1,03 | 1,03 |
| Euro | 1.000 | 09.11.20 | 09.11. | A1A3F3 | XS0557252417 | | Coöperatieve Rabobank U.A. Subordinated Medium - Term Notes 3 3/4%, v. 09.11.10(20), EO-Medium-Term Notes 2010(20) 5 7/8%, v. 20.05.09(19), EO-Medium-Term Notes 2009(19) | | 111,48G | 111,43 G | 0,33 |
| Euro | 1.000 | 20.05.19 | 20.05. | A1AGZT | XS0429484891 | | | 110,94G | 110,881 G | 0,15 | 0,15 |
| 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.) | | 110,91G | 110,835 G | | |
| Euro | 1.000 | 10.03.18 | 10.MJSD | A169MF | XS1377821464 | Covestro AG Floating Rate Medium -Term Notes 0,27%, zinsv. v. 12.06.17-10.09.17, v. 10.03.16(18), FLR-Medium Term Notes v.16(18) | | 100,24G | 100,252 G | | |
| 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) | | 103,23G | 103,15 G | 0,24 | 0,24 |
| Euro | 1.000 | 25.09.24 | 25.09. | A169MH | XS1377745937 | | | 106,54G | 106,54 G | 0,82 | 0,82 |
| 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) 0 5/8%, v. 28.11.14(22), EO-Med.-T.Obl.Fin.Hab.2014(22) | | 127,86G | 127,78 G | 0,47 | 0,47 |
| Euro | 1.000 | 28.11.22 | 28.11. | A1ZSQ8 | FR0012332450 | | | 102,84G | 102,77 G | 0,1 | 0,1 |
| Euro | 50.000 | endlos | 26.10. | A1ANY2 | FR0010814434 | Crédit Agricole S.A. Obligations a taux variable 7 7/8%, zinsv. v. 26.10.09-25.10.19, EO-FLR Obl. 2009(19/Und.) | | 116,17G | 116,233 G | | |
| 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) | | 110,83G | 110,805 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) | | 108,55G | 108,4 G | 2,19 | 2,19 |

| 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 19.06.2017 | Einheitspreis 16.06.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 102,3G | 102,18 G | 0,61 | 0,61 |
| Euro | 1.000 | 05.08.19 | 05.08. | A1AK2K | XS0444030646 | 4 3/4%, v. 05.08.09(19), EO-Medium-Term Notes 2009(19) | | 109,91G | 109,87 G | 0,07 | 0,07 |
| 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) | | 107,155G | 107,1 G | 2,52 | 2,51 |
| 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) | | 100,92G | 100,66 G | 1,46 | 1,46 |
| Euro | 1.000 | 28.09.18 | 28.09. | A1ML25 | DE000A1ML257 | DAH Energie GmbH Inhaber - Schuldverschreibungen 7 1/4%, v. 28.09.12(18), Inh.-Schv. v.2012(2018) | | 2,75G | 2,8 G | 180,2 | 180,2 |
| Euro | 1.000 | 24.06.19 | 24.MJSD | A11QTT | XS1078028864 | Daimler AG Floating Rate Medium -Term Notes 0,17%, zinsv. v. 24.03.17-25.06.17, v. 24.06.14(19), FLR-Med.Term Nts. v.14(19) | | 100,58G | 100,58 G | | |
| Euro | 100.000 | 18.09.17 | 18.MJSD | A16151 | DE000A161515 | zinsv. v. 19.06.17-17.09.17, v. 18.09.15(17), FLR-Med.Term Nts. v.15(17) | | 100,05G | 100,05 G | 100,000 | 100,000,21 |
| Euro | 100.000 | 14.01.19 | 12.JAJO | A169GZ | DE000A169GZ7 | 0,198%, zinsv. v. 12.04.17-11.07.17, v. 12.01.16(19), FLR-Med.Term Nts. v.16(19) | | 100,57G | 100,56 G | | |
| Euro | 100.000 | 09.03.18 | 09.MJSD | A2AAL1 | DE000A2AAL15 | 0,151%, zinsv. v. 09.06.17-10.09.17, v. 09.03.16(18), FLR-Med.Term Nts. v.16(18) | | 100,25G | 100,239 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) | | 102,61G | 102,279 G | 0,95 | 0,95 |
| Euro | 1.000 | 08.07.24 | 08.07. | A11QSB | DE000A11QSB8 | 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24) | | 109,09G | 108,86 G | 0,56 | 0,56 |
| Euro | 1.000 | 05.03.20 | 05.03. | A16865 | DE000A168650 | 0 5/8%, v. 05.11.15(20), Medium Term Notes v.15(20) | | 101,54G | 101,445 G | 0,06 | 0,06 |
| Euro | 1.000 | 12.01.21 | 12.01. | A169G0 | DE000A169G07 | 0 7/8%, v. 12.01.16(21), Medium Term Notes v.16(21) | | 102,59G | 102,49 G | 0,14 | 0,14 |
| Euro | 1.000 | 12.01.24 | 12.01. | A169G1 | DE000A169G15 | 1,4%, v. 12.01.16(24), Medium Term Notes v.16(24) | | 105,35G | 105,13 G | 0,57 | 0,57 |
| Euro | 1.000 | 11.05.20 | 11.05. | A169NA | DE000A169NA6 | 0 1/4%, v. 11.05.16(20), Medium Term Notes v.16(20) | | 100,51G | 100,45 G | 0,07 | 0,07 |
| Euro | 1.000 | 11.05.23 | 11.05. | A169NB | DE000A169NB4 | 0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23) | | 101,67G | 101,48 G | 0,46 | 0,46 |
| Euro | 1.000 | 11.05.28 | 11.05. | A169NC | DE000A169NC2 | 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28) | | 101,55G | 101,15 G | 1,22 | 1,22 |
| Euro | 1.000 | 02.04.19 | 02.04. | A1MLXN | DE000A1MLXN3 | 2 5/8%, v. 02.04.12(19), Medium Term Notes v.12(19) | | 104,71G | 104,7 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) | | 102,24G | 102,22 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) | | 110,62G | 110,45 G | 0,32 | 0,32 |
| Euro | 1.000 | 24.01.22 | 24.01. | A1R04X | DE000A1R04X6 | 2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22) | | 109,42G | 109,25 G | 0,19 | 0,19 |
| Euro | 1.000 | 08.03.23 | 08.03. | A1R069 | DE000A1R0691 | 2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23) | | 111,155G | 110,98 G | 0,4 | 0,4 |
| Euro | 1.000 | 21.01.20 | 21.01. | A1R0TN | DE000A1R0TN7 | 1 3/4%, v. 21.11.12(20), Medium Term Notes v.12(20) | | 104,32G | 104,29 G | 0,08 | 0,08 |
| Euro | 1.000 | 25.06.21 | 25.06. | A1TNJ9 | DE000A1TNJ97 | 2%, v. 25.06.13(21), Medium Term Notes v.13(21) | | 107,26G | 107,14 G | 0,18 | 0,18 |
| Euro | 1.000 | 07.04.20 | 07.04. | A1TNK8 | DE000A1TNK86 | 2%, v. 07.10.13(20), Medium Term Notes v.13(20) | | 105,405G | 105,34 G | 0,06 | 0,06 |
| Euro | 1.000 | 19.11.18 | 19.11. | A1X3GC | DE000A1X3GC3 | 1 1/2%, v. 19.11.13(18), Medium Term Notes v.13(18) | | 102,159G | 102,13 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) | | 101,125G | 101,07 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) | | 105,01G | 104,84 G | 0,9 | 0,9 |
| Euro | 1.000 | 28.02.25 | 28.02. | A2DADM | DE000A2DADM7 | 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25) | | 100,19G | 100,04 G | 0,82 | 0,82 |
| Euro | 100.000 | 11.05.22 | 11.FMAN | A19HBM | DE000A19HBM3 | Daimler International Finance B.V. Floating Rate Medium -Term Notes zinsv. v. 11.05.17-10.08.17, v. 11.05.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,24G | 100,26 G | 100,000 | 100,000,05 |
| Euro | 100.000 | 15.03.19 | 15.03. | A19EJE | DE000A19EJE0 | Daimler International Finance B.V. Medium - Term Notes v. 15.03.17(19), EO-Medium-Term Notes 2017(19) | S s | 99,859G | 99,883 G | 0,08 | |
| | 0,01 | 10.11.24 | 10.11. | 413690 | DK0009918138 | Dänemark, Königreich Staatsanleihe 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån) | | 151,37G | 151,21 G | 0,03 | 0,03 |
| | 0,01 | 15.11.17 | 15.11. | A0GMWJ | DK0009921942 | 4%, v. 15.11.05(17), DK-Anl. 2017 | | 101,88G | 101,87 G | | |
| | 0,01 | 15.11.39 | 15.11. | A0T3VK | DK0009922320 | 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 | | 168,77G | 168,69 G | 1,04 | 1,04 |
| | 0,01 | 15.11.19 | 15.11. | A0T6DD | DK0009922403 | 4%, v. 15.11.08(19), DK-Anl. 2019 | | 110,9G | 110,75 G | | |
| Euro | 100.000 | 05.11.18 | 03.FMAN | A188JJ | FR0013216884 | Danone S.A. Floating Rate Medium -Term Notes zinsv. v. 03.05.17-02.08.17, v. 03.11.16(18), EO-FLR Med.-T. Notes 2016(18) | | 100,272G | 100,274 G | 100,000 | 100,000,2 |
| Euro | 100.000 | 14.01.20 | 14.JAJO | A1ZUU6 | FR0012432904 | zinsv. v. 18.04.17-13.07.17, v. 14.01.15(20), EO-FLR Med.-T. Notes 2015(20) | | 100,36G | 100,37 G | 100,000 | 100,000,14 |

| 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 19.06.2017 | Einheitspreis 16.06.2017 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| 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) 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24) 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) 0,167%, v. 03.11.16(20), EO-Med.-Term Notes 2016(16/20) 1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24) 3,6%, v. 23.11.10(20), EO-Medium-Term Notes 2010(20) 1 1/8%, v. 27.11.12(17), EO-Medium-Term Notes 2012(17) 1 1/4%, v. 06.03.13(18), EO-Medium-Term Notes 2013(18) 1 3/8%, v. 10.06.13(19), EO-Medium-Term Nts 2013(13/19) 2,6%, v. 28.06.13(23), EO-Medium-Term Notes 2013(23) 2 1/4%, v. 15.11.13(21), EO-Med.-Term Notes 2013(13/21) 1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25) | | | | | | |
| Euro | 100.000 | 03.11.24 | 03.11. | A188JH | FR0013216918 | | 99,97G | 99,86 G | | 0,43 | 0,43 | |
| Euro | 100.000 | 03.11.28 | 03.11. | A188JK | FR0013216926 | | 99,97G | 99,86 G | | 0,71 | 0,71 | |
| Euro | 100.000 | 03.11.20 | 03.11. | A188JL | FR0013216892 | | 100,03G | 99,86 G | | 1,21 | 1,2 | |
| Euro | 100.000 | 30.05.24 | 30.05. | A18VGF | FR0013063609 | | 100,1G | 100,21 G | | 0,14 | 0,14 | |
| Euro | 50.000 | 23.11.20 | 23.11. | A1A31L | FR0010967216 | | 104G | 103,81 G | | 0,66 | 0,66 | |
| Euro | 100.000 | 27.11.17 | 27.11. | A1HC45 | FR0011361948 | | 111,7G | 111,68 G | | 0,17 | 0,17 | |
| Euro | 100.000 | 06.06.18 | 06.06. | A1HGWB | FR0011437367 | | 100,629G | 100,59 G | | | | |
| Euro | 100.000 | 10.06.19 | 10.06. | A1HLZ4 | FR0011513340 | | 101,315G | 101,3 G | | | | |
| Euro | 100.000 | 28.06.23 | 28.06. | A1HMX7 | FR0011527241 | | 102,73G | 102,71 G | | | | |
| Euro | 100.000 | 15.11.21 | 15.11. | A1HTD0 | FR0011625409 | | 112,36G | 112,3 G | | 0,51 | 0,51 | |
| Euro | 100.000 | 14.01.25 | 14.01. | A1ZUU7 | FR0012432912 | | 108,275G | 108,21 G | | 0,35 | 0,35 | |
| | | | | | | 102,94G | 102,75 G | | 0,72 | 0,72 | | |
| 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) | | 101,23G | 101,13 G | 0,54 | 0,54 | |
| 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) | | 108,002G | 107,924 G | 2,67 | 2,67 | |
| 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 | | 109,59G | 109,77 G | 3 | 3 | |
| 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) | | 109,446G | 109,442 G | | | |
| Euro | 1.000 | 13.10.23 | 13.JAJ0 | A1Z810 | XS1306411726 | Deutsche Bahn Finance B.V. Floating Rate Medium -Term Notes 0,098%, zinsv. v. 13.04.17-12.07.17, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23) zinsv. v. 24.04.17-23.07.17, v. 23.07.14(20), EO-FLR Med.-Term Nts 2014(20) zinsv. v. 09.06.17-10.09.17, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22) | | 101,608G | 101,6 G | | | |
| Euro | 1.000 | 23.07.20 | 23.JAJ0 | A1ZL8F | XS1089831249 | | 100,7G | 100,700 G | | 0,000 | 0,000 | |
| Euro | 1.000 | 09.09.22 | 09.MJSD | A1ZN7E | XS1107266782 | | 100,86G | 100,860 G | | 0,000 | 0,000 | |
| 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) | | 110,88G | 110,84 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) 0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32) 3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22) 4 3/8%, v. 23.09.09(21), EO-Med.-Term Notes 2009(21) 3 5/8%, v. 16.10.09(17), EO-Med.-Term Notes 2009(17) 3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24) 2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23) 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29) 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25) 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30) | | | | | | |
| Euro | 1.000 | 26.09.28 | 26.09. | A186J2 | XS1493724584 | | 103,67G | 103,654 G | | | | |
| Euro | 1.000 | 02.03.26 | 02.03. | A18YCK | XS1372911690 | | 96,93G | 96,77 G | | 0,91 | 0,91 | |
| Euro | 1.000 | 08.12.32 | 08.12. | A19JE4 | XS1626600040 | | 101,46G | 101,52 G | | 0,58 | 0,58 | |
| Euro | 1.000 | 04.11.22 | 04.11. | A1A26J | XS0554975325 | | 100,58G | 100,44 G | | 1,46 | 1,46 | |
| Euro | 1.000 | 23.09.21 | 23.09. | A1AMM4 | XS0452868788 | | 117,21G | 117,2 G | | 0,15 | 0,15 | |
| Euro | 1.000 | 16.10.17 | 16.10. | A1ANL8 | XS0457145430 | | 118,21G | 118,11 G | | 0,09 | 0,09 | |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1Q0 | XS0753143709 | | 101,171G | 101,363 G | | | | |
| Euro | 1.000 | 20.02.23 | 20.02. | A1HCNL | XS0856032213 | | 117,63G | 117,54 G | | 0,34 | 0,34 | |
| Euro | 1.000 | 12.09.23 | 12.09. | A1HQPZ | XS0969368934 | | 110,11G | 110,01 G | | 0,2 | 0,2 | |
| Euro | 1.000 | 19.03.29 | 19.03. | A1UDVX | XS1045386494 | | 113,76G | 113,605 G | | 0,27 | 0,27 | |
| Euro | 1.000 | 23.10.25 | 23.10. | A1Z86K | XS1309518998 | | 118,49G | 118,35 G | | 1,07 | 1,07 | |
| Euro | 1.000 | 06.11.30 | 06.11. | A1Z9WA | XS1316420089 | | 105,8G | 105,68 G | | 0,54 | 0,54 | |
| | | | | | | | 104,46G | 104,4 G | | 1,26 | 1,26 | |
| 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) | | 108,74G | 108,822 G | | |
| Euro | 1.000 | 19.07.21 | | A184AJ | XS1451539487 | | Deutsche Bahn Finance B.V. Zero Medium - Term Notes Null-Kupon, v. 01.07.16(21), EO-Zo Med.-Term Nts. 2016(21) | | 99,94G | 99,85 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 19.06.2017 | Einheitspreis 16.06.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 100 | 29.05.19 | 29.05. | DB1Y7G | XS0461358656 | Deutsche Bank AG [London Branch] Anleihen 2%, v. 29.05.14(19), DL-Festzinsanl. v.2014(2019) | | 97,95G | 97,91 G | 3,1 | 3,1 |
| 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) | | 111,475G | 111,365 G | 0,19 | 0,19 |
| 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) | | 105,97G | 105,92 G | 2,42 | 2,41 |
| 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) | | 108,23G | 108,25 G | 0,6 | 0,6 |
| Euro | 1.000 | 26.03.18 | 26.03. | A1R1BC | DE000A1R1BC6 | 1 1/8%, v. 26.03.13(18), Anleihe v.13(18) | | 101,05G | 101,06 G | | |
| Euro | 100.000 | 19.05.23 | 19.05. | DHY465 | DE000DHY4655 | Deutsche Hypothekbank [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 | --/98,87G/ | 98,79 G | 0,92 | 0,92 |
| 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) | | 105,56G | 105,545 G | | |
| Euro | 100.000 | 19.03.27 | 19.03. | DKB043 | DE000DKB0432 | 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) | | 98,43G | 98,34 G | 0,67 | 0,67 |
| 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) | | 101,21G | 101,15 G | 0,32 | 0,32 |
| 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) | | 100,76G | 100,76 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) | | 102,11G | 102,07 G | 0,17 | 0,17 |
| 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) | | 109,62G | 109,49 G | 4,64 | 4,64 |
| 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 | 102,341G | 102,337 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 | 101,4G | 101,385 G | | |
| Euro | 1.000 | 21.01.22 | 21.01. | A1X3LT | DE000A1X3LT7 | 1 7/8%, v. 21.01.14(22), MTN-HPF Reihe 15218 v.14(22) | R 15218 | 108,67G | 108,63 G | | |
| 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 | 102,735G | 102,705 G | 0,27 | 0,27 |
| 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 | 100,78G-0,78bG-0,78 | 100,79 G | | |
| 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 | 101,74G | 101,784 G | 0,17 | 0,17 |
| 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 | 101,97G-2,25 | 102,06 G | 0,33 | 0,33 |
| 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 | 100,53G | 100,54 G | | |
| 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 | 100,84G | 100,69 G | 0,64 | 0,64 |
| 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 | 96,91G | 97,02 G | 1,45 | 1,45 |
| Euro | 1.000 | 22.10.19 | 22.10. | A1A6LM | DE000A1A6LM2 | 4%, v. 22.10.09(19), MTN-OPF R25039 v.09(19) | S 25039 | 109,885G | 109,895 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 | 115,43G | 115,35 G | 0,89 | 0,89 |
| 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 | 102,723G | 102,735 G | | |
| Euro | 1.000 | 24.05.27 | 24.05. | A2DAST | DE000A2DAST0 | Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen 3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27) | R 35277 | 101,9G | 101,85 G | 3,15 | 3,15 |

| 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 19.06.2017 | Einheitspreis 16.06.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 113,91G | 113,76 G | 0,5 | 0,5 |
| Euro | 1.000 | 09.10.18 | 09.10. | A1R04Z | XS0977500767 | 1 1/2%, v. 09.10.13(18), Medium Term Notes v.13(18) | | 101,867G | 101,925 G | 0,06 | 0,06 |
| Euro | 1.000 | 11.12.20 | 11.12. | A1R0VP | XS0862941506 | 1 7/8%, v. 11.12.12(20), Medium Term Notes v.12(20) | | 106,25G | 106,175 G | 0,07 | 0,07 |
| Euro | 1.000 | 11.12.24 | 11.12. | A1R0VQ | XS0862952297 | 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24) | | 116,26G | 116,09 G | 0,64 | 0,64 |
| 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) | | 100,925G | 100,865 G | 0,13 | 0,13 |
| 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) | | 103,72G | 103,59 G | 0,81 | 0,81 |
| 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) | | 157,2G | 156,89 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) | | 100,037G | 100,044 G | | |
| Euro | 1.000 | 27.06.22 | 27.06. | A1G6HT | XS0795877454 | 2,95%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22) | | 113,33G | 113,2 G | 0,27 | 0,27 |
| 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) | | 110,065G/-110,065G/ | 110,04 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) | | 113,71G | 113,68 G | | |
| 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) | | 104,82G | 104,82 G | 4,37 | 4,37 |
| Euro | 1.000 | 03.04.20 | 04.JAJO | A18Y8L | XS1382791892 | Deutsche Telekom International Finance B.V. Floating Rate Medium -Term Notes 0,02%, zinsv. v. 03.04.17-02.07.17, v. 23.03.16(20), EO-FLR Med-Term Nts 2016(20) | | 100,585G | 100,591 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) | | 171,48G | 171,14 G | 2,08 | 2,08 |
| Euro | 1.000 | 29.03.18 | 29.03. | 842464 | XS0166179381 | 6 5/8%, v. 01.04.03(18), EO-Medium-Term Notes 2003(18) | | 105,17G | 105,181 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) | | 100,23G-0,2 | 100,18 G | 0,2 | 0,2 |
| £ | 1.000 | 06.10.23 | 06.10. | A1869C | XS1501155748 | 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23) | | 98,93G | 99,08 G | 1,43 | 1,43 |
| Euro | 1.000 | 03.04.28 | 03.04. | A18Y8M | XS1382791975 | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28) | | 101,05G | 100,89 G | 1,39 | 1,39 |
| Euro | 1.000 | 03.04.23 | 03.04. | A18Y8N | XS1382792197 | 0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23) | | 100,39G-0,51 | 100,25 G | 0,54 | 0,54 |
| Euro | 1.000 | 30.10.21 | 30.10. | A19CF5 | XS1557095459 | 0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21) | | 100,485G | 100,395 G | 0,26 | 0,26 |
| Euro | 1.000 | 30.01.24 | 30.01. | A19CF6 | XS1557096267 | 0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24) | | 101,04G | 100,83 G | 0,71 | 0,71 |
| Euro | 1.000 | 30.01.27 | 30.01. | A19CF7 | XS1557095616 | 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27) | | 101,54G | 101,3 G | 1,2 | 1,2 |
| Euro | 1.000 | 22.05.26 | 22.05. | A19HWL | XS1617898363 | 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26) | | 99,81G | 99,72 G | 1,15 | 1,15 |
| Euro | 1.000 | 28.10.30 | 28.10. | A1A21E | XS0553728709 | 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30) | | 132,25G | 132,12 G | 1,77 | 1,77 |
| Euro | 1.000 | 16.03.20 | 16.03. | A1AURW | XS0494953820 | 4 1/4%, v. 16.03.10(20), EO-Medium-Term Notes 2010(20) | | 111,41G | 111,36 G | 0,07 | 0,07 |
| Euro | 1.000 | 13.07.22 | 13.07. | A1AY27 | XS0525787874 | 4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22) | | 119,17G | 119,04 G | 0,41 | 0,41 |
| Euro | 1.000 | 24.10.24 | 24.10. | A1HBMW | XS0847580353 | 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24) | | 113,74G | 113,55 G | 0,81 | 0,81 |
| Euro | 1.000 | 30.10.19 | 30.10. | A1HBX8 | XS0850057588 | 2%, v. 30.10.12(19), EO-Medium-Term Notes 2012(19) | | 104,79G | 104,75 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) | | 106,99G | 106,98 G | 0,16 | 0,16 |
| Euro | 1.000 | 17.01.28 | 17.01. | A1UDV4 | XS0875797515 | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) | | 118,63G | 118,35 G | 1,35 | 1,35 |
| Euro | 1.000 | 24.07.20 | 24.07. | A161MH | XS1250867642 | Deutsche Wohnen AG Anleihen 1 3/8%, v. 24.07.15(20), Anleihe v.2015(2015/2020) | | 103,46G | 103,39 G | 0,25 | 0,25 |
| Euro | 50.000 | 12.02.19 | 12.FMAN | A0LMXS | XS0284386306 | Dexia Crédit Local S.A. Subordinated Floating Rate Medium - Term Notes 0,391%, zinsv. v. 12.05.17-13.08.17, v. 12.02.07(19), EO-FLR Med.-T. Nts 2007(14/19) | | 95,51G | 93,01 G | 0,82 | 0,82 |
| Euro | 1.000 | 23.05.18 | 23.05. | DXA1LK | DE000DXA1LK0 | Dexia Kommunalbank Deutschland AG Öffentliche Pfandbriefe 4 3/4%, v. 23.05.08(18), Öff.Pfdr. Em.1559 v.08(18) | E 1559 | 104,617G | 104,632 G | | |
| Euro | 1.000 | 08.09.19 | 08.09. | A12T64 | DE000A12T648 | DIC Asset AG Anleihen 4 5/8%, v. 08.09.14(19), Anleihe v.2014(2019) | | 105,86G | 106,01 G | 1,89 | 1,89 |
| Euro | 1.000 | 09.07.18 | 09.07. | A1TNJ2 | DE000A1TNJ22 | 5 3/4%, v. 09.07.13(18), Anleihe v.2013(2018) | | 104,01G | 103,82 G | 1,86 | 1,86 |

| 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 19.06.2017 | Einheitspreis 16.06.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 28.04.21 | 28.04. | A180MC | XS1400342587 | Distribuidora Internacional de Alimentacion S.A. Medium - Term Notes 1%, v. 28.04.16(21), EO-Medium-Term Nts 2016(16/21) | | 102,1G | 102,05 G | 0,45 | 0,45 |
| Euro | 1.000 | 18.06.19 | 18.06. | A1G57P | XS0794233865 | DNB Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 18.06.12(19), EO-Mortg. Covered MTN 2012(19) | | 104,335G | 104,31 G | | |
| Euro | 1.000 | 15.07.22 | 15.JJ | A161MW | XS1251078009 | Douglas GmbH Anleihen 6 1/4%, v. 10.07.15(22), IHS v.2015(2018/2022) REG S | | 108,96G | 108,96 G | 4,31 | 4,31 |
| Euro | 1.000 | 03.04.21 | 03.04. | A1YC44 | XS1048589458 | Dürr AG Anleihen 2 7/8%, v. 03.04.14(21), Anleihe v.2014(2021) | | 107,85G-7,9G | 107,85 G | 0,75 | 0,75 |
| Euro | 100.000 | 09.04.21 | 09.04. | A14KAM | XS1215290922 | DVB Bank SE Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 09.04.15(21), MTN-IHS v.2015(2021) | | 101,45G | 101,38 G | 0,49 | 0,49 |
| Euro | 100.000 | 16.06.23 | 16.06. | A2BPTD | XS1433231377 | 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023) | | 101,13G | 101,05 G | 1,05 | 1,05 |
| Euro | 100.000 | 15.01.18 | 15.01. | A13SAA | XS1166863339 | DVB Bank SE Medium - Term Notes 0 1/2%, v. 15.01.15(18), MTN v.2015(2018) | | 100,34G | 100,336 G | | |
| Euro | 100.000 | 06.10.20 | 06.JAJ0 | A161LL | XS1300870190 | DVB Bank SE Schiffspfandbriefe 0,12%, zinsv. v. 06.04.17-05.07.17, v. 06.10.15(20), FLR-MTN-Schiffspf.v.15(20) | | 99,315G | 99,314 G | 0,24 | 0,24 |
| Euro | 1.000 | 28.12.18 | 28.12. | DZ1JXC | DE000DZ1JXC2 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Credit Linked Notes 3%, v. 03.07.13(18), Credit Linked v.13(18) METRO | E 8489 | 103,98G | 103,97 G | 0,37 | 0,37 |
| Euro | 1.000 | 26.04.23 | 26.JAJ0 | DZ1JSN | DE000DZ1JSN9 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Floating Rate Medium -Term Notes 1%, zinsv. v. 26.04.17-25.07.17, v. 26.04.13(23), FLR-MTN-IHS C51 DZ Br.v.13(23) | | 104,45G | 104,45 G | 0,23 | 0,23 |
| Euro | 1.000 | 30.12.19 | 30.12. | DZ1JB1 | DE000DZ1JB11 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Subordinated Medium - Term Inhaberschuldverschreibungen 3%, v. 17.07.13(19), Nachr.-MTN-IHS A.284 v.13(19) | A 284 | 104,31G | 105,01 G | 1,25 | 1,25 |
| Euro | 1.000 | 02.10.17 | 02.10. | A0TKED | XS0322977223 | E.ON International Finance B.V. Medium - Term Notes 5 1/2%, v. 02.10.07(17), EO-Medium-Term Notes 2007(17) | | 101,601G | 101,612 G | | |
| Euro | 50.000 | 21.02.23 | 21.02. | A0TRU6 | XS0347908096 | 5,528%, v. 21.02.08(23), EO-Medium-Term Notes 2008(23) | | 127,13G | 127,1 G | 0,64 | 0,64 |
| Euro | 1.000 | 07.05.20 | 07.05. | A0TURM | XS0361244667 | 5 3/4%, v. 07.05.08(20), EO-Medium-Term Notes 2008(20) | | 116,13G | 116,16 G | 0,13 | 0,13 |
| Euro | 1.000 | 23.08.21 | 23.08. | A2E4BD | XS1616411036 | E.ON SE Medium - Term Notes 0 3/8%, v. 22.05.17(21), Medium Term Notes v.17(17/21) | | 100,09G | 99,98 G | 0,35 | 0,35 |
| Euro | 1.000 | 22.05.24 | 22.05. | A2E4BE | XS1616410061 | 0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24) | | 99,88G | 99,67 G | 0,89 | 0,89 |
| Euro | 1.000 | 22.05.29 | 22.05. | A2E4BF | XS1616411119 | 1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29) | | 99,94G | 99,66 G | 1,63 | 1,63 |
| Euro | 1.000 | 26.05.23 | 26.05. | A18135 | XS1405783983 | Eastman Chemical Co. Registered Notes 1 1/2%, v. 26.05.16(23), EO-Notes 2016(16/23) | | 103,44G | 103,21 G | 0,9 | 0,9 |
| Euro | 1.000 | 09.02.23 | 09.02. | A18XR3 | XS1361115402 | easyJet PLC Medium - Term Notes 1 3/4%, v. 09.02.16(23), EO-Med.-Term Notes 2016(16/23) | | 104,13G | 104,015 G | 0,99 | 0,99 |
| Euro | 1.000 | 08.07.25 | 08.07. | A1Z3W9 | XS1255433754 | Ecolab Inc. Registered Notes 2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25) | | 111,08G | 110,96 G | 1,17 | 1,17 |
| Euro | 1.000 | 29.09.23 | 29.09. | A19CG9 | XS1558083652 | EDP Finance B.V. Medium - Term Notes 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23) | | 102,61G | 102,575 G | 1,44 | 1,44 |
| 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 | | 105G | 105 G | 3,42 | 3,42 |

| 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 19.06.2017 | Einheitspreis 16.06.2017 | 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) | | 110,992G | 111,004 G | | |
| Euro | 1.000 | 18.01.21 | 18.01. | A0T5SN | FR0010709451 | 6 3/8%, v. 16.01.09(21), EO-Medium-Term Notes 2009(21) | | 122,115G | 122,095 G | 0,17 | 0,17 |
| Euro | 100.000 | 27.03.24 | 27.03. | A19E10 | FR0013245859 | 0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 101,41G | 101,28 G | 0,66 | 0,66 |
| Euro | 100.000 | 27.03.28 | 27.03. | A19E11 | FR0013245867 | 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28) | | 102,7G | 102,47 G | 1,23 | 1,23 |
| Euro | 1.000 | 18.10.17 | 18.10. | A1A2KJ | FR0010952739 | 2 3/4%, v. 18.10.10(17), EO-Medium-Term Notes 2010(17) | | 100,985G | 100,975 G | | |
| Euro | 1.000 | 18.10.22 | 18.10. | A1A2KK | FR0010952770 | 3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22) | | 116,39G | 116,2 G | 0,38 | 0,38 |
| Euro | 1.000 | 01.06.18 | 01.06. | A1G5G3 | FR0011261916 | 2 1/4%, v. 01.06.12(18), EO-Medium-Term Notes 2012(18) | | 102,205G | 102,19 G | | |
| Euro | 1.000 | 01.02.23 | 01.02. | A1G5G4 | FR0011261924 | 3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23) | | 114,27G | 114,14 G | 0,42 | 0,42 |
| Euro | 1.000 | 20.07.17 | 20.07. | A1G7D4 | FR0011289222 | 1 1/2%, v. 20.07.12(17), EO-Medium-Term Notes 2012(17) | | 100,15G | 100,15 G | | |
| Euro | 1.000 | 20.07.22 | 20.07. | A1G7D5 | FR0011289230 | 2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22) | | 111,91G | 111,83 G | 0,26 | 0,26 |
| Euro | 100.000 | 21.01.20 | 21.01. | A1GXBA | FR0011147305 | 3 1/8%, v. 21.11.11(20), EO-Medium-Term Notes 2011(20) | | 108,01G | 107,96 G | 0,02 | 0,02 |
| Euro | 100.000 | 19.05.26 | 19.05. | A1ZJDT | FR0011911247 | 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26) | | 111,88G | 111,75 G | 0,98 | 0,98 |
| Euro | 100.000 | 19.05.20 | 19.05. | A1ZJDU | FR0011911239 | 1 3/8%, v. 19.05.14(20), EO-Medium-Term Notes 2014(20) | | 103,71G | 103,66 G | 0,1 | 0,1 |
| Euro | 100.000 | 13.03.22 | 13.03. | A1ZYDB | FR0012602753 | 0 1/2%, v. 13.03.15(22), EO-Med.-Term Notes 2015(15/22) | | 101,14G | 101,01 G | 0,26 | 0,26 |
| Euro | 100.000 | 13.03.26 | 13.03. | A1ZYDC | FR0012602761 | 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26) | | 100,49G | 100,3 G | 0,94 | 0,94 |
| Euro | 100.000 | 13.03.35 | 13.03. | A1ZYDD | FR0012602779 | 1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35) | | 96,45G | 96,1 G | 1,73 | 1,73 |
| 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.) | | 103,41G | 103,41 G | | |
| Euro | 100.000 | endlos | 10.07. | A1HNB4 | FR0011531730 | 4 3/4%, zinsv. v. 10.07.13-09.07.21, EO-FLR Notes 2013(21/Und.) | | 111,91G | 111,978 G | | |
| Euro | 100.000 | endlos | 02.06. | A1ZJ46 | FR0011942226 | 3%, zinsv. v. 02.06.14-01.06.19, EO-FLR Notes 2014(19/Und.) | S s | 104,08G | 104,07 G | | |
| Euro | 100.000 | endlos | 02.06. | A1ZJ47 | FR0011942283 | 3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.) | S s | 108,245G | 108,215 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) | | 101,68G | 101,7 G | 0,4 | 0,4 |
| Euro | 1.000 | 19.09.24 | 19.09. | A186GR | XS1493322355 | 0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24) | | 97,64G | 97,49 G | 0,96 | 0,96 |
| Euro | 1.000 | 19.09.28 | 19.09. | A186GS | XS1493328477 | 1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28) | | 95,26G | 95,05 G | 1,59 | 1,59 |
| Euro | 1.000 | 26.09.17 | 26.09. | A1G9AQ | DE000A1G9AQ4 | Enterprise Holdings Ltd. Teilschuldverschreibungen 7%, v. 26.09.12(17), EO-Schuldver. 2012(17) | | 3,57G | 3,57 G | 160,5 | 160,5 |
| Euro | 1.000 | 30.03.20 | 30.03. | A1ZWPT | DE000A1ZWPT5 | 7%, v. 30.03.15(20), EO-Schuldver. 2015(20) | | 3,63G | 3,63 G | 268,97 | 268,97 |
| Euro | 1.000 | 27.06.17 | 27.06. | A0NYY0 | XS0307504547 | Ericsson Medium - Term Notes 5 3/8%, v. 27.06.07(17), EO-Medium-Term Notes 2007(17) | | 100,009G | 100,079 G | 4,7 | 4,59 |
| Euro | 1.000 | 01.03.21 | 01.03. | A19DRK | XS1571293171 | 0 7/8%, v. 01.03.17(21), EO-Medium-Term Nts 2017(17/21) | | 99,67G | 99,59 G | 0,97 | 0,97 |
| Euro | 1.000 | 01.03.24 | 01.03. | A19DRL | XS1571293684 | 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24) | | 99,21G | 99,02 G | 2 | 2 |
| Euro | 1.000 | 20.10.19 | 20.10. | EB0CCY | AT0000A13JX1 | Erste Group Bank AG Credit Linked Medium - Term Notes 3,2%, v. 11.12.13(19), EO-Credit Lkd MTN 2013(19) 21 | | 104,7G | 104,68 G | 1,14 | 1,14 |
| Euro | 1.000 | 20.07.21 | 20.07. | EB0D76 | AT0000A15W99 | 3%, rat. v. 20.07.16-19.07.17, v. 23.04.14(21), EO-Credit Lkd MTN 2014(21) 43 | | 106,988G | 106,953 G | 1,23 | 1,23 |
| Euro | 1.000 | 20.07.20 | 20.07. | EB0EQM | AT0000A185H6 | 2,85%, rat. v. 20.07.16-19.07.17, v. 02.07.14(20), EO-Credit Lkd MTN 2014(20) 75 | | 104,419G | 104,4 G | 1,37 | 1,37 |
| Euro | 1.000 | 06.06.18 | 06.MJSD | EB0APC | AT0000A0VAB4 | Erste Group Bank AG Floating Rate Medium -Term Notes 2 1/2%, zinsv. v. 06.06.17-05.09.17, v. 06.06.12(18), EO-FLR Med.-Term Nts 12(18)218 | | 102,06G | 102,06 G | 0,35 | 0,35 |
| Euro | 1.000 | 11.12.20 | 11.12. | EB0D5L | AT0000A13KA7 | Erste Group Bank AG Medium - Term Notes 2%, rat. v. 11.12.15-10.12.18, v. 11.12.13(20), EO-Med.-Term Nts 2013(20) 1228 | | 104,924G | 104,89 G | 0,56 | 0,56 |
| Euro | 1.000 | 19.02.21 | 19.02. | EB0D6W | AT0000A153Z6 | 2%, rat. v. 19.02.16-18.02.19, v. 19.02.14(21), EO-Med.-Term Nts 2014(21) 1261 | | 105,148G | 105,106 G | 0,57 | 0,57 |
| 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.) | | 116,39G | 116,17 G | | |
| 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) | | 101,01G | 100,61 G | 6,35 | 6,34 |

| 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 19.06.2017 | Einheitspreis 16.06.2017 | Rendite nach | | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|------------------|-------------|-----------|------|------|
| | | | | | | | | | | ISMA | B/F | | | |
| 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) | | 110,74G | 110,76 G | 0,06 | 0,06 | | | |
| Euro | 1.000 | 27.10.21 | 27.10. | A1AN60 | XS0460357550 | | 117,13G | 117,15 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) 1 1/8%, v. 15.03.16(36), EO-Medium-Term Notes 2016(36) 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) 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) | | 107,321G | 107,305 G | 1,16 | 1,16 | | | |
| Euro | 1.000 | 04.04.36 | 04.04. | A18YZ0 | EU000A18YZ05 | | 99,4G | 99,44 G | | | | | | |
| Euro | 1.000 | 22.09.17 | 22.09. | A1A1DJ | EU000A1A1DJ5 | | 100,741G | 100,743 G | | | | | | |
| Euro | 1.000 | 04.04.38 | 04.04. | A1G30R | EU000A1G30R0 | | 139,62G | 139,61 G | | | | | | |
| Euro | 1.000 | 04.04.28 | 04.04. | A1G6TV | EU000A1G6TV9 | | 124,09G | 124,01 G | | | | | | |
| Euro | 1.000 | 04.04.18 | 04.04. | A1GN00 | EU000A1GN002 | | 102,981G | 102,979 G | | | | | | |
| Euro | 1.000 | 04.06.21 | 04.06. | A1GRVU | EU000A1GRVU3 | | 115,06G | 115,03 G | | | | | | |
| Euro | 1.000 | 04.10.18 | 04.10. | A1GV18 | EU000A1GV187 | | 103,743G | 103,747 G | | | | | | |
| Euro | 1.000 | 21.09.21 | 21.09. | A1GVJX | EU000A1GVJX6 | | 112,84G | 112,8 G | | | | | | |
| Euro | 1.000 | 04.09.26 | 04.09. | A1GVVF | EU000A1GVVF8 | | 123,55G | 123,44 G | | | | | | |
| Euro | 1.000 | 04.04.42 | 04.04. | A1GY6W | EU000A1GY6W8 | | 148,61G | 148,65 G | | | | | | |
| Euro | 1.000 | 04.11.27 | 04.11. | A1HBXS | EU000A1HBXS7 | | 119,32G | 119,23 G | | | | | | |
| 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) | | 113,905G | | | 113,795 G | 0,39 | 0,39 |
| Euro | 0,01 | 15.10.18 | 15.10. | A1U98Z | EU000A1U98Z1 | | | 102,338G | 102,344 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 | | 105,74G | | | 105,74 G | 4,5 | 4,5 |
| 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 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) 1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45) 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43) 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56) 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24) | | 105,005G | 104,975 G | 1,04 | 1,03 | | | |
| Euro | 1.000 | 05.02.18 | 05.02. | A1G0A9 | EU000A1G0A99 | | 101,069G | 101,067 G | | | | | | |
| Euro | 1.000 | 05.07.21 | 05.07. | A1G0AB | EU000A1G0AB4 | | 114,745G | 114,72 G | | | | | | |
| Euro | 1.000 | 04.02.22 | 04.02. | A1G0AD | EU000A1G0AD0 | | 117,3G | 117,29 G | | | | | | |
| Euro | 1.000 | 30.03.32 | 30.03. | A1G0AJ | EU000A1G0AJ7 | | 138,72G | 138,61 G | | | | | | |
| Euro | 1.000 | 02.05.19 | 02.05. | A1G0AR | EU000A1G0AR0 | | 105,823G | 105,822 G | | | | | | |
| Euro | 1.000 | 03.04.37 | 03.04. | A1G0AT | EU000A1G0AT6 | | 135,71G | 135,71 G | | | | | | |
| Euro | 1.000 | 16.04.18 | 16.04. | A1G0BB | EU000A1G0BB2 | | 101,104G | 101,092 G | | | | | | |
| Euro | 1.000 | 23.05.23 | 23.05. | A1G0BC | EU000A1G0BC0 | | 111,065G | 111,03 G | | | | | | |
| Euro | 1.000 | 17.07.20 | 17.07. | A1G0BG | EU000A1G0BG1 | | 106,105G | 106,08 G | | | | | | |
| Euro | 1.000 | 31.07.18 | 31.07. | A1G0BH | EU000A1G0BH9 | | 101,926G | 101,931 G | | | | | | |
| Euro | 1.000 | 29.10.20 | 29.10. | A1G0BK | EU000A1G0BK3 | | 106,97G | 106,93 G | | | | | | |
| Euro | 1.000 | 07.06.21 | 07.06. | A1G0BP | EU000A1G0BP2 | | 106,535G | 106,515 G | | | | | | |
| Euro | 1.000 | 27.06.24 | 27.06. | A1G0BQ | EU000A1G0BQ0 | | 110,6G | 110,57 G | | | | | | |
| Euro | 1.000 | 17.02.45 | 17.02. | A1G0DD | EU000A1G0DD4 | | 89,92G | 89,98 G | | | | | | |
| Euro | 1.000 | 13.02.43 | 13.02. | A1G0DL | EU000A1G0DL7 | | 102,59G | 102,5 G | | | | | | |
| Euro | 1.000 | 28.02.56 | 28.02. | A1G0DN | EU000A1G0DN3 | | 106,54G | 106,72 G | | | | | | |
| Euro | 1.000 | 11.10.24 | 11.10. | A1G0DQ | EU000A1G0DQ6 | | 100,69G | 100,64 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) | | 100,781G | | | 100,698 G | 8,61 | 8,43 |
| 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) | | 103,79G | | | 103,81 G | | |
| Euro | 1.000 | 15.11.19 | 15.11. | A1HNM5 | LU0953782009 | 104,42G | | 104,41 G | | | | | | |
| Euro | 1.000 | 15.01.20 | 03.MJSD | A1AL1F | XS0449594455 | European Investment Bank (EIB) Floating Rate Medium -Term Notes zinsv. v. 05.06.17-03.09.17, v. 03.09.09(20), EO-FLR Med.-Term Nts 2009(20) zinsv. v. 04.05.17-03.08.17, v. 04.02.10(18), EO-FLR Med.-Term Nts 2010(18) | | 101,182G | 101,182G | 0,000.000.000,46 | 0,000.000,5 | | | |
| Euro | 1.000 | 15.01.18 | 04.FMAN | A1AS5D | XS0484565709 | | 100,282G | 100,282G | | | | | | |

| 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 19.06.2017 | Einheitspreis 16.06.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | European Investment Bank (EIB) Medium - Term Notes | | | | | |
| Euro | 1.000 | 15.10.37 | 15.10. | A0D27C | XS0219724878 | 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl | | 150,78G | 150,96 G | 1,18 | 1,18 |
| Euro | 1.000 | 15.04.20 | 15.04. | A0DAA3 | XS0196448129 | 4 5/8%, v. 15.07.04(20), EO-Med.-Term Nts 2004(20)Intl | | 114,485G | 114,465 G | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A0LN8H | XS0290050524 | 4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24) | | 128,075G | 128,01 G | 0,01 | 0,01 |
| Euro | 1.000 | 15.10.17 | 15.10. | A0NY92 | XS0308505055 | 4 3/4%, v. 03.07.07(17), EO-Medium-Term Nts 2007(17) | | 101,701G | 101,711 G | | |
| Euro | 1.000 | 15.04.19 | 15.04. | A0T6MJ | XS0412826579 | 4 1/4%, v. 11.02.09(19), EO-Medium-Term Notes 2009(19) | | 108,642G | 108,641 G | | |
| Euro | 1.000 | 15.10.25 | 15.10. | A0T9H4 | XS0427291751 | 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25) | | 135,14G | 135,06 G | 0,23 | 0,23 |
| ZAR | 5.000 | 21.12.18 | 21.12. | A0TTP2 | XS0356222173 | 9%, v. 15.04.08(18), RC-Medium-Term Notes 2008(18) | | 101,811G | 101,832 G | 7,62 | 7,57 |
| Euro | 1.000 | 16.09.19 | 16.09. | A1A06B | XS0541909213 | 2 1/2%, v. 16.09.10(19), EO-Medium-Term Notes 2010(19) | | 106,65G | 106,69 G | | |
| Euro | 1.000 | 28.09.22 | 28.09. | A1A1PA | XS0544644957 | 3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22) | | 116,65G | 116,6 G | | |
| Euro | 1.000 | 15.04.30 | 15.04. | A1AWU6 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30) | | 138,83G | 138,75 G | 0,8 | 0,8 |
| Euro | 1.000 | 15.03.18 | 15.03. | A1AX9N | XS0518184667 | 2 5/8%, v. 16.06.10(18), EO-Medium-Term Notes 2010(18) | | 102,28G | 102,28 G | | |
| Euro | 1.000 | 16.03.20 | 16.03. | A1G062 | XS0748631164 | 2 5/8%, v. 21.02.12(20), EO-Medium-Term Notes 2012(20) | | 108,475G | 108,46 G | | |
| Euro | 1.000 | 15.04.27 | 15.04. | A1G19C | XS0755873253 | 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27) | | 129,43G | 129,29 G | 0,43 | 0,43 |
| Euro | 1.000 | 14.10.22 | 15.10. | A1G9Y3 | XS0832628423 | 2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22) | | 112,75G | 112,725 G | | |
| Euro | 1.000 | 15.01.21 | 15.01. | A1GNRS | XS0605958791 | 3 5/8%, v. 17.03.11(21), EO-Medium-Term Notes 2011(21) | | 114,37G | 114,34 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) | | 113G | 112,955 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) | | 122,68G | 122,57 G | 1,2 | 1,2 |
| Euro | 1.000 | 13.07.18 | 15.07. | A1HE6L | XS0878567394 | 1%, v. 24.01.13(18), EO-Medium-Term Notes 2013(18) | | 101,573G | 101,575 G | | |
| £ | 1.000 | 01.02.19 | 01.02. | A1HFJC | XS0881488430 | 1 1/2%, v. 01.02.13(19), LS-Medium-Term Notes 2013(19) | | 101,774G | 101,821 G | 0,39 | 0,39 |
| Euro | 1.000 | 15.03.40 | 15.03. | A1HFUA | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40) | | 128,27G | 128,12 G | 1,3 | 1,3 |
| Euro | 1.000 | 15.07.20 | 15.07. | A1HG6B | XS0903345220 | 1 1/2%, v. 13.03.13(20), EO-Medium-Term Notes 2013(20) | | 105,99G | 105,975 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) | | 107,1G | 107,045 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) | | 123,93G | 123,87 G | 0,83 | 0,83 |
| nz\$ | 1.000 | 22.01.19 | 22.01. | A1ZCHN | XS1017788784 | 4 3/4%, v. 22.01.14(19), ND-Medium-Term Notes 2014(19) | | 103,278G | 103,336 G | 2,6 | 2,6 |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZCRZ | XS1023039545 | 2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24) | | 113,89G | 113,81 G | 0,01 | 0,01 |
| £ | 1.000 | 07.03.20 | 07.03. | A1ZFJZ | XS1051861851 | 2 1/4%, v. 08.04.14(20), LS-Medium-Term Notes 2014(20) | | 104,655G | 104,61 G | 0,52 | 0,52 |
| Euro | 1.000 | 13.11.26 | 13.11. | A1ZN73 | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 107,85G | 107,74 G | 0,4 | 0,4 |
| A\$ | 1.000 | 30.05.18 | 30.MN | A1ZJ50 | AU3CB0221406 | European Investment Bank (EIB) Registered Bonds 3 1/4%, v. 30.05.14(18), AD-Bonds 2014(18) | | 101,393G | 101,403 G | 1,76 | 1,76 |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1ZQ38 | US298785GQ39 | European Investment Bank (EIB) Registered Notes 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24) | | 102,19G | 102 G | 2,19 | 2,19 |
| sfrs | 5.000 | 04.02.25 | 04.02. | A1ZB78 | CH0233004172 | European Investment Bank (EIB) Anleihen 1 5/8%, v. 04.02.14(25), SF-Anl. 2014(25) | | 114,05G | 114,03 G | | |
| Euro | 100.000 | 23.06.21 | 23.06. | A183EZ | FR0013184702 | Eutelsat S.A. Bonds 1 1/8%, v. 23.06.16(21), EO-Bonds 2016(16/21) | | 102,125G | 102,06 G | 0,59 | 0,59 |
| Euro | 100.000 | 13.01.20 | 13.01. | A1ZA71 | FR0011660596 | 2 5/8%, v. 13.12.13(20), EO-Bonds 2013(19/20) | | 105,4G | 105,39 G | 0,5 | 0,5 |
| Euro | 100.000 | 14.01.19 | 14.01. | A1GX9E | FR0011164664 | Eutelsat S.A. Notes 5%, v. 14.12.11(19), EO-Notes 2011(19) | | 107,575G | 107,6 G | 0,15 | 0,15 |
| Euro | 100.000 | 10.10.22 | 10.10. | A1HAYY | FR0011339746 | 3 1/8%, v. 09.10.12(22), EO-Notes 2012(22) | | 112,035G | 111,945 G | 0,8 | 0,8 |
| Euro | 1.000 | 13.04.22 | 13.04. | A1GV8R | XS0690623771 | EVN AG Medium - Term Notes 4 1/4%, v. 13.10.11(22), EO-Medium-Term Notes 2011(22) | | 116,74G | 116,62 G | 0,7 | 0,7 |
| Euro | 1.000 | 07.09.24 | 07.09. | A185QA | DE000A185QA5 | Evonik Finance B.V. Medium - Term Notes 0 3/8%, v. 07.09.16(24), EO-Medium-Term Nts 2016(16/24) | | 96,74G | 96,6 G | 0,77 | 0,77 |
| 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) | | 92,64G | 92,61 G | 1,47 | 1,47 |
| Euro | 1.000 | 08.03.21 | 08.03. | A185QC | DE000A185QC1 | v. 07.09.16(21), EO-Medium-Term Nts 2016(16/21) | | 98,99G | 99,045 G | 0,27 | |
| Euro | 1.000 | 23.01.23 | 23.01. | A14J1H | XS1170787797 | Evonik Industries AG Medium - Term Notes 1%, v. 23.01.15(23), Medium Term Notes v.15(22/23) | | 102,76G | 102,645 G | 0,5 | 0,5 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.06.2017 | Einheitspreis 16.06.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.04.20 | 08.04. | A1TM7T | XS0911405784 | Evonik Industries AG Medium - Term Notes 1 7/8%, v. 08.04.13(20), Medium Term Notes v.13(20) | | 105,04G | 105 G | 0,07 | 0,07 |
| Euro | 1.000 | 14.10.19 | 14.10. | A0DLU6 | DE000A0DLU69 | EWE AG Anleihen 4 7/8%, v. 14.10.04(19), Anleihe v.2004(2019) | | 111,025G | 110,975 G | 0,1 | 0,1 |
| Euro | 1.000 | 16.07.21 | 16.07. | A0Z2A1 | DE000A0Z2A12 | 5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021) | | 119,55G | 119,525 G | 0,4 | 0,4 |
| Euro | 1.000 | 04.11.20 | 04.11. | A1K0ZZ | XS0699330097 | 4 1/8%, v. 04.11.11(20), Anleihe v.11(20) | | 112,93G | 112,855 G | 0,27 | 0,26 |
| Euro | 1.000 | 18.03.21 | 18.MS | A2AAKQ | DE000A2AAKQ9 | EYEMAXX Real Estate AG Inhaber - Schuldverschreibungen 7%, v. 18.03.16(21), Inh.-Schv. v.2016(2019/2021) | | 108,51G | 108,21 G | 4,55 | 4,55 |
| Euro | 1.000 | 16.12.19 | 16.JD | A2DAJB | DE000A2DAJB7 | EYEMAXX Real Estate AG Wandelschuldverschreibungen 4 1/2%, v. 21.04.17(19), Wandelschuld v.17(19) | | 105,16G | 105,16 G | 2,36 | 2,36 |
| Euro | 1.000 | 31.03.20 | 30.09. | A12T37 | DE000A12T374 | EYEMAXX Real Estate AG Anleihen 8%, v. 30.09.14(20), Anleihe v.2014(2020) | | 105,61G | 105,51 G | 5,74 | 5,73 |
| Euro | 1.000 | 01.11.17 | 11.04. | A1MLWH | DE000A1MLWH7 | 7 3/4%, v. 11.04.12(17), Anleihe v.2012(2017) | | 100,96G | 100,935 G | 4,88 | 4,81 |
| Euro | 1.000 | 14.03.22 | 14.03. | A19EF7 | XS1573192058 | Fastighets AB Balder Senior Notes 1 1/8%, v. 14.03.17(22), EO-Notes 2017(17/22) | | 100,4G | 100,29 G | 1,04 | 1,04 |
| Euro | 1.000 | 14.03.25 | 14.03. | A19EF8 | XS1576819079 | 1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25) | | 101,18G | 101,06 G | 1,71 | 1,71 |
| Euro | 1.000 | 15.06.22 | 15.JD | A1ZYKY | XS1204116088 | Faurecia S.A. Guaranteed Notes 3 1/8%, v. 17.03.15(22), EO-Notes 2015(15/22) | | 103,76G | 103,885 G | 2,34 | 2,34 |
| Euro | 1.000 | 21.01.21 | 21.01. | A183D7 | XS1435295925 | FCA Bank S.p.A. [Irish Branch] Medium - Term Notes 1 1/4%, v. 21.06.16(21), EO-Medium-Term Notes 2016(21) | | 101,87G | 101,77 G | 0,72 | 0,72 |
| 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) | | 102,41G | 102,22 G | 1,19 | 1,19 |
| 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) | | 101,81G | 101,75 G | 1,17 | 1,17 |
| 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) | | 105,91G | 105,91 G | 3,37 | 3,36 |
| Euro | 1.000 | 22.06.19 | 22.06. | A2AAR2 | DE000A2AAR27 | 4 7/8%, v. 22.06.16(19), Inh.-Schv. v.2016(2018/2019) | | 103,51G | 103,51 G | 3,04 | 3,04 |
| 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) | | 105,865G | 105,54 G | 2,79 | 2,79 |
| Euro | 1.000 | 09.07.18 | 09.07. | A1GTHS | XS0647264398 | Fiat Chrysler Finance Europe S.A. Medium - Term Notes 7 3/8%, v. 08.07.11(18), EO-Medium-Term Notes 2011(18) | | 107,16G | 107,11 G | 0,52 | 0,52 |
| Euro | 1.000 | 15.03.18 | 15.03. | A1HHEE | XS0906420574 | 6 5/8%, v. 15.03.13(18), EO-Medium-Term Notes 2013(18) | | 104,535G | 104,527 G | 0,41 | 0,41 |
| Euro | 1.000 | 14.10.19 | 14.10. | A1HNFZ | XS0953215349 | 6 3/4%, v. 12.07.13(19), EO-Medium-Term Notes 2013(19) | | 112,635G | 112,63 G | 1,18 | 1,18 |
| Euro | 1.000 | 22.03.21 | 22.03. | A1ZE3M | XS1048568452 | 4 3/4%, v. 21.03.14(21), EO-Medium-Term Notes 2014(21) | | 110,43G | 110,4 G | 1,85 | 1,84 |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZL26 | XS1088515207 | 4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22) | | 111,43G | 111,07 G | 2,33 | 2,33 |
| 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) | | 116,56G | 116,57 G | 0,65 | 0,65 |
| 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 | | 107,664G | 107,773 G | 0,27 | 0,27 |
| 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 | | 110,75G | 110,725 G | 0,15 | 0,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.06.2017 | Einheitspreis 16.06.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 104,15G | 104,04 G | 1,38 | 1,38 |
| 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) | | 103,9G | 103,92 G | 0,06 | 0,06 |
| 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) | | 110,825G | 110,835 G | 0,34 | 0,34 |
| 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-Med.-Term Nts 2017(17/22) 1 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 | S s | 100,61G | 100,535 G | 0,74 | 0,74 |
| Euro | 1.000 | 30.01.24 | 30.01. | A19B3G | XS1554373248 | | S s | 102,12G | 101,87 G | 1,16 | 1,16 |
| Euro | 1.000 | 01.02.27 | 01.02. | A19B3H | XS1554373677 | | S s | 104,09G | 103,94 G | 1,66 | 1,66 |
| Euro | 1.000 | 30.01.32 | 30.01. | A19B3J | XS1554373834 | | S s | 107,17G | 107,03 G | 2,41 | 2,41 |
| Euro | 100.000 | 31.01.20 | 31.JJ | A13R49 | DE000A13R491 | Fresenius Medical Care AG & Co. KGaA Wandelschuldverschreibungen 1 1/8%, v. 19.09.14(20), Wandelschuld v.14(20)Reg.S | | 130,52G | 130,08 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 2 7/8%, v. 24.01.13(20), EO-Notes 2013(13/20) Reg.S 2 3/8%, v. 23.01.14(19), EO-Notes 2014(19) Reg.S 3%, v. 23.01.14(21), EO-Notes 2014(21) Reg.S 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S | | 106,95G | 107,103 G | 0,41 | 0,41 |
| Euro | 1.000 | 15.07.20 | 15.JJ | A1HEWZ | XS0873432511 | | | 107,62G | 107,67 G | 0,37 | 0,37 |
| Euro | 1.000 | 01.02.19 | 01.FA | A1ZB7G | XS1013954646 | | | 103,66G | 103,61 G | 0,1 | 0,1 |
| Euro | 1.000 | 01.02.21 | 01.FA | A1ZB7H | XS1013955379 | | | 109,14G | 109 G | 0,45 | 0,45 |
| Euro | 1.000 | 01.02.24 | 01.FA | A1ZC60 | XS1026109204 | | | 116,67G | 116,66 G | 1,36 | 1,36 |
| 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 | 106,01 G | 2,66 | 2,66 |
| Euro | 1.000 | 07.07.23 | 07.07. | A2AA04 | DE000A2AA048 | | | 113G | 113 G | 2,64 | 2,64 |
| Euro | 100.000 | 11.04.24 | 11.04. | A19FLW | XS1590568132 | Gas Natural Capital Markets S.A. Medium - Term Notes 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24) 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 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) | | 101,43G | 101,24 G | 0,91 | 0,91 |
| Euro | 50.000 | 09.07.19 | 09.07. | A1AJNC | XS0436928872 | | | 112,9G | 112,9 G | 0,08 | 0,08 |
| Euro | 50.000 | 02.11.21 | 02.11. | A1ANY4 | XS0458749826 | | | 120,73G | 120,68 G | 0,33 | 0,33 |
| Euro | 50.000 | 26.01.18 | 27.01. | A1ASDN | XS0479541699 | | | 102,59G | 102,536 G | | |
| Euro | 100.000 | 27.01.20 | 27.01. | A1G9HV | XS0829360923 | | | 115,43G | 115,41 G | 0,06 | 0,06 |
| Euro | 100.000 | 24.05.19 | 24.05. | A1GQ9L | XS0627188468 | | | 110,196G | 110,2 G | 0,07 | 0,07 |
| Euro | 100.000 | 13.02.18 | 13.02. | A1GZ7Q | XS0741942576 | | | 103,36G | 103,335 G | | |
| 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.) | | 101,315G | 101,11 G | |
| Euro | 100.000 | endlos | 18.11. | A1ZSF1 | XS1139494493 | | | 107,035G | 107,025 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) | | 100,47G | 100,19 G | 1,19 | 1,19 |
| Euro | 100.000 | 17.01.23 | 17.01. | A1HEWA | XS0875343757 | | | 117,58G | 117,41 G | 0,65 | 0,65 |
| Euro | 100.000 | 11.04.22 | 11.04. | A1HJBY | XS0914400246 | | | 116,38G | 116,255 G | 0,42 | 0,42 |
| Euro | 100.000 | 15.04.21 | 15.04. | A1HR29 | XS0981438582 | | | 112,28G | 112,24 G | 0,26 | 0,26 |
| Euro | 100.000 | 11.03.24 | 11.03. | A1ZEDZ | XS1041934800 | | | 113,07G | 112,96 G | 0,86 | 0,86 |
| Euro | 1.000 | 02.11.17 | 02.11. | A0LPB6 | XS0290581569 | Gaz Capital S.A. Loan Participation Certificates 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 | | 101,68G | 101,709 G | 0,79 | 0,78 |
| Euro | 1.000 | 13.02.18 | 13.02. | A0TLKL | XS0327237136 | | | 103,889G | 103,937 G | 0,54 | 0,54 |
| Euro | 1.000 | 17.05.21 | 17.FMAN | A0GSCB | XS0254356057 | GE Capital European Funding Unlimited Company Floating Rate Medium - Term Notes zinsv. v. 17.05.17-16.08.17, v. 17.05.06(21), EO-FLR Med.-Term Nts 2006(21) 0,071%, zinsv. v. 19.06.17-18.09.17, v. 19.06.14(18), EO-FLR Med.-Term Nts 2014(18) | | 100,375G | 100,375 G | 0,00 | 0,00 |
| Euro | 1.000 | 19.06.18 | 19.MJSD | A1ZKTE | XS1078030928 | | | 100,33G | 100,321 G | 0,00 | 0,00 |

| 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 19.06.2017 | Einheitspreis 16.06.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 21.01.20 | 21.JAJO | A1ZUT3 | XS1169331367 | GE Capital European Funding Unlimited Company Floating Rate Medium -Term Notes 0,048%, zinsv. v. 21.04.17-20.07.17, v. 21.01.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,55G | 100,56 G | | |
| Euro | 1.000 | 03.11.21 | 03.11. | A0G016 | XS0273570241 | 4,35%, v. 03.11.06(21), EO-Medium-Term Notes 2006(21) | | 117,77G | 117,67 G | 0,25 | 0,25 |
| Euro | 50.000 | 22.02.27 | 22.02. | A0LNL5 | XS0288429532 | 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) | | 131,2G | 131,08 G | 1,19 | 1,19 |
| Euro | 50.000 | 15.01.19 | 15.01. | A0T04B | XS0385688097 | 6%, v. 03.09.08(19), EO-Medium-Term Notes 2008(19) | | 109,485G | 109,54 G | | |
| Euro | 1.000 | 16.01.18 | 16.01. | A0TPRG | XS0340180149 | 5 3/8%, v. 16.01.08(18), EO-Medium-Term Notes 2008(18) | | 103,23G | 103,24 G | | |
| Euro | 1.000 | 01.03.38 | 01.03. | A0TSC4 | XS0350890470 | 6,025%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) | | 168,65G | 168,06 G | 1,96 | 1,96 |
| Euro | 1.000 | 23.01.20 | 23.01. | A1AMWJ | XS0453908377 | 5 3/8%, v. 23.09.09(20), EO-Medium-Term Notes 2009(20) | | 113,72G | 113,69 G | 0,07 | 0,07 |
| Euro | 1.000 | 18.06.19 | 18.06. | A1G57J | XS0794230507 | 2 7/8%, v. 18.06.12(19), EO-Medium-Term Notes 2012(19) | | 105,63G | 105,65 G | 0,05 | 0,05 |
| Euro | 1.000 | 15.03.18 | 15.03. | A1HESQ | XS0874839086 | 1 5/8%, v. 15.01.13(18), EO-Medium-Term Notes 2013(18) | | 101,35G | 101,345 G | | |
| Euro | 1.000 | 15.03.23 | 15.03. | A1HESR | XS0874840845 | 2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23) | | 112,11G | 111,93 G | 0,48 | 0,48 |
| Euro | 1.000 | 20.07.20 | 20.07. | A1HNRJ | XS0954025267 | 2 1/4%, v. 22.07.13(20), EO-Medium-Term Notes 2013(20) | | 106,57G | 106,51 G | 0,11 | 0,11 |
| Euro | 1.000 | 21.01.22 | 21.01. | A1ZUT4 | XS1169353254 | 0 4/5%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 102,17G | 102,11 G | 0,32 | 0,32 |
| Euro | 1.000 | 17.05.37 | 17.05. | A19HNC | XS1612543394 | General Electric Co. Registered Notes 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) | | 100,15G | 100,21 G | 2,12 | 2,12 |
| 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) | | 134,6G | 134,49 G | 1,87 | 1,87 |
| Euro | 1.000 | 10.05.21 | 10.FMAN | A19G69 | XS1609252645 | General Motors Financial Co. Inc. Floating Rate Medium -Term Notes 0,351%, zinsv. v. 10.05.17-09.08.17, v. 10.05.17(21), EO-FLR Med.-Term Notes 17(21) | | 100,072G | 100,038 G | 0,33 | 0,33 |
| 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) | | 97,75G | 97,71 G | 1,33 | 1,33 |
| 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) | | 102,2G | 102,11 G | 0,41 | 0,41 |
| Euro | 1.000 | 19.05.18 | 19.05. | A1H3VP | XS0626028566 | Gerresheimer AG Anleihen 5%, v. 19.05.11(18), Anleihe v.2011(2018) | | 104,46G | 104,44 G | 0,1 | 0,1 |
| 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 | | 104,9G | 104,91 G | 2,62 | 2,62 |
| 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) | | 124,57G | 124,38 G | 0,81 | 0,81 |
| Euro | 1.000 | 13.12.17 | 13.12. | A0TNFP | XS0335134705 | 5 5/8%, v. 13.12.07(17), EO-Medium-Term Notes 2007(17) | | 102,819G | 102,87 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) | | 101,34G | 101,3 G | 0,08 | 0,08 |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS5X | XS1147605791 | 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24) | | 104,64G | 104,49 G | 0,73 | 0,73 |
| 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) | | 103,45G | 103,42 G | 0,17 | 0,17 |
| 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. 03.04.17-02.04.18, v. 03.04.12(18), EO-FLR Med.-Term Nts 2012(18) | | 103,57G | 103,585 G | 0,06 | 0,06 |
| Euro | 1.000 | 01.04.21 | 01.04. | A1ZFF9 | XS1051003538 | Glencore Finance Europe S.A. Medium - Term Notes 2 3/4%, v. 01.04.14(21), EO-Med.-Term Nts 2014(21/21) | | 106,91G | 106,86 G | 0,88 | 0,88 |
| 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) | | 111,44G | 111,51 G | 2,3 | 2,29 |
| 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) | | 102,21G | 102,02 G | 1,13 | 1,13 |
| 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) | | 101,775G | 101,705 G | 0,77 | 0,77 |
| 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) | | 98,6G | 98,42 G | 1,95 | 1,95 |

| 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 19.06.2017 | Einheitspreis 16.06.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 27.03.27 | 27.MS | A19FBN | USU37818AR97 | Glencore Funding LLC Guaranteed Registered Notes 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S | | 98,93G | 98,78 G | 4,18 | 4,17 |
| Euro | 1.000 | 18.11.23 | 18.11. | A2BPVE | DE000A2BPVE8 | Golfino AG Anleihen 8%, v. 18.11.16(23), Anleihe v.2016(2019/2023) | | 105,01G | 105,21 G | 6,99 | 6,98 |
| 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 | | 105,575G | 105,635 G | 2,82 | 2,82 |
| 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) | | 113,01G | 113,011 G | 5,12 | 5,12 |
| 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.) | | 103,54G | 103,94 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) 1 1/2%, v. 09.03.16(21), EO-Medium-Term Notes 2016(21) 2 1/4%, v. 09.12.13(18), EO-Medium-Term Notes 2013(18) 1 5/8%, v. 17.04.14(17), EO-Medium-Term Notes 2014(17) | | 102,16G | 102,16 G | 0,65 | 0,65 |
| Euro | 1.000 | 09.04.21 | 09.04. | A18YNR | XS1377248635 | | | 103,36G | 103,01 G | 0,6 | 0,6 |
| Euro | 1.000 | 10.12.18 | 10.12. | A1ZATK | XS1002436951 | | | 102,518G-2,518 | 102,47 G | 0,52 | 0,52 |
| Euro | 1.000 | 17.10.17 | 17.10. | A1ZGRE | XS1056927061 | | | 100,39G | 100,39 G | 0,41 | 0,41 |
| 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) | | 101,11G | 101,11 G | 2,22 | 2,2 |
| 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) | | 104,34G | 104,2 G | 0,97 | 0,97 |
| 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 | | 105,055G | 104,675 G | 2,72 | 2,72 |
| 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) | | 116,05G | 115,9 G | 4,61 | 4,61 |
| 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.) | | 108,51G | 108,15 G | | |
| Euro | 1.000 | 03.06.19 | 03.06. | A11QHZ | DE000A11QHZ0 | HanseYachts AG Anleihen 8%, v. 03.06.14(19), Anleihe v.2014(2019) | | 102,76G | 103,01 G | 6,44 | 6,44 |
| 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 | | 102,37G | 102,37 G | 5,87 | 5,84 |
| 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 6 3/4%, v. 01.02.17(22), Anleihe v.17(17/22)REG.S | | 105,49G | 105,44 G | 5,02 | 5,01 |
| Euro | 1.000 | 01.02.22 | 01.FA | A2E4V1 | XS1555576641 | | | 108,325G | 107,92 G | 4,77 | 4,77 |
| 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) 2 1/4%, v. 30.03.16(23), Medium Term Notes v.16(22/23) 1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25) | | 107,6G | 107,43 G | 1,11 | 1,11 |
| Euro | 1.000 | 30.03.23 | 30.03. | A2AASH | XS1387174375 | | | 107,73G | 107,64 G | 0,87 | 0,87 |
| Euro | 1.000 | 07.02.25 | 07.02. | A2BPCS | XS1529515584 | | | 102,15G | 102,04 G | 1,2 | 1,2 |
| 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) | | 120,14G | 120,14 G | 0,24 | 0,24 |
| 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) | | 103,099G | 103,104 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 19.06.2017 | Einheitspreis 16.06.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes | | | | | |
| 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) | | 100,71G | 100,66 G | 0,3 | 0,3 |
| Euro | 1.000 | 07.04.26 | 07.04. | A19FK2 | XS1589806907 | 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26) | | 101,87G | 101,69 G | 1,4 | 1,4 |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JXW | XS1629387462 | 1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27) | | 99,16G | 99,01 G | 1,59 | 1,59 |
| Euro | 1.000 | 31.10.19 | 30.A31O | A1A6PH | XS0458685913 | 8 1/2%, v. 21.10.09(19), Medium Term Notes v.09(19) | | 119,51G | 119,51 G | 0,21 | 0,21 |
| Euro | 50.000 | 15.12.18 | 15.JD | A1GV10 | XS0686703736 | 9 1/2%, v. 05.10.11(18), EO-Med.-Term Nts 2011(18) | | 114,12G | 114,19 G | | |
| 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) | | 109,69G | 109,57 G | 0,33 | 0,33 |
| 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) | | 112,245G | 112,09 G | 0,4 | 0,4 |
| Euro | 1.000 | 12.03.19 | 12.03. | A1ZELK | XS1044496203 | 2 1/4%, v. 12.03.14(19), EO-Med.-Term Nts 2014(14/19) | | 103,761G | 103,73 G | 0,07 | 0,07 |
| | | | | | | Heidelberger Druckmaschinen AG Notes | | | | | |
| Euro | 1.000 | 15.05.22 | 15.MN | A14J7A | DE000A14J7A9 | 8%, v. 05.05.15(22), Notes v.15(18/22)Reg.S | | 109,66G | 109,66 G | 5,79 | 5,79 |
| | | | | | | Heineken N.V. Medium - Term Notes | | | | | |
| Euro | 1.000 | 04.05.26 | 04.05. | A180M5 | XS1401174633 | 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26) | | 99,48G | 99,25 G | 1,06 | 1,06 |
| 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) | | 104,51G | 104,45 G | 0,87 | 0,87 |
| Euro | 1.000 | 19.03.19 | 19.03. | A1G2FC | XS0758419658 | 2 1/2%, v. 19.03.12(19), EO-Medium-Term Notes 2012(19) | | 104,3G | 104,27 G | 0,03 | 0,03 |
| Euro | 1.000 | 19.03.24 | 19.03. | A1G2FD | XS0758420748 | 3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24) | | 117,73G | 117,57 G | 0,79 | 0,79 |
| Euro | 1.000 | 04.08.20 | 04.08. | A1G7ZS | XS0811554962 | 2 1/8%, v. 02.08.12(20), EO-Medium-Term Notes 2012(20) | | 106,13G | 106,11 G | 0,15 | 0,15 |
| Euro | 1.000 | 04.08.25 | 04.08. | A1G7ZT | XS0811555183 | 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25) | | 114,56G | 114,35 G | 1 | 1 |
| Euro | 1.000 | 06.04.21 | 06.04. | A1HH4C | XS0911691003 | 2%, v. 04.04.13(21), EO-Medium-Term Notes 2013(21) | | 106,79G | 106,63 G | 0,2 | 0,2 |
| 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) | | 103,905G | 103,815 G | 0,32 | 0,32 |
| | | | | | | Hella Finance International B.V. Guaranteed Notes | | | | | |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HBR | XS1611167856 | 1%, v. 17.05.17(24), EO-Notes 2017(17/24) | | 100,02G | 99,87 G | 1 | 1 |
| | | | | | | Hella KGaA Hueck & Co. Anleihen | | | | | |
| Euro | 1.000 | 07.09.17 | 07.09. | A11QCZ | XS1040041649 | 1 1/4%, v. 07.03.14(17), Anleihe v.2014(2017) | | 100,31G | 100,3 G | | |
| Euro | 1.000 | 24.01.20 | 24.01. | A1R0V9 | XS0875513268 | 2 3/8%, v. 24.01.13(20), Anleihe v.2013(2020) | | 105,68G | 105,55 G | 0,18 | 0,18 |
| | | | | | | Henkel AG & Co. KGaA Medium - Term Notes | | | | | |
| Euro | 1.000 | 13.09.21 | 13.09. | A2BPAX | XS1488418960 | v. 13.09.16(21), Medium Term Nts. v.16(16/21) | | 99,69G | 99,61 G | 0,07 | |
| US\$ | 2.000 | 12.06.20 | 12.06. | A2E4FR | XS1626039819 | 2%, v. 12.06.17(20), DL-Med. Term Nts. v.17(17/20) | | 100,3G | 100,135 G | 1,9 | 1,9 |
| | | | | | | Herrenhausen Investment S.A. [Compartment 1] Credit Linked Notes | | | | | |
| Euro | 52.671,6 | 25.03.52 | 25.MJSD | A1ZFBA | DE000A1ZFBA0 | 5,54%, v. 15.05.14(52), EO-Cred.Linked Nts 2014(50.52) | | --/97,31G/ | 97,31 G | 5,84 | 5,84 |
| | | | | | | Herrenhausen Investment S.A. [Compartment 2] Credit Linked Floating Rate Notes | | | | | |
| Euro | 125.000 | 28.03.26 | 30.MJSD | A1ZSFJ | DE000A1ZSFJ5 | 2,9801%, v. 26.11.14(26), EO-FLR Cred.Lkd Nts 14(24.26) | | --/106,67G/ | 106,67 G | 2,16 | 2,16 |
| | | | | | | Herrenhausen Investment S.A. [Compartment 3] Credit Linked Floating Rate Notes | | | | | |
| Euro | 115.790,64 | 30.06.26 | 31.MJSD | A1ZSFK | DE000A1ZSFK3 | 4,4%, v. 08.12.14(26), EO-FLR Cred.Lkd Nts 14(24.26) | | --/106,1G/ | 106,1 G | 3,65 | 3,65 |
| | | | | | | Herrenhausen Investment S.A. [Compartment 4] Credit Linked Notes | | | | | |
| Euro | 46.754,54 | 31.03.22 | 30.MJSD | A1Z9LJ | DE000A1Z9LJ3 | 4 1/2%, v. 05.11.15(22), EO-Cred.Linked Nts 2015(20.22) | | --/102,59G/ | 102,59 G | 3,96 | 3,96 |
| | | | | | | Hertz Holdings Netherlands Guaranteed Registered Notes | | | | | |
| Euro | 1.000 | 15.10.21 | 15.AO | A186DE | XS1492665770 | 4 1/8%, v. 22.09.16(21), EO-Notes 2016(16/21) Reg.S | | 95,31G | 95,26 G | 5,43 | 5,42 |
| | | | | | | HOCHTIEF AG Anleihen | | | | | |
| Euro | 1.000 | 28.05.19 | 28.05. | A12TZ9 | DE000A12TZ95 | 2 5/8%, v. 28.05.14(19), Anleihe v.2014(2019) | | 104,607G | 104,663 G | 0,24 | 0,24 |
| Euro | 1.000 | 20.03.20 | 20.03. | A1TM5X | DE000A1TM5X8 | 3 7/8%, v. 20.03.13(20), Anleihe v.2013(2020) | | 109,6G-9,6bG-9,6 | 109,6 G | 0,36 | 0,36 |
| | | | | | | Holcim Finance [Luxembourg] S.A. Medium - Term Notes | | | | | |
| Euro | 1.000 | 26.05.23 | 26.05. | A1814B | XS1420337633 | 1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23) | | 102,88G | 102,8 G | 0,87 | 0,87 |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814C | XS1420338102 | 2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28) | | 105,56G | 105,46 G | 1,69 | 1,69 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.06.2017 | Einheitspreis 16.06.2017 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 102,41G | 102,01 G | 1,88 | 1,87 | |
| Euro | 1.000 | 21.11.21 | 21.11. | A2AAZG | DE000A2AAZG8 | Hörmann Industries GmbH Anleihen 4 1/2%, v. 21.11.16(21), Anleihe v.16(19/21) | | 105,31G | 105,31 G | 3,19 | 3,18 | |
| Euro | 1.000 | 15.02.20 | 15.02. | A1R02E | DE000A1R02E0 | HORNACH Baumarkt AG Anleihen 3 7/8%, v. 15.02.13(20), Anleihe v.2013(2020) | | 108,01G | 108,015 G | 0,81 | 0,81 | |
| Euro | 1.000 | 15.03.22 | 15.03. | A18Y1C | XS1379182006 | 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) | | 104,53G | 104,38 G | 0,53 | 0,53 | |
| Euro | 1.000 | 15.03.27 | 15.03. | A18Y1D | XS1379184473 | | | 112,09G | 111,99 G | 1,18 | 1,18 | |
| 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) | | 110,36G | 110,06 G | 2,06 | 2,06 | |
| Euro | 100.000 | 07.03.25 | 07.03. | A19D5N | XS1575444622 | Iberdrola Finanzas S.A.U. Medium - Term Notes 1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25) 4 1/8%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20) | | 100,04G | 99,93 G | 0,99 | 0,99 | |
| Euro | 50.000 | 23.03.20 | 23.03. | A1AUR3 | XS0494868630 | | | 111,1G | 111,08 G | 0,09 | 0,09 | |
| 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.) | | 103,71G | 103,7 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) | | 99,93G | 99,81 G | 1,13 | 1,13 | |
| Euro | 100.000 | 11.10.18 | 11.10. | A1G3BC | XS0767977811 | | | 105,635G | 105,575 G | | | |
| Euro | 100.000 | 21.09.17 | 21.09. | A1G9HZ | XS0829209195 | | | 101,2G | 101,19 G | | | |
| Euro | 100.000 | 01.02.21 | 01.02. | A1HFA0 | XS0879869187 | | | 111,9G | 111,82 G | 0,19 | 0,19 | |
| Euro | 100.000 | 11.11.20 | 11.11. | A1HLUN | XS0940711947 | | | 109,24G | 109,21 G | 0,14 | 0,14 | |
| Euro | 100.000 | 31.01.22 | 31.01. | A1HSYR | XS0990109240 | | | 112,07G | 111,96 G | 0,36 | 0,36 | |
| Euro | 100.000 | 17.09.23 | 17.09. | A1Z6KD | XS1291004270 | | | 106,55G | 106,31 G | 0,67 | 0,67 | |
| Euro | 100.000 | 24.10.22 | 24.10. | A1ZGS4 | XS1057055060 | | | 110,715G | 110,615 G | 0,46 | 0,46 | |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNZ | XS1116408235 | | | 107,29G | 107,02 G | 0,84 | 0,84 | |
| Euro | 100.000 | 27.01.23 | 27.01. | A1ZU3D | XS1171541813 | | | 102,955G | 102,815 G | 0,59 | 0,59 | |
| 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) | | 103,72G | 103,57 G | 1,31 | 1,31 |
| 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) | | 107,87G | 107,8 G | 1,91 | 1,91 |
| 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 | | 107,19G | 107,11 G | 2,88 | 2,88 | |
| Euro | 1.000 | 28.07.19 | 28.07. | A12UF6 | DE000A12UF62 | IKB Deutsche Industriebank AG Floating Rate Medium -Term Notes 1,1%, zinsv. v. 28.07.16-27.07.17, v. 28.07.15(19), Floater Plus 07/19 v.15(19) | | 99,02G | 98,93 G | 1,58 | 1,58 | |
| Euro | 1.000 | 05.03.18 | 05.03. | A12UE9 | DE000A12UE97 | IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 1 1/4%, v. 05.03.15(18), MTN-IHS v.2015(2018) 1,3%, v. 11.05.15(19), MTN-IHS v.2015(2019) 1,4%, v. 10.09.15(18), MTN-IHS v.2015(2018) 2%, v. 24.11.15(21), MTN-IHS v.2015(2021) 1 3/4%, rat. v. 15.04.17-14.04.18, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024) | | 99,82G | 99,81 G | 1,51 | 1,5 | |
| Euro | 1.000 | 11.05.19 | 11.05. | A12UFG | DE000A12UFG6 | | | 99,36G | 99,38 G | 1,65 | 1,65 | |
| Euro | 1.000 | 10.09.18 | 10.09. | A161U2 | DE000A161U23 | | | 99,81G | 99,81 G | 1,56 | 1,56 | |
| Euro | 1.000 | 24.11.21 | 24.11. | A161VH | DE000A161VH1 | | | 100,75G | 100,84 G | 1,82 | 1,82 | |
| Euro | 1.000 | 15.04.24 | 15.04. | A169HK | DE000A169HK7 | | | 100,18G | 100,32 G | 1,72 | 1,72 | |
| 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) | | 105,16G | 105,16 G | 4,47 | 4,46 | |

| 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 19.06.2017 | Einheitspreis 16.06.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 110G | 110 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 | 110,41G | 110,41 G | 2,65 | 2,65 |
| Euro | 1.000 | 14.06.23 | 14.06. | A1821A | XS1432493879 | | S s | 105,66G | 105,56 G | 1,62 | 1,62 |
| 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 | | 103,72G | 103,715 G | 3,32 | 3,32 |
| 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) | | 101,18G | 101,135 G | 0,03 | 0,03 |
| Euro | 1.000 | 10.03.22 | 10.03. | A13SAP | XS1191116174 | | | 105,31G | 105,31 G | 0,36 | 0,36 |
| Euro | 1.000 | 07.06.19 | 07.06. | 308503 | NL0000122489 | ING Bank N.V. Medium - Term Notes 5 1/4%, v. 07.06.99(19), EO-Medium-Term Notes 1999(19) 7,3%, v. 23.10.12(17), TN-Medium-Term Notes 2012(17) | | 110,214G | 110,17 G | 0,04 | 0,04 |
| | 1.000 | 23.10.17 | 23.10. | A1G9Z6 | DE000A1G9Z63 | | | 96,5G | 96,45 G | 14,41 | 14,41 |
| Euro | 1.000 | 11.01.18 | 11.01. | A1GKVX | XS0576072622 | ING Bank N.V. Pfandbriefe 3 3/8%, v. 11.01.11(18), EO-Cov.Med.Term Notes 2011(18) | | 102,12G | 102,13 G | | |
| Euro | 100 | endlos | 30.MJSD | A0BDDF | NL0000116127 | ING Groep N.V. Subordinated Undated Floating Rate Notes 0 7/10%, zinsv. v. 31.03.17-29.06.17, EO-FLR Bonds 2004(14/Und.) | | 77,75G | 77,75 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) | | 104,885G | 104,885 G | 1,21 | 1,21 |
| 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%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25) 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) | | 105,59G | 105,591 G | | |
| Euro | 50.000 | 31.01.19 | 31.01. | A0T3SP | XS0399647675 | | | 110,59G | 110,59 G | 0,05 | 0,05 |
| Euro | 1.000 | 10.08.21 | 10.08. | A0T6L6 | XS0412842857 | | | 125,37G | 125,325 G | 0,32 | 0,32 |
| Euro | 1.000 | 13.04.25 | 13.04. | A19FW2 | XS1595704872 | | | 99,98G | 99,75 G | 1 | 1 |
| Euro | 1.000 | 30.01.20 | 30.01. | A1HE5D | XS0878010718 | | | 104,61G | 104,56 G | 0,1 | 0,1 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1HR28 | XS0982019126 | | | 114,16G | 114 G | 0,78 | 0,78 |
| 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) | | 149,3G | 149,31 G | 2,04 | 2,04 |
| 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 | | 105,14G | 104,95 G | 4,85 | 4,84 |
| nkr | 10.000 | 22.06.20 | 22.06. | A1AX8J | XS0517949748 | International Bank for Reconstruction and Development Medium - Term Notes 3 5/8%, v. 22.06.10(20), NK-Medium-Term Notes 2010(20) | | 107,29G | 107,3 G | 1,14 | 1,14 |
| 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) | | 101,23G | 101,12 G | 0,21 | 0,21 |
| Euro | 1.000 | 06.09.24 | 06.09. | A18YPL | XS1375841233 | | | 102,47G | 102,31 G | 0,77 | 0,77 |
| Euro | 1.000 | 07.03.28 | 07.03. | A18YPM | XS1375955678 | | | 105,36G | 105,06 G | 1,21 | 1,21 |
| 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) | | 106,405G | 106,34 G | 0,39 | 0,39 |
| 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) | | 104,79G | 104,68 G | 0,92 | 0,92 |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0TA | DE000A1Z0TA4 | | | 102,56G | 102,52 G | 1,28 | 1,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.06.2017 | Einheitspreis 16.06.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 102,06G | 102,06 G | 2,48 | 2,46 |
| 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 | | 101,76G | 101,66 G | 1,92 | 1,92 |
| 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) | | 101,59G | 101,52 G | 0,73 | 0,73 |
| 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) | | 103,36G | 103,5 G | 6,73 | 6,72 |
| Euro | 1.000 | 21.04.20 | 21.JAJO | A180FQ | XS1398275112 | John Deere Bank S.A. Floating Rate Medium -Term Notes 0,018%, zinsv. v. 21.04.17-20.07.17, v. 21.04.16(20), EO-FLR Med.-Term Nts 2016(20) 0,151%, zinsv. v. 19.06.17-18.09.17, v. 19.03.14(19), EO-FLR Med.-Term Nts 2014(19) | S s | 100,34G | 100,39 G | | |
| Euro | 1.000 | 19.03.19 | 19.MJSD | A1ZEYQ | XS1046499981 | | | 100,543G | 100,56 G | | |
| Euro | 1.000 | 16.07.18 | 16.07. | A1H NJ8 | XS0953182317 | John Deere Bank S.A. Medium - Term Notes 1 1/2%, v. 16.07.13(18), EO-Medium-Term Nts 2013(18) | | 101,692G | 101,688 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) 0,65%, v. 20.05.16(24), EO-Notes 2016(16/24) 1,15%, v. 20.05.16(28), EO-Notes 2016(16/28) 1,65%, v. 20.05.16(35), EO-Notes 2016(16/35) | | 100,52G | 100,46 G | 0,14 | 0,14 |
| Euro | 1.000 | 20.05.24 | 20.05. | A181MF | XS1411535799 | | 101,15G | 101,04 G | 0,48 | 0,48 | |
| Euro | 1.000 | 20.11.28 | 20.11. | A181MG | XS1412266816 | | 101,83G | 101,64 G | 0,98 | 0,98 | |
| Euro | 1.000 | 20.05.35 | 20.05. | A181MH | XS1412266907 | | 103,29G | 103,27 G | 1,44 | 1,44 | |
| 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) 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26) | | 103,52G | 103,29 G | 1,02 | 1,02 |
| Euro | 1.000 | 29.10.26 | 29.10. | JPM5J6 | XS1402921412 | | 101,89G | 101,7 G | 1,28 | 1,28 | |
| Euro | 100.000 | 20.06.22 | 20.06. | A1PGZ8 | DE000A1PGZ82 | K+S Aktiengesellschaft Anleihen 3%, v. 20.06.12(22), Anleihe v.2012(2022) 3 1/8%, v. 06.12.13(18), Anleihe v.2013(2018) 2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023) | | 106,89G | 106,695 G | 1,56 | 1,56 |
| Euro | 1.000 | 06.12.18 | 06.12. | A1YCR4 | XS0997941199 | | 104,05G | 103,97 G | 0,34 | 0,34 | |
| Euro | 1.000 | 06.04.23 | 06.04. | A2E4U9 | XS1591416679 | | 103,7G-3,78 | 103,4 G | 1,93 | 1,93 | |
| 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) | | 101,86G | 101,82 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) | | 110,01G | 110,01 G | 2,49 | 2,49 |
| Euro | 500 | 24.10.22 | 24.10. | A1HBER | AT0000A0X913 | Kärntner Elektrizitäts-AG Medium - Term Notes 3 1/4%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) | | 113,38G | 113,1 G | 0,69 | 0,69 |
| 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) | | 105,26G | 106,76 G | 3,56 | 3,55 |
| 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) | | 102,29G | 102,18 G | 0,4 | 0,4 |
| 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) | | 105,25G | 105,17 G | 0,4 | 0,4 |
| 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) 1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27) | | 101,47G | 101,37 G | 1,08 | 1,08 |
| Euro | 100.000 | 05.04.27 | 05.04. | A19FLX | FR0013248721 | | 101,92G | 101,79 G | 1,29 | 1,29 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.06.2017 | Einheitspreis 16.06.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 109,725G | 109,77 G | 6,88 | 6,88 |
| Euro | 100.000 | 08.09.23 | 08.MS | A185XT | DE000A185XT1 | Klöckner & Co Financial Services S.A. Wandelanleihen 2%, v. 08.09.16(23), EO-Wandelanl. 2016(23) | | 99,77G | 100,19 G | 2,05 | 2,05 |
| Euro | 1.000 | 01.11.20 | 01.MN | A1Z0S3 | XS1222584325 | Klöckner Pentaplast of America Inc. Registered Notes 7 1/8%, v. 28.04.15(20), EO-Notes 2015(17/20) Reg.S | | 103,57G | 103,51 G | 6,02 | 6,01 |
| 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) | | 101,22G | 101,12 G | 0,23 | 0,23 |
| 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) | | 115,11G | 115,01 G | 1,98 | 1,98 |
| 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) | | 101,76G | 101,765 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) | | 112,026G | 112,027 G | 0,07 | 0,07 |
| 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) | | 95,9G | 95,74 G | 1,53 | 1,52 |
| Euro | 1.000 | 21.09.20 | 21.09. | A1A1D7 | XS0543354236 | 3 3/4%, v. 21.09.10(20), EO-Medium-Term Notes 2010(20) | | 111,33G | 111,24 G | 0,25 | 0,25 |
| Euro | 1.000 | 30.09.24 | 30.09. | A1AM2M | XS0454773713 | 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24) | | 131,56G | 131,53 G | 1,09 | 1,09 |
| Euro | 1.000 | 01.03.22 | 01.03. | A1G1L4 | XS0752092311 | 4 1/4%, v. 01.03.12(22), EO-Medium-Term Notes 2012(22) | | 116,86G | 116,715 G | 0,6 | 0,6 |
| Euro | 1.000 | 01.02.21 | 01.02. | A1G7ZA | XS0811124790 | 3 1/4%, v. 01.08.12(21), EO-Medium-Term Notes 2012(21) | | 110,28G | 110,24 G | 0,38 | 0,38 |
| Euro | 1.000 | 04.10.21 | 04.10. | A1GVGD | XS0677389347 | 4 1/2%, v. 15.09.11(21), EO-Medium-Term Notes 2011(21) | | 117,12G | 117 G | 0,46 | 0,46 |
| 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.) | | 106,48G | 106,49 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) | | 100,945G | 100,83 G | 1,36 | 1,36 |
| Euro | 1.000 | 25.05.28 | 25.05. | A181S6 | XS1405784015 | 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28) | | 101,31G | 101,18 G | 2,11 | 2,11 |
| 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 | 103,583G | 103,612 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) | | 99,21G | 100,43 G | 2,69 | 2,69 |
| £ | 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) | | 102,711G | 102,764 G | 0,42 | 0,42 |
| Euro | 1.000 | 23.04.30 | 23.04. | A11QTF | DE000A11QTF7 | 0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30) | | 94,15G | 94,09 G | 0,8 | 0,8 |
| 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) | | 100,193G | 100,18 G | 2,11 | 2,09 |
| Euro | 1.000 | 20.03.19 | 20.03. | A1MBB6 | DE000A1MBB62 | 1 7/8%, v. 20.03.12(19), Med.Term Nts. v.12(19) | | 104,322G | 104,315 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) | | 99,596G | 99,509 G | 8,17 | 7,93 |
| A\$ | 1.000 | 10.08.17 | 10.FA | A1PG39 | AU0000KFWHV4 | 3 3/4%, v. 10.08.12(17), AD-MTN v.12(17) Kangaroo | | 100,262G | 100,245 G | 1,81 | 1,8 |
| 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) | | 100,97G | 100,97 G | 0,71 | 0,71 |
| 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) | | 101,32G | 101,311 G | 2,37 | 2,37 |
| £ | 1.000 | 23.12.19 | 23.12. | A1SR7Z | XS1167129110 | 1 1/8%, v. 15.01.15(19), LS-Med.Term Nts. v.15(19) | | 101,75G | 101,815 G | 0,42 | 0,42 |
| Euro | 1.000 | 22.07.19 | 22.07. | A1X3E7 | XS1087815483 | 0 3/8%, v. 22.07.14(19), Med.Term Nts. v.14(19) | | 101,97G | 101,955 G | | |
| Euro | 1.000 | 30.05.24 | 30.05. | A2AAGN | XS1414146669 | 0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24) | | 99,83G | 99,81 G | 0,07 | 0,07 |
| Euro | 1.000 | 15.06.37 | 15.06. | A2DAR4 | DE000A2DAR40 | 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37) | | 98,28G | 98,42 G | 1,22 | 1,22 |
| 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) | | 115,68G-/115,665G/ | 115,64 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 19.06.2017 | Einheitspreis 16.06.2017 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Kreditanstalt für Wiederaufbau | | | | | | |
| | | | | | | Anleihen | | | | | | |
| sfrs | 5.000 | 25.08.25 | 25.08. | A0E90H | CH0022268004 | 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025) | | 122,16G | 122,19 | G | | |
| Euro | 1.000 | 04.01.23 | 04.01. | A0PM5F | DE000A0PM5F0 | 4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023) | | 126,75G | 126,75 | G | | |
| Euro | 1.000 | 04.07.18 | 04.07. | A0SLD8 | DE000A0SLD89 | 4 3/8%, v. 16.01.08(18), Anl.v.2008 (2018) | | 105,122G | 105,129 | G | | |
| US\$ | 1.000 | 15.10.19 | 15.AO | A13R63 | US500769GF56 | 1 3/4%, v. 15.10.14(19), DL-Anl.v.2014 (2019) | | 100,43G | 100,355 | G | 1,57 | 1,56 |
| sfrs | 5.000 | 12.08.20 | 12.08. | A1CSAY | CH0107134717 | 2 1/4%, v. 12.02.10(20), SF-Anl.v.2010 (2020) | | 109,2G | 109,15 | G | | |
| Euro | 1.000 | 21.09.17 | 21.09. | A1DAMM | DE000A1DAMM0 | 2 1/4%, v. 21.09.10(17), Anl.v.2010 (2017) | | 100,695G | 100,7 | G | | |
| Euro | 1.000 | 18.01.21 | 18.01. | A1EWEJ | DE000A1EWEJ5 | 3 3/8%, v. 18.01.11(21), Anl.v.2011 (2021) | | 113,68G | 113,69 | G | | |
| US\$ | 1.000 | 08.09.20 | 08.MS | A1EWKH | US500769DZ48 | 2 3/4%, v. 08.09.10(20), DL-Anl.v.2010 (2020) | | 103,145G | 103,06 | G | 1,75 | 1,75 |
| Euro | 1.000 | 17.01.22 | 17.01. | A1K0UG | DE000A1K0UG6 | 2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022) | | 112,93G | 112,93 | G | | |
| Euro | 1.000 | 16.10.18 | 16.10. | A1R07T | DE000A1R07T7 | 1 1/8%, v. 16.10.13(18), Anl.v.2013 (2018) | | 102,289G | 102,293 | G | | |
| Euro | 1.000 | 15.01.21 | 15.01. | A1R07V | DE000A1R07V3 | 1 5/8%, v. 15.01.14(21), Anl.v.2014 (2021) | | 107,325G | 107,34 | G | | |
| Euro | 1.000 | 15.01.20 | 15.01. | A1RET4 | DE000A1RET49 | 1 1/8%, v. 15.01.13(20), Anl.v.2013 (2020) | | 104,28G | 104,26 | G | | |
| Euro | 1.000 | 25.06.18 | 25.06. | A1RET8 | DE000A1RET80 | 0 7/8%, v. 25.06.13(18), Anl.v.2013 (2018) | | 101,458G | 101,474 | G | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A2DAR2 | DE000A2DAR24 | 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024) | | 100,735G | 100,785 | G | 0,01 | 0,01 |
| Euro | 1.000 | 22.02.27 | 22.02. | A2DAR6 | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027) | | 101,46G | 101,48 | G | 0,47 | 0,47 |
| | | | | | | KTM Industries AG | | | | | | |
| | | | | | | Anleihen | | | | | | |
| Euro | 500 | 05.10.18 | 05.10. | A1HASY | AT0000A0WQ66 | 4 5/8%, v. 05.10.12(18), EO-Anl. 2012(18) | | 104,85G | 104,85 | G | 0,82 | 0,82 |
| | | | | | | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| Euro | 50.000 | 12.10.18 | 12.10. | A1A2EC | FR0010948257 | 2,908%, v. 12.10.10(18), EO-Medium-Term Notes 2010(18) | | 103,86G | 103,798 | 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) | | 111,69G | 111,55 | G | 0,46 | 0,46 |
| | | | | | | La Banque Postale | | | | | | |
| | | | | | | Subordinated Medium - Term Notes | | | | | | |
| Euro | 100.000 | 09.06.28 | 09.06. | A182N1 | FR0013181898 | 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) | | 108,72G | 108,59 | G | 2,1 | 2,1 |
| | | | | | | Lafarge S.A. | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 23.03.20 | 23.03. | A0DZ77 | XS0215159731 | 4 3/4%, v. 23.03.05(20), EO-Medium-Term Nts 2005(20) | | 112,51G | 112,51 | G | 0,19 | 0,19 |
| Euro | 50.000 | 26.06.17 | 26.06. | A0NX3L | XS0307005545 | 5 3/8%, v. 26.06.07(17), EO-Medium-Term Nts 2007(17) | | 100,09G | 100,209 | 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) | | 107,66G | 107,71 | G | 0,05 | 0,05 |
| Euro | 1.000 | 16.12.19 | 16.12. | A1AQ49 | XS0473114543 | 5 1/2%, v. 16.12.09(19), EO-Medium-Term Notes 2009(19) | | 113,16G | 113,11 | G | 0,19 | 0,19 |
| Euro | 1.000 | 13.04.18 | 13.04. | A1AV4M | XS0501648371 | 5%, v. 13.04.10(18), EO-Medium-Term Notes 2010(18) | | 104,039G | 104,037 | G | 0,02 | 0,02 |
| Euro | 1.000 | 09.07.19 | 09.07. | A1G62E | XS0801954867 | 5 7/8%, v. 09.07.12(19), EO-Medium-Term Nts 2012(19) | | 111,79G | 111,79 | G | 0,11 | 0,11 |
| | | | | | | Landesbank Baden-Württemberg | | | | | | |
| | | | | | | Credit Linked Notes | | | | | | |
| Euro | 1.000 | 12.04.18 | 12.04. | LB0Q9Y | DE000LB0Q9Y2 | 5%, rat. v. 12.04.17-11.04.18, v. 25.02.13(18), CLN ARRB Solv Stz 13(18) | | 102,74G | 102,77 | G | 1,56 | 1,55 |
| Euro | 1.000 | 12.04.18 | 12.04. | LB0QZR | DE000LB0QZR0 | 5 1/2%, rat. v. 12.04.17-11.04.18, v. 27.12.12(18), CLN ARRB Solveo Stz.v.12(18) | | 103,08G | 103,11 | G | 1,63 | 1,62 |
| Euro | 1.000 | 15.07.19 | 15.07. | LB0SNC | DE000LB0SNC4 | 2,1%, rat. v. 15.07.16-14.07.17, v. 15.05.13(19), CLN Synthia Stz.v.13(19) DAI | | 103,27G | 103,31 | G | 0,51 | 0,51 |
| Euro | 1.000 | 15.07.19 | 15.07. | LB0TU0 | DE000LB0TU03 | 2,4%, rat. v. 15.07.16-14.07.17, v. 22.07.13(19), CLN Synthia Stz.v.13(19) DAI | | 104,59G | 104,63 | G | 0,17 | 0,17 |
| Euro | 1.000 | 12.04.19 | 12.04. | LB0WWQ | DE000LB0WWQ7 | 2,1%, rat. v. 12.04.17-11.04.18, v. 23.05.14(19), CLN MEO BonAnl SZ pl 14(19) | | 102,47G | 102,5 | G | 0,72 | 0,72 |
| | | | | | | Landesbank Baden-Württemberg | | | | | | |
| | | | | | | Subordinated Medium - Term Inhaberschuldverschreibungen | | | | | | |
| Euro | 100.000 | 28.09.26 | 28.09. | LB1B2E | DE000LB1B2E5 | 2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuldv. 16(26) | | 104,82G | 104,6 | G | 2,29 | 2,29 |
| | | | | | | Landesbank Baden-Württemberg | | | | | | |
| | | | | | | Anleihen | | | | | | |
| Euro | 1.000 | 24.11.23 | | LB0Z9Q | DE000LB0Z9Q7 | Null-Kupon, v. 01.11.14(23), Safe-Anl Cap 14(24.11.23) ALV | | 110,83G | 110,06 | G | | |
| | | | | | | Landesbank Hessen-Thüringen Girozentrale | | | | | | |
| | | | | | | Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 17.10.18 | 17.10. | HLB02D | DE000HLB02D5 | 1,2%, zinsv. v. 17.10.16-16.10.17, v. 17.10.13(18), FLR-IHS Geldm.10b/13 v.13(18) | E 10 | 101,35G | 101,35 | G | 0,18 | 0,18 |
| Euro | 1.000 | 23.10.18 | 23.10. | HLB02Q | DE000HLB02Q7 | 1,3%, v. 23.10.13(18), Carrara 10o/2013 IHS v.13(18) | | 101,5G | 101,5 | G | 0,18 | 0,18 |
| Euro | 1.000 | 19.02.20 | 19.02. | HLB043 | DE000HLB0437 | 1,45%, v. 19.02.14(20), Carrara 02i/2014 IHS v.14(20) | | 103,3G | 103,3 | G | 0,21 | 0,21 |
| Euro | 1.000 | 31.01.22 | 31.01. | HLB04E | DE000HLB04E9 | 1,4%, zinsv. v. 31.01.17-30.01.18, v. 31.01.14(22), FLR-IHS Geldm.01d/14 v.14(22) | E 01 | 104,4G | 104,4 | G | 0,43 | 0,43 |
| Euro | 1.000 | 19.09.19 | 19.09. | HLB06J | DE000HLB06J3 | 1,1%, v. 19.03.14(19), Carrara 03m/2014 IHS v.14(19) | | 102,05G | 102,05 | G | 0,18 | 0,18 |
| Euro | 1.000 | 09.10.20 | 09.10. | HLB07D | DE000HLB07D4 | 1,3%, v. 09.04.14(20), Carrara 04g/2014 IHS v.14(20) | | 103,35G | 103,35 | G | 0,28 | 0,28 |
| Euro | 1.000 | 10.01.19 | 10.01. | HLB0R5 | DE000HLB0R54 | 1%, zinsv. v. 10.01.17-09.01.18, v. 10.10.12(19), FLR-IHS Geldm.10/12 v.12(19) | | 101,3G | 101,3 | G | 0,16 | 0,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinsterin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.06.2017 | Einheitspreis 16.06.2017 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|---|---|--|---|--|--|----------------------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 07.02.19 | 07.02. | HLB0SN | DE000HLB0SN0 | Landesbank Hessen-Thüringen Girozentrale Inhaber - Schuldverschreibungen 1%, zinsv. v. 07.02.17-06.02.18, v. 07.11.12(19), Geldmarktfloater 11/2012 1%, zinsv. v. 08.05.17-07.08.17, v. 08.05.13(19), FLR-IHS Geldm.05b/13 v.13(19) 1%, zinsv. v. 04.07.16-03.07.17, v. 04.01.13(19), Geldmarktfloater 01/2013 1 1/4%, v. 15.05.13(19), Carrara 05j/2013 IHS 13(19) 1,2%, v. 12.06.13(20), Carrara 06c/2013 IHS v.13(20) 1,1%, v. 03.07.13(19), Carrara 07a/2013 IHS v.13(19) 1 1/2%, zinsv. v. 19.07.16-18.07.17, v. 19.07.13(21), FLR-IHS Geldm.07b/13 v.13(21) 1,6%, zinsv. v. 16.08.16-15.08.17, v. 16.08.13(21), FLR-IHS Geldm.08b/13 v.13(21) 0,45%, rat. v. 13.12.16-12.12.18, v. 13.03.15(21), Carrara 03h/2015 IHS 15(15/21) 1%, rat. v. 18.03.15-17.03.23, v. 18.03.15(25), Carrara 03j/2015 IHS 15(16/25) 0 9/10%, rat. v. 22.04.15-21.01.18, v. 22.04.15(25), Carrara 04h/2015 IHS 15(16/25) 0 3/4%, rat. v. 09.04.15-08.04.22, v. 09.04.15(25), Carrara 04c/2015 IHS 15(16/25) 1%, rat. v. 16.04.15-15.04.23, v. 16.04.15(25), Carrara 04k/2015 IHS 15(16/25) 1%, zinsv. v. 15.02.17-14.02.18, v. 15.05.14(21), FLR-IHS Geldm.05a/14 v.14(21) 1%, v. 01.10.14(22), Carrara 10b/2014 IHS v.14(22) 1,3%, rat. v. 22.10.16-21.10.18, v. 22.10.14(24), Carrara 10f/2014 IHS 14(15/24) 4 1/2%, v. 02.01.09(19), IHS E1108/004 v.09(19) 1%, rat. v. 10.12.16-09.12.24, v. 10.12.14(24), Carrara-12d/2014 IHS 14(15/24) 0 4/5%, rat. v. 14.01.17-13.01.25, v. 14.01.15(25), Carrara 01F/2015 IHS 15(16/25) 0,85%, rat. v. 11.02.15-10.02.22, v. 11.02.15(25), Carrara 02f/2015 IHS 15(16/25) 0 3/4%, rat. v. 21.01.15-20.12.20, v. 21.01.15(22), Carrara 01o/2015 IHS 15(15/22) 0 2/5%, zinsv. v. 06.02.17-05.02.18, v. 06.02.15(23), FLR-IHS Geldm.02a/15 v.15(23) 0 4/5%, v. 11.02.15(23), Carrara-02c/15 IHS 15(16/23) 0 3/5%, rat. v. 11.02.17-10.02.25, v. 11.02.15(25), Carrara 02e/2015 IHS 15(16/25) 0 3/4%, rat. v. 22.04.16-21.04.18, v. 22.04.16(24), Carrara 04m/2016 IHS 16(17/24) 1%, zinsv. v. 06.09.16-05.09.17, v. 06.03.13(19), Geldmarktfloater 03a/2013 0,85%, zinsv. v. 06.11.16-05.11.17, v. 06.05.13(19), FLR-IHS Geldm.05a/13 v.13(19) 1,4%, v. 06.05.13(19), Carrara 05b/2013 IHS v.13(19) 1,3%, v. 20.11.13(18), Carrara 11k/2013 IHS v.13(18) 1 1/4%, v. 04.12.13(19), Carrara 12d/2013 IHS v.13(19) 1%, rat. v. 13.05.15-12.05.23, v. 13.05.15(25), Carrara 05f/2015 IHS 15(16/25) 1%, v. 10.06.15(25), Carrara 06c/15 IHS 15(16/25) | E 05 | 101,35G 101,95G 101,7G 102,55G 102,65G 101,4G 104,6G 105,05G 99,65G 99G 99,15G 98,95G 99G 102,5G 102,35G 99,95G 106,3G 99G 97,95G 99,75G 99,65G 99,5G 99,5G 96,7G 99,35G 101,8G 101,55G 102,9G 101,6G 102,1G 98,9G 98,55G | 101,35 G 101,95 G 101,7 G 102,55 G 102,65 G 101,4 G 104,55 G 105 G 99,65 G 98,95 G 99,15 G 98,95 G 99G 102,5 G 102,35 G 99,95 G 106,3 G 99G 97,95 G 99,75 G 99,65 G 99,5 G 99,5 G 96,65 G 99,35 G 101,8 G 101,55 G 102,85 G 101,6 G 102,1 G 98,85 G 98,5 G | 0,17 0,18 0,16 0,18 0,22 0,18 0,36 0,37 0,53 1,14 1,02 0,89 1,13 0,31 0,5 1,31 0,36 1,14 1,08 0,88 0,81 0,49 0,89 1,05 0,85 0,18 0,2 0,18 0,17 1,15 1,19 | 0,17 0,18 0,16 0,18 0,22 0,18 0,36 0,37 0,53 1,14 1,02 0,89 1,13 0,31 0,5 1,31 0,36 1,14 1,08 0,88 0,81 0,49 0,89 1,05 0,85 0,18 0,2 0,18 0,17 1,15 1,19 | |
| 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 | 100,74G | 100,7 G | 0,1 | 0,1 |
| Euro | 1.000 | 06.11.23 | 06.11. | HLB02N | DE000HLB02N4 | | Landesbank Hessen-Thüringen Girozentrale Nachrangige Inhaber - Schuldverschreibungen 4%, v. 06.11.13(23), Nachr.Inh.Schv.Em. 13(23) | | 108,55G | 108,55 G | 2,53 | 2,53 |
| Euro | 1.000 | 05.11.20 | 05.11. | A13R9G | DE000A13R9G3 | | Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes 0 1/8%, v. 05.11.15(20), MTN Serie 5554 v.15(20) 0,05%, v. 09.02.16(21), MTN Serie 5556 v.16(21) | S 5554 S 5556 | 101,205G 100,855G | 101,16 G 100,815 G | | |
| Euro | 1.000 | 09.11.21 | 09.11. | A13R9J | DE000A13R9J7 | | | | | | | |
| Euro nkr | 1.000 1.000 | 27.11.17 05.10.18 | 27.11. 05.10. | A0NKM A1EWDP | XS0332675502 XS0686448019 | | Landwirtschaftliche Rentenbank Medium - Term Notes 4 3/8%, v. 27.11.07(17), Med.T.Nts. Ser.893 v.07(17) 3 1/2%, v. 05.10.11(18), NK-Med.Term Nts 1045 v.11(18) | S 893 | 102,162G 103,49G | 102,174 G 103,28 G | 0,77 0,77 | 0,77 0,77 |
| 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) 2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22) 0 1/4%, v. 07.10.16(21), Medium-Term Nts 2016(16/21) 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) | | 103,865G 111,4G 99,86G 97,76G | 103,88 G 111,43 G 99,78 G 97,64 G | 0,49 0,28 1,26 | 0,49 0,28 1,26 |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCNS | XS0855167523 | | | | | | | |
| Euro | 1.000 | 07.10.21 | 07.10. | A2BN7N | XS1501363425 | | | | | | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN7P | XS1501367921 | | | | | | | |
| 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) | | 109,4G | 109,37 G | 4,08 | 4,08 |

| 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 19.06.2017 | Einheitspreis 16.06.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 101,52G | 101,25 G | 1,01 | 1,01 |
| 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 | | 108,33G | 108,22 G | 1,73 | 1,73 |
| 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) | | 109,78G | 109,61 G | 0,3 | 0,3 |
| Euro | 1.000 | 17.09.20 | 17.09. | A1RE44 | XS0828235225 | 1 3/4%, v. 17.09.12(20), Med.-Term Nts.v.2012(2020) | | 105,645G | 105,59 G | 0,01 | 0,01 |
| Euro | 1.000 | 20.04.28 | 20.04. | A180B3 | XS1397134609 | Linde Finance B.V. Medium - Term Notes 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) | S s | 100,27G | 100,15 G | 0,97 | 0,97 |
| Euro | 1.000 | 18.01.22 | 18.01. | A19BT2 | XS1518704900 | 0 1/4%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22) | | 100,59G | 100,51 G | 0,12 | 0,12 |
| Euro | 1.000 | 01.06.21 | 01.06. | A1GRYP | XS0632659933 | 3 7/8%, v. 01.06.11(21), EO-Medium-Term Notes 2011(21) | | 115,08G | 115,035 G | 0,05 | 0,05 |
| Euro | 1.000 | 12.12.18 | 12.12. | A1GX4L | XS0718526790 | 3 1/8%, v. 12.12.11(18), EO-Medium-Term Notes 2011(18) | | 104,86G | 104,795 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) | | 109,88G | 109,75 G | 0,42 | 0,42 |
| 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) | | 116,575G | 116,495 G | 0,44 | 0,44 |
| 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 | | 104,24G | 104,61 G | 2,73 | 2,73 |
| Euro | 1.000 | 23.07.21 | 15.JD | A1ZMH0 | XS1089828450 | 4 7/8%, v. 23.07.14(21), EO-Notes 2014(14/21) Reg.S | | 102,655G | 102,68 G | 4,2 | 4,2 |
| 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) | | 105,6G | 105,87 G | 1,03 | 1,03 |
| Euro | 1.000 | 20.05.22 | 20.05. | A161HE | XS1233299459 | 2 3/8%, v. 20.05.15(22), MTN v.2015(2022) | | 106,13G-6,3 | 106,07 G | 1,05 | 1,05 |
| 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.) | | 103,81G | 103,81 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.) | | 103,31G | 103,74 G | | |
| 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) | | 101,37G | 101,47 G | 1,46 | 1,46 |
| Euro | 100.000 | 26.08.19 | 26.FMAN | A1Z14A | XS1237187718 | McDonald's Corp. Floating Rate Medium -Term Notes zinsv. v. 26.05.17-28.08.17, v. 26.05.15(19), EO-FLR Med.Term Nts 2015(19) | | 100,32G | 100,000.000.000,15 | | |
| 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) | | 101,07G | 100,94 G | 0,83 | 0,83 |
| Euro | 100.000 | 26.05.22 | 26.05. | A1Z14B | XS1237271009 | 1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22) | | 103,07G | 102,99 G | 0,49 | 0,49 |
| Euro | 100.000 | 26.05.27 | 26.05. | A1Z14C | XS1237271421 | 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27) | | 105,89G | 105,71 G | 1,24 | 1,24 |
| Euro | 100.000 | 11.06.29 | 11.06. | A1ZKLR | XS1075995768 | 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) | | 112,4G | 112,17 G | 1,49 | 1,49 |
| 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) | | 98,91G | 98,79 G | 0,65 | 0,65 |
| 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) | | 105,44G | 105,34 G | 0,32 | 0,32 |
| Euro | 1.000 | 02.09.19 | 02.09. | A161Y8 | XS1284576581 | 0 3/4%, v. 01.09.15(19), Med.-Term Nts.v.2015 (16/19) | | 101,51G | 101,48 G | 0,06 | 0,06 |
| Euro | 1.000 | 24.03.20 | 24.03. | A1C983 | XS0497186758 | 4 1/2%, v. 24.03.10(20), Med.-Term Nts.v.2010 (2020) | | 112,36G | 112,29 G | 0,02 | 0,02 |
| 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) | | 104,98G | 104,93 G | 2,46 | 2,46 |

| 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 19.06.2017 | Einheitspreis 16.06.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 12.12.74 | 12.12. | A13R97 | XS1152343668 | Merck KGaA Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074) | | 107,151G | 107,141 G | 3,11 | 3,11 |
| 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) | | 101,01B | | 7,67 | 7,67 |
| 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) | | 104,02G | 103,97 G | 0,44 | 0,44 |
| Euro | 1.000 | 19.03.25 | 19.03. | A14J83 | XS1203941775 | 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) | | 101,66G | 101,35 G | 1,27 | 1,27 |
| Euro | 1.000 | 01.03.19 | 01.03. | A1MA9K | DE000A1MA9K8 | 3 3/8%, v. 01.03.12(19), Med.-Term Nts.v.2012(2019) | | 105,384G | 105,353 G | 0,19 | 0,19 |
| Euro | 1.000 | 11.05.18 | 11.05. | A1HDSJ | XS0863116231 | METRO Finance B.V. Medium - Term Notes 2 1/4%, v. 11.12.12(18), EO-Medium-Term Notes 2012(18) | S s | 101,855G | 101,86 G | 0,16 | 0,16 |
| 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) | | 106,06G | 105,91 G | 1,1 | 1,1 |
| Euro | 1.000 | 01.04.19 | 01.04. | A1ZFE5 | XS1050665386 | mFinance France S.A. Medium - Term Notes 2 3/8%, v. 01.04.14(19), EO-Medium-Term Notes 2014(19) | | 104,02G | 103,97 G | 0,11 | 0,11 |
| Euro | 1.000 | 26.11.21 | 26.11. | A1ZSYR | XS1143974159 | 2%, v. 26.11.14(21), EO-Medium-Term Notes 2014(21) | | 105,65G | 105,63 G | 0,7 | 0,7 |
| US\$ | 1.000 | 01.10.20 | 01.AO | A1A1TC | US594918AH79 | Microsoft Corp. Registered Notes 3%, v. 27.09.10(20), DL-Notes 2010(20) | | 103,62G | 103,48 G | 1,86 | 1,86 |
| Euro | 1.000 | 28.04.23 | 28.04. | A180RT | XS1401114811 | MOL Magyar Olaj-és Gázipari Nyilvántosán működő Részvénytársaság[Nyrt.] Registered Notes 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23) | | 106,66G | 106,5 G | 1,43 | 1,43 |
| 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 | | 101,565G | 101,66 G | 6,61 | 6,61 |
| 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 | | 102,03G | 102,28 G | 4,74 | 4,74 |
| 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 | | 104,7G | 104,787 G | 2,81 | 2,81 |
| Euro | 1.000 | 18.03.20 | 18.03. | A1ZY5V | XS1205717702 | Montenegro, Republik Senior Notes 3 7/8%, v. 18.03.15(20), EO-Notes 2015(20) Reg.S | | 101,465G | 101,525 G | 3,3 | 3,3 |
| 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) | | 36,01G | 35,61 G | 44,85 | 44,85 |
| Euro | 1.000 | 02.12.22 | 02.12. | MS0GYE | XS1529838085 | Morgan Stanley Medium - Term Notes 1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22) | | 101,07G | 100,935 G | 0,8 | 0,8 |
| Euro | 50.000 | 10.08.20 | 10.08. | MS0J7F | XS0531922465 | 5 3/8%, v. 10.08.10(20), EO-Medium-Term Notes 2010(20) | | 115,95G | 115,91 G | 0,26 | 0,26 |
| Euro | 1.000 | 31.03.21 | 31.03. | MS0KM7 | XS1050547857 | 2 3/8%, v. 31.03.14(21), EO-Medium-Term Notes 2014(21) | | 107,26G | 107,19 G | 0,43 | 0,43 |
| Euro | 1.000 | 11.03.24 | 11.03. | MS0KTE | XS1379171140 | 1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24) | | 104,14G | 103,97 G | 1,11 | 1,11 |
| Euro | 50.000 | 02.05.19 | 02.05. | MS5DDU | XS0298899534 | 5%, v. 02.05.07(19), EO-Medium-Term Notes 2007(19) | S s | 109,29G | 109,28 G | 0,01 | 0,01 |
| Euro | 1.000 | 14.03.25 | 14.03. | MHB13J | DE000MHB13J7 | Münchener Hypothekenbank eG Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25) | S 1685 | 101,22G | 101,17 G | 0,34 | 0,34 |

| 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 19.06.2017 | Einheitspreis 16.06.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 26.05.41 | 26.05. | A1KQYJ | XS0608392550 | Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 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) | 119,19G | 119,67 G | 4,65 | 4,65 | |
| Euro | 100.000 | 26.05.42 | 26.05. | A1ML16 | XS0764278528 | | 124,159G | 124,039 G | 4,6 | 4,6 | |
| Euro | 1.000 | 14.01.20 | 14.01. | A1AR6H | XS0478263816 | N.V. Bank Nederlandse Gemeenten Medium - Term Notes 3 3/4%, v. 14.01.10(20), EO-Medium-Term Notes 2010(20) 1 7/8%, v. 06.06.12(19), EO-Medium-Term Notes 2012(19) 2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23) 1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30) 0 3/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | 110,79G | 110,77 G | | | |
| Euro | 1.000 | 06.06.19 | 06.06. | A1G5R4 | XS0789996245 | | 104,59G | 104,58 G | | | |
| Euro | 1.000 | 17.07.23 | 17.07. | A1HNKP | XS0953222550 | | 113,22G | 113,17 G | 0,07 | 0,07 | |
| Euro | 1.000 | 21.10.30 | 21.10. | A1Z86S | XS1309529680 | | 103,51G | 103,53 G | 1,09 | 1,09 | |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUS8 | XS1166023777 | | 102,26G | 102,24 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) | 104,84G | 104,855 G | 0,91 | 0,91 | |
| Euro | 1.000 | 19.04.21 | 19.JAJO | A181PY | XS1412416486 | National Australia Bank Ltd. Floating Rate Medium -Term Notes 0,239%, zinsv. v. 19.04.17-18.07.17, v. 18.05.16(21), EO-FLR Med.-Term Nts 2016(21) | 101,36G | 101,37 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) 0 7/8%, v. 20.01.15(22), EO-Med.-Term Notes 2015(22) | 103,07G | 102,78 G | 0,89 | 0,89 | |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ZUTS | XS1167352613 | | 102,36G | 102,22 G | 0,35 | 0,35 | |
| Euro | 1.000 | 26.06.23 | 26.06. | A0TW61 | XS0372174689 | National Australia Bank Ltd. Subordinated Floating Rate Medium - Term Notes 6 3/4%, zinsv. v. 26.06.08-25.06.18, v. 26.06.08(23), EO-FLR Med.-Term Nts 08(18/23) | 106,44G | 106,48 G | 5,46 | 5,46 | |
| 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 | 105,74 G | | | |
| 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) | 102,715G | 102,7 G | 0,24 | 0,24 | |
| 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) | 103,04G | 102,94 G | 0,84 | 0,84 | |
| Euro | 1.000 | 01.11.18 | 01.FMAN | A0VLUG | XS0850783134 | Nederlandse Waterschapsbank N.V. Floating Rate Medium -Term Notes zinsv. v. 02.05.17-31.07.17, v. 01.11.12(18), EO-FLR Med.-Term Nts 2012(18) | --/99,96G/ | 99,96 G | 0,03 | | |
| 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) 0 5/8%, v. 03.07.14(19), EO-Medium-Term Notes 2014(19) | 124,11G | 124,03 G | 1,15 | 1,15 | |
| Euro | 1.000 | 03.07.19 | 03.07. | A1ZLJU | XS1083955911 | | 102,07G | 102,09 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) 1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22) 1 1/4%, v. 02.05.13(20), EO-Medium-Term Notes 2013(20) 2 1/8%, v. 12.09.13(21), EO-Medium-Term Notes 2013(21) 0 3/4%, v. 07.11.14(21), EO-Medium-Term Notes 2014(21) | 103,405G | 103,405 G | | | |
| Euro | 1.000 | 12.09.22 | 12.09. | A1G88T | XS0826531120 | | 108,67G | 108,57 G | 0,09 | 0,09 | |
| Euro | 1.000 | 04.05.20 | 04.05. | A1HKCF | XS0925668625 | | 103,98G | 103,93 G | | | |
| Euro | 1.000 | 10.09.21 | 10.09. | A1HQUA | XS0969795680 | | 109,1G | 109,03 G | | | |
| Euro | 1.000 | 08.11.21 | 08.11. | A1ZRZD | XS1132789949 | | 103,28G | 103,155 G | | | |
| 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) | 100,595G | 100,558 G | 0,8 | 0,8 | |
| 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) 7 1/2%, v. 04.03.14(19), Anleihe v.2014(2019) | 97,11G | 97,01 G | 8,43 | 8,4 | |
| Euro | 1.000 | 04.03.19 | 04.03. | A1YC1F | DE000A1YC1F9 | | 100,11G | 100,11 G | 7,39 | 7,36 | |
| 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) | 106,245G | 106,235 G | 1,67 | 1,67 | |

| 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 19.06.2017 | Einheitspreis 16.06.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--------------------------------|---|--|---|--|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 101,959G | 101,971 G | 1,92 | 1,91 |
| 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) | | 102,01G | 102,01 G | 0,16 | 0,16 |
| Euro | 1.000 | 04.02.19 | 04.02. | A0T6DF | XS0411735482 | Nokia Oyj Medium - Term Notes 6 3/4%, v. 04.02.09(19), EO-Medium-Term Notes 2009(19) 1%, v. 15.03.17(21), EO-Medium-Term Notes 17(17/21) 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24) | | 110,56G | 110,48 G | 0,21 | 0,21 |
| Euro | 1.000 | 15.03.21 | 15.03. | A19EGA | XS1577727164 | | | 100,835G | 100,76 G | 0,77 | 0,77 |
| Euro | 1.000 | 15.03.24 | 15.03. | A19EGB | XS1577731604 | | | 101,98G | 101,96 G | 1,69 | 1,69 |
| 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 | 100,86G | 100,835 G | | |
| Euro | 1.000 | 19.02.19 | 19.02. | NLB69U | XS1033923142 | Norddeutsche Landesbank - Girozentrale-PFP 1 1/8%, v. 19.02.14(19), MTN-Flugzeugpfandbr.v.14(19) | | 101,921G | 101,902 G | | |
| Euro | 1.000 | 24.05.18 | 24.05. | NLB0M3 | DE000NLB0M32 | Norddeutsche Landesbank - Girozentrale-Anleihe mit Aktienandienungsrecht 3,8%, v. 24.05.17(18), Aktienanl.Klassik v.17(18) AXA 4%, v. 24.05.17(18), Aktienanleihe v.17(18) VOW3 4,15%, v. 15.07.15(19), Expr.Akt.Anl.Pro v.15(19)BMW 4,1%, v. 12.08.15(19), Express Pro Anl. 15(19)CON 4 1/2%, v. 23.08.16(17), Aktienanl.Klassik v.16(17)DAI 3,1%, v. 23.08.16(17), Aktienanl.Klassik v.16(17)DBK 8,8%, v. 28.06.16(17), Aktienanleihe v.16(17) 3,6%, v. 02.08.16(17), Aktienanl.Klassik v.16(17)ALV 4 1/4%, v. 09.08.16(17), Aktienanleihe Pro v.16(17)CON 4,85%, v. 21.09.16(17), Aktienanl.Klassik v.16(17)AXA 3,6%, v. 05.09.16(17), Aktienanl.Klassik v.16(17)BAYN 4 3/4%, v. 06.09.16(17), Aktienanleihe Pro v.16(17)BMW 4%, v. 20.09.16(17), Aktienanl.Klassik v.16(17)CON 3 3/4%, v. 20.09.16(17), Aktienanleihe v.16(17) BAS 4 3/4%, v. 11.10.16(17), Aktienanl.Klassik v.16(17)VOW3 4%, v. 25.10.16(17), MultiAktienanl.Pro v.16(17) 5%, v. 18.10.16(17), Aktienanleihe Pro v.16(17)LHA 2%, v. 25.10.16(19), Express Indexanl.v.16(19) SX5E 5 3/4%, v. 01.11.16(17), Aktienanleihe Pro v.16(17)AIR 7 1/2%, v. 05.10.16(17), MultiAktienanl.Pro v.16(17) 4%, v. 08.11.16(17), Aktienanl.Klassik v.16(17)DAI 4 1/2%, v. 05.07.16(17), Aktienanl.Klassik v.16(17)DAI 4,4%, v. 06.12.16(17), Aktienanl.Klassik v.16(17)CON 4,15%, v. 12.07.16(17), Aktienanl.Klassik v.16(17)BAYN 4 1/4%, v. 12.07.16(17), Aktienanleihe Pro v.16(17)DBK 4 3/4%, v. 22.11.16(17), Aktienanleihe Pro v.16(17)SIE 4,6%, v. 29.11.16(17), Aktienanl.Klassik v.16(17)LHA 5 1/4%, v. 20.12.16(17), Aktienanleihe Pro v.16(17)BAYN 3,78%, v. 25.11.16(17), Aktienanleihe v.16(17) LIN 6,77%, v. 25.11.16(17), Aktienanleihe v.16(17) LHA 3,18%, v. 16.01.17(17), Aktienanleihe v.17(17) DAI 3,83%, v. 16.01.17(17), Aktienanleihe v.17(17) VOW3 2,43%, v. 16.01.17(17), Aktienanleihe v.17(17) BAYN 2,2%, v. 16.01.17(17), Aktienanleihe v.17(17) FRE 2,48%, v. 16.01.17(17), Aktienanleihe v.17(17) ALV 6%, v. 12.01.17(18), Aktienanleihe Pro v.17(18)PAH 4,15%, v. 25.01.17(18), Aktienanleihe v.17(18) DAI 3,3%, v. 17.01.17(18), Aktienanl.Klassik v.17(18)BMW 4,15%, v. 23.01.17(18), Aktienanleihe Pro v.17(18)TUI | S 1906 S 1924 | 98,68G 97,45G- 97,65G/ 92G- 92G/ 95,2G- 95,15G/ 99,57G- 99,57G/ 99,35G- 99,35G/ 99,89G- 99,89G/ 99,24G- 99,24G/ 99,72G- 99,71G/ 100,01G- 100,01G/ 99,5G- 99,51G/ 100,92G- 100,92G/ 99,57G- 99,64G/ 100,45G- 100,45G/ 100,04G- 100,04G/ 99,86G- 99,83G/ 100,77G- 100,77G/ 98,9G- 98,89G/ 98,12G- 98,07G/ 101,63G- 101,65G/ 99,88G- 99,92G/ 99,02G- 99,02G/ 100,56G- 100,63G/ 99,08G- 99,08G/ 98,85G- 98,85G/ 97,38G- 97,39G/ 100,58G- 100,68G/ 97,38G- 97,39G/ - 101,31G/ - 102,64G/ - 100,04G/ - 100,08G/ - 100,88G/ - 100,67G/ - 100,63G/ 100,5G- 100,36G/ 98,72G- 98,72G/ 99,08G- 99,07G/ 101,31G- 101,32G/ | 98,59 G 97,32 G 92 G 94,61 G 99,58 G 98,73 G 99,91 G 99,25 G 99,72 G 100,02 G 99,53 G 100,98 G 99,59 G 100,41 G 100,01 G 99,77 G 100,77 G 98,77 G 98,12 G 101,66 G 99,83 G 99,03 G 100,61 G 99,09 G 98,86 G 97,39 G 100,69 G 97,39 G 101,43 G 102,66 G 99,9 G 99,91 G 100,86 G 100,63 G 100,61 G 98,37 G 98,96 G 100,96 G | 5,29 6,69 8,53 6,59 6,58 6,97 6,08 9,54 7,03 6,38 4,72 5,98 0,32 5,42 2,8 4,54 4,45 2,49 11,29 2,74 4,16 8,71 2,96 8,06 8,26 9,49 2,98 10,5 0,68 0,52 3,07 3,63 0,66 0,85 1,2 5,26 6,36 4,95 1,86 | 5,28 6,68 8,52 6,58 6,77 6,08 9,16 7,03 6,21 4,64 5,85 0,32 5,32 2,78 4,47 4,39 2,53 2,53 2,49 10,9 2,72 4,11 8,71 2,94 8,06 8,26 9,49 2,95 10,5 0,67 0,52 3,05 3,6 0,66 0,84 1,2 5,2 6,28 4,9 1,85 |

| Depot- und Abr.-Whrg. | kl. handelsbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 19.06.2017 | Einheitspreis 16.06.2017 | Rendite nach | | |
|-----------------------|-------------------------|---------------------------|-------------|------------------------|--------------|---|--------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 06.02.18 | 06.02. | NLB87Z | DE000NLB87Z7 | Norddeutsche Landesbank -Girozentrale- Anleihe mit Aktienandienungsrecht | | | | | | |
| Euro | 1.000 | 14.02.18 | 14.02. | NLB88B | DE000NLB88B6 | 5 1/4%, v. 06.02.17(18), Aktienanleihe Pro v.17(18)BAYN | | 101G-/100,95G/ | 100,92 | G | 3,65 | 3,62 |
| Euro | 1.000 | 14.02.18 | 14.02. | NLB88D | DE000NLB88D2 | 4 1/2%, v. 14.02.17(18), Aktienanl.Klassik v.17(18)AXA | | 101,3G-/101,35G/ | 101,25 | G | 2,36 | 2,35 |
| Euro | 1.000 | 28.02.18 | 28.02. | NLB88Q | DE000NLB88Q4 | 4,4%, v. 14.02.17(18), Aktienanleihe Pro v.17(18)CON | | 100,43G-/100,44G/ | 100,33 | G | 3,67 | 3,65 |
| Euro | 1.000 | 24.08.18 | 24.08. | NLB88U | DE000NLB88U6 | 5,35%, v. 28.02.17(18), Aktienanleihe Pro v.17(18)DAI | | 98,97G-/98,97G/ | 98,63 | G | 6,88 | 6,81 |
| Euro | 1.000 | 28.09.18 | 28.09. | NLB894 | DE000NLB8945 | 4,85%, v. 24.02.17(18), Aktienanleihe Pro v.17(18)DTE | | 100,53G-/100,44G/ | 99,75 | G | 4,44 | 4,43 |
| Euro | 1.000 | 28.09.18 | 28.09. | NLB898 | DE000NLB8986 | 5%, v. 28.03.17(18), MultiAktienanl.Pro v.17(18) | | 95,99G | 95,8 | G | 8,43 | 8,37 |
| Euro | 1.000 | 28.09.18 | 28.09. | NLB89S | DE000NLB89S8 | 4 1/4%, v. 28.03.17(18), Aktienanleihe v.17(18) AXA | | 100,02G-/100,12G/ | 99,81 | G | 4,14 | 4,12 |
| Euro | 1.000 | 14.09.18 | 14.09. | NLB9AB | DE000NLB9AB6 | 3 3/4%, v. 14.03.17(18), Aktienanleihe v.17(18) DAI | | 97,88G-/97,89G/ | 97,5 | G | 5,56 | 5,53 |
| Euro | 1.000 | 28.03.18 | 28.03. | NLB9AD | DE000NLB9AD2 | 6%, v. 28.03.17(18), Aktienanleihe Pro v.17(18)LHA | | 102,37G-/102,42G/ | 102,32 | G | 2,76 | 2,75 |
| Euro | 1.000 | 04.04.18 | 04.04. | NLB9AR | DE000NLB9AR2 | 3%, v. 04.04.17(18), Aktienanl.Klassik v.17(18)TKA | | 98,86G-/98,92G/ | 98,44 | G | 4,41 | 4,39 |
| Euro | 100.000 | 21.12.17 | 21.12. | NLB9AS | DE000NLB9AS0 | 3,18%, v. 17.03.17(17), Aktienanleihe v.17(17) LXS | | --/100,35G/ | 100,37 | G | 2,45 | 2,43 |
| Euro | 100.000 | 21.12.17 | 21.12. | NLB9AT | DE000NLB9AT8 | 3,6%, v. 17.03.17(17), Aktienanleihe v.17(17) CON | | --/100,73G/ | 100,68 | G | 2,1 | 2,09 |
| Euro | 100.000 | 21.12.17 | 21.12. | NLB9AU | DE000NLB9AU6 | 3,6%, v. 17.03.17(17), Aktienanleihe v.17(17) LHA | | --/101,46G/ | 101,37 | G | 0,66 | 0,66 |
| Euro | 1.000 | 22.05.18 | 22.05. | NLB9BB | DE000NLB9BB4 | 4,05%, v. 17.03.17(17), Aktienanleihe v.17(17) TKA | | --/100,32G/ | 99,9 | G | 3,36 | 3,33 |
| Euro | 1.000 | 22.05.18 | 22.05. | NLB9BB | DE000NLB9BB4 | 3,4%, v. 22.05.17(18), Aktienanl.Klassik v.17(18)DAI | | 98,56G-/98,58G/ | 98,29 | G | 5,01 | 5 |
| Euro | 1.000 | 17.01.22 | 17.01. | NLB8D8 | DE000NLB8D84 | Norddeutsche Landesbank -Girozentrale- Credit Linked Notes | S 1810 | 101,61G-/101,61G/ | 101,61 | G | 1,38 | 1,38 |
| Euro | 1.000 | 18.10.21 | 18.10. | NLB8DF | DE000NLB8DF3 | 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 1785 | 102,04G-/102,04G/ | 102,04 | G | 1,31 | 1,31 |
| Euro | 1.000 | 21.04.20 | 21.04. | NLB8EU | DE000NLB8EU0 | 1 4/5%, v. 10.09.14(21), Inh.-Schv.S.1785 v.2014(2021) | S 1826 | 102,2G-/102,2G/ | 102,2 | G | 1,3 | 1,3 |
| Euro | 1.000 | 24.11.21 | 24.FMAN | NLB0M2 | DE000NLB0M24 | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 11.05.20 | 11.05. | NLB0M6 | DE000NLB0M65 | 0 3/10%, zinsv. v. 24.05.17-23.08.17, v. 24.05.17(21), FLR-Inh.-Schv. v.17(21) | | 98,13G-/98,12G/ | 98,18 | G | 0,61 | 0,61 |
| Euro | 1.000 | 10.05.22 | 10.05. | NLB0M7 | DE000NLB0M73 | 0,39%, v. 11.05.17(20), Inh.-Schv. v.2017(2020) | | 99,35G-/99,35G/ | 99,35 | G | 0,62 | 0,62 |
| Euro | 1.000 | 10.05.19 | 10.05. | NLB0M8 | DE000NLB0M81 | 0,85%, v. 10.05.17(22), Inh.-Schv. 13/17 v. 2017(2022) | | 98,8G-/98,8G/ | 98,8 | G | 1,1 | 1,1 |
| Euro | 1.000 | 10.05.21 | 10.05. | NLB0M9 | DE000NLB0M99 | 0,09%, v. 10.05.17(19), Inh.-Schv. v.2017(2019) | | 99,45G-/99,45G/ | 99,45 | G | 0,18 | 0,18 |
| Euro | 100.000 | 01.06.22 | 01.06. | NLB0N6 | DE000NLB0N64 | 0,59%, v. 10.05.17(21), Inh.-Schv. 15/17 v. 2017(2021) | | 98,95G-/98,95G/ | 98,95 | G | 0,87 | 0,87 |
| Euro | 100.000 | 08.06.20 | 08.06. | NLB0N8 | DE000NLB0N80 | 0,86%, v. 01.06.17(22), IHS FestZinsAnl.v.17(22) | | 98,75G-/98,75G/ | 98,75 | G | 1,12 | 1,12 |
| Euro | 100.000 | 06.06.19 | 06.06. | NLB0N9 | DE000NLB0N98 | 0,34%, v. 08.06.17(20), IHS Festzinsanl.v.17(20) | | --/99,8G/ | 99,8 | G | 0,41 | 0,41 |
| Euro | 1.000 | 16.05.19 | 16.05. | NLB0NE | DE000NLB0NE2 | 0,08%, v. 06.06.17(19), IHS Festzinsanl.v.17(19) | | 99,35G-/99,35G/ | 99,35 | G | 0,16 | 0,16 |
| Euro | 1.000 | 19.05.32 | 19.05. | NLB0NG | DE000NLB0NG7 | 0,09%, v. 16.05.17(19), Inh.-Schv. v.2017(2019) | | 99,45G-/99,45G/ | 99,45 | G | 0,18 | 0,18 |
| Euro | 1.000 | 18.11.19 | 18.11. | NLB0NJ | DE000NLB0NJ1 | 2,1%, v. 19.05.17(32), Inh.-Schv. v.2017(2032) | | 96,05G-/96,05G/ | 96,05 | G | 2,42 | 2,42 |
| Euro | 1.000 | 22.11.19 | 22.11. | NLB0NM | DE000NLB0NM5 | 0,275%, v. 18.05.17(19), Inh.-Schv. v.2017(2019) | | 99,45G-/99,45G/ | 99,45 | G | 0,51 | 0,51 |
| Euro | 100.000 | 29.05.20 | 29.FMAN | NLB0PA | DE000NLB0PA5 | 0,24%, v. 22.05.17(19), IHS 2-Phas.Bd. v.17(18/19) | | 98,69G-/98,69G/ | 98,76 | G | 0,49 | 0,49 |
| Euro | 1.000 | 04.08.17 | 04.08. | NLB1D2 | DE000NLB1D24 | 0,35%, zinsv. v. 29.05.17-28.08.17, v. 29.05.17(20), FLR-Inh.-Schv. v.17(20) | | --/99,52G/ | 99,5 | G | 0,52 | 0,52 |
| Euro | 1.000 | 24.09.22 | 24.MJSD | NLB1DB | DE000NLB1DB7 | 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 | 102,24G-/102,24G/ | 102,21 | G | | |
| Euro | 1.000 | 25.08.17 | 25.08. | NLB1EC | DE000NLB1EC3 | 1%, zinsv. v. 24.03.17-25.06.17, v. 24.09.14(22), FRN-IHS S.1251 MinMax v.14(22) | S 1251 | 98,77G-/98,75G/ | 98,7 | G | 1,25 | 1,25 |
| Euro | 1.000 | 23.11.18 | 23.FMAN | NLB1F6 | DE000NLB1F63 | 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 | 101,99G-/101,98G/ | 101,96 | G | | |
| Euro | 1.000 | 06.06.19 | 06.06. | NLB1F7 | DE000NLB1F71 | zinsv. v. 23.05.17-22.08.17, v. 23.05.12(18), FLR-IHS S1559 Kombianl.v12(18) | S 1559 | 98,19G-/98,19G/ | 98,19 | G | 1,29 | |
| Euro | 1.000 | 06.06.19 | 06.06. | NLB1F8 | DE000NLB1F89 | 0,0344%, zinsv. v. 06.06.17-05.06.18, v. 06.06.12(19), FLR-Portfolio2 05/12 v. 12(19) | S 1560 | 109,9G-/109,85G/ | 109,6 | G | | |
| Euro | 1.000 | 06.06.19 | 06.06. | NLB1F9 | DE000NLB1F97 | 0,0258%, zinsv. v. 06.06.17-05.06.18, v. 06.06.12(19), FLR-Portfolio3 05/12 v. 12(19) | S 1561 | 123G-/122,9G/ | 122,4 | G | | |
| Euro | 50.000 | 28.12.18 | 28.12. | NLB1FC | DE000NLB1FC0 | 0,172%, zinsv. v. 06.06.17-05.06.18, v. 06.06.12(19), FLR-Portfolio4 05/12 v. 12(19) | S 1562 | 136,2G-/136,05G/ | 135,35 | G | | |
| Euro | 1.000 | 25.01.19 | 25.JAJO | NLB1G5 | DE000NLB1G54 | 0,318%, zinsv. v. 28.12.16-27.12.17, v. 30.09.10(18), FLR-Inh.-Schv.Ser.1284 v10(18) | S 1284 | 100,03G-/100,03G/ | 100,03 | G | 0,3 | 0,3 |
| Euro | 1.000 | 25.01.19 | 25.JAJO | NLB1G7 | DE000NLB1G70 | 1 1/2%, zinsv. v. 25.04.17-24.07.17, v. 25.07.12(19), FLR-IHS S.1587 Kombi v.12(19) | S 1587 | 101,25G-/101,25G/ | 101,24 | G | 0,71 | 0,71 |
| Euro | 1.000 | 24.07.20 | 24.07. | NLB1G8 | DE000NLB1G88 | zinsv. v. 25.04.17-24.07.17, v. 25.07.12(19), FLR-IHS S.1589 Kombi v.12(19) | S 1589 | --/98,84/ | 98,82 | G | 0,73 | |
| Euro | 1.000 | 04.07.18 | 04.07. | NLB1GB | DE000NLB1GB0 | 2,15%, rat. v. 24.07.12-23.07.19, v. 24.07.12(20), IHS 2-Phas.Bd.29/12 v12(19/20) | | 102,82G-/102,82G/ | 102,81 | G | 1,21 | 1,21 |
| Euro | 1.000 | 29.05.19 | 29.05. | NLB1GD | DE000NLB1GD6 | 0 1/4%, zinsv. v. 04.07.15-03.07.16, v. 04.07.12(18), FLR-IHS S.1564 v.2012(2018) | | 98,71G-/98,71G/ | 98,7 | G | 0,51 | 0,51 |
| Euro | 1.000 | 12.06.20 | 12.06. | NLB1GL | DE000NLB1GL9 | 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 | 101,3G-/101,3G/ | 101,3 | G | 1,56 | 1,56 |
| Euro | 1.000 | 27.06.18 | 27.MJSD | NLB1GN | DE000NLB1GN5 | 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 | 103,09G-/103,09G/ | 103,08 | G | 1,28 | 1,28 |
| Euro | 1.000 | 20.06.19 | 20.06. | NLB1GQ | DE000NLB1GQ8 | zinsv. v. 27.03.17-26.06.17, v. 27.06.12(18), IHS S.1573 SK-Anl.ZinsCh12(18) | S 1573 | 99,12G-/99,12G/ | 99,12 | G | 0,87 | |
| Euro | 1.000 | 27.06.17 | 27.MJSD | NLB1GR | DE000NLB1GR6 | 2%, rat. v. 20.06.12-19.06.18, v. 20.06.12(19), IHS 2-Phas.Bd.26/12 v12(18/19) | | 101,15G-/101,15G/ | 101,15 | G | 1,41 | 1,41 |
| Euro | 1.000 | 04.07.19 | 04.07. | NLB1GS | DE000NLB1GS4 | 1 1/4%, zinsv. v. 27.03.17-26.06.17, v. 27.06.12(17), IHS S.1576 Kombianl. 12(17) | S 1576 | 99,37G-/99,37G/ | 99,37 | G | 2,51 | 2,51 |
| Euro | 1.000 | 11.07.18 | 11.JAJO | NLB1GX | DE000NLB1GX4 | zinsv. v. 04.07.16-03.07.17, v. 04.07.12(19), FLR-Portfolio2 Juni2012 12(19) | S 1577 | 107G-/106,95G/ | 106,00 | G | 0,00 | 0,03 |
| Euro | 1.000 | 04.07.18 | 04.07. | NLB1GY | DE000NLB1GY2 | zinsv. v. 11.04.17-10.07.17, v. 11.07.12(18), FLR-IHS S1581 Kombianl.v12(18) | S 1581 | 98,48G-/98,48G/ | 98,48 | G | 1,46 | 1,46 |
| Euro | 1.000 | 03.07.20 | 03.07. | NLB1GZ | DE000NLB1GZ9 | 1,65%, rat. v. 04.07.12-03.07.17, v. 04.07.12(18), IHS 2-Phas.Bd.27/12 v12(17/18) | | 98,85G-/98,85G/ | 99,51 | G | 2,79 | 2,79 |
| Euro | 1.000 | 03.07.20 | 03.07. | NLB1GZ | DE000NLB1GZ9 | 2,05%, rat. v. 03.07.12-02.07.19, v. 03.07.12(20), IHS 2-Phas.Bd.28/12 v12(19/20) | | 102,62G-/102,61G/ | 102,6 | G | 1,17 | 1,17 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermine | Wertpapier-Kennnummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.06.2017 | Einheitspreis 16.06.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|-----------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen | | | | | |
| Euro | 1.000 | 15.04.20 | 15.JAJO | NLB1H2 | DE000NLB1H20 | 1 1/4%, zinsv. v. 18.04.17-16.07.17, v. 15.10-12(20), FLR-IHS S.1607 Kombi v.12(20) | S 1607 | 101,11G-/101,11G/ | 101,08 | G | 0,85 |
| Euro | 1.000 | 10.10.19 | 10.JAJO | NLB1H3 | DE000NLB1H38 | zinsv. v. 10.04.17-09.07.17, v. 10.10.12(19), FLR-IHS S.1608 Kombi v.12(19) | S 1608 | 98,23G-/98,23G/ | 98,21 | G | 0,78 |
| Euro | 1.000 | 31.10.17 | 31.JAJO | NLB1H6 | DE000NLB1H61 | zinsv. v. 28.04.17-30.07.17, v. 31.10.12(17), FLR-IHS S.1610 Kombi v.12(17) | S 1610 | 99,27G-/99,27G/ | 99,27 | G | 2,05 |
| 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 | 99,92G-/99,92G/ | 99,93 | G | 1,56 |
| Euro | 1.000 | 23.10.20 | 23.10. | NLB1H9 | DE000NLB1H95 | 2%, rat. v. 23.10.12-22.10.19, v. 23.10.12(20), IHS.S1613 2-Phas.Bd.v12(19/20) | S 1613 | 102,72G-/102,72G/ | 102,69 | G | 1,16 |
| 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 | 102,56G-/102,55G/ | 102,54 | G | 1,17 |
| Euro | 1.000 | 21.08.17 | 21.FMAN | NLB1HJ | DE000NLB1HJ1 | zinsv. v. 22.05.17-20.08.17, v. 21.08.12(17), FLR-IHS S.1594 Kombi v.12(17) | S 1594 | 99,32G-/99,32G/ | 99,32 | G | 4,18 |
| 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 | --/100,94G/ | 100,94 | G | 0,17 |
| 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 | 102,6G-/102,6G/ | 102,58 | G | 1,17 |
| Euro | 1.000 | 12.09.19 | 12.MJSD | NLB1HV | DE000NLB1HV6 | zinsv. v. 12.06.17-11.09.17, v. 12.09.12(19), FLR-IHS S1601 Kombianl.v12(19) | S 1601 | 98,28G-/98,27G/ | 98,26 | G | 0,79 |
| 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) | | 102,67G-/102,67G/ | 102,65 | G | 1,16 |
| 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 | 101,59G-/101,59G/ | 101,56 | G | 1,04 |
| 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 | 97,15G-/97,14G/ | 97,11 | G | 0,81 |
| 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 | 0,42 |
| Euro | 1.000 | 07.11.17 | 07.FMAN | NLB1JH | DE000NLB1JH1 | zinsv. v. 08.05.17-06.08.17, v. 07.11.12(17), FLR-IHS S1620KombianlTop12(17) | S 1620 | 99,27G-/99,27G/ | 99,27 | G | 1,96 |
| Euro | 1.000 | 13.11.19 | 13.FMAN | NLB1JJ | DE000NLB1JJ7 | zinsv. v. 15.05.17-13.08.17, v. 13.11.12(19), FLR-IHS S.1621 Kombi v.12(19) | S 1621 | 98,14G-/98,15G/ | 98,12 | G | 0,78 |
| 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 | 103,52G-/103,52G/ | 103,49 | G | 0,94 |
| Euro | 100.000 | 23.10.20 | 23.AO | NLB1JU | DE000NLB1JU4 | 2,01%, zinsv. v. 24.04.17-22.10.17, v. 23.10.12(20), FLR-Inh.-Schv.Ser.1628v.12(20) | S 1628 | --/103,67G/ | 103,62 | G | 0,89 |
| Euro | 1.000 | 29.11.18 | 29.FMAN | NLB1JV | DE000NLB1JV2 | 0 1/2%, zinsv. v. 29.05.17-28.08.17, v. 29.11.12(18), FLR-IHS S.1629 Kombi v.12(18) | S 1629 | 98,85G-/98,85G/ | 98,85 | G | 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 | 101,68G-/101,68G/ | 101,65 | G | 1,05 |
| Euro | 1.000 | 25.04.22 | 25.04. | NLB1K3 | DE000NLB1K33 | 2%, v. 25.04.13(22), IHS 2Ph.Bd.07/13 v.13(14/22) | S 1663 | 104,25G-/104,25G/ | 104,25 | G | 1,09 |
| 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 | 102,95G-/102,95G/ | 102,95 | G | 0,35 |
| Euro | 1.000 | 05.06.19 | 05.06. | NLB1K8 | DE000NLB1K82 | 0 1/5%, zinsv. v. 05.06.16-04.06.17, v. 05.06.13(19), FLR-IHS Einbeck S1667 v13(19) | S 1667 | 101,4G-/101,42G/ | 101,5 | G | |
| Euro | 1.000 | 06.02.20 | 06.FMAN | NLB1KA | DE000NLB1KA4 | 0 3/4%, zinsv. v. 08.05.17-06.08.17, v. 06.02.13(20), FLR-IHS S.1641 Kombi v.13(20) | S 1641 | 99,8G-/99,79G/ | 99,76 | G | 0,83 |
| 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 | 101,6G-/101,6G/ | 101,57 | G | 1,04 |
| Euro | 1.000 | 14.02.22 | 14.02. | NLB1KE | DE000NLB1KE6 | 2%, rat. v. 14.02.14-13.02.22, v. 14.02.13(22), IHS 2Ph.Bd.03/13 v. 13(14/22) | S 1645 | 104,3G-/104,3G/ | 104,3 | G | 1,05 |
| Euro | 1.000 | 14.03.22 | 14.03. | NLB1KM | DE000NLB1KM9 | 2%, rat. v. 14.03.14-13.03.22, v. 14.03.13(22), IHS 2Ph.Bd.04/13 v. 13(14/22) | S 1650 | 104,3G-/104,3G/ | 104,3 | G | 1,06 |
| Euro | 1.000 | 04.04.22 | 04.04. | NLB1KV | DE000NLB1KV0 | 2%, rat. v. 04.04.14-03.04.22, v. 04.04.13(22), IHS 2Ph.Bd.05/13 v.13(14/22) | S 1656 | 104,25G-/104,25G/ | 104,25 | G | 1,08 |
| 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 | 103,1G-/103,1G/ | 103,1 | G | 0,39 |
| 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 | 103,75G-/103,75G/ | 103,75 | G | 1,11 |
| 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 | 104,2G-/104,2G/ | 104,2 | G | 1,27 |
| 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 | 102,3G-/102,3G/ | 102,3 | G | 0,92 |
| 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 | 104,2G-/104,2G/ | 104,2 | G | 1,26 |
| 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 | 101,54G-/101,54G/ | 101,51 | G | 1 |
| 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 | 101,72G-/101,72G/ | 101,69 | G | 1,05 |
| Euro | 1.000 | 26.07.21 | 26.JAJO | NLB2GP | DE000NLB2GP8 | 1 1/2%, zinsv. v. 26.04.17-25.07.17, v. 26.07.13(21), FLR-IHS S.1691 Liga v.13(21) | S 1691 | 101,75G-/101,74G/ | 101,69 | G | 1,07 |
| 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 | 104,24G-/104,24G/ | 104,2 | G | 1,19 |
| Euro | 1.000 | 29.04.30 | 28.JAJO | NLB2H1 | DE000NLB2H11 | 0 7/10%, zinsv. v. 28.04.17-27.07.17, v. 28.04.15(30), FLR-Inh.-Schv.Ser.1873v.15(30) | S 1873 | 86,21G | 86,09 | G | 1,62 |
| 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 | 95,97G-/95,92G/ | 95,83 | G | 1,04 |
| 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 | --/87,6G/ | 87,6 | G | 2,31 |
| Euro | 1.000 | 06.05.24 | 06.FMAN | NLB2H5 | DE000NLB2H52 | 0 2/5%, zinsv. v. 08.05.17-06.08.17, v. 06.05.15(24), FLR-Inh.-Schv.Ser.1877v.15(24) | S 1877 | 93,48G-/93,45G/ | 93,4 | G | 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 | 86,85G-/86,85G/ | 86,85 | G | 2,32 |
| Euro | 1.000 | 02.10.19 | | NLB2HE | DE000NLB2HE0 | Null-Kupon, v. 01.10.13(19), Aktienmarkt An..09/13 v.13(19) | | 116,53G-/116,44G/ | 115,81 | G | |
| Euro | 100.000 | 20.09.19 | 20.MJSD | NLB2HF | DE000NLB2HF7 | 1%, zinsv. v. 20.03.17-19.06.17, v. 20.09.13(19), FLR-Inh.-Schv.Ser.1708v.13(19) | S 1708 | 100,49G-/100,49G/ | 100,13 | G | 0,78 |
| 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 | 82,47G-/82,44G/ | 82,26 | G | 2,86 |
| 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 | --/97,28G/ | 97,14 | G | 1,72 |
| 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 | 96,28G-/96,25G/ | 96,17 | G | 1,04 |
| 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 | --/99,46G/ | 99,43 | G | 0,65 |
| Euro | 1.000 | 15.04.24 | 15.JAJO | NLB2HS | DE000NLB2HS0 | 0,55%, zinsv. v. 18.04.17-16.07.17, v. 15.04.15(24), FLR-Inh.-Schv.Ser.1865v.15(24) | S 1865 | 94,62G-/94,59G/ | 94,55 | G | 1,16 |
| Euro | 1.000 | 08.04.30 | 08.JAJO | NLB2HT | DE000NLB2HT8 | 1%, zinsv. v. 10.04.17-09.07.17, v. 08.04.15(30), FLR-Inh.-Schv.Ser.1866v.15(30) | S 1866 | 89,17G-/89,14G/ | 89,05 | G | 1,98 |
| 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 | 83,44G-/83,39G/ | 83,23 | G | 2,99 |
| 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 | 80,86G-/80,82G/ | 80,64 | G | 2,96 |
| Euro | 1.000 | 03.07.23 | 03.07. | NLB2JU | DE000NLB2JU0 | 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 | 95,11G-/95,08G/ | 95,01 | G | 1,77 |
| Euro | 1.000 | 01.07.24 | 01.JAJO | NLB2J6 | DE000NLB2J68 | 0 1/2%, zinsv. v. 03.04.17-02.07.17, v. 01.07.15(24), FLR-Inh.-Schv.Ser.1905v.15(24) | S 1905 | 94,05G-/94,03G/ | 93,98 | G | 1,06 |
| 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 | 97,67G-/97,63G/ | 97,55 | G | 1 |
| Euro | 1.000 | 27.05.30 | 27.FMAN | NLB2JB | DE000NLB2JB2 | 0 2/5%, zinsv. v. 29.05.17-27.08.17, v. 27.05.15(30), FLR-Inh.-Schv.Ser.1881v.15(30) | S 1881 | 85,74G-/85,72G/ | 85,65 | G | 0,93 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermine | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.06.2017 | Einheitspreis 16.06.2017 | Rendite nach | | |
|--|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen | | | | | | | | | | | | |
| 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 | 94G-/94G/ | 94 | G | 1,06 | 1,06 |
| Euro | 1.000 | 03.06.25 | 03.MJSD | NLB2JG | DE000NLB2JG1 | 0 1/2%, zinsv. v. 05.06.17-03.09.17, v. 03.06.15(25), FLR-Inh.-Schv.Ser.1886v.15(25) | S 1886 | 91,69G-/91,66G/ | 91,6 | G | 1,09 | 1,09 |
| 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 | 99,53G-/99,53G/ | 99,53 | G | 0,68 | 0,68 |
| Euro | 1.000 | 26.08.30 | 26.FMAN | NLB2K9 | DE000NLB2K99 | 1%, zinsv. v. 26.05.17-27.08.17, v. 26.08.15(30), FLR-Inh.-Schv.Ser.1931v.15(30) | S 1931 | 90,45G | 90,33 | G | 1,83 | 1,83 |
| Euro | 100.000 | 19.06.25 | 21.MJSD | NLB2KF | DE000NLB2KF1 | 1,2%, zinsv. v. 19.06.17-18.09.17, v. 19.06.15(25), FLR-Inh.-Schv.Ser.1911v.15(25) | S 1911 | -/97,82G/ | 97,69 | G | 1,5 | 1,5 |
| Euro | 1.000 | 15.07.30 | 15.JAJO | NLB2KH | DE000NLB2KH7 | 1%, zinsv. v. 18.04.17-16.07.17, v. 15.07.15(30), FLR-Inh.-Schv.Ser.1912v.15(30) | S 1912 | 89,97G-/89,94G/ | 89,86 | 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 | 100,2G-/100,2G/ | 100,2 | G | 0,68 | 0,68 |
| 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 | -/100,25G/ | 100,17 | G | 1,41 | 1,41 |
| 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 | 99,32G-/99,31G/ | 99,27 | G | 1,12 | 1,12 |
| Euro | 1.000 | 10.08.22 | 10.FMAN | NLB2KT | DE000NLB2KT2 | 0 3/4%, zinsv. v. 10.05.17-09.08.17, v. 10.08.15(22), FLR-Inh.-Schv.Ser.1919 15(22) | S 1919 | 97,56G-/97,54G/ | 97,49 | G | 1,25 | 1,25 |
| 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 | 0,19 | 0,19 |
| 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 | 100,55G-/100,55G/ | 100,55 | G | 0,36 | 0,36 |
| Euro | 1.000 | 24.08.28 | 24.08. | NLB2LO | DE000NLB2LO7 | 1%, zinsv. v. 24.08.16-23.08.18, v. 24.08.16(28), FLR-IHS Kombianl.04/16 v16(28) | | 89,58G-/89,56G/ | 89,49 | G | 2,06 | 2,06 |
| 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) | | 93,04G-/93,03G/ | 92,91 | G | 1,07 | 1,07 |
| 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) | | 85,21G-/85,23G/ | 84,98 | G | 3,25 | 3,25 |
| Euro | 100.000 | 25.02.19 | 25.FMAN | NLB2L7 | DE000NLB2L72 | 0,05%, zinsv. v. 25.05.17-24.08.17, v. 25.08.16(19), FLR-Inh.-Schv. v.16(19) | | 98,77G-/98,77G/ | 98,75 | 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) | | 96,34G-/96,35G/ | 96,27 | G | 0,62 | 0,62 |
| 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) | | 90,42G-/90,47G/ | 90,26 | G | 1,98 | 1,98 |
| US\$ | 1.000 | 02.09.22 | 02.MS | NLB2LD | DE000NLB2LD4 | 2,322%, zinsv. v. 02.03.17-01.09.17, v. 02.09.15(22), CMS-FLR-IHS Ser.1935 v.15(22) | S 1935 | 103,51G-/103,51G/ | 103,51 | G | 1,62 | 1,62 |
| 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) | | 89,64G-/89,66G/ | 89,45 | G | 2,59 | 2,59 |
| 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) | | 93,22G-/93,21G/ | 93,05 | G | 1,74 | 1,74 |
| 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) | | 93,18G-/93,16G/ | 93,04 | G | 1,49 | 1,49 |
| Euro | 1.000 | 29.07.24 | 31.JAJO | NLB2LJ | DE000NLB2LJ1 | 0 1/2%, zinsv. v. 28.04.17-30.07.17, v. 29.07.16(24), FLR-Inh.-Schv. v.16(24) | | 93,78G-/93,76G/ | 93,71 | 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) | | 91,68G-/91,67G/ | 91,6 | G | 2,01 | 2,01 |
| 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) | | 90,8G-/90,81G/ | 90,62 | G | 2,01 | 2,01 |
| 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) | | 94,12G-/94,1G/ | 94 | G | 1,06 | 1,06 |
| 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) | | 99,22G-/99,22G/ | 99,22 | G | 0,64 | 0,64 |
| Euro | 1.000 | 12.08.25 | 14.FMAN | NLB2LW | DE000NLB2LW4 | 0 1/2%, zinsv. v. 12.05.17-13.08.17, v. 12.08.16(25), FLR-Inh.-Schv. v.16(25) | | 91,18G-/91,16G/ | 91,08 | 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) | | 94,61G-/94,59G/ | 94,47 | G | 1,05 | 1,05 |
| 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) | | 91,46G-/91,44G/ | 91,26 | G | 1,63 | 1,63 |
| Euro | 1.000 | 26.08.24 | 26.08. | NLB2M0 | DE000NLB2M06 | 0 3/5%, v. 26.08.16(24), Inh.-Schv. v.2016(2024) | | 94,25G-/94,25G/ | 94,25 | G | 1,27 | 1,27 |
| 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) | | 90,42G-/90,47G/ | 90,26 | G | 1,93 | 1,93 |
| Euro | 100.000 | 24.08.20 | 24.FMAN | NLB2M3 | DE000NLB2M30 | 0,28%, zinsv. v. 24.05.17-23.08.17, v. 24.08.16(20), FLR-Inh.-Schv.v.16(20) | | -/98,26G/ | 98,22 | 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) | | 83,07G-/83,17G/ | 82,92 | G | 3,99 | 3,99 |
| Euro | 1.000 | 07.10.26 | 09.JAJO | NLB2M8 | DE000NLB2M89 | 0 1/2%, zinsv. v. 07.04.17-06.07.17, v. 07.10.16(26), FLR-Inh.-Schv. v.16(26) | | 90,21G-/90,19G/ | 90,11 | G | 1,11 | 1,11 |
| 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) | | 91,61G-/91,63G/ | 91,49 | G | 1,09 | 1,09 |
| 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) | | 92,55G-/92,55G/ | 92,38 | G | 1,55 | 1,55 |
| 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) | | 93,42G-/93,41G/ | 93,26 | G | 1,28 | 1,28 |
| 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) | | 86,11G-/86,11G/ | 85,89 | G | 2,19 | 2,19 |
| Euro | 1.000 | 16.09.25 | 16.MJSD | NLB2MH | DE000NLB2MH3 | 0 1/2%, zinsv. v. 16.06.17-17.09.17, v. 16.09.16(25), FLR-Inh.-Schv. v.16(25) | | 91,21G-/91,17G/ | 91,11 | G | 1,1 | 1,1 |
| Euro | 100.000 | 11.02.19 | 11.FMAN | NLB2MJ | DE000NLB2MJ9 | 0,11%, zinsv. v. 11.05.17-10.08.17, v. 11.08.16(19), FLR-Inh.-Schv. v.16(19) | | -/99,29G/ | 99,28 | 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) | | 94,19G-/94,19G/ | 94,19 | G | 0,53 | 0,53 |
| 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) | | 92,33G-/92,33G/ | 92,33 | G | 0,54 | 0,54 |
| 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) | | 92,79G-/92,82G/ | 92,69 | 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) | | 92,11G-/92,16G/ | 91,95 | G | 1,08 | 1,08 |
| 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) | | 93,18G-/93,21G/ | 93,04 | G | 1,28 | 1,28 |
| 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) | | 89G | 88,91 | G | 2,11 | 2,11 |
| Euro | 100.000 | 22.03.19 | 22.MJSD | NLB2MZ | DE000NLB2MZ5 | 0,05%, zinsv. v. 22.03.17-21.06.17, v. 22.09.16(19), FLR-Inh.-Schv. v.16(19) | | 98,82G-/98,82G/ | 98,8 | 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) | | 83,79G-/83,89G/ | 83,67 | G | 3,92 | 3,92 |
| 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) | | 94,53G-/94,54G/ | 94,46 | G | 0,74 | 0,74 |
| 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) | | 91,8G-/91,83G/ | 91,71 | G | 1,19 | 1,19 |
| 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) | | 89,2G-/89,27G/ | 89,11 | G | 2,07 | 2,07 |
| Euro | 1.000 | 16.08.19 | 16.FMAN | NLB2N4 | DE000NLB2N47 | 0,05%, zinsv. v. 16.05.17-15.08.17, v. 16.11.16(19), FLR-Inh.-Schv. v.16(19) | | 98,48G-/98,47G/ | 98,46 | G | 0,1 | 0,1 |
| Euro | 1.000 | 16.08.21 | 16.FMAN | NLB2N5 | DE000NLB2N54 | 0,15%, zinsv. v. 16.05.17-15.08.17, v. 16.11.16(21), FLR-Inh.-Schv. v.16(21) | | 96,53G-/96,52G/ | 96,48 | 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) | | 88,7G-/88,78G/ | 88,56 | G | 2,06 | 2,06 |
| Euro | 100.000 | 30.06.20 | 30.06. | NLB2NB | DE000NLB2NB4 | 0,23%, v. 22.09.16(20), Inh.-Schv. v.2016(2020) | | 98,7G-/98,7G/ | 98,7 | 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 19.06.2017 | Einheitspreis 16.06.2017 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- | | | | | | |
| | | | | | | Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 18.07.19 | 18.JAJO | NLB2NC | DE000NLB2NC2 | 0,05%, zinsv. v. 18.04.17-17.07.17, v. 18.10.16(19), FLR-Inh.-Schv. v.16(19) | | --/98,55G/ | 98,55 G | | 0,1 | 0,1 |
| Euro | 1.000 | 18.10.21 | 18.JAJO | NLB2ND | DE000NLB2ND0 | 0,15%, zinsv. v. 18.04.17-17.07.17, v. 18.10.16(21), FLR-Inh.-Schv. v.16(21) | | 96,37G-/96,36G/ | 96,32 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) | | 94,7G-/94,72G/ | 94,63 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) | | 92,63G-/92,67G/ | 92,5 G | | 1,6 | 1,6 |
| 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) | | 90,51G-/90,55G/ | 90,36 G | | 2,04 | 2,04 |
| Euro | 100.000 | 23.09.19 | 23.MJSD | NLB2NM | DE000NLB2NM1 | 0,18%, zinsv. v. 23.03.17-22.06.17, v. 23.09.16(19), FLR-Inh.-Schv. v.16(19) | | --/99,05G/ | 99,02 G | | 0,36 | 0,36 |
| Euro | 1.000 | 02.11.26 | 02.FMAN | NLB2NT | DE000NLB2NT6 | 0 1/2%, zinsv. v. 02.05.17-01.08.17, v. 02.11.16(26), FLR-Inh.-Schv. v.16(26) | | 89,37G-/89,35G/ | 89,28 G | | 1,12 | 1,12 |
| Euro | 100.000 | 17.04.19 | 17.JAJO | NLB2NU | DE000NLB2NU4 | 0,05%, zinsv. v. 18.04.17-16.07.17, v. 17.10.16(19), FLR-Inh.-Schv. v.16(19) | | 98,66G-/98,66G/ | 98,64 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) | | 91,42G-/91,46G/ | 91,32 G | | 1,74 | 1,74 |
| 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) | | 89,54G-/89,58G/ | 89,42 G | | 2,03 | 2,03 |
| 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) | | 89,16G-/89,2G/ | 89,06 G | | 1,78 | 1,78 |
| 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 Kombiant.06/16 v16(28) | | 89,51G-/89,48G/ | 89,42 G | | 2,04 | 2,04 |
| 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 | --/100,29G/ | 100,29 G | | 0,15 | 0,15 |
| 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 | 98,65G-/98,65G/ | 98,65 G | | 3,98 | 3,98 |
| 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 | 97,82G-/97,82G/ | 97,82 G | | 4,02 | 4,02 |
| 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) | | 100,07G-/100,07G/ | 100,08 G | | 3,18 | 3,18 |
| 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) | | 100-T | | | 3,4 | 3,4 |
| 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) | | 99,73G-/99,73G/ | 99,74 G | | 3,75 | 3,75 |
| 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 | 98,97G-/98,97G/ | 98,97 G | | 3,97 | 3,97 |
| 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) | | 99,89G-/99,89G/ | 99,9 G | | 3,34 | 3,34 |
| 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 | 105,6G-/105,6G/ | 105,6 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 | 100,34G-/100,34G/ | 100,35 G | | 2,73 | 2,72 |
| 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) | | 100,95G-/100,95G/ | 100,96 G | | 2,36 | 2,35 |
| 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) | | 100,5G-/100,5G/ | 100,51 G | | 2,62 | 2,61 |
| 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 | 100,63G-/100,63G/ | 100,64 G | | 2,3 | 2,3 |
| 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 | 100,99G-/100,99G/ | 101 G | | 1,98 | 1,98 |
| Euro | 1.000 | 22.08.17 | 22.FMAN | NLB665 | DE000NLB6659 | zinsv. v. 22.05.17-21.08.17, v. 22.02.12(17), FLR-IHS S1508 Multizins 12(17) | S 1508 | 99,31G-/99,31G/ | 99,31 G | | 4,17 | |
| Euro | 1.000 | 01.08.17 | 01.FMAN | NLB66Q | DE000NLB66Q0 | zinsv. v. 02.05.17-31.07.17, v. 01.02.12(17), FLR-IHS S1496 Multizins 12(17) | S 1496 | 99,33G-/99,33G/ | 99,33 G | | 6,24 | |
| Euro | 1.000 | 04.04.18 | 04.JAJO | NLB674 | DE000NLB6741 | zinsv. v. 04.04.17-03.07.17, v. 04.04.12(18), FLR-IHS S1535 Multizins 12(18) | S 1535 | 98,69G-/98,69G/ | 98,69 G | | 1,69 | |
| Euro | 1.000 | 28.02.18 | 28.02. | NLB67G | DE000NLB67G9 | 0,4872%, zinsv. v. 28.02.17-27.02.18, v. 28.02.12(18), CMS-FLR-IHS Ser.1517 v.12(18) | S 1517 | 99,43G-/99,43G/ | 99,41 G | | 0,98 | 0,98 |
| Euro | 1.000 | 07.03.19 | 07.03. | NLB67H | DE000NLB67H7 | 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) | | 101,06G-/101,06G/ | 101,06 G | | 1,86 | 1,86 |
| Euro | 1.000 | 14.03.18 | 14.MJSD | NLB67L | DE000NLB67L9 | zinsv. v. 14.06.17-13.09.17, v. 14.03.12(18), FLR-IHS S1521 Multizins 12(18) | S 1521 | 98,87G-/98,87G/ | 98,87 G | | 1,57 | |
| Euro | 1.000 | 28.03.19 | 28.03. | NLB67W | DE000NLB67W6 | 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 | 101,18G-/101,18G/ | 101,18 G | | 1,81 | 1,81 |
| Euro | 1.000 | 04.11.19 | | NLB682 | DE000NLB6824 | Null-Kupon, v. 01.11.13(19), Aktienmarkt An..10/13 v.13(19) | | 111,78G-/111,68G/ | 111,13 G | | | |
| Euro | 1.000 | 20.05.21 | 20.FMAN | NLB684 | DE000NLB6840 | 1 1/4%, zinsv. v. 22.05.17-20.08.17, v. 20.11.13(21), FLR-IHS S.1714 Kombi v.13(21) | S 1714 | 100,83G-/100,82G/ | 100,79 G | | 1,04 | 1,04 |
| Euro | 1.000 | 03.12.18 | | NLB685 | DE000NLB6857 | Null-Kupon, v. 01.12.13(18), Aktienmarkt Anl.11/13 v.13(18) | | 112,61G-/112,41G/ | 111,88 G | | | |
| Euro | 1.000 | 02.05.19 | 02.05. | NLB68C | DE000NLB68C6 | 0,176%, zinsv. v. 02.05.17-01.05.18, v. 02.05.12(19), FLR-Portfolio2 04/12 v. 12(19) | S 1543 | 106,9G-/106,9G/ | 106,65 G | | | |
| Euro | 1.000 | 02.05.19 | 02.05. | NLB68D | DE000NLB68D4 | 0,132%, zinsv. v. 02.05.17-01.05.18, v. 02.05.12(19), FLR-Portfolio3 04/12 v. 12(19) | S 1544 | 126,05G-/126,05G/ | 125,68 G | | | |
| Euro | 1.000 | 02.05.19 | 02.05. | NLB68E | DE000NLB68E2 | 0,088%, zinsv. v. 02.05.17-01.05.18, v. 02.05.12(19), FLR-Portfolio4 04/12 v. 12(19) | S 1545 | 116,61G-/116,61G/ | 116,37 G | | | |
| Euro | 1.000 | 18.04.19 | 18.04. | NLB68K | DE000NLB68K9 | 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 | 101,41G-/101,41G/ | 101,42 G | | 1,81 | 1,8 |
| Euro | 1.000 | 02.05.18 | 02.FMAN | NLB68N | DE000NLB68N3 | zinsv. v. 02.05.17-01.08.17, v. 02.05.12(18), FLR-IHS S1552 Multizins 12(18) | S 1552 | 98,68G-/98,68G/ | 98,68 G | | 1,55 | |
| Euro | 1.000 | 09.05.19 | 09.05. | NLB68Q | DE000NLB68Q6 | 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 | 101,24G-/101,24G/ | 101,25 G | | 1,63 | 1,62 |
| Euro | 1.000 | 27.12.18 | | NLB69C | DE000NLB69C4 | Null-Kupon, v. 01.12.13(18), Aktienmarkt An..12/13 v.13(18) | | 114,76G-/114,53G/ | 113,86 G | | | |
| Euro | 1.000 | 05.02.19 | | NLB69F | DE000NLB69F7 | Null-Kupon, v. 01.02.14(19), Aktienmarkt An..01/14 v.14(19) | | 115,55G-/115,3G/ | 114,63 G | | | |
| Euro | 1.000 | 26.03.29 | 26.03. | NLB69Y | DE000NLB69Y8 | 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 | 99,51G-/99,5G/ | 99,47 G | | 2,05 | 2,05 |
| Euro | 50.000 | 24.02.20 | 25.FMAN | NLB6G0 | DE000NLB6G00 | 2,65%, zinsv. v. 24.05.17-23.08.17, v. 24.02.10(20), FLR-Inh.-Schv.S1221 v.10(20) | S 1221 | --/105,58G/ | 105,55 G | | 0,55 | 0,55 |
| Euro | 50.000 | 26.03.20 | 26.03. | NLB6HK | DE000NLB6HK8 | 5%, zinsv. v. 26.03.15-25.03.20, v. 26.03.10(20), FLR-Inh.-Schv.S1233 v.10(20) | S 1233 | --/112,1G/ | 112,07 G | | 0,57 | 0,57 |
| Euro | 1.000 | 04.07.22 | 04.07. | NLB846 | DE000NLB8465 | 0,55%, v. 04.07.16(22), IHS 6-Phas.Bd.v16(17/22) | | 96,15G-/96,14G/ | 96,06 G | | 1,14 | 1,14 |
| Euro | 1.000 | 04.07.31 | 04.07. | NLB847 | DE000NLB8473 | 1 1/2%, rat. v. 04.07.16-03.07.21, v. 04.07.16(31), 3-Phas.Bd.v16(21/31) | | 92,15G-/92,15G/ | 91,97 G | | 2,15 | 2,15 |
| Euro | 1.000 | 28.06.29 | 28.06. | NLB849 | DE000NLB8499 | 1 1/4%, rat. v. 28.06.16-27.06.21, v. 28.06.16(29), Step-up IHS v.16(21/29) | | 92,75G-/92,75G/ | 92,57 G | | 1,93 | 1,93 |
| Euro | 1.000 | 27.04.26 | 27.JAJO | NLB84C | DE000NLB84C3 | 0 3/4%, zinsv. v. 27.04.17-26.07.17, v. 27.04.16(26), FLR-IHS Kombiant.01/16 v16(26) | | 92,61G-/92,59G/ | 92,52 G | | 1,62 | 1,62 |
| Euro | 100.000 | 07.04.26 | 07.04. | NLB84D | DE000NLB84D1 | 1,01%, rat. v. 07.04.16-06.04.20, v. 07.04.16(26), Step-up IHS.v.16(20/26) | | --/96,94G/ | 96,83 G | | 1,38 | 1,38 |
| Euro | 1.000 | 10.05.28 | 10.05. | NLB84J | DE000NLB84J8 | 1%, rat. v. 10.05.16-09.05.20, v. 10.05.16(28), IHS 3-Phas.Bd.v16(20/28) | | 93,74G-/93,73G/ | 93,57 G | | 1,63 | 1,63 |
| Euro | 1.000 | 18.05.26 | 18.05. | NLB84K | DE000NLB84K6 | 1,15%, v. 18.05.16(26), IHS 2-Phas.Bd.v16(21/26) | | 94,83G-/94,84G/ | 94,68 G | | 1,78 | 1,78 |
| Euro | 1.000 | 26.05.31 | 26.05. | NLB84N | DE000NLB84N0 | 1 1/2%, rat. v. 26.05.16-25.05.21, v. 26.05.16(31), IHS.3-Phas.Bd.v16(21/31) | | 92,37G-/92,38G/ | 92,18 G | | 2,14 | 2,14 |
| Euro | 1.000 | 27.05.24 | 27.05. | NLB84Q | DE000NLB84Q3 | 0 3/5%, rat. v. 27.05.16-26.05.18, v. 27.05.16(24), IHS 8-Phas.Bd. v.16(17/24) | | 94,4G-/94,4G/ | 94,28 G | | 1,27 | 1,27 |

| Depot- und Abr.- Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.06.2017 | Einheitspreis 16.06.2017 | Rendite nach | | |
|------------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 03.06.24 | 05.MJSD | NLB84S | DE000NLB84S9 | 0 3/5%, zinsv. v. 05.06.17-03.09.17, v. 03.06.16(24), FLR-Inh.-Schv. v.16(24) | | 95G-/95G/ | 95 | G | 1,26 | 1,26 |
| Euro | 1.000 | 03.06.22 | 03.06. | NLB84T | DE000NLB84T7 | 0 3/5%, v. 03.06.16(22), IHS 6-Phas.Bd.v16(17/22) | | --/96,25-GT/ | 96,25 | -GT | 1,25 | 1,25 |
| Euro | 1.000 | 02.06.25 | 02.06. | NLB84X | DE000NLB84X9 | 1%, v. 02.06.16(25), Inh.-Schv. v.2016(2025) | | 96,65G-/96,65G/ | 96,65 | G | 1,45 | 1,45 |
| Euro | 1.000 | 02.12.27 | 02.12. | NLB850 | DE000NLB8507 | 0 1/2%, rat. v. 02.12.16-01.12.17, v. 02.12.16(27), IHS 2-Phas.Bd. v.16(17/27) | | 92,81G-/92,86G/ | 92,71 | G | 1,07 | 1,07 |
| Euro | 1.000 | 09.11.20 | 09.11. | NLB851 | DE000NLB8515 | 0 1/5%, rat. v. 09.11.16-08.11.18, v. 09.11.16(20), Step-up 04/16 v.16(20) | | 98,37G-/98,37G/ | 98,37 | G | 0,41 | 0,41 |
| Euro | 1.000 | 08.11.22 | 08.11. | NLB852 | DE000NLB8523 | 0,45%, rat. v. 08.11.16-07.11.19, v. 08.11.16(22), Step-up 05/16 v.16(22) | | 96,56G-/96,56G/ | 96,56 | G | 0,93 | 0,93 |
| Euro | 1.000 | 10.11.36 | 10.11. | NLB853 | DE000NLB8531 | 1,91%, v. 10.11.16(36), IHS 2-Phas.Bd. v. 16(26/36) | | 85,84G-/85,97G/ | 85,74 | G | 2,86 | 2,86 |
| Euro | 1.000 | 07.12.26 | 07.12. | NLB855 | DE000NLB8556 | 1%, v. 07.12.16(26), IHS 10-Phas.Bd. v.16(17/26) | | 90,73G-/90,76G/ | 90,64 | G | 2,09 | 2,09 |
| Euro | 1.000 | 06.12.28 | 06.12. | NLB857 | DE000NLB8572 | 1,15%, rat. v. 06.12.16-05.12.22, v. 06.12.16(28), IHS 2-Phas.Bd. v.16(22/28) | | 91,38G-/91,42G/ | 91,26 | G | 1,99 | 1,99 |
| Euro | 1.000 | 07.12.26 | 07.12. | NLB858 | DE000NLB8580 | 1%, rat. v. 07.12.16-06.12.21, v. 07.12.16(26), IHS 2-Phas.Bd. v.16(21/26) | | 93,17G-/93,19G/ | 93,07 | G | 1,79 | 1,79 |
| Euro | 1.000 | 15.06.20 | 15.06. | NLB859 | DE000NLB8598 | 0 1/10%, rat. v. 15.12.16-14.06.18, v. 15.12.16(20), IHS 3-Phas.Bd. v.16(18/20) | | 97,64G-/97,64G/ | 97,6 | G | 0,2 | 0,2 |
| Euro | 1.000 | 28.06.24 | 28.06. | NLB85A | DE000NLB85A4 | 0 4/5%, v. 28.06.16(24), IHS 8-Phas.Bd.v.16(17/24) | | 94,3G-/94,28G/ | 94,17 | G | 1,67 | 1,67 |
| Euro | 1.000 | 28.06.24 | 28.MJSD | NLB85B | DE000NLB85B2 | 0 3/5%, zinsv. v. 28.03.17-27.06.17, v. 28.06.16(24), FLR-Inh.-Schv. v.16(24) | | 94,41G-/94,39G/ | 94,34 | G | 1,27 | 1,27 |
| Euro | 1.000 | 29.06.26 | 29.06. | NLB85C | DE000NLB85C0 | 1%, zinsv. v. 29.06.16-28.06.18, v. 29.06.16(26), FLR-IHS Kombiant.02/16 v16(26) | | 92,26G | 92,19 | G | 1,94 | 1,94 |
| Euro | 1.000 | 11.05.20 | 11.05. | NLB85L | DE000NLB85L1 | 0 1/10%, rat. v. 11.11.16-10.05.18, v. 11.11.16(20), IHS 3-Phas.Bd. v.16(18/20) | | 97,69G-/97,69G/ | 97,65 | G | 0,2 | 0,2 |
| Euro | 1.000 | 25.10.32 | 25.10. | NLB85S | DE000NLB85S6 | 2 3/4%, rat. v. 25.10.16-24.10.17, v. 25.10.16(32), IHS 2-Phas.Bd. v.16(17/32) | | 83,88G-/83,97G/ | 83,77 | G | 4,19 | 4,18 |
| Euro | 1.000 | 24.11.23 | 24.11. | NLB85VW | DE000NLB85V8 | 0 2/5%, rat. v. 24.11.16-23.11.18, v. 24.11.16(23), IHS 7-Phas.Bd. v.16(17/23) | | 93,62G-/93,64G/ | 93,54 | G | 0,85 | 0,85 |
| Euro | 1.000 | 02.12.25 | 02.MJSD | NLB85Y | DE000NLB85Y4 | 0,55%, zinsv. v. 02.06.17-03.09.17, v. 02.12.16(25), FLR-Inh.-Schv. v.16(25) | | --/91,69G/ | 91,6 | G | 1,2 | 1,2 |
| Euro | 1.000 | 09.12.19 | 09.12. | NLB866 | DE000NLB8663 | 0 1/5%, v. 09.12.16(19), Inh.-Schv. v.2016(2019) | | 99,2G-/99,2G/ | 99,2 | 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 | | 97,82G-/97,76G/ | 98,12 | G | | |
| Euro | 1.000 | 12.01.26 | 12.JAJO | NLB868 | DE000NLB8689 | 0,85%, zinsv. v. 12.04.17-11.07.17, v. 12.01.17(26), FLR-Inh.-Schv. v.17(26) | | 93,15G-/93,15G/ | 93,06 | G | 1,72 | 1,72 |
| 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) | | 93,99G-/94,01G/ | 93,87 | G | 1,75 | 1,75 |
| Euro | 1.000 | 20.12.21 | 20.MJSD | NLB86B | DE000NLB86B0 | 0 3/10%, zinsv. v. 20.03.17-19.06.17, v. 20.12.16(21), FLR-Inh.-Schv. v.16(21) | | 96,15G-/96,13G/ | 96,09 | G | 0,62 | 0,62 |
| 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) | | 95,2G-/95,21G/ | 95,13 | G | 1,05 | 1,05 |
| 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) | | 93,07G-/93,09G/ | 92,97 | G | 1,6 | 1,6 |
| 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) | | 90,12G-/90,19G/ | 90,02 | G | 2,2 | 2,2 |
| 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 Kombiant.07/16 v16(28) | | 90,53G-/90,5G/ | 90,44 | G | 1,93 | 1,93 |
| Euro | 1.000 | 14.06.19 | 14.MJSD | NLB86K | DE000NLB86K1 | 0,05%, zinsv. v. 14.06.17-13.09.17, v. 14.12.16(19), FLR-Inh.-Schv. v.16(19) | | 98,71G-/98,71G/ | 98,7 | G | 0,1 | 0,1 |
| Euro | 1.000 | 15.06.20 | 15.MJSD | NLB86L | DE000NLB86L9 | 0 1/10%, zinsv. v. 15.06.17-14.09.17, v. 15.12.16(20), FLR-Inh.-Schv. v.16(20) | | 97,76G-/97,75G/ | 97,72 | G | 0,2 | 0,2 |
| Euro | 1.000 | 15.12.20 | 15.MJSD | NLB86M | DE000NLB86M7 | 0,15%, zinsv. v. 15.06.17-14.09.17, v. 15.12.16(20), FLR-Inh.-Schv. v.16(20) | | 97,33G-/97,32G/ | 97,29 | 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) | | 95,45G-/95,46G/ | 95,35 | G | 1,59 | 1,59 |
| Euro | 1.000 | 22.11.21 | 22.11. | NLB86Q | DE000NLB86Q8 | 0,47%, v. 22.11.16(21), Inh.-Schv. v.2016(2021) | | 97,8G-/97,8G/ | 97,8 | G | 0,96 | 0,96 |
| 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) | | 93,92G-/93,96G/ | 93,76 | G | 2,1 | 2,1 |
| 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) | | 94,79G-/94,82G/ | 94,65 | G | 1,8 | 1,8 |
| 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) | | --/96,98G/ | 96,85 | G | 1,65 | 1,65 |
| Euro | 100.000 | 10.01.23 | 10.JAJO | NLB870 | DE000NLB8705 | 0,68%, zinsv. v. 10.04.17-09.07.17, v. 10.01.17(23), FLR-Inh.-Schv. v.17(23) | | --/97,11G/ | 97,02 | G | 1,22 | 1,22 |
| Euro | 1.000 | 10.02.27 | 10.FMAN | NLB871 | DE000NLB8713 | 1%, zinsv. v. 10.05.17-09.08.17, v. 10.02.17(27), FLR-Inh.-Schv. v.17(27) | | 98,62G-/98,62G/ | 98,59 | G | 1,16 | 1,16 |
| Euro | 1.000 | 14.02.29 | 14.02. | NLB874 | DE000NLB8747 | 1,15%, zinsv. v. 14.02.17-13.02.18, v. 14.02.17(29), FLR-IHS Kombiant.01/17 v17(29) | | 93,86G | 93,75 | G | 1,74 | 1,74 |
| 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) | | 94,55G-/94,58G/ | 94,43 | G | 1,72 | 1,72 |
| 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) | | 95,63G-/95,64G/ | 95,54 | G | 1,25 | 1,25 |
| 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) | | 93,47G-/93,5G/ | 93,35 | G | 1,9 | 1,9 |
| 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) | | --/94,87G/ | 94,78 | G | 1,47 | 1,47 |
| 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) | | 93,6G-/93,64G/ | 93,48 | G | 1,81 | 1,81 |
| 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) | | 92,36G-/92,41G/ | 92,24 | G | 2,11 | 2,11 |
| Euro | 1.000 | 25.07.19 | 25.JAJO | NLB87H | DE000NLB87H5 | 0,05%, zinsv. v. 25.04.17-24.07.17, v. 25.01.17(19), FLR-Inh.-Schv. v.17(19) | | 98,62G-/98,62G/ | 98,59 | G | 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) | | 98,18G-/98,18G/ | 98,15 | G | 0,2 | 0,2 |
| Euro | 100.000 | 14.12.20 | 14.MJSD | NLB87M | DE000NLB87M5 | 0,36%, zinsv. v. 14.06.17-13.09.17, v. 14.12.16(20), FLR-Inh.-Schv. v.16(20) | | --/98,5G/ | 98,45 | G | 0,73 | 0,73 |
| Euro | 1.000 | 24.01.22 | 24.JAJO | NLB87N | DE000NLB87N3 | 0,35%, zinsv. v. 24.04.17-23.07.17, v. 24.01.17(22), FLR-Inh.-Schv. v.17(22) | | 96,43G-/96,41G/ | 96,37 | G | 0,73 | 0,73 |
| Euro | 100.000 | 20.12.21 | 20.MJSD | NLB87P | DE000NLB87P8 | 0,62%, zinsv. v. 20.03.17-19.06.17, v. 20.12.16(21), FLR-Inh.-Schv. v.16(21) | | --/97,88G/ | 97,81 | G | 1,11 | 1,11 |
| 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) | | 93,23G-/93,29G/ | 93,1 | G | 3,05 | 3,05 |
| Euro | 1.000 | 08.12.23 | 08.FMAN | NLB87R | DE000NLB87R4 | 0 1/2%, zinsv. v. 08.05.17-06.08.17, v. 07.02.17(23), FLR-Inh.-Schv. v.17(23) | | 95,13G-/95,11G/ | 95,06 | G | 1,05 | 1,05 |
| Euro | 1.000 | 19.01.24 | 19.01. | NLB87T | DE000NLB87T0 | 0,85%, v. 19.01.17(24), IHS FestZinsAnl.v.17(24) | | 96,75G-/96,75G/ | 96,75 | G | 1,37 | 1,37 |
| Euro | 1.000 | 06.07.20 | 06.JAJO | NLB87V | DE000NLB87V6 | 0 1/10%, zinsv. v. 06.04.17-05.07.17, v. 06.01.17(20), FLR-Inh.-Schv. v.17(20) | | 97,81G-/97,8G/ | 97,77 | G | 0,2 | 0,2 |
| Euro | 1.000 | 01.02.27 | 01.02. | NLB87W | DE000NLB87W4 | 1,1%, rat. v. 01.02.17-31.01.22, v. 01.02.17(27), 2-Phas.Bond. v. 17(22/27) | | 93,98G-/94,01G/ | 93,86 | G | 1,78 | 1,78 |
| Euro | 1.000 | 07.02.23 | 07.02. | NLB87X | DE000NLB87X2 | 0,55%, v. 07.02.17(23), IHS 6-Phas.Bd. v.17(18/23) | | 95,19G-/95,2G/ | 95,11 | G | 1,15 | 1,15 |
| Euro | 1.000 | 07.02.25 | 07.02. | NLB87Y | DE000NLB87Y0 | 0,85%, v. 07.02.17(25), IHS 8-Phas.Bd. v.17(18/25) | | 93,5G-/93,52G/ | 93,39 | G | 1,77 | 1,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.06.2017 | Einheitspreis 16.06.2017 | Rendite nach | | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | | | | | | | |
| Euro | 1.000 | 01.03.28 | 01.03. | NLB880 | DE000NLB8804 | 1%, rat. v. 01.03.17-28.02.19, v. 01.03.17(28), IHS 5-Phas.Bd. v.17(19/28) | | 92,69G- 92,72G/ | 92,55 | G | 1,75 | 1,75 |
| Euro | 1.000 | 02.02.22 | 02.FMAN | NLB881 | DE000NLB8812 | 0 1/2%, zinsv. v. 02.05.17-01.08.17, v. 02.02.17(22), FLR-Inh.-Schv. v.17(22) | | 96,97G- 96,95G/ | 96,91 | G | 1,03 | 1,03 |
| Euro | 1.000 | 07.02.19 | 07.02. | NLB884 | DE000NLB8846 | 0,09%, v. 07.02.17(19), Inh.-Schv. v.2017(2019) | | 99,6G- 99,6G/ | 99,6 | G | 0,18 | 0,18 |
| Euro | 1.000 | 07.02.20 | 07.02. | NLB885 | DE000NLB8853 | 0,28%, v. 07.02.17(20), Inh.-Schv. v.2017(2020) | | 99,25G- 99,25G/ | 99,25 | G | 0,56 | 0,56 |
| Euro | 1.000 | 08.02.27 | 08.02. | NLB886 | DE000NLB8861 | 1,42%, v. 08.02.17(27), Inh.-Schv. v.2017(2027) | | 96,45G- 96,45G/ | 96,45 | G | 1,83 | 1,82 |
| Euro | 1.000 | 03.03.22 | 03.03. | NLB887 | DE000NLB8879 | 0,65%, v. 03.03.17(22), IHS 5-Phas.Bd. v.17(18/22) | | 97,13G- 97,13G/ | 97,05 | G | 1,28 | 1,28 |
| Euro | 1.000 | 06.03.24 | 06.03. | NLB888 | DE000NLB8887 | 1%, v. 06.03.17(24), IHS 7-Phas.Bd. v.17(18/24) | | 96,09G- 96,11G/ | 95,99 | G | 1,62 | 1,62 |
| 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) | | 97,6G- 97,6G/ | 97,6 | G | 0,94 | 0,94 |
| Euro | 1.000 | 17.02.20 | 17.02. | NLB88H | DE000NLB88H3 | 0,15%, rat. v. 17.02.17-16.02.18, v. 17.02.17(20), IHS 3-Phas.Bd. v.17(18/20) | | 98,18G- 98,18G/ | 98,15 | G | 0,31 | 0,31 |
| Euro | 1.000 | 22.02.21 | 22.02. | NLB88J | DE000NLB88J9 | 0,35%, rat. v. 22.02.17-21.02.19, v. 22.02.17(21), 2-Phas.Bond. v. 17(19/21) | | 97,69G- 97,69G/ | 97,64 | G | 0,72 | 0,72 |
| Euro | 1.000 | 22.02.24 | 22.02. | NLB88K | DE000NLB88K7 | 0 7/8%, v. 22.02.17(24), IHS FestZinsAnl.v.17(24) | | 96,75G- 96,75G/ | 96,75 | G | 1,39 | 1,39 |
| Euro | 1.000 | 21.02.29 | 21.02. | NLB88L | DE000NLB88L5 | 1 1/4%, rat. v. 21.02.17-20.02.21, v. 21.02.17(29), IHS 3-Phas.Bd. v.17(21/29) | | 90,59G- 90,62G/ | 90,45 | G | 2,17 | 2,17 |
| Euro | 1.000 | 21.02.22 | 22.FMAN | NLB88M | DE000NLB88M3 | 0 2/5%, zinsv. v. 22.05.17-20.08.17, v. 21.02.17(22), FLR-Inh.-Schv. v.17(22) | | 96,7G- 96,68G/ | 96,64 | G | 0,83 | 0,83 |
| Euro | 1.000 | 23.02.32 | 23.02. | NLB88N | DE000NLB88N1 | 1 1/2%, rat. v. 23.02.17-22.02.22, v. 23.02.17(32), IHS 3-Phas.Bd. v.17(22/32) | | 92,72G- 92,77G/ | 92,59 | G | 2,08 | 2,08 |
| Euro | 1.000 | 21.08.19 | 22.FMAN | NLB88P | DE000NLB88P6 | 0,075%, zinsv. v. 22.05.17-20.08.17, v. 21.02.17(19), FLR-Inh.-Schv. v.17(19) | | 98,7G- 98,71G/ | 98,68 | G | 0,15 | 0,15 |
| Euro | 1.000 | 27.01.33 | 27.01. | NLB88W | DE000NLB88W2 | 3,15%, rat. v. 27.01.17-26.01.18, v. 27.01.17(33), IHS.S2018 4-Phas.Bd.v17(18/33) | | 88,84G- 88,9G/ | 88,71 | G | 4,13 | 4,13 |
| Euro | 1.000 | 01.03.27 | 01.03. | NLB88Z | DE000NLB88Z5 | 1,4%, v. 01.03.17(27), IHS 10-Phas.Bd. v.17(18/27) | | 93,68G- 93,71G/ | 93,54 | G | 2,12 | 2,12 |
| Euro | 1.000 | 21.03.29 | 21.03. | NLB890 | DE000NLB8903 | 1 1/2%, rat. v. 21.03.17-20.03.23, v. 21.03.17(29), IHS 2-Phas.Bd. v.17(23/29) | | 94,68G- 94,69G/ | 94,51 | G | 2,01 | 2,01 |
| Euro | 100.000 | 21.02.23 | 22.FMAN | NLB892 | DE000NLB8929 | 0,619%, zinsv. v. 22.05.17-20.08.17, v. 21.02.17(23), FLR-Inh.-Schv. v.17(23) | | - 98,37G/ | 98,37 | G | 0,92 | 0,92 |
| Euro | 1.000 | 23.03.27 | 23.03. | NLB895 | DE000NLB8952 | 1%, zinsv. v. 23.03.17-22.03.18, v. 23.03.17(27), FLR-IHS Kombianl.02/17 v17(27) | | 95,24G- 95,23G/ | 95,15 | G | 1,53 | 1,53 |
| Euro | 1.000 | 28.03.24 | 28.03. | NLB896 | DE000NLB8960 | 0 9/10%, v. 28.03.17(24), IHS 7-Phas.Bd. v.17(18/24) | | 95,42G- 95,43G/ | 95,32 | G | 1,62 | 1,62 |
| Euro | 1.000 | 28.03.23 | 28.03. | NLB897 | DE000NLB8978 | 0 4/5%, v. 28.03.17(23), Inh.-Schv. v.2017(2023) | | 97,55G- 97,55G/ | 97,55 | G | 1,24 | 1,24 |
| Euro | 1.000 | 28.03.22 | 28.03. | NLB899 | DE000NLB8994 | 0 3/5%, v. 28.03.17(22), IHS 5-Phas.Bd. v.17(18/22) | | 96,83G- 96,84G/ | 96,76 | G | 1,24 | 1,24 |
| Euro | 1.000 | 13.03.26 | 13.MJSD | NLB89K | DE000NLB89K5 | 1%, zinsv. v. 13.06.17-12.09.17, v. 13.03.17(26), FLR-Inh.-Schv. v.17(26) | | 94,72G- 94,68G/ | 94,61 | G | 1,67 | 1,67 |
| Euro | 100.000 | 13.02.25 | 15.FMAN | NLB89L | DE000NLB89L3 | 0,87%, zinsv. v. 15.05.17-13.08.17, v. 13.02.17(25), FLR-Inh.-Schv. v.17(25) | | 96,49G- 96,48G/ | 96,42 | G | 1,36 | 1,36 |
| Euro | 100.000 | 07.02.20 | 08.FMAN | NLB89M | DE000NLB89M1 | 0,32%, zinsv. v. 08.05.17-06.08.17, v. 07.02.17(20), FLR-Inh.-Schv. v.17(20) | | - 99,18G/ | 99,13 | G | 0,64 | 0,64 |
| Euro | 1.000 | 14.02.34 | 14.02. | NLB89P | DE000NLB89P4 | 2,22%, v. 14.02.17(34), IHS 17-Phas.Bd. v.17(18/34) | | 89,66G- 89,71G/ | 89,53 | G | 3,01 | 3,01 |
| Euro | 1.000 | 07.09.18 | 07.03. | NLB89Q | DE000NLB89Q2 | 0,02%, v. 07.03.17(18), Inh.-Schv. v.2017(2018) | | 99,75G- 99,75G/ | 99,75 | G | 0,04 | 0,04 |
| Euro | 1.000 | 09.03.32 | 09.03. | NLB89R | DE000NLB89R0 | 1%, rat. v. 09.03.17-08.03.22, v. 09.03.17(32), IHS 3-Phas.Bd. v.17(22/32) | | 92,95G- 92,97G/ | 92,79 | G | 1,54 | 1,54 |
| Euro | 1.000 | 21.02.24 | 22.FMAN | NLB89U | DE000NLB89U4 | 0 3/5%, zinsv. v. 22.05.17-20.08.17, v. 21.02.17(24), FLR-Inh.-Schv. v.17(24) | | 96,7G- 96,68G/ | 96,64 | G | 1,12 | 1,12 |
| Euro | 1.000 | 21.03.22 | 21.MJSD | NLB89V | DE000NLB89V2 | 0 2/5%, zinsv. v. 21.03.17-20.06.17, v. 21.03.17(22), FLR-Inh.-Schv. v.17(22) | | 96,43G- 96,41G/ | 96,56 | G | 0,83 | 0,83 |
| Euro | 1.000 | 17.03.20 | 17.03. | NLB89W | DE000NLB89W0 | 0,15%, rat. v. 17.03.17-16.03.18, v. 17.03.17(20), IHS 3-Phas.Bd. v.17(18/20) | | 98,24G- 98,24G/ | 98,21 | G | 0,31 | 0,31 |
| Euro | 1.000 | 22.03.21 | 22.03. | NLB89X | DE000NLB89X8 | 0 2/5%, rat. v. 22.03.17-21.03.19, v. 22.03.17(21), IHS 2-Phas.Bd. v.17(19/21) | | 98,24G- 98,24G/ | 98,21 | G | 0,81 | 0,81 |
| Euro | 1.000 | 23.09.19 | 23.MJSD | NLB89Y | DE000NLB89Y6 | 0 1/10%, zinsv. v. 23.03.17-22.06.17, v. 23.03.17(19), FLR-Inh.-Schv. v.17(19) | | 98,69G- 98,68G/ | 98,66 | G | 0,2 | 0,2 |
| Euro | 1.000 | 23.03.20 | 23.MJSD | NLB89Z | DE000NLB89Z3 | 0 1/5%, zinsv. v. 23.03.17-22.06.17, v. 23.03.17(20), FLR-Inh.-Schv. v.17(20) | | 98,47G- 98,47G/ | 98,44 | G | 0,41 | 0,41 |
| Euro | 1.000 | 05.08.22 | 05.FMAN | NLB8C2 | DE000NLB8C28 | 0 2/5%, zinsv. v. 05.05.17-06.08.17, v. 05.08.14(22), IHS S.1776 Kombianl. 14(22) | S 1776 | 96,22G- 96,21G/ | 96,16 | 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 | 94,79G- 94,74G/ | 94,64 | G | 3,54 | 3,54 |
| 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 | 96,52G- 96,48G/ | 96,39 | G | 2,18 | 2,18 |
| 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 | 100,25G- 100,23G/ -(ausg) | 100,18 | G | 1,26 | 1,26 |
| 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 | 96,65G- 96,63G/ | 96,59 | G | 3,37 | 3,37 |
| 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 | 96,03G- 96,6G/ | 95,86 | G | 3,41 | 3,41 |
| 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 | 97,5G- 97,46G/ | 97,39 | G | 2,31 | 2,31 |
| 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) | | 93,67G- 93,64G/ | 93,5 | G | 2,62 | 2,61 |
| 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 | 95,65G- 95,62G/ | 95,51 | G | 2,02 | 2,02 |
| 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 | 89,45G- 89,42G/ | 89,27 | G | 4,04 | 4,04 |
| 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 | 94,62G- 94,58G/ | 94,46 | G | 2,15 | 2,15 |
| 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 | 90,96G- 90,92G/ | 90,77 | G | 2,52 | 2,52 |
| 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 | 97,52G- 97,49G/ | 97,42 | G | 1,27 | 1,27 |
| Euro | 1.000 | 13.01.23 | 13.JAJ0 | NLB8E5 | DE000NLB8E59 | 0 3/4%, zinsv. v. 13.04.17-12.07.17, v. 13.01.15(23), FLR-IHS Ser.1834 Geldmv.15(23) | S 1834 | 97,29G- 97,27G/ | 97,22 | G | 1,26 | 1,26 |
| 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 | 91,38G- 91,35G/ | 91,22 | G | 2,42 | 2,42 |
| 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 | 89,66G- 89,61G/ | 89,46 | G | 2,55 | 2,55 |
| 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 | 93,35G- 93,32G/ | 93,14 | G | 3,68 | 3,68 |
| 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 | 96,67G- 96,65G/ | 96,53 | G | 1,64 | 1,64 |
| 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 | 93,96G- 93,91G/ | 93,75 | G | 2,58 | 2,58 |
| 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 | 91,96G- 91,93G/ | 91,8 | G | 2,57 | 2,57 |
| Euro | 1.000 | 16.12.22 | 16.MJSD | NLB8EX | DE000NLB8EX4 | 0 4/5%, zinsv. v. 16.06.17-17.09.17, v. 16.12.14(22), FLR-IHS Ser.1828 Geldmv.14(22) | S 1828 | - 100,21G/ | 100,21 | G | 0,76 | 0,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinsterin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.06.2017 | Einheitspreis 16.06.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen | | | | | |
| Euro | 1.000 | 11.09.23 | 11.MJSD | NLB8F1 | DE000NLB8F17 | 0 1/2%, zinsv. v. 12.06.17-10.09.17, v. 11.03.15(23), FLR-Inh.-Schv.Ser.1856v.15(23) | S 1856 | 95,28G-95,25G/ | 95,21 G | 1,05 | 1,05 |
| Euro | 1.000 | 01.09.23 | 01.MJSD | NLB8F2 | DE000NLB8F25 | 0 3/4%, zinsv. v. 01.06.17-31.08.17, v. 01.09.15(23), FLR-IHS Ser.1936 Geldmv.15(23) | S 1936 | 96,45G-96,42G/ | 96,38 G | 1,36 | 1,36 |
| 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 | 101,7G-101,7G/ | 101,7 G | 0,6 | 0,6 |
| 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 | 99,4G-99,39G/ | 99,37 G | 0,6 | 0,6 |
| 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 | 97,04G-97,01G/ | 96,94 G | 1,25 | 1,25 |
| Euro | 1.000 | 04.08.23 | 04.FMAN | NLB8FD | DE000NLB8FD3 | 0 3/4%, zinsv. v. 04.05.17-03.08.17, v. 04.02.15(23), FLR-Inh.-Schv.Ser.1840v.15(23) | S 1840 | 96,73G-96,7G/ | 96,65 G | 1,32 | 1,32 |
| Euro | 1.000 | 11.02.31 | 11.02. | NLB8FE | DE000NLB8FE1 | 1 1/4%, rat. v. 11.02.17-10.02.21, v. 11.02.15(31), IHS.S1841 8-Phas.Bd.v15(17/31) | S 1841 | 83,77G-83,72G/ | 83,55 G | 2,69 | 2,69 |
| 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 | --/85,96G/ | 85,91 G | 2,21 | 2,21 |
| Euro | 1.000 | 30.01.26 | 30.JAJ0 | NLB8FH | DE000NLB8FH4 | 0 7/10%, zinsv. v. 28.04.17-30.07.17, v. 30.01.15(26), FLR-Inh.-Schv.Ser.1843v.15(26) | S 1843 | 93,8G-93,78G/ | 93,72 G | 1,48 | 1,48 |
| Euro | 1.000 | 30.01.30 | 30.JAJ0 | NLB8FJ | DE000NLB8FJ0 | 1%, zinsv. v. 28.04.17-30.07.17, v. 30.01.15(30), FLR-Inh.-Schv.Ser.1844v.15(30) | S 1844 | 91,8G | 91,67 G | 1,74 | 1,74 |
| 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 | --/82,91G/ | 82,9 G | 1,57 | 1,57 |
| Euro | 1.000 | 16.08.23 | 18.FMAN | NLB8FN | DE000NLB8FN2 | 0 3/5%, zinsv. v. 16.05.17-15.08.17, v. 16.02.15(23), FLR-Inh.-Schv.Ser.1847v.15(23) | S 1847 | 95,95G-95,93G/ | 95,88 G | 1,25 | 1,25 |
| Euro | 1.000 | 18.02.31 | 18.02. | NLB8FP | DE000NLB8FP7 | 1 1/2%, rat. v. 18.02.17-17.02.18, v. 18.02.15(31), IHS.S1848 8-Phas.Bd.v15(17/31) | S 1848 | 83,26G-83,21G/ | 83,03 G | 3,02 | 3,02 |
| Euro | 1.000 | 18.02.30 | 18.FMAN | NLB8FS | DE000NLB8FS1 | 1%, zinsv. v. 18.05.17-17.08.17, v. 18.02.15(30), FLR-Inh.-Schv.Ser.1851v.15(30) | S 1851 | 90,2G-90,21G/ | 90,12 G | 1,88 | 1,88 |
| Euro | 1.000 | 06.03.23 | 06.03. | NLB8FT | DE000NLB8FT9 | 0 7/10%, rat. v. 06.03.17-05.03.19, v. 06.03.15(23), IHS.S1852 4-Phas.Bd.v15(17/23) | S 1852 | 96,63G-96,6G/ | 96,52 G | 1,32 | 1,32 |
| Euro | 1.000 | 04.03.30 | 04.MJSD | NLB8FY | DE000NLB8FY9 | 0 9/10%, zinsv. v. 05.06.17-03.09.17, v. 04.03.15(30), FLR-Inh.-Schv.Ser.1854v.15(30) | S 1854 | 89,22G | 89,11 G | 1,87 | 1,87 |
| 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 | --/94,79G/ | 94,76 G | 2,61 | 2,61 |
| 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 | 96,22G-96,2G/ | 96,1 G | 2,18 | 2,18 |
| Euro | 1.000 | 27.10.23 | 27.JAJ0 | NLB8G4 | DE000NLB8G40 | 0 3/4%, zinsv. v. 27.04.17-26.07.17, v. 27.10.15(23), FLR-Inh.-Schv.Ser.1962v.15(23) | S 1962 | 96,2G-96,16G/ | 96,12 G | 1,39 | 1,39 |
| Euro | 1.000 | 04.11.19 | | NLB8G6 | DE000NLB8G65 | Null-Kupon, v. 01.11.15(19), Partizip.IHS 15(04.11.19) SX5E | | 102,64G-100,46G/ | 99,75 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 | 98,75G-98,74G/ | 98,68 G | 1,32 | 1,32 |
| 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 | 97,91G-97,89G/ | 97,84 G | 1,25 | 1,25 |
| 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 | 98,51G-98,5G/ | 98,45 G | 1,02 | 1,02 |
| Euro | 1.000 | 29.09.23 | 29.MJSD | NLB8GK | DE000NLB8GK6 | 0 7/10%, zinsv. v. 29.03.17-28.06.17, v. 29.09.15(23), FLR-IHS Ser.1947 Geldmv.15(23) | S 1947 | 96,02G-96,01G/ | 95,94 G | 1,37 | 1,37 |
| 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 | 99,15G-99,13G/ | 99,09 G | 0,89 | 0,89 |
| 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 | 98,61G-98,59G/ | 98,53 G | 1,22 | 1,22 |
| 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 | 98,94G-98,93G/ | 98,85 G | 1,73 | 1,73 |
| Euro | 1.000 | 22.12.23 | 22.MJSD | NLB8H4 | DE000NLB8H49 | 0 4/5%, zinsv. v. 22.03.17-21.06.17, v. 22.12.15(23), FLR-Inh.-Schv.Ser.1991 15(23) | S 1991 | 96,38G-96,36G/ | 96,3 G | 1,39 | 1,39 |
| 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 | 98,52G-98,51G/ | 98,46 G | 1,04 | 1,04 |
| 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 | --/96,85G/ | 96,72 G | 1,79 | 1,79 |
| 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 | 96,18G-96,11G/ | 96,03 G | 2,08 | 2,08 |
| Euro | 1.000 | 17.11.23 | 17.FMAN | NLB8HH | DE000NLB8HH0 | 0 4/5%, zinsv. v. 17.05.17-16.08.17, v. 17.11.15(23), FLR-IHS Ser.1974 Geldmv.15(23) | S 1974 | 96,42G-96,39G/ | 96,33 G | 1,4 | 1,4 |
| 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 | 95,82G-95,75G/ | 95,67 G | 2,22 | 2,22 |
| 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 | 98,59G-98,58G/ | 98,54 G | 1,03 | 1,03 |
| Euro | 1.000 | 02.12.19 | | NLB8HR | DE000NLB8HR9 | Null-Kupon, v. 01.12.15(19), Partizip.IHS 15(02.12.19) SX5E | | 97,77G-97,68G/ | 98,07 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 | 96,8G-96,76G/ | 96,72 G | 1,42 | 1,42 |
| Euro | 1.000 | 24.11.23 | 24.FMAN | NLB8HW | DE000NLB8HW9 | 0 7/10%, zinsv. v. 24.05.17-23.08.17, v. 24.11.15(23), FLR-Inh.-Schv.Ser.1984v.15(23) | S 1984 | 95,82G-95,79G/ | 95,73 G | 1,39 | 1,39 |
| 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 | 98,43G-98,41/ | 98,35 G | 1,1 | 1,1 |
| 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 | 98,34G-98,34G/ | 98,29 G | 1,07 | 1,07 |
| 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 | 98,63G-98,6G/ | 98,54 G | 1,22 | 1,22 |
| 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 | 95,42G-95,34G/ | 95,26 G | 2,15 | 2,15 |
| Euro | 1.000 | 09.02.24 | 09.FMAN | NLB8J7 | DE000NLB8J70 | 0 7/10%, zinsv. v. 09.05.17-08.08.17, v. 09.02.16(24), FLR-Inh.-Schv.Ser.2019v.16(24) | S 2019 | 95,16G-95,12G/ | 95,07 G | 1,47 | 1,47 |
| 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 | 97,62G-97,57G/ | 97,5 G | 1,75 | 1,75 |
| 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 | 98,01G-98G/ | 97,96 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 | 96,25G-96,18G/ | 96,1 G | 2,08 | 2,08 |
| 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 | 99,35G-99,35G/ | 99,35 G | 0,79 | 0,79 |
| Euro | 1.000 | 19.01.24 | 19.JAJ0 | NLB8JT | DE000NLB8JT1 | 0 7/10%, zinsv. v. 19.04.17-18.07.17, v. 19.01.16(24), FLR-Inh.-Schv.Ser.2008v.16(24) | S 2008 | 95,6G-95,57G/ | 95,52 G | 1,41 | 1,41 |
| 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 | 97,73G-97,67G/ | 97,61 G | 1,74 | 1,74 |
| 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 | 96,53G-96,47G/ | 96,39 G | 2,1 | 2,1 |
| Euro | 1.000 | 27.01.21 | | NLB8JX | DE000NLB8JX3 | Null-Kupon, v. 01.01.16(21), Partizip.IHS 15(27.01.21) SX5E | | 104,04G-103,92G/ | 103,69 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 | 96,63G-96,63G/ | 96,56 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 | --/98,25-GT/ | 98,25 -GT | 1,17 | 1,17 |
| Euro | 100.000 | 23.02.26 | 23.02. | NLB8K3 | DE000NLB8K36 | 1,42%, v. 23.02.16(26), IHS.S2042 v16(21/26) | S 2042 | --/96,75G/ | 96,62 G | 1,83 | 1,83 |
| Euro | 1.000 | 04.04.24 | 04.JAJ0 | NLB8K5 | DE000NLB8K51 | 0 3/5%, zinsv. v. 04.04.17-03.07.17, v. 04.04.16(24), FLR-Inh.-Schv.Ser.2044v.16(24) | S 2044 | 94,63G-94,61G/ | 94,56 G | 1,27 | 1,27 |
| 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 | 95,68G-95,67G/ | 95,55 G | 1,54 | 1,54 |
| Euro | 1.000 | 02.03.21 | | NLB8KD | DE000NLB8KD3 | Null-Kupon, v. 01.03.16(21), Partizip.IHS 16(02.03.21) SX5E | | 101,69G-101,64G/ | 101,94 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 19.06.2017 | Einheitspreis 16.06.2017 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 02.03.21 | 02.03. | NLB8KE | DE000NLB8KE1 | 0 1/2%, v. 02.03.16(21), IHS.S2024 5-Phas.Bd.v16(17/21) | S 2024 | 97,83G- 97,82G/ | 97,78 | 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 | 97,43G- 97,41G/ | 97,33 | G | 1,41 | 1,41 |
| 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 | 96,62G- 96,6G/ | 96,51 | G | 1,65 | 1,65 |
| 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 | 94,03G- 94,02G/ | 93,88 | G | 2 | 2 |
| Euro | 1.000 | 01.03.24 | 01.MJSD | NLB8KX | DE000NLB8KX1 | 0 7/10%, zinsv. v. 01.06.17-31.08.17, v. 01.03.16(24), FLR-Inh.-Schv.Ser.2037v.16(24) | S 2037 | 95,3G- 95,27G/ | 95,22 | G | 1,45 | 1,45 |
| 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 | -96,02G/ | 95,88 | G | 2,15 | 2,15 |
| 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 | 92,59G- 92,6G/ | 92,45 | G | 2,02 | 2,02 |
| 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 | 96,27G- 96,27G/ | 96,19 | 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 | 96,3G- 96,31G/ | 96,2 | G | 1,37 | 1,37 |
| 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 | 93,92G- 93,91G/ | 93,77 | G | 2,1 | 2,1 |
| 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 | 94,43G- 94,43G/ | 94,28 | G | 1,77 | 1,77 |
| Euro | 1.000 | 23.03.20 | 23.03. | NLB8LG | DE000NLB8LG4 | 0 1/4%, rat. v. 23.03.17-22.03.18, v. 23.03.16(20), Step-up IHS.2055 v.16(20) | S 2055 | 99,31G- 99,31G/ | 99,31 | G | 0,5 | 0,5 |
| 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) | | 92,8G- 92,82G/ | 92,63 | G | 2 | 2 |
| 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) | | 96,19G- 96,19G/ | 96,07 | G | 1,39 | 1,39 |
| 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) | | 96,64G- 96,64G/ | 96,56 | G | 1,24 | 1,24 |
| Euro | 1.000 | 03.05.24 | 03.FMAN | NLB8LM | DE000NLB8LM2 | 0 3/5%, zinsv. v. 03.05.17-02.08.17, v. 03.05.16(24), FLR-Inh.-Schv. v.16(24) | | 94,64G- 94,62G/ | 94,57 | G | 1,27 | 1,27 |
| Euro | 100.000 | 05.04.29 | 05.04. | NLB9A0 | DE000NLB9A03 | 0,79629%, zinsv. v. 05.04.17-04.04.18, v. 05.04.17(29), FLR-Inh.-Schv. v.17(29) | | -94,87G/ | 94,8 | G | 1,27 | 1,27 |
| Euro | 100.000 | 20.04.21 | 20.JAJO | NLB9A1 | DE000NLB9A11 | 0 1/4%, zinsv. v. 20.04.17-19.07.17, v. 20.04.17(21), FLR-Inh.-Schv. v.17(21) | | 97,22G- 97,21G/ | 97,17 | G | 0,51 | 0,51 |
| Euro | 1.000 | 23.05.22 | 23.05. | NLB9A2 | DE000NLB9A29 | 0 3/5%, v. 23.05.17(22), IHS 5-Phas.Bd. v. 17(18/22) | | 98,31G- 98,31G/ | 98,33 | G | 0,95 | 0,95 |
| Euro | 1.000 | 24.05.27 | 24.05. | NLB9A3 | DE000NLB9A37 | 1,3%, v. 24.05.17(27), IHS 10-Phas.Bd. v. 17(18/27) | | 96,38G- 96,39G/ | 96,32 | G | 1,7 | 1,7 |
| Euro | 1.000 | 23.05.23 | 23.05. | NLB9A4 | DE000NLB9A45 | 0 4/5%, v. 23.05.17(23), Inh.-Schv. v.2017(2023) | | 97,4G- 97,4G/ | 97,4 | G | 1,26 | 1,26 |
| Euro | 1.000 | 24.05.27 | 24.FMAN | NLB9A5 | DE000NLB9A52 | 1%, zinsv. v. 24.05.17-23.08.17, v. 24.05.17(27), FLR-Inh.-Schv. v.17(27) | | 97,29G | 97,34 | G | 1,3 | 1,3 |
| Euro | 1.000 | 29.05.24 | 29.05. | NLB9A6 | DE000NLB9A60 | 0,85%, v. 29.05.17(24), IHS 7-Phas.Bd. v.17(18/24) | | 98,07G- 98,06G/ | 98,05 | G | 1,14 | 1,14 |
| Euro | 1.000 | 26.05.22 | 28.FMAN | NLB9A7 | DE000NLB9A78 | 0 2/5%, zinsv. v. 26.05.17-27.08.17, v. 26.05.17(22), FLR-Inh.-Schv. v.17(22) | | 97,71G- 97,7G/ | 97,8 | G | 0,82 | 0,82 |
| Euro | 1.000 | 26.11.19 | 28.FMAN | NLB9A8 | DE000NLB9A86 | 0 1/10%, zinsv. v. 26.05.17-27.08.17, v. 26.05.17(19), FLR-Inh.-Schv. v.17(19) | | 99,16G- 99,16G/ | 99,25 | G | 0,2 | 0,2 |
| Euro | 1.000 | 26.05.21 | 26.05. | NLB9A9 | DE000NLB9A94 | 0 2/5%, v. 26.05.17(21), Inh.-Schv. v.2017(2021) | | 98,15G- 98,15G/ | 98,15 | G | 0,81 | 0,81 |
| Euro | 1.000 | 30.03.27 | 30.03. | NLB9AA | DE000NLB9AA8 | 1,35%, rat. v. 30.03.17-29.03.22, v. 30.03.17(27), IHS 10-Phas.Bd. v.17(18/27) | | 93,34G- 93,35G/ | 93,19 | G | 2,11 | 2,11 |
| Euro | 1.000 | 05.04.30 | 05.04. | NLB9AF | DE000NLB9AF7 | 0 3/4%, rat. v. 05.04.17-04.04.22, v. 05.04.17(30), 3-Phas.Bond. v. 17(22/30) | | 94,15G | 94,05 | G | 1,25 | 1,25 |
| Euro | 1.000 | 05.04.32 | 05.04. | NLB9AG | DE000NLB9AG5 | 1 1/2%, rat. v. 05.04.17-04.04.22, v. 05.04.17(32), IHS 3-Phas.Bd. v.17(22/32) | | 92,4G | 92,29 | G | 2,1 | 2,1 |
| Euro | 1.000 | 07.10.26 | 07.JAJO | NLB9AH | DE000NLB9AH3 | 1%, zinsv. v. 07.04.17-06.07.17, v. 07.04.17(26), FLR-Inh.-Schv. v.17(26) | | 93,78G | 93,73 | G | 1,74 | 1,74 |
| Euro | 100.000 | 28.03.29 | 28.03. | NLB9AW | DE000NLB9AW2 | 0,84119%, zinsv. v. 28.03.17-27.03.18, v. 28.03.17(29), FLR-Inh.-Schv. v17(29) | | -97,52G/ | 97,52 | G | 1,07 | 1,07 |
| Euro | 1.000 | 19.05.32 | 19.05. | NLB9BA | DE000NLB9BA6 | 1 1/4%, rat. v. 19.05.17-18.05.22, v. 19.05.17(32), 3-Phas.Bd. v. 17(22/32) | | 97,38G- 97,36G/ | 97,35 | G | 1,45 | 1,45 |
| Euro | 1.000 | 26.05.20 | 26.05. | NLB9BC | DE000NLB9BC2 | 0,15%, rat. v. 26.05.17-25.05.18, v. 26.05.17(20), 3-Phas.Bd. v. 17(18/20) | | 99,07G- 99,07G/ | 99,14 | G | 0,3 | 0,3 |
| Euro | 100.000 | 28.10.20 | 28.10. | NLB9BD | DE000NLB9BD0 | 0 3/10%, v. 28.04.17(20), 3-Phas.Bd. v. 17(18/20) | | 97,78G- 97,79G/ | 97,74 | G | 0,61 | 0,61 |
| Euro | 1.000 | 30.05.30 | 30.05. | NLB9BE | DE000NLB9BE8 | 0 3/4%, rat. v. 30.05.17-29.05.22, v. 30.05.17(30), IHS 3-Phas.Bd. v.17(22/30) | | 96,94G- 96,95G/ | 96,95 | G | 1 | 1 |
| | | | | | | Norddeutsche Landesbank -Girozentrale-Medium - Term Inhaberschuldverschreibungen | | | | | | |
| Euro | 1.000 | 14.02.23 | 15.FMAN | NLB88Y | DE000NLB88Y8 | 0 1/2%, zinsv. v. 15.05.17-13.08.17, v. 14.02.17(23), FLR-MTN-Inh.Schv.v.17(23) | | -98,16G/ | 98,16 | G | 0,84 | 0,84 |
| | | | | | | Norddeutsche Landesbank -Girozentrale-Nachrangige Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 22.12.25 | 22.12. | NLB1DD | DE000NLB1DD3 | 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25) | S 1253 | 101,2G- 101G/ | 101,2 | G | 3,36 | 3,36 |
| 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 | 100G- 100G/ | 100 | G | 3 | 3 |
| 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 | 101G- 2,5-101G/ | 101 | G | 3,37 | 3,36 |
| | | | | | | Norddeutsche Landesbank -Girozentrale-Subordinated Medium - Term Inhaberschuldverschreibungen | | | | | | |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HC | DE000NLB2HC4 | 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) | | 110B-8,5-8,3-8,75- 108,3G/- 8,3-8,75-8,3 | 109 | | 3,26 | 3,26 |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HD | DE000NLB2HD2 | 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) | | 109,5-T- 108,4G/- 9,5-T | 108,8 | G | 3,06 | 3,06 |
| 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 | 108,45G- 108,45G/ | 108,45 | G | 3,7 | 3,7 |
| | | | | | | Norddeutsche Landesbank -Girozentrale-Subordinated Medium - Term Notes | | | | | | |
| Euro | 1.000 | 29.06.20 | 29.06. | NLB1DL | XS0520938647 | 6%, v. 29.06.10(20), Nachr.MTN-IHS v.10(20) | E v. | 111,76G | 111,76 | G | 1,95 | 1,95 |
| 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. | -98,2G/ | 98,2 | G | 6,64 | 6,63 |
| 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. | -98,2G/ | 98,2 | G | 6,64 | 6,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.06.2017 | Einheitspreis 16.06.2017 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|---------|------------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Anleihen | | | | | | |
| Euro | 500 | 16.07.18(16) | 16.07.11.08. | NLB2KB | DE000NLB2KB0 | 3%, v. 16.07.15(18), DuoRend Pro v.15(16-18) VOW3 | | 71,05G- 70,9G/ | 70,57 | G | 8,14 | 8,14 |
| Euro | 500 | 11.08.18(16) | 11.08.24.05. | NLB2KV | DE000NLB2KV8 | 3%, v. 11.08.15(18), DuoRend Pro v.15(16-18) DAI | | 86,5G- 86,5G/ | 85,62 | G | 6,74 | 6,74 |
| Euro | 500 | 24.05.19(17) | 24.05.15.MS | NLB84L | DE000NLB84L4 | 2,85%, v. 24.05.16(19), DuoRend Pro v.16(17-19) ALV | | 99,82G- 99,84G/ | 99,51 | G | 2,94 | 2,93 |
| Euro | 1.000 | 15.03.21(17) | | NLB89J | DE000NLB89J7 | 2 1/2%, v. 15.03.17(21), DuoRend Pro v.17(17-21) BAYN | | 98,23G- 98,14G/ | 98,09 | G | 3,05 | 3,05 |
| Euro | 500 | 07.09.18(16) | 07.09.30.10. | NLB8F5 | DE000NLB8F58 | 3%, v. 07.09.15(18), DuoRend Pro v.15(16-18) VOW3 | | 85,37G- 85,19G/ | 84,66 | G | 6,85 | 6,85 |
| Euro | 500 | 30.10.18(16) | 30.10.05.10. | NLB8G9 | DE000NLB8G99 | 3%, v. 30.10.15(18), DuoRend Pro v.15(16-18) DBK | | 62,01G- 62,01G/ | 62,54 | G | 9,38 | 9,38 |
| Euro | 500 | 05.10.18(16) | 05.10.03.12. | NLB8GT | DE000NLB8GT7 | 3%, v. 05.10.15(18), DuoRend Pro v.15(16-18) PAH3 | | 101,9G- 101,82G/ | 101,85 | G | 1,56 | 1,56 |
| Euro | 500 | 03.12.18(16) | 03.12.01.02. | NLB8HP | DE000NLB8HP3 | 3%, v. 03.12.15(18), DuoRend Pro v.15(16-18) DTE | | 97,75G- 97,68G/ | 97,37 | G | 4,68 | 4,66 |
| Euro | 500 | 01.02.19(17) | 01.02.11.01. | NLB8J3 | DE000NLB8J39 | 3%, v. 01.02.16(19), DuoRend Pro v.16(17-19) BMW | | 97,84G- 97,84G/ | 97,85 | G | 4,41 | 4,39 |
| Euro | 500 | 11.01.19(17) | 11.01.29.03. | NLB8JJ | DE000NLB8JJ2 | 2,85%, v. 11.01.16(19), DuoRend Pro v.16(17-19) BAYN | | 98,6G- 98,45G/ | 98,34 | G | 3,89 | 3,87 |
| Euro | 500 | 29.03.19(17) | 29.03.01.03. | NLB8K9 | DE000NLB8K93 | 4%, v. 29.03.16(19), DuoRend Pro v.16(17-19) VOW3 | | - 100,25G/ | 100,18 | G | 3,84 | 3,84 |
| Euro | 500 | 01.03.19(17) | 01.03.26.04. | NLB8KC | DE000NLB8KC5 | 3%, v. 01.03.16(19), DuoRend Pro v.16(17-19) SIE | | 102,19G- 102,12G/ | 102,04 | G | 1,72 | 1,71 |
| Euro | 500 | 26.04.19(17) | 26.04.19.AO | NLB8LH | DE000NLB8LH2 | 3,3%, v. 26.04.16(19), DuoRend Pro v.16(17-19) DTE | | 101,28G- 101,25G/ | 100,52 | G | 2,6 | 2,59 |
| Euro | 1.000 | 19.04.21(17) | | NLB9AE | DE000NLB9AE0 | 2 1/2%, v. 19.04.17(21), DuoRend Pro v.17(17-21) BMW | | 96,26G- 96,22G/ | 96,16 | G | 3,6 | 3,59 |
| | | | | | | Nordea Bank AB [publ] Floating Rate Medium -Term Notes | | | | | | |
| Euro | 1.000 | 22.02.19 | 23.FMAN | A18X6E | XS1368469570 | 0,119%, zinsv. v. 22.05.17-21.08.17, v. 22.02.16(19), EO-FLR Med.-Term Nts 2016(19) | | 100,59G | 100,6 | G | | |
| | | | | | | Nordea Bank AB [publ] Medium - Term Notes | | | | | | |
| Euro | 1.000 | 22.02.23 | 22.02.12.02. | A18X6F | XS1368470156 | 1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) | S 367 | 102,94G | 102,77 | G | 0,47 | 0,47 |
| Euro | 1.000 | 12.02.25 | | A1ZWN5 | XS1189263400 | 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25) | S s | 103,84G | 103,76 | G | 0,61 | 0,61 |
| | | | | | | Nordea Bank AB [publ] Subordinated Floating Rate Medium - Term Notes | | | | | | |
| Euro | 1.000 | 10.11.25 | 10.11. | A1Z918 | XS1317439559 | 1 7/8%, zinsv. v. 10.11.15-09.11.20, v. 10.11.15(25), EO-FLR Med.-T. Nts 2015(20/25) | | 104,15G | 104,1 | G | 1,35 | 1,35 |
| | | | | | | Norwegen, Königreich Staatsanleihe | | | | | | |
| nkr | 1.000 | 25.05.21 | 25.05. | A1AXNA | NO0010572878 | 3 3/4%, v. 25.05.10(21), NK-Anl. 2010(21) | | 110,78G | 110,83 | G | 0,94 | 0,94 |
| | | | | | | Novartis Finance S.A. Guaranteed Notes | | | | | | |
| Euro | 1.000 | 20.09.23 | 20.09. | A186FQ | XS1492825051 | 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S | | 98,3G | 98,19 | G | 0,25 | 0,25 |
| Euro | 1.000 | 20.09.28 | 20.09. | A186FR | XS1492825481 | 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) | | 95,99G | 95,82 | G | 1 | 1 |
| Euro | 1.000 | 31.03.21 | 31.03. | A19FG4 | XS1584884347 | v. 31.03.17(21), EO-Notes 2017(17/21) | | 99,69G | 99,62 | G | 0,08 | |
| Euro | 1.000 | 30.09.27 | 30.09. | A19FG5 | XS1585010074 | 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) | | 102,31G | 102,27 | G | 0,89 | 0,89 |
| | | | | | | Novo Banco S.A. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 23.04.19 | 23.04. | A0VNWQ | XS0772553037 | 5%, v. 23.04.12(19), EO-Medium-Term Nts 2012(19) | S s | 80,22G | 81,365 | G | 12,34 | 12,34 |
| Euro | 1.000 | 15.03.22 | 15.03. | A1G2QJ | XS0754592979 | 5%, v. 15.03.12(22), EO-Medium-Term Nts 2012(22) | | 77,51G | 77,51 | G | 11,39 | 11,36 |
| Euro | 1.000 | 14.05.19 | 14.05. | A1G43H | XS0782021140 | 5%, v. 14.05.12(19), EO-Medium-Term Nts 2012(19) | S s | 81,01G | 79,51 | G | 12,27 | 12,27 |
| Euro | 1.000 | 21.05.19 | 21.05. | A1G5FW | XS0782220007 | 5%, v. 21.05.12(19), EO-Medium-Term Nts 2012(19) | S s | 80,01G | 80,51 | G | 12,43 | 12,43 |
| | | | | | | Novo Banco S.A. Zero Medium - Term Notes | | | | | | |
| Euro | 1.000 | 09.04.52 | | A1VFBS | XS1055501974 | Null-Kupon, v. 01.04.14(52), EO-Zero Med.-Term Nts 2014(52) | S s | 10,11G | 10,49 | G | | |
| | | | | | | Novomatic AG Medium - Term Notes | | | | | | |
| Euro | 500 | 20.09.23 | 20.09. | A186FM | AT0000A1LHT0 | 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1 | | 103,07G | 102,965 | G | 1,11 | 1,11 |
| | | | | | | NRW.BANK Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 14.12.18 | 14.12. | NWB10H | DE000NWB10H4 | 3,1%, v. 11.12.08(18), Inh.-Schv.A.10H v.08(18) | A 10 | 105,009G | 105,014 | G | | |
| Euro | 1.000 | 24.07.20 | 24.JJ | NWB10L | DE000NWB10L6 | zinsv. v. 24.01.17-23.07.17, v. 26.01.09(20), FLR-Inh.-Schv.A.10L v.09(20) | A 10 | 101,09G | 101,09 | G | 100,000 | 100,000,35 |
| Euro | 1.000 | 29.03.18 | 29.03. | NWB13K | DE000NWB13K2 | 3%, v. 29.03.10(18), Inh.-Schv.A.13K v.10(18) | A 13 | 102,422G | 102,439 | G | | |
| | | | | | | NRW.BANK Medium - Term Inhaberschuldverschreibungen | | | | | | |
| Euro | 1.000 | 27.01.20 | 27.01. | NWB032 | DE000NWB0329 | 3 7/8%, v. 27.01.05(20), MTN-IHS v.05(20) | | 111,005G | 110,985 | G | | |
| Euro | 1.000 | 29.04.19 | 29.04. | NWB045 | DE000NWB0451 | 4 1/4%, v. 27.04.09(19), MTN-IHS Ausg.045 v.09(19) | | 108,744G- 108,751G/ | 108,738 | G | | |
| Euro | 1.000 | 28.11.17 | 28.11. | NWB0AA | DE000NWB0AA4 | 0 3/4%, v. 28.11.13(17), Greenbond Ausgabe OAA v.13(17) | | 100,38G | 100,386 | 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 19.06.2017 | Einheitspreis 16.06.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 05.11.18 | 05.11. | NWB0AB | DE000NWB0AB2 | NRW.BANK Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 04.11.14(18), MTN-IHS Ausg. 0AB v.14(18) | | 100,932G | 100,956 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) | | 101,35G | 101,34 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) | | 105,66G | 105,571 G | 2,14 | 2,14 |
| 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) | | 106,13G | 106,46 G | 3,55 | 3,55 |
| Euro | 1.000 | 22.11.18 | 22.11. | A1TM8X | XS0912992160 | O2 Telefónica Deutschland Finanzierungs GmbH Anleihen 1 7/8%, v. 22.11.13(18), Anleihe v.2013(2018) | | 102,615G | 102,599 G | 0,03 | 0,03 |
| Euro | 1.000 | 10.02.21 | 10.02. | A1YC3P | XS1025752293 | 2 3/8%, v. 10.02.14(21), Anleihe v.2014(2021) | | 107,27G | 107,19 G | 0,36 | 0,36 |
| Euro | 1.000 | 02.07.19 | 02.07. | A1AJKT | XS0436314545 | ÖBB-Infrastruktur AG Medium - Term Notes 4 1/2%, v. 02.07.09(19), EO-Medium-Term Notes 2009(19) | | 110,09G | 110,1 G | | |
| Euro | 1.000 | 30.06.25 | 30.06. | A1AYMC | XS0520578096 | 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25) | | 126,88G | 126,85 G | 0,46 | 0,46 |
| Euro | 1.000 | 18.05.32 | 18.05. | A1G4UN | XS0782697071 | 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) | | 128,52G | 128,49 G | 1,26 | 1,26 |
| Euro | 1.000 | 28.05.29 | 28.05. | A1ZJZL | XS1071747023 | 2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29) | | 114,12G | 114,13 G | 0,99 | 0,99 |
| Euro | 1.000 | 10.02.20 | 10.02. | A1ATAN | XS0485316102 | OMV AG Medium - Term Notes 4 3/8%, v. 10.02.10(20), EO-Medium-Term Notes 2010(20) | | 111,31G | 111,28 G | 0,08 | 0,08 |
| Euro | 100.000 | 27.09.22 | 27.09. | A1G9ZY | XS0834367863 | 2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22) | | 110,935G | 110,81 G | 0,51 | 0,51 |
| Euro | 100.000 | 27.09.27 | 27.09. | A1G9ZZ | XS0834371469 | 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) | | 121,66G | 121,51 G | 1,24 | 1,24 |
| Euro | 1.000 | 12.10.21 | 12.10. | A1GV53 | XS0690406243 | 4 1/4%, v. 12.10.11(21), EO-Medium-Term Notes 2011(21) | | 117,045G | 116,91 G | 0,27 | 0,27 |
| Euro | 1.000 | 25.11.19 | 25.11. | A1HTRM | XS0996734868 | 1 3/4%, v. 25.11.13(19), EO-Medium-Term Notes 2013(19) | | 104,08G | 104,015 G | 0,07 | 0,07 |
| Euro | 1.000 | 19.11.18 | 19.11. | A1ZSFB | XS1138423774 | 0 3/5%, v. 19.11.14(18), EO-Medium-Term Notes 2014(18) | | 100,9G | 100,87 G | | |
| Euro | 1.000 | endlos | 26.04. | A1GRKB | XS0629626663 | OMV AG Subordinated Floating Rate Notes 6 3/4%, zinsv. v. 03.06.11-25.04.18, EO-FLR Notes 2011(18/Und.) | | 105,35G | 105,29 G | | |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZQ | XS1294342792 | 5 1/4%, zinsv. v. 07.12.15-08.12.21, EO-FLR Notes 2015(21/Und.) | | 112,302G | 112,359 G | | |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZR | XS1294343337 | 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.) | | 117,11G | 117,41 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) | | 108,8G | 108,8 G | | |
| 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) | | 102,47G | 102,44 G | 0,25 | 0,25 |
| Euro | 1.000 | 03.03.22 | 03.03. | A1ZXQG | XS1196759010 | 0 3/4%, v. 03.03.15(22), EO-Medium-Term Notes 2015(22) | | 101,82G | 101,71 G | 0,36 | 0,36 |
| 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) | | 102,06G | 102,06 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) | | 183,34G | 182,58 G | 1,9 | 1,9 |
| Euro | 1.000 | 22.05.18 | 22.05. | A0TVLL | XS0365094811 | 5 5/8%, v. 22.05.08(18), EO-Medium-Term Notes 2008(18) | | 105,3G | 105,255 G | | |
| Euro | 100.000 | 12.05.25 | 12.05. | A1808R | XS1408317433 | 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25) | | 101,13G | 101,02 G | 0,85 | 0,85 |
| 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) | | 98,49G | 98,26 G | 1,04 | 1,04 |
| Euro | 100.000 | 11.09.23 | 11.09. | A19EB6 | FR0013241536 | 0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23) | | 100,95G | 100,86 G | 0,59 | 0,59 |
| Euro | 100.000 | 09.09.27 | 09.09. | A19EB7 | FR0013241676 | 1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27) | | 103,97G | 103,83 G | 1,09 | 1,09 |
| Euro | 50.000 | 16.09.22 | 16.09. | A1A01J | XS0541453147 | 3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) | | 114,84G | 114,72 G | 0,5 | 0,5 |
| Euro | 50.000 | 14.01.21 | 14.01. | A1A36K | XS0563306314 | 3 7/8%, v. 29.11.10(21), EO-Medium-Term Notes 2010(21) | | 112,86G | 112,65 G | 0,25 | 0,25 |
| Euro | 1.000 | 09.04.20 | 09.04. | A1AVV9 | XS0500397905 | 3 7/8%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20) | | 110,5G | 110,37 G | 0,12 | 0,12 |
| Euro | 100.000 | 15.06.22 | 15.06. | A1G58J | XS0794245018 | 3%, v. 15.06.12(22), EO-Medium-Term Nts.2012(12/22) | | 112,77G | 112,62 G | 0,41 | 0,41 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.06.2017 | Einheitspreis 16.06.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 01.03.23 | 01.03. | A1G9AN | XS0827999318 | Orange S.A. Medium - Term Notes 2 1/2%, v. 14.09.12(23), EO-Med.-Term Notes 2012(12/23) | | 110,85G | 110,69 G | 0,56 | 0,56 |
| Euro | 100.000 | 02.10.19 | 02.10. | A1HH38 | XS0911431517 | 1 7/8%, v. 02.04.13(19), EO-Medium-Term Notes 2013(19) | | 104,12G | 104,09 G | 0,07 | 0,07 |
| 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) | | 115,5G | 115,33 G | 0,7 | 0,7 |
| 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) | | 102,32G | 102,265 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.) | | 107,135G | 107,135 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.) | | 113,99G | 113,93 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.) | | 108,06G | 107,957 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.) | | 112,22G | 112,09 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) | | 107,26G | 106,96 G | 1,23 | 1,23 |
| Euro | 1.000 | 05.11.21 | 05.FMAN | A12UD2 | XS1123401579 | Otto [GmbH & Co KG] Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 05.05.17-06.08.17, v. 06.11.14(21), FLR-MTN v.2014(2021) | | 101,01G | 100,54 G | 1,27 | 1,27 |
| 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) | | 109,01G | 109,01 G | 0,91 | 0,91 |
| Euro | 1.000 | 16.06.23 | 16.06. | A2AAWQ | XS1433512891 | 2 1/2%, v. 16.06.16(23), MTN v.2016(2016/2023) | | 103,9G | 104 G | 1,81 | 1,81 |
| Euro | 1.000 | 12.06.24 | 12.06. | A2E4BN | XS1625975153 | 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) | | 99,71G | 99,6 G | 1,92 | 1,92 |
| 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) | | 100,907G | 100,96 G | 1,25 | 1,24 |
| Euro | 1.000 | 01.11.19 | 01.11. | A1RE7N | XS0847087714 | 3 7/8%, v. 01.11.12(19), Anleihe v.2012(2019) | | 106,64G | 106,69 G | 1,01 | 1,01 |
| 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) | | 108,51G | 108,49 G | 4,93 | 4,93 |
| 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) | | 100,29G | 100,27 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) | | 104,32G | 104,31 G | 2,93 | 2,93 |
| 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) | | 63,5G | 63,51 G | 22,48 | 22,48 |
| 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) | | 105,88G | 105,79 G | 0,22 | 0,22 |
| Euro | 1.000 | 28.04.26 | 28.04. | A1ZHAN | XS1061714165 | 2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26) | | 115,44G | 115,17 G | 0,81 | 0,81 |
| 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) | | 101,61G | 101,06 G | | |
| 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) | | 103,49G | 103,14 G | | |
| Euro | 1.000 | 07.03.22 | 07.03. | A1GX3B | XS0716979595 | 5 7/8%, v. 09.12.11(22), EO-Notes 2011(12/22) | | 111,59G | 111,74 G | 3,18 | 3,18 |
| 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 | | 114,74G | 114,76 G | 3,29 | 3,29 |
| Euro | 1.000 | 21.04.22 | 21.04. | A1Z0AH | XS1172947902 | 1 7/8%, v. 21.04.15(22), EO-Med.-Term Notes 2015(15/22) | | 99,44G | 99,24 G | 2 | 2 |
| 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) | | 104,66G | 104,605 G | 1,53 | 1,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.06.2017 | Einheitspreis 16.06.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 23.03.24 | 23.03. | A19EYV | FR0013245586 | Peugeot S.A. Medium - Term Notes 2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 101,66G | 101,51 G | 1,74 | 1,74 |
| Euro | 1.000 | 11.07.17 | 11.07. | A1G3LV | FR0011233451 | 5 5/8%, v. 11.04.12(17), EO-Medium-Term Nts 2012(17) | | 100,339G | 100,325 G | | |
| Euro | 1.000 | 06.03.18 | 06.03. | A1HGWO | FR0011439975 | 7 3/8%, v. 06.03.13(18), EO-Medium-Term Notes 2013(18) | | 104,93G | 104,46 G | 0,39 | 0,39 |
| Euro | 1.000 | 18.01.19 | 18.01. | A1HQZP | FR0011567940 | 6 1/2%, v. 18.09.13(19), EO-Medium-Term Notes 2013(19) | | 110,11G | 110,135 G | 0,07 | 0,07 |
| 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) | | 121,56G | 121,52 G | 0,26 | 0,26 |
| 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) | | 101,67G | 101,8 G | 1,89 | 1,89 |
| 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) | | 110,76G | 110,65 G | 0,94 | 0,94 |
| 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) | | 98,01G | 99,01 G | 11,34 | 11,18 |
| 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) | | 102,04G | 101,93 G | 0,89 | 0,89 |
| Euro | 1.000 | 01.06.18 | 01.JD | A1R074 | DE000A1R0741 | PNE WIND AG Anleihen 8%, v. 14.05.13(18), Anleihe v.2013(2018) | | 105,08G | 105,41 G | 2,54 | 2,53 |
| 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) | | 111,9G | 111,95 G | | |
| Euro | 1.000 | 18.01.22 | 18.01. | A0G48T | XS0282701514 | 4 1/2%, v. 18.01.07(22), EO-Medium-Term Notes 2007(22) | | 119,625G | 119,625 G | 0,19 | 0,19 |
| Euro | 1.000 | 20.06.18 | 20.06. | A0TW1H | XS0371500611 | 5 5/8%, v. 20.06.08(18), EO-Medium-Term Notes 2008(18) | | 105,852G | 105,914 G | | |
| Euro | 1.000 | 25.10.28 | 25.10. | A1875J | XS1508566392 | 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) | | 95,8G | 95,85 G | 1,4 | 1,4 |
| Euro | 1.000 | 25.10.46 | 25.10. | A1875K | XS1508566558 | 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) | | 95,75G | 95,7 G | 2,2 | 2,2 |
| Euro | 1.000 | 18.01.36 | 18.01. | A18WWS | XS1346201889 | 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) | | 107,75G | 107,7 G | 1,88 | 1,88 |
| Euro | 1.000 | 20.12.21 | 20.12. | A19AV5 | XS1536786939 | 0 1/2%, v. 20.12.16(21), EO-Medium-Term Notes 2016(21) | | 101,31G | 101,31 G | 0,21 | 0,21 |
| Euro | 1.000 | 22.10.27 | 22.10. | A19E5D | XS1584894650 | 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) | | 100,76G | 100,81 G | 1,3 | 1,3 |
| Euro | 1.000 | 23.03.21 | 23.03. | A1A1JK | XS0543882095 | 4%, v. 23.09.10(21), EO-Medium-Term Notes 2010(21) | | 115,05G | 115,05 G | | |
| Euro | 50.000 | 15.10.19 | 15.10. | A1ANSY | XS0458008496 | 4,675%, v. 15.10.09(19), EO-Medium-Term Notes 2009(19) | | 111,33G | 111,27 G | | |
| Euro | 1.000 | 20.01.25 | 20.01. | A1ASBP | XS0479333311 | 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25) | | 131,3G | 131,21 G | 0,95 | 0,95 |
| Euro | 1.000 | 19.01.23 | 19.01. | A1G57X | XS0794399674 | 3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23) | | 118,41G | 118,4 G | 0,41 | 0,4 |
| Euro | 1.000 | 09.07.24 | 09.07. | A1HAZX | XS0841073793 | 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24) | | 117,72G | 117,63 G | 0,78 | 0,78 |
| Euro | 1.000 | 15.01.19 | 15.01. | A1HEST | XS0874841066 | 1 5/8%, v. 15.01.13(19), EO-Medium-Term Notes 2013(19) | | 102,69G | 102,74 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) | | 105,15G | 105,25 G | 0,85 | 0,85 |
| Euro | 1.000 | 14.10.21 | 14.10. | A1Z7ZJ | XS1306382364 | 0 7/8%, v. 14.10.15(21), EO-Medium-Term Notes 2015(21) | | 103,15G | 103,1 G | 0,14 | 0,14 |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZB67 | XS1015428821 | 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24) | | 114,78G | 114,73 G | 0,69 | 0,69 |
| Euro | 1.000 | 10.05.27 | 10.05. | A1ZZN3 | XS1209947271 | 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) | | 97,35G | 97,34 G | 1,16 | 1,16 |
| US\$ | 1.000 | 23.03.22 | 23.MS | A1GWVJ | US857524AB80 | Polen, Republik Treasury Notes 5%, v. 03.11.11(22), DL-Notes 2011(22) | | 111,69G | 111,765 G | 2,4 | 2,4 |
| Euro | 1.000 | endlos | 06.02. | A19CTJ | XS1555774014 | Porr AG Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 06.02.17-05.02.22, EO-Var. Schuldv. 2017(22/Und.) | | 104,81G | 104,61 G | | |
| 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) | | 107,01G | 107,31 G | 1,27 | 1,27 |
| Euro | 1.000 | 16.06.25 | 16.06. | A0E52Z | XS0221854200 | Portugal Telecom International Finance B.V. Medium - Term Notes 4 1/2%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25) | | 33,31G | 33,48 G | 24,01 | 24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.06.2017 | Einheitspreis 16.06.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 106,13G | 106,195 G | 0,98 | 0,98 |
| 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 | 104,39G | 104,43 G | 4,99 | 4,98 |
| 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) | | 101,01G | 100,96 G | 0,49 | 0,49 |
| Euro | 1.000 | 18.03.19 | 20.MJSD | A18Y3E | FR0013136330 | RCI Banque S.A. Floating Rate Medium -Term Notes 0,671%, zinsv. v. 19.06.17-17.09.17, v. 18.03.16(19), EO-FLR Med.-Term Nts 2016(19) | | 101,21G | 101,19 G | | |
| Euro | 1.000 | 12.04.21 | 12.JAJO | A19FWD | FR0013250685 | 0,318%, zinsv. v. 12.04.17-11.07.17, v. 12.04.17(21), EO-FLR Med.-Term Nts 2017(21) | | 100,36G | 100,35 G | 0,22 | 0,22 |
| Euro | 1.000 | 27.11.17 | 27.FMAN | A1ZSQX | FR0012330124 | 0,241%, zinsv. v. 27.05.17-26.08.17, v. 27.11.14(17), EO-FLR Med.-Term Nts 2014(17) | | 99,956G | 100,16 G | 0,34 | 0,34 |
| Euro | 1.000 | 17.05.23 | 17.05. | A1804Q | FR0013169778 | RCI Banque S.A. Medium - Term Notes 1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23) | | 100,63G | 100,49 G | 0,89 | 0,89 |
| 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) | | 100,61G | 100,57 G | 0,08 | 0,08 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1851U | FR0013201597 | 0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23) | | 97,225G | 97,08 G | 0,96 | 0,96 |
| 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) | | 100,24G | 100,175 G | 0,57 | 0,57 |
| 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) | | 103,92G | 103,87 G | 0,22 | 0,22 |
| 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) | | 100,36G | 100,28 G | 0,67 | 0,67 |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D7T | FR0013241361 | 1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 101,77G | 101,495 G | 1,1 | 1,1 |
| Euro | 1.000 | 11.04.25 | 11.04. | A19FWE | FR0013250693 | 1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25) | | 101,96G | 101,66 G | 1,36 | 1,36 |
| Euro | 1.000 | 22.01.18 | 22.01. | A1HG85 | XS0905797113 | 2 7/8%, v. 22.03.13(18), EO-Medium-Term Notes 2013(18) | | 101,76G | 101,71 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) | | 102,71G-2,74 | 102,55 G | 0,69 | 0,69 |
| Euro | 1.000 | 29.03.21 | 29.03. | A1ZE9S | XS1048519596 | 2 1/4%, v. 28.03.14(21), EO-Medium-Term Notes 2014(21) | | 106,95G | 106,87 G | 0,39 | 0,39 |
| 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) | | 102,39G | 102,61 G | 0,07 | 0,07 |
| 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 | 102,52G | 102,38 G | 1,31 | 1,31 |
| Euro | 1.000 | 08.03.23 | 08.03. | A19D4S | FR0013240835 | Renault S.A. Medium - Term Notes 1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23) | | 100,78G | 100,8 G | 0,86 | 0,86 |
| Euro | 1.000 | 19.09.18 | 19.09. | A1HQ1E | FR0011568963 | 3 5/8%, v. 19.09.13(18), EO-Med.-Term Notes 2013(13/18) | | 104,55G | 104,49 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) | | 109,72G | 109,72 G | 0,47 | 0,47 |
| 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.) | | 104,41G | 104,26 G | | |
| Euro | 100.000 | 16.12.20 | 16.12. | A18V3V | XS1334225361 | Repsol International Finance B.V. Medium - Term Notes 2 1/8%, v. 16.12.15(20), EO-Medium-Term Notes 2015(20) | | 106,47G | 106,42 G | 0,26 | 0,26 |
| Euro | 100.000 | 19.02.19 | 19.02. | A1GZFN | XS0733696495 | 4 7/8%, v. 19.01.12(19), EO-Medium Term Notes 2012(19) | | 107,91G | 107,955 G | 0,11 | 0,11 |
| Euro | 100.000 | 28.05.20 | 28.05. | A1HKXY | XS0933604943 | 2 5/8%, v. 28.05.13(20), EO-Medium Term Notes 2013(20) | | 107,11G | 107,04 G | 0,19 | 0,19 |
| Euro | 100.000 | 10.12.26 | 10.12. | A1ZS7Z | XS1148073205 | 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26) | | 108G | 107,95 G | 1,34 | 1,34 |
| 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) | | 102,84G | 102,84 G | 4,36 | 4,36 |
| 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) | | 105,46G | 105,395 G | 2,53 | 2,53 |
| Euro | 1.000 | 15.06.24 | 15.JD | A19D4U | XS1574686264 | 2 5/8%, v. 13.03.17(24), EO-Notes 2017(17/24) | | 101,595G | 101,535 G | 2,39 | 2,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.06.2017 | Einheitspreis 16.06.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 101,27G | 101,26 G | 0,22 | 0,21 |
| 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) | | 3,01G | 3,25 G | 545,06 | 545,06 |
| Euro | 100.000 | 11.07.39 | 11.07. | A11QT1 | XS1084874533 | Robert Bosch GmbH Medium - Term Notes 2,95%, v. 11.07.14(39), MTN v.2014(2039) | | 119,6G | 119,57 G | 1,86 | 1,86 |
| Euro | 100.000 | 08.07.24 | 08.07. | A12T2N | XS1084563615 | 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024) | | 108,39G | 108,23 G | 0,53 | 0,53 |
| 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) | | 105,56G | 105,52 G | 0,2 | 0,2 |
| Euro | 100.000 | 24.05.28 | 24.05. | A1HLB7 | XS0934539726 | 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | | 116,16G | 115,9 G | 1,05 | 1,05 |
| Euro | 100.000 | 27.05.33 | 27.05. | A1HLGN | XS0937160272 | 2,979%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33) | | 121,74G | 121,65 G | 1,44 | 1,44 |
| 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) | | 102,21G | 102,17 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) | | 102,48G | 102,29 G | 0,54 | 0,54 |
| 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) | | 123,92G | 123,91 G | 0,03 | 0,03 |
| Euro | 100.000 | 22.07.22 | 22.JJ | A161KH | DE000A161KH4 | Rocket Internet SE Wandelschuldverschreibungen 3%, v. 22.07.15(22), Wandelschuld v.15(22) | | 99,17G | 97,645 G | 3,2 | 3,2 |
| 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) | | 106,431G | 106,407 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) | | 104,38G | 104,67 G | 0,17 | 0,17 |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814W | XS1420357318 | Rumänien, Republik Medium - Term Notes 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S | | 104,05G | 104,15 G | 2,45 | 2,45 |
| Euro | 1.000 | 07.11.19 | 07.11. | A1HB9W | XS0852474336 | 4 7/8%, v. 07.11.12(19), EO-Medium-Term Notes 2012(19) | | 111,5G | 111,5 G | 0,04 | 0,04 |
| Euro | 1.000 | 18.09.20 | 18.09. | A1HQ2Z | XS0972758741 | 4 5/8%, v. 18.09.13(20), EO-Medium-Term Notes 2013(20) | | 114,53G | 114,48 G | 0,13 | 0,13 |
| Euro | 1.000 | 29.10.25 | 29.10. | A1Z9K8 | XS1312891549 | 2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S | | 107G | 107 G | 1,84 | 1,84 |
| Euro | 1.000 | 29.10.35 | 29.10. | A1Z9LA | XS1313004928 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S | | 106,05G | 106,05 G | 3,42 | 3,42 |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZG0M | XS1060842975 | 3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) | | 114G | 113,95 G | 1,46 | 1,46 |
| Euro | 1.000 | 28.10.24 | 28.10. | A1ZRL7 | XS1129788524 | 2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24) | | 108,9G | 108,9 G | 1,58 | 1,58 |
| 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) | | 106,497G | 106,53 G | | |
| | 1.000 | 03.02.27 | 22.FA | A1G10S | RU000A0JS3W6 | Russische Föderation Bonds 8,15%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS | | 103,14G | 103,89 G | 7,83 | 7,82 |
| | 1.000 | 27.02.19 | 05.MS | A1G3F7 | RU000A0JS4M5 | 7 1/2%, v. 07.03.12(19), RL-Bonds 2012(19) 6208 | | 99,19G | 99,193 G | 8,17 | 8,13 |
| | 1.000 | 16.08.23 | 26.FA | A1HR1J | RU000A0JU4L3 | 7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS | S s | 96,03G | 96,43 G | 7,98 | 7,97 |
| | 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 | | 94,42G | 95 G | 7,99 | 7,98 |
| 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) | | 107,65G | 107,85 G | 6,14 | 6,14 |
| 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) | | 101,495G | 101,58 G | 2,7 | 2,7 |
| Euro | 1.000 | 21.04.75 | 21.04. | A14KAB | XS1219499032 | 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075) | | 99,42G | 99,36 G | 3,52 | 3,52 |

| 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 19.06.2017 | Einheitspreis 16.06.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 105,695G | 105,625 G | 0,43 | 0,43 |
| Euro | 1.000 | 10.03.23 | 10.03. | A1ZX61 | XS1199964575 | 1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23) | | 101,35G | 101,265 G | 0,88 | 0,88 |
| Euro | 500 | 21.04.27 | 21.04. | A1ZZ63 | AT0000A1DWK5 | S IMMO AG Medium - Term Notes 3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2 | | 108,01G | 108,01 G | 2,33 | 2,33 |
| 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) | | 104,66G | 104,31 G | 2,07 | 2,07 |
| 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) | | 104,31G | 104,01 G | 1,82 | 1,82 |
| 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) | | 102,235G | 102,225 G | 2,36 | 2,36 |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y4 | XS1487495316 | 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23) | | 104,14G | 104,135 G | 3,01 | 3,01 |
| 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) | | 146,5-T | 153,83 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) | | 100,388G | 100,892 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) | | 102G | 101,97 G | 0,08 | 0,08 |
| 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) | | 112,79G | 112,7 G | 1,47 | 1,47 |
| 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) | | 74,56G | 75,01 G | 20,69 | 20,69 |
| Euro | 100.000 | 22.03.19 | 22.MJSD | A1Z6Y4 | FR0012969012 | Sanofi S.A. Floating Rate Medium - Term Notes zinsv. v. 22.03.17-21.06.17, v. 22.09.15(19), EO-FLR Med.-T. Nts 2015(19) | | 100,325G | 100,065000.000.000,18 | | |
| 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) | | 100,078G | 100,069000.000.000,04 | | |
| Euro | 100.000 | 05.04.24 | 05.04. | A18ZSC | FR0013143997 | 0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24) | | 100,87G | 100,71 G | 0,49 | 0,49 |
| Euro | 100.000 | 05.04.28 | 05.04. | A18ZSD | FR0013144003 | 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28) | | 100,7G | 100,63 G | 1,06 | 1,06 |
| Euro | 1.000 | 11.10.19 | 11.10. | A1ANE4 | XS0456451771 | 4 1/8%, v. 12.10.09(19), EO-Medium-Term Notes 2009(19) | | 109,555G | 109,495 G | | |
| Euro | 1.000 | 14.11.17 | 14.11. | A1HCKT | FR0011355791 | 1%, v. 14.11.12(17), EO-Medium-Term Nts 2012(17) | | 100,497G | 100,494 G | | |
| Euro | 100.000 | 04.09.20 | 04.09. | A1HQJM | FR0011560333 | 1 7/8%, v. 04.09.13(20), EO-Medium-Term Nts 2013(13/20) | | 105,41G | 105,36 G | 0,18 | 0,18 |
| Euro | 100.000 | 14.11.23 | 14.11. | A1VDP4 | FR0011625433 | 2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23) | | 112,38G | 112,16 G | 0,53 | 0,53 |
| Euro | 100.000 | 22.09.21 | 22.09. | A1Z6Y5 | FR0012969020 | 0 7/8%, v. 22.09.15(21), EO-Medium-Term Nts 2015(15/21) | | 102,99G | 102,88 G | 0,17 | 0,17 |
| Euro | 100.000 | 22.09.25 | 22.09. | A1Z6Y6 | FR0012969038 | 1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25) | | 106,09G | 105,83 G | 0,74 | 0,74 |
| Euro | 100.000 | 10.03.22 | 10.03. | A1ZPB5 | FR0012146777 | 1 1/8%, v. 10.09.14(22), EO-Medium-Term Nts 2014(14/22) | | 104,11G | 104,04 G | 0,25 | 0,25 |
| Euro | 100.000 | 10.09.26 | 10.09. | A1ZPB6 | FR0012146801 | 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26) | | 107,91G | 107,65 G | 0,85 | 0,85 |
| 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) | | 105,05G | 104,99 G | 1,37 | 1,37 |
| 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 | 101,53G | 101,48 G | 0,09 | 0,09 |
| 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) | | 101,97G | 101,83 G | 0,49 | 0,49 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.06.2017 | Einheitspreis 16.06.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 12.11.20 | 12.11. | A1Z9WC | XS1316037545 | Santander Consumer Finance S.A. Medium - Term Notes 1 1/2%, v. 12.11.15(20), EO-Medium-Term Nts 2015(20) | | 103,91G | 103,83 G | 0,34 | 0,34 |
| 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) 1 3/8%, v. 03.03.16(21), EO-Medium-Term Notes 2016(21) 4 1/8%, v. 04.10.10(17), EO-Medium-Term Nts 2010(17) | S 367 | 104,39G | 104,185 G | 0,56 | 0,56 |
| Euro | 100.000 | 03.03.21 | 03.03. | A18X63 | XS1370695477 | | | 103,95G | 103,8 G | 0,3 | 0,3 |
| Euro | 50.000 | 04.10.17 | 04.10. | A1A1KL | XS0544546780 | | | 101,225G | 101,235 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) | | 107,73G | 107,35 G | 2,27 | 2,27 |
| 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) | | 100,44G | 100,23 G | 1,05 | 1,05 |
| Euro | 1.000 | 20.11.18 | 20.FMAN | A13SL1 | DE000A13SL18 | SAP SE Floating Rate Medium -Term Notes zinsv. v. 20.05.17-19.08.17, v. 20.11.14(18), FLR-Med.Term Nts. v.2014(2018) zinsv. v. 03.04.17-02.07.17, v. 01.04.15(20), FLR-Med.Term Nts. v.2015(2020) | | 100,39G | 100,00 G | 0,00 | 0,00 |
| Euro | 1.000 | 01.04.20 | 01.JAJO | A14KJE | DE000A14KJE8 | | 100,45G | 100,00 G | 0,00 | 0,16 | |
| 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) 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) 2 1/8%, v. 13.11.12(19), Med.Term Nts. v.2012(2019) | | 104,93G | 104,82 G | 0,25 | 0,25 |
| Euro | 1.000 | 22.02.27 | 22.02. | A13SL3 | DE000A13SL34 | | 108,92G | 108,78 G | 0,79 | 0,79 | |
| Euro | 1.000 | 01.04.25 | 01.04. | A14KJF | DE000A14KJF5 | | 103,7G | 103,58 G | 0,51 | 0,51 | |
| Euro | 1.000 | 13.11.19 | 13.11. | A1R0U2 | DE000A1R0U23 | | 105,46G | 105,41 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 | | 103,26G | 103,31 G | 2,66 | 2,66 |
| 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) 1 3/8%, v. 22.04.13(18), EO-Medium-Term Notes 2013(18) | | 100,72G | 100,65 G | 0,31 | 0,31 |
| Euro | 1.000 | 02.05.18 | 02.05. | A1HJV0 | XS0920218079 | | 101,29G | 101,28 G | | | |
| 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 2 1/2%, v. 13.04.15(20), EO-Notes 2015(15/20) Reg.S 3 1/4%, v. 13.04.15(25), EO-Notes 2015(15/25) Reg.S | | 101,92G | 102 G | 3,1 | 3,1 |
| Euro | 1.000 | 15.05.20 | 15.FA | A1ZZMM | XS1212469966 | | 101,51G | 101,51 G | 1,97 | 1,97 | |
| Euro | 1.000 | 15.05.25 | 15.FA | A1ZZMN | XS1212470972 | | 107,87G | 107,88 G | 2,17 | 2,17 | |
| 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) | | 105,74G | 105,72 G | 0,56 | 0,56 |
| 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 3 3/4%, v. 12.08.06(17), SK-Obl. 2006(17) Nr. 1051 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053 4 1/4%, v. 12.03.07(19), SK-Obl. 2007(19) Nr. 1052 | | 118,89G | 118,895 G | | |
| skr | 5.000 | 12.08.17 | 12.08. | A0GYR5 | SE0001811399 | | 100,622G | 100,632 G | | | |
| skr | 5.000 | 30.03.39 | 30.03. | A0T8B6 | SE0002829192 | | 138,26G | 138,18 G | 1,44 | 1,44 | |
| skr | 5.000 | 12.03.19 | 12.03. | A0TM2K | SE0002241083 | | 108,631G | 108,633 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) 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46) | | 109,01G | 108,76 G | 3,16 | 3,16 |
| Euro | 100.000 | 08.06.46 | 08.06. | A18VVG | FR0013067196 | | 106,11G | 105,99 G | 2,69 | 2,69 | |
| 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) | | 108,51G | 108,51 G | 3,87 | 3,87 |
| Euro | 1.000 | 06.07.20 | 06.JJ | A13SHW | DE000A13SHW9 | | 104,51G | 104,01 G | 3,83 | 3,83 | |
| Euro | 1.000 | 11.12.18 | 11.12. | A168Z3 | DE000A168Z39 | | 101,51G | 101,01 G | 3,91 | 3,89 | |
| 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.) | | 107,46G | 107,41 G | | |

| 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 19.06.2017 | Einheitspreis 16.06.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 30.09.20 | 31.M30S | A168YY | DE000A168YY5 | SGL CARBON SE Wandelanleihen 3 1/2%, v. 14.09.15(20), Wandelschuld.v.15(20) | | 101,945G | 102,135 G | 2,89 | 2,89 |
| Euro | 100.000 | 25.01.18 | 25.JJ | A1ML4A | DE000A1ML4A7 | 2 3/4%, v. 25.04.12(18), Wandelschuld.v.12(18) | | 100,05G | 99,95 G | 2,68 | 2,67 |
| 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 | | 103,2G | 103,2 G | 3,94 | 3,94 |
| Euro | 1.000 | 16.09.19 | 15.MJSD | A1Z6SK | XS1292468987 | Shell International Finance B.V. Floating Rate Medium -Term Notes 0,069%, zinsv. v. 15.06.17-14.09.17, v. 15.09.15(19), EO-FLR Med.Term Nts 2015(19) | | 100,61G | 100,65 G | | |
| Euro | 1.000 | 14.05.18 | 14.05. | A0T9QV | XS0428147093 | Shell International Finance B.V. Medium - Term Notes 4 3/8%, v. 13.05.09(18), EO-Medium-Term Notes 2009(18) | | 104,15G | 104,091 G | | |
| Euro | 1.000 | 12.05.24 | 12.05. | A181L9 | XS1411405662 | 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24) | | 101,03G | 100,915 G | 0,6 | 0,6 |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MA | XS1411401083 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) | | 100,93G | 100,75 G | 1,16 | 1,16 |
| Euro | 1.000 | 15.02.25 | 15.02. | A1844R | XS1476654238 | 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25) | | 97,38G | 97,3 G | 0,73 | 0,73 |
| Euro | 1.000 | 15.08.28 | 15.08. | A1844S | XS1476654584 | 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28) | | 95,11G | 94,93 G | 1,22 | 1,22 |
| Euro | 1.000 | 15.03.22 | 15.03. | A1Z6SL | XS1292484323 | 1 1/4%, v. 15.09.15(22), EO-Medium-Term Notes 2015(22) | | 104,76G | 104,62 G | 0,24 | 0,24 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6SM | XS1292468045 | 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25) | S s | 108,54G | 108,29 G | 0,8 | 0,8 |
| Euro | 1.000 | 24.03.21 | 24.03. | A1ZE3H | XS1048521733 | 1 5/8%, v. 24.03.14(21), EO-Medium-Term Notes 2014(21) | | 105,65G | 105,57 G | 0,12 | 0,12 |
| Euro | 1.000 | 24.03.26 | 24.03. | A1ZE3J | XS1048529041 | 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26) | | 113,59G | 113,42 G | 0,88 | 0,88 |
| Euro | 1.000 | 20.01.27 | 20.01. | A1ZR51 | XS1135277140 | 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) | | 105,64G | 105,43 G | 1 | 1 |
| Euro | 1.000 | 06.04.22 | 06.04. | A1ZR62 | XS1135276332 | 1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22) | | 103,57G | 103,44 G | 0,25 | 0,25 |
| Euro | 1.000 | 11.06.18 | 11.06. | A0TWJ2 | XS0369461644 | Siemens Financieringsmaatschappij N.V. Medium - Term Notes 5 5/8%, v. 11.06.08(18), EO-Medium-Term Notes 2008(18) | | 105,745G | 105,73 G | | |
| Euro | 1.000 | 10.03.20 | 10.03. | A1G85B | DE000A1G85B4 | 1 1/2%, v. 10.09.12(20), EO-Medium-Term Notes 2012(20) | | 104,345G | 104,31 G | | |
| Euro | 1.000 | 12.03.21 | 12.03. | A1UDWM | DE000A1UDWM7 | 1 3/4%, v. 12.03.13(21), EO-Medium-Term Notes 2013(21) | | 106,48G | 106,42 G | 0,01 | 0,01 |
| Euro | 1.000 | 10.03.28 | 10.03. | A1UDWN | DE000A1UDWN5 | 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) | | 119,75G | 119,63 G | 0,93 | 0,93 |
| 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(2017/2021) | | 100,59G | 100,725 G | 0,96 | 0,96 |
| Euro | 1.000 | 18.06.20 | 18.06. | A11QGR | DE000A11QGR9 | Sixt SE Anleihen 2%, v. 18.06.14(20), Anleihe v.2014(2020) | | 103,495G | 103,69 G | 0,81 | 0,81 |
| Euro | 1.000 | 16.05.18 | 16.05. | A1PGPF | DE000A1PGPF8 | 3 3/4%, v. 16.05.12(18), Anleihe v.2012(2018) | | 103,178G-3,3G | 103,148 G | 0,09 | 0,09 |
| Euro | 1.000 | 02.11.22 | 02.11. | A2BPDU | DE000A2BPDU2 | 1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022) | | 100,305G | 100,21 G | 1,07 | 1,07 |
| 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) | | 103,6G | 103,56 G | | |
| Euro | 1.000 | 24.08.21 | 24.08. | SEB7P0 | XS1370669639 | 0 3/4%, v. 24.02.16(21), EO-Medium-Term Notes 2016(21) | S 296 | 102,15G | 102,08 G | 0,23 | 0,23 |
| Euro | 1.000 | 14.11.19 | 14.11. | SEB9M4 | XS0854425625 | 1 7/8%, v. 14.11.12(19), EO-Medium-Term Notes 2012(19) | | 104,45G | 104,43 G | 0,02 | 0,02 |
| 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) | | 100,98G | 100,98 G | | |
| Euro | 100.000 | 19.02.18 | 19.FMAN | A18X6M | XS1369605123 | Société Générale S.A. Floating Rate Medium -Term Notes 0,019%, zinsv. v. 19.05.17-20.08.17, v. 19.02.16(18), EO-FLR Med.-Term Nts 2016(18) | | 100,23G | 100,24 G | | |
| Euro | 100.000 | 23.07.18 | 22.JAJO | A1Z4GF | XS1264495000 | 0,098%, zinsv. v. 24.04.17-23.07.17, v. 22.07.15(18), EO-FLR Med.-Term Nts 2015(18) | | 100,42G | 100,41 G | | |
| Euro | 100.000 | 26.05.23 | 26.05. | A181ZX | XS1418786890 | Société Générale S.A. Medium - Term Notes 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23) | | 101,3G | 101,165 G | 0,53 | 0,53 |
| Euro | 100.000 | 19.02.21 | 19.02. | A18X6N | XS1369614034 | 0 3/4%, v. 19.02.16(21), EO-Medium-Term Notes 2016(21) | | 101,9G | 101,81 G | 0,23 | 0,23 |
| Euro | 100.000 | 28.02.18 | 28.02. | A1G8WA | XS0821220281 | 2 3/8%, v. 29.08.12(18), EO-Medium-Term Notes 2012(18) | | 101,75G | 101,8 G | | |
| 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) | | 107,02G | 106,9 G | 0,09 | 0,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.06.2017 | Einheitspreis 16.06.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| 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.) | | 118,47G | 118,13 G | | |
| Euro | 1.000 | 20.06.22 | 20.06. | A1828W | XS1434560642 | 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 | 100,25G | 100,21 G | 0,95 | 0,95 |
| Euro | 1.000 | 20.06.26 | 20.06. | A1828X | XS1435056426 | | S s | 101,68G | 101,24 G | 1,65 | 1,65 |
| 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) | | 102,242G | 102,247 G | | |
| Euro | 100.000 | 03.12.24 | 03.12. | A13R82 | DE000A13R822 | 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 | --/102,51G/ 101,45G | 102,51 G | 0,53 | 0,53 |
| Euro | 100.000 | 19.11.18 | 19.11. | A1YCRK | DE000A1YCRK5 | | R 1 | | 101,45 G | | |
| 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) | | 103,01G-3,05 | 103,01 G | 1,09 | 1,09 |
| 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) | | 101,855G | 101,938 G | 0,3 | 0,3 |
| 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) | | 111,6G | 111,66 G | 0,1 | 0,1 |
| Euro | 1.000 | 23.09.18 | 23.09. | A12UAE | DE000A12UAE0 | Steilmann SE Anleihen 7%, v. 23.09.14(18), Anleihe v.2014(2018) | | 2,71G | 2,3 G | 176,74 | 176,74 |
| 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) | | 98,61G | 98,01 G | 7,85 | 7,83 |
| 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) | | 102,65G | 102,615 G | 1,66 | 1,66 |
| 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) | | 121,26G | 121,25 G | 5,34 | 5,33 |
| Euro | 1.000 | 10.05.19 | 10.05. | A1G4HR | AT0000A0V7D8 | Strabag SE Schuldverschreibungen 4 1/4%, v. 10.05.12(19), EO-Schuldversch. 2012(19) 4 3/4%, v. 25.05.11(18), EO-Schuldversch. 2011(18) 3%, v. 21.05.13(20), EO-Schuldversch. 2013(20) | | 107,008G | 107,006 G | 0,51 | 0,51 |
| Euro | 1.000 | 25.05.18 | 25.05. | A1GRNF | AT0000A0PHV9 | | | 104,095G | 104,067 G | 0,32 | 0,32 |
| Euro | 1.000 | 21.05.20 | 21.05. | A1HJ12 | AT0000A109Z8 | | | 107,075G | 107,245 G | 0,55 | 0,55 |
| Euro | 500 | 04.02.22 | 04.02. | A1ZVMF | AT0000A1C741 | Strabag SE Anleihen 1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22) | | 104,29G-4,42G | 104,5 G | 0,65 | 0,65 |
| 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) 4 1/8%, v. 29.03.11(18), EO-Notes 2011(18) | | 102,26G | 102,26 G | 0,89 | 0,89 |
| Euro | 1.000 | 29.03.18 | 29.03. | A1GNRQ | XS0606202454 | | | 103,21G | 103,205 G | | |
| Euro | 1.000 | endlos | 31.MJSD | A0E6FU | XS0222524372 | Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,77%, zinsv. v. 31.03.17-29.06.17, EO-FLR Bonds 2005(15/Und.) | | 99,01G | 99,01 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) 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25) 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24) 4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22) | | 111,16G | 111,19 G | 0,04 | 0,04 |
| Euro | 100.000 | 03.04.25 | 03.04. | A19FLC | FR0013248507 | | | 101,27G | 101,08 G | 0,83 | 0,83 |
| Euro | 100.000 | 03.04.29 | 03.04. | A19FLD | FR0013248523 | | | 101,74G | 101,57 G | 1,34 | 1,34 |
| Euro | 50.000 | 22.07.24 | 22.07. | A1AJ7T | FR0010780528 | | | 132,67G | 132,4 G | 0,75 | 0,75 |
| Euro | 50.000 | 24.06.22 | 24.06. | A1AYCU | FR0010913780 | | | 118,39G | 118,31 G | 0,41 | 0,41 |
| | | | | | | | | | | | |

| 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 19.06.2017 | Einheitspreis 16.06.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 17.05.21 | 17.05. | A1GREX | FR0011048966 | Suez S.A. Medium - Term Notes 4,078%, v. 17.05.11(21), EO-Medium-Term Notes 2011(21) | | 115,12G | 115,07 G | 0,19 | 0,19 |
| 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) | | 113,12G | 112,96 G | 0,62 | 0,62 |
| 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) | | 106,53G | 106,47 G | 0,92 | 0,92 |
| 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.) | | 105,26G | 105,26 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.) | | 103,27G | 103,28 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) | | 103,88G | 103,77 G | 0,41 | 0,41 |
| 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) | | 101,62G | 101,53 G | 0,17 | 0,17 |
| 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) | | 103,23G | 103,13 G | 0,82 | 0,81 |
| 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) | | 103G | 103 G | 0,28 | 0,28 |
| 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) | | 101,41G | 101,41 G | 0,03 | 0,03 |
| 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) | | 106,01G | 106,01 G | 1,69 | 1,69 |
| Euro | 1.000 | 07.08.18 | 07.FA | A1TNFU | XS0954227210 | 5 1/8%, v. 07.08.13(18), Anleihe v.2013(2018) | | 104,31G | 104,31 G | 1,27 | 1,27 |
| 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) | | 115,36G | 115,14 G | 0,37 | 0,37 |
| Euro | 100.000 | 23.07.26 | 23.07. | TLX210 | DE000TLX2102 | 2 1/2%, v. 23.07.14(26), Notes v.2014(2026) | | 113,97G | 113,78 G | 0,89 | 0,89 |
| 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) | | 131,16G | 131,01 G | 5,94 | 5,94 |
| Euro | 1.000 | 24.01.33 | 24.01. | 724183 | XS0161100515 | Telecom Italia Finance S.A. Medium - Term Notes 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 138,36G | 137,54 G | 4,32 | 4,31 |
| 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) | | 100,45G | 100,34 G | 0,18 | 0,18 |
| Euro | 100.000 | 17.10.31 | 17.10. | A187QA | XS1505554771 | 1,93%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) | | 96,14G | 95,97 G | 2,25 | 2,25 |
| Euro | 100.000 | 13.04.22 | 13.04. | A18Z2W | XS1394777665 | 0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22) | | 100,99G | 100,82 G | 0,54 | 0,54 |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z2X | XS1394764689 | 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) | | 100,36G | 100,15 G | 1,42 | 1,42 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19BTC | XS1550951211 | 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25) | | 102,43G | 102,23 G | 1,19 | 1,19 |
| Euro | 100.000 | 17.10.28 | 17.10. | A19BTD | XS1550951138 | 2,318%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) | | 104,95G | 104,65 G | 1,83 | 1,83 |
| Euro | 50.000 | 18.09.17 | 18.09. | A1A0U5 | XS0540187894 | 3,661%, v. 16.09.10(17), EO-Medium-Term Notes 2010(17) | | 100,91G | 100,91 G | | |
| Euro | 50.000 | 11.11.19 | 11.11. | A1APFA | XS0462999573 | 4,693%, v. 10.11.09(19), EO-Medium-Term Notes 2009(19) | | 111,03G | 110,98 G | | |
| Euro | 100.000 | 21.02.18 | 21.02. | A1G0RX | XS0746276335 | 4,797%, v. 21.02.12(18), EO-Medium-Term Notes 2012(18) | | 103,26G | 103,245 G | 0,07 | 0,07 |
| Euro | 100.000 | 05.09.17 | 05.09. | A1G9CN | XS0828012863 | 5,811%, v. 19.09.12(17), EO-Medium-Term Notes 2012(17) | | 101,24G | 101,25 G | | |
| Euro | 100.000 | 20.01.20 | 20.01. | A1HA79 | XS0842214818 | 4,71%, v. 19.10.12(20), EO-Medium-Term Notes 2012(20) | | 111,93G | 111,86 G | 0,08 | 0,08 |
| Euro | 100.000 | 23.01.23 | 23.01. | A1HESV | XS0874864860 | 3,987%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23) | | 117,635G | 117,435 G | 0,75 | 0,75 |
| Euro | 100.000 | 26.03.21 | 26.03. | A1HHLF | XS0907289978 | 3,961%, v. 27.03.13(21), EO-Medium-Term Notes 2013(21) | | 113,8G | 113,67 G | 0,27 | 0,27 |
| Euro | 100.000 | 29.05.19 | 29.05. | A1HK6M | XS0934042549 | 2,736%, v. 29.05.13(19), EO-Medium-Term Notes 2013(19) | | 105,24G | 105,2 G | 0,03 | 0,03 |
| Euro | 100.000 | 14.09.21 | 14.09. | A1Z6JB | XS1290729208 | 1,477%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21) | | 104,57G | 104,41 G | 0,39 | 0,39 |
| Euro | 100.000 | 27.05.22 | 27.05. | A1ZJJG | XS1069430368 | 2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22) | | 108,27G | 108,14 G | 0,54 | 0,54 |
| Euro | 100.000 | 17.10.29 | 17.10. | A1ZQ4H | XS1120892507 | 2,932%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) | | 109,92G | 109,74 G | 2,01 | 2,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.06.2017 | Einheitspreis 16.06.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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.) | | 106,853G | 106,857 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.) | | 113,755G | 113,658 G | | |
| Euro | 100.000 | endlos | 31.03. | A1ZFFN | XS1050460739 | 5%, zinsv. v. 31.03.14-30.03.20, EO-FLR Secs 2014(20/Und.) | | 108,41G | 108,408 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.) | | 106,085G | 106,021 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) | | 143,97G | 143,8 G | 2,46 | 2,45 |
| 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.) | | 103,051G | 103,047 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) | | 116,63G | 116,52 G | 0,48 | 0,48 |
| Euro | 1.000 | 03.12.21 | 03.12. | A1ZALN | XS0999667263 | 3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21) | | 112,02G | 111,91 G | 0,39 | 0,39 |
| 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) | | 113,09G | 112,91 G | 0,79 | 0,79 |
| 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) | | 121,64G | 121,51 G | 1,12 | 1,12 |
| 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) | | 89,94G | 89,9 G | 2,33 | 2,33 |
| 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) | | 100,43G | 100,33 G | 0,95 | 0,95 |
| 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) | | 102,43G | 102,27 G | 1,72 | 1,72 |
| 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) | | 94,49G | 94,48 G | 1,64 | 1,64 |
| Euro | 1.000 | 01.11.20 | 01.11. | A1HSTL | XS0988014212 | 2 1/8%, v. 01.11.13(20), EO-Medium-Term Notes 2013(20) | | 106,69G | 106,62 G | 0,13 | 0,13 |
| 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) | | 102,76G | 102,66 G | 0,17 | 0,17 |
| 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) | | 106,99G | 106,75 G | 1,01 | 1,01 |
| 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) | | 119,44G | 119,33 G | 0,27 | 0,27 |
| Euro | 1.000 | endlos | 01.06. | A19FPY | XS1591694481 | TenneT Holding B.V. Subordinated Undated Floating Rate Notes 2,995%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.) | | 101,75G | 101,61 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) | | 101,55G | 101,43 G | 3,83 | 3,83 |
| 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) | | 102,41G | 102,41 G | 3,78 | 3,76 |
| 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) | | 101,63G | 101,49 G | 0,47 | 0,47 |
| 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) | | 90,7G | 90,7 G | 1,67 | 1,67 |
| Euro | 1.000 | 29.04.19 | 29.JAJO | A180S8 | XS1402235060 | The Goldman Sachs Group Inc. Floating Rate Medium - Term Notes 0,371%, zinsv. v. 28.04.17-30.07.17, v. 29.04.16(19), EO-FLR Med.-Term Nts 2016(19) | S s | 100,76G | 100,81 G | | |
| Euro | 1.000 | 29.10.19 | 29.JAJO | A1ZRPG | XS1130101931 | 0,421%, zinsv. v. 02.05.17-30.07.17, v. 29.10.14(19), EO-FLR Med.-Term Nts 2014(19) | | 101,03G | 101,021 G | | |
| Euro | 1.000 | 26.07.22 | 27.JAJO | A1ZU77 | XS1173867323 | 0,671%, zinsv. v. 26.04.17-25.07.17, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22)F | S s | 102,16G | 102,18 G | 0,24 | 0,24 |
| 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) | | 99,08G | 98,95 G | 1,37 | 1,37 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.06.2017 | Einheitspreis 16.06.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | The Goldman Sachs Group Inc. Medium - Term Notes | | | | | |
| Euro | 1.000 | 12.02.31 | 12.02. | A18XVM | XS1362373224 | 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31) | | 108,97G | 108,74 G | 2,23 | 2,23 |
| Euro | 1.000 | 15.05.24 | 15.05. | A19HNC | XS1614198262 | 1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24) | | 101,06G | 100,92 G | 1,21 | 1,21 |
| Euro | 50.000 | 23.10.19 | 23.10. | A1AN2Z | XS0459410782 | 5 1/8%, v. 23.10.09(19), EO-Medium-Term Notes 2009(19) | | 111,72G | 111,74 G | 0,11 | 0,11 |
| Euro | 1.000 | 19.08.20 | 19.08. | A1HPZJ | XS0963375232 | 2 5/8%, v. 19.08.13(20), EO-Medium-Term Notes 2013(20) | | 106,92G | 106,825 G | 0,42 | 0,42 |
| Euro | 1.000 | 27.07.23 | 27.07. | A1Z4M3 | XS1265805090 | 2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23) | | 105,49G | 105,34 G | 1,07 | 1,07 |
| Euro | 1.000 | 26.07.22 | 26.07. | A1ZU7Z | XS1173845436 | 1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22) | | 103,48G | 103,43 G | 0,68 | 0,68 |
| | | | | | | The Goldman Sachs Group Inc. Subordinated Bonds | | | | | |
| Euro | 1.000 | 12.10.21 | 12.10. | A0GY9Q | XS0270347304 | 4 3/4%, v. 12.10.06(21), EO-Bonds 2006(21) | | 117,3G | 117,215 G | 0,66 | 0,66 |
| | | | | | | The Priceline Group Inc. Registered Notes | | | | | |
| Euro | 1.000 | 25.11.22 | 25.11. | A18VDB | XS1325825211 | 2,15%, v. 25.11.15(22), EO-Notes 2015(15/22) | | 106,67G | 106,51 G | 0,89 | 0,89 |
| | | | | | | The Procter & Gamble Co. Bonds | | | | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A0NULV | XS0300113254 | 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27) | | 136,02G | 136,03 G | 1,03 | 1,03 |
| | | | | | | The Procter & Gamble Co. Registered Bonds | | | | | |
| Euro | 1.000 | 24.10.17 | 24.10. | A0TLHW | XS0327237300 | 5 1/8%, v. 24.10.07(17), EO-Bonds 2007(17) | | 101,83G | 101,825 G | | |
| Euro | 1.000 | 16.08.22 | 16.08. | A1G8GU | XS0816704125 | 2%, v. 16.08.12(22), EO-Bonds 2012(22) | | 108,46G | 108,38 G | 0,34 | 0,34 |
| Euro | 1.000 | 05.11.21 | 05.11. | A1HSYA | XS0989148209 | 2%, v. 05.11.13(21), EO-Bonds 2013(13/21) | | 107,99G | 107,93 G | 0,16 | 0,16 |
| | | | | | | The Procter & Gamble Co. Senior Notes | | | | | |
| Euro | 1.000 | 07.12.20 | 07.12. | A0GKLE | XS0237323943 | 4 1/8%, v. 07.12.05(20), EO-Notes 2005(20) | | 114,205G | 114,195 G | 0,02 | 0,02 |
| | | | | | | The Royal Bank of Scotland Group PLC Medium - Term Notes | | | | | |
| Euro | 1.000 | 22.03.23 | 22.03. | A18ZC5 | XS1382368113 | 2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) | | 106,75G | 105,78 G | 1,28 | 1,27 |
| | | | | | | The Royal Bank of Scotland Group PLC Registered Subordinated Notes | | | | | |
| Euro | 1.000 | endlos | 30.06. | A0E6C3 | DE000A0E6C37 | 5 1/4%, EO-Pref.Secs 2005(10/Und.) S.2 | S s | 100,49G | 100,37 G | | |
| | | | | | | The Royal Bank of Scotland N.V. Subordinated Floating Rate Notes | | | | | |
| Euro | 1.000 | 10.06.19 | 10.06. | 357144 | NL0000122505 | 4,7%, zinsv. v. 10.06.17-09.06.18, v. 10.06.99(19), EO-FLR Med.-Term Nts 1999(19) | | 108,76G | 108,76 G | 0,24 | 0,24 |
| | | | | | | The Royal Bank of Scotland PLC Medium - Term Notes | | | | | |
| Euro | 1.000 | 30.09.19 | 30.09. | A1AM3X | XS0454984765 | 5 3/8%, v. 30.09.09(19), EO-Medium-Term Notes 2009(19) | | 111,715G | 111,675 G | 0,21 | 0,21 |
| Euro | 1.000 | 23.03.20 | 23.03. | A1AUYH | XS0496481200 | 5 1/2%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20) | | 114,34G | 114,27 G | 0,27 | 0,27 |
| | | | | | | The Royal Bank of Scotland PLC Subordinated Medium - Term Notes | | | | | |
| Euro | 1.000 | 09.04.18 | 09.04. | A0TTR2 | XS0356705219 | 6,934%, v. 09.04.08(18), EO-Medium-Term Nts 2008(18) | | 105,366G | 105,377 G | 0,21 | 0,21 |
| | | | | | | Thomas Cook Finance PLC Bonds | | | | | |
| Euro | 1.000 | 15.06.21 | 15.JD | A1ZU7F | XS1172436211 | 6 3/4%, v. 23.01.15(21), EO-Bonds 2015(15/21)Reg.S | | 106,02G | 106,02 G | 5,13 | 5,13 |
| | | | | | | Thomas Cook Group PLC Senior Notes | | | | | |
| Euro | 1.000 | 15.06.22 | 15.JD | A1895A | XS1531306717 | 6 1/4%, v. 08.12.16(22), EO-Notes 2016(16/22) Reg.S | | 108,705G | 108,39 G | 4,34 | 4,34 |
| | | | | | | thyssenkrupp AG Medium - Term Notes | | | | | |
| Euro | 1.000 | 25.11.20 | 25.11. | A14J57 | DE000A14J579 | 1 3/4%, v. 25.02.15(20), Medium Term Notes v.15(20/20) | | 103,21G | 103,06 G | 0,8 | 0,8 |
| Euro | 1.000 | 25.02.25 | 25.02. | A14J58 | DE000A14J587 | 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25) | | 105,11G | 104,96 G | 1,78 | 1,78 |
| Euro | 100.000 | 04.04.22 | 04.04. | A1MLPU | XS0765448757 | 5%, v. 04.04.12(22), Medium Term Notes v.12(22) | | 111,62G | 111,55 G | 2,4 | 2,4 |
| Euro | 1.000 | 25.10.19 | 25.10. | A1R041 | DE000A1R0410 | 3 1/8%, v. 25.02.14(19), Medium Term Notes v.14(19/19) | | 105,505G | 105,56 G | 0,75 | 0,75 |
| Euro | 1.000 | 27.08.18 | 27.08. | A1R08U | DE000A1R08U3 | 4%, v. 25.02.13(18), Medium Term Notes v.13(18) | | 104,4G | 104,435 G | 0,27 | 0,27 |
| Euro | 1.000 | 08.03.21 | 08.03. | A2AAPF | DE000A2AAPF1 | 2 3/4%, v. 08.03.16(21), Medium Term Notes v.16(20/21) | | 105,43G-5,655 | 105,43 G | 1,18 | 1,18 |
| Euro | 1.000 | 03.03.22 | 03.03. | A2BPET | DE000A2BPET2 | 1 3/8%, v. 03.03.17(22), Medium Term Notes v.17(21/22) | | 99,76G | 99,66 G | 1,43 | 1,43 |

| 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 19.06.2017 | Einheitspreis 16.06.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 105,12G | 105,04 G | 1,1 | 1,1 |
| 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) | | 105,83G | 105,66 G | 1,98 | 1,98 |
| 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) | | 105,52G | 105,455 G | 0,06 | 0,06 |
| Euro | 100.000 | 18.09.29 | 18.09. | A1ZPYQ | XS1111559925 | | 109,74G | 109,75 G | 1,26 | 1,26 | |
| Euro | 100.000 | 18.03.22 | 18.03. | A1ZPYR | XS1111559768 | | 103,82G | 103,86 G | 0,31 | 0,31 | |
| 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) | | 99,065G | 98,915 G | 0,41 | 0,41 |
| Euro | 100.000 | 12.07.28 | 12.07. | A1830R | XS1443997819 | | 96,18G | 96,03 G | 1,12 | 1,12 | |
| Euro | 100.000 | 15.03.23 | 15.03. | A1G9K4 | XS0830194501 | | 109,845G | 109,765 G | 0,39 | 0,39 | |
| Euro | 100.000 | 19.11.21 | 19.11. | A1HTK1 | XS0994990280 | | 108,48G | 108,41 G | 0,19 | 0,19 | |
| Euro | 100.000 | 19.11.25 | 19.11. | A1HTK2 | XS0994991411 | | 116,88G | 116,6 G | 0,79 | 0,79 | |
| Euro | 100.000 | 25.03.26 | 25.03. | A1ZE3F | XS1048519679 | | 114,37G | 113,98 G | 0,8 | 0,8 | |
| 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) 3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) | | 107,92G | 107,926 G | | |
| Euro | 1.000 | 26.03.24 | 26.03. | A0T71M | XS0418669429 | | 129,7G | 129,51 G | 0,63 | 0,63 | |
| Euro | 1.000 | 16.09.22 | 16.09. | A1A02M | XS0541787783 | | 114,49G | 114,49 G | 0,33 | 0,33 | |
| 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.) | | 108,8G | 108,69 G | | |
| Euro | 1.000 | endlos | 05.05. | A1869H | XS1501167164 | | S s | 102,481G | 102,474 G | | |
| Euro | 1.000 | endlos | 06.10. | A1869J | XS1501166869 | | S s | 103,133G | 103,058 G | | |
| Euro | 1.000 | endlos | 26.02. | A1ZXH6 | XS1195201931 | | | 101,83G | 101,8 G | | |
| Euro | 1.000 | endlos | 26.02. | A1ZXH7 | XS1195202822 | | | 99,675G | 99,605 G | | |
| Euro | 1.000 | 09.03.21 | 09.03. | A1Z55Y | XS1288335521 | Toyota Motor Credit Corp. Medium - Term Notes 1%, v. 09.09.15(21), EO-Medium-Term Notes 2015(21) 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) | | 103,23G | 103,14 G | 0,13 | 0,13 |
| Euro | 1.000 | 10.09.21 | 10.09. | A1ZPC6 | XS1107890763 | | 103,44G | 103,34 G | 0,18 | 0,18 | |
| Euro | 1.000 | 21.07.22 | 21.07. | A1ZU29 | XS1171489393 | | 102,27G | 102,18 G | 0,3 | 0,3 | |
| 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) | | 80,01G | 82,01 G | 17,5 | 17,5 |
| 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) | | 104,45G | 104,36 G | 1,19 | 1,19 |
| 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 | | 106,28G | 106,28 G | 4,97 | 4,96 |
| 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) | | 111,7G | 111,695 G | | |
| Euro | 1.000 | 11.06.18 | 11.06. | A0TWJB | XS0368800073 | | 105,13G | 105,13 G | | | |
| Euro | 1.000 | 14.04.21 | 14.04. | A1A0YM | XS0541140793 | | 113,6G | 113,86 G | 0,05 | 0,05 | |
| Euro | 1.000 | 24.05.22 | 24.05. | A1G1GK | XS0750894577 | | 118,54G | 118,31 G | 0,1 | 0,1 | |
| 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 | | 104,4G | 103,965 G | 1,08 | 1,08 |
| Euro | 1.000 | 02.04.19 | 02.04. | A0LL4R | XS0285127329 | Türkei, Republik Notes 5 7/8%, v. 02.02.07(19), EO-Notes 2007(19) | | 108,665G | 108,603 G | 0,94 | 0,94 |

| 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 19.06.2017 | Einheitspreis 16.06.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 18.05.20 | 18.05. | A1AWC6 | XS0503454166 | Türkei, Republik Senior Notes 5 1/8%, v. 22.04.10(20), EO-Notes 2010(20) | | 109,8G | 109,75 G | 1,65 | 1,64 |
| Euro | 1.000 | 09.12.20 | 09.JD | A18UQM | DE000A18UQM6 | UBM Development AG Floating Rate Notes 4 1/4%, zinsv. v. 09.06.17-08.12.17, v. 09.12.15(20), EO-FLR Notes 2015(20) | | 105,196G | 105,01 G | 2,69 | 2,69 |
| 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) | | 103,22G | 104,15 G | 3,22 | 3,22 |
| 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) | | 110,02G | 110,02 G | | |
| Euro | 1.000 | 08.04.22 | 08.04. | UB42GX | XS0500331557 | 4%, v. 08.04.10(22), EO-Med.-T.Hyp.Pf.-Br.2010(22) | | 118,595G | 118,52 G | 0,11 | 0,11 |
| Euro | 1.000 | 16.04.21 | 16.04. | UU36GN | XS1057841980 | 1 3/8%, v. 16.04.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21) | | 105,2G | 105,19 G | 0,01 | 0,01 |
| 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) | | 105,069G | 105,091 G | | |
| Euro | 1.000 | 16.11.22 | 16.11. | A18UQ3 | CH0302790123 | UBS Group Funding [Switzerland] AG Guaranteed Registered Notes 1 3/4%, v. 16.11.15(22), EO-Notes 2015(22) | | 105,79G | 105,69 G | 0,66 | 0,66 |
| Euro | 1.000 | 04.03.24 | 04.03. | A18YKJ | CH0314209351 | 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24) | | 107,95G | 107,8 G | 0,9 | 0,9 |
| 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) | | 105,75G | 106,05 G | | |
| 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) | | 100,087G | 100,122 G | 1,9 | 1,88 |
| 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) | | 110,275G | 110,235 G | 0,03 | 0,03 |
| Euro | 1.000 | 11.01.19 | 11.01. | A1GQ11 | XS0625388136 | 6%, v. 11.05.11(19), EO-Bonds 2011(19) | | 109,481G | 109,5 G | | |
| 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) | | 99,21G | 99,1 G | 1,21 | 1,21 |
| Euro | 1.000 | 28.04.36 | 28.04. | A180M4 | XS1401197253 | 2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36) | | 102,01G | 102,01 G | 1,87 | 1,87 |
| Euro | 1.000 | 09.03.26 | 09.03. | A18YNH | XS1376614118 | 1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26) | | 102,74G | 102,6 G | 1,04 | 1,04 |
| Euro | 1.000 | 22.02.28 | 22.02. | A19DK2 | XS1569845404 | 1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28) | | 102,14G | 101,94 G | 1,28 | 1,28 |
| Euro | 1.000 | 05.11.20 | 05.11. | A1A26G | XS0554819465 | 3 7/8%, v. 05.11.10(20), EO-Medium-Term Notes 2010(20) | | 112,91G | 112,84 G | 0,04 | 0,04 |
| Euro | 1.000 | 22.03.19 | 22.03. | A1G2PK | XS0761713865 | 3%, v. 22.03.12(19), EO-Medium-Term Notes 2012(19) | | 105,24G | 105,24 G | 0,01 | 0,01 |
| Euro | 1.000 | 01.08.18 | 01.08. | A1G7Y5 | XS0811116853 | 2 1/4%, v. 01.08.12(18), EO-Medium-Term Notes 2012(18) | | 102,52G | 102,53 G | | |
| Euro | 1.000 | 26.06.17 | 26.06. | A1HBYA | XS0850006593 | 1 5/8%, v. 31.10.12(17), EO-Medium-Term Notes 2012(17) | | 100,029G | 100,04 G | | |
| Euro | 1.000 | 25.02.21 | 25.02. | A1HGE1 | XS0894202968 | 2 3/8%, v. 25.02.13(21), EO-Medium-Term Notes 2013(21) | | 108,4G | 108,35 G | 0,09 | 0,09 |
| Euro | 1.000 | 12.06.23 | 12.06. | A1HLOQ | XS0942388462 | 2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23) | | 112,03G | 111,9 G | 0,45 | 0,45 |
| Euro | 1.000 | 08.10.18 | 08.10. | A1HRW9 | XS0978619194 | 1 7/8%, v. 08.10.13(18), EO-Medium-T. Notes 2013(13/18) | | 102,45G | 102,45 G | | |
| Euro | 1.000 | 17.10.22 | 17.10. | A1ZQ6M | XS1121177338 | 1 3/8%, v. 15.10.14(22), EO-Med.-Term Notes 2014(14/22) | | 105,29G | 105,34 G | 0,37 | 0,37 |
| Euro | 1.000 | 14.03.25 | 14.03. | A1ZZOQ | XS1218319702 | 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) | | 100,75G | 100,55 G | 0,9 | 0,9 |
| Euro | 1.000 | 15.04.30 | 15.04. | A1ZZOR | XS1218363270 | 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 98,18G | 98,07 G | 1,53 | 1,53 |
| 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) | | 101,95G | 101,98 G | 3,35 | 3,35 |
| Euro | 100 | 04.06.20 | 04.06. | A1ZG8V | AT000B043328 | UniCredit Bank Austria AG Schuldverschreibungen 1 4/5%, rat. v. 04.06.17-03.06.18, v. 04.06.14(20), EO-Schuldv. 2014(20)78 | | 104,18G | 104,17 G | 0,37 | 0,37 |
| Euro | 1.000 | 30.12.19 | 30.12. | A1ZAD2 | DE000A1ZAD25 | UniCredit Bank Ireland PLC Medium - Term Notes 2 3/4%, rat. v. 30.12.16-29.12.17, v. 30.12.13(19), EO-Medium-Term Notes 2013(19) | | 104,24G | 104,26 G | 1,04 | 1,04 |
| Euro | 1.000 | 27.03.19 | 27.03. | A1ZDBD | DE000A1ZDBD9 | 2,1%, rat. v. 27.03.16-26.03.18, v. 27.03.14(19), EO-Medium-Term Notes 2014(19) | | 101,74G | 101,73 G | 1,1 | 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 19.06.2017 | Einheitspreis 16.06.2017 | 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.) | | 111,428G | 111,451 G | | |
| Euro | 1.000 | 04.06.18 | 03.MJSD | A1Z2GK | XS1241577060 | Unilever N.V. Floating Rate Medium -Term Notes zinsv. v. 05.06.17-03.09.17, v. 03.06.15(18), EO-FLR Med.-T. Notes 2015(18) | | 100,175G | 100,040 G | 0,00 | 0,18 |
| 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) | | 99,99G | 99,95 G | | |
| Euro | 1.000 | 29.04.24 | 29.04. | A180VG | XS1403014936 | 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24) | | 98,23G | 98,03 G | 0,77 | 0,77 |
| Euro | 1.000 | 29.04.28 | 29.04. | A180VH | XS1403015156 | 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) | | 100,93G | 100,75 G | 1,03 | 1,03 |
| Euro | 1.000 | 14.02.23 | 14.02. | A19DB0 | XS1566100977 | 0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23) | | 99,59G | 99,45 G | 0,45 | 0,45 |
| Euro | 1.000 | 14.02.27 | 14.02. | A19DB1 | XS1566101603 | 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) | | 99,52G | 99,37 G | 1,05 | 1,05 |
| Euro | 1.000 | 05.08.20 | 05.08. | A1HPGR | XS0957258212 | 1 3/4%, v. 05.08.13(20), EO-Medium-Term Notes 2013(20) | | 105,29G | 105,21 G | 0,05 | 0,05 |
| Euro | 1.000 | 03.06.23 | 03.06. | A1Z2GL | XS1241577490 | 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23) | | 102,86G | 102,8 G | 0,51 | 0,51 |
| Euro | 1.000 | 03.02.22 | 03.02. | A1ZVL1 | XS1178970106 | 0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22) | | 101,295G | 101,185 G | 0,22 | 0,22 |
| 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) | | 106,28G | 106,3 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) | | 118,97G | 118,87 G | 4,78 | 4,78 |
| 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 | | 103,26G | 103,5 G | 3,38 | 3,38 |
| 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 | | 105,7G | 105,63 G | 3,17 | 3,17 |
| 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 | | 104,43G | 104,21 G | 2,99 | 2,99 |
| Euro | 1 | 28.06.19 | 28.06. | 844186 | XS0167137834 | Uruguay, Republik Notes 7%, v. 29.05.03(19), EO-Notes 2003(19) | | 110,85G | 111 G | 1,5 | 1,5 |
| 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) | | 98,77G | 98,52 G | 0,83 | 0,83 |
| 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) | | 105,032G | 104,985 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) | | 131,55G | 131,31 G | 0,65 | 0,65 |
| Euro | 50.000 | 31.01.19 | 31.01. | A0T4BW | XS0401891733 | 6 3/4%, v. 05.12.08(19), EO-Medium-Term Notes 2008(19) | | 110,83G | 110,85 G | 0,03 | 0,03 |
| Euro | 1.000 | 17.03.21 | 17.03. | A0T7NC | XS0417209052 | 6 1/4%, v. 17.03.09(21), EO-Medium-Term Notes 2009(21) | | 122,14G | 122,125 G | 0,29 | 0,29 |
| 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) | | 98,02G | 98 G | 3,07 | 3,07 |
| Euro | 1.000 | 24.06.19 | 24.06. | A11QJA | DE000A11QJA9 | VEDES AG Anleihen 7 1/8%, v. 24.06.14(19), Anleihe v.2014(2017/2019) | | 102,51G | 102,51 G | 5,76 | 5,76 |
| 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) | | 104,964G | 104,945 G | 0,07 | 0,07 |
| Euro | 1.000 | 25.11.33 | 25.11. | 816814 | FR0010033381 | 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33) | | 162,43G | 161,87 G | 1,73 | 1,73 |
| Euro | 1.000 | 11.12.20 | 11.12. | A0GKLR | FR0010261396 | 4 3/8%, v. 12.12.05(20), EO-Med.-Term Nts 2005(20) | | 114,455G | 114,37 G | 0,19 | 0,19 |
| Euro | 1.000 | 24.05.22 | 24.05. | A0NU50 | FR0010474239 | 5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22) | | 122,77G | 122,66 G | 0,44 | 0,44 |
| Euro | 1.000 | 24.04.19 | 24.04. | A0T8ZW | FR0010750489 | 6 3/4%, v. 24.04.09(19), EO-Med.-Term Nts 2009(19) | | 112,36G | 112,35 G | 0,04 | 0,04 |
| Euro | 50.000 | 06.01.21 | 06.01. | A1AYYY | FR0010918490 | 4,247%, v. 06.07.10(21), EO-Medium-Term Notes 2010(21) | | 113,985G | 113,93 G | 0,27 | 0,27 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.06.2017 | Einheitspreis 16.06.2017 | Rendite nach | |
|--|--|--|--|--|--|--|------------------------------|--|---|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 10.01.28 | 10.01. | A1ZZTE | FR0012663169 | Veolia Environnement S.A. Medium - Term Notes 1,59%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) | | 103,1G | 102,94 G | 1,27 | 1,27 |
| 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.) | | 103,07G | 103,027 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 | 113,89G 104,02G | 113,81 G 104,09 G | 0,25 5,6 | 0,25 5,6 |
| 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) | | 98,92G 96,18G 94,69G | 98,805 G 96,05 G 94,53 G | 0,72 1,4 1,9 | 0,72 1,4 1,9 |
| 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) | | 107,53G | 107,42 G | 1,1 | 1,1 |
| Euro Euro | 100.000 100.000 | 26.05.21 26.05.26 | 26.05. 26.05. | A18136 A18137 | FR0013176302 FR0013176310 | 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) | | 101,45G 105,07G | 101,365 G 105 G | 0,38 1,27 | 0,38 1,27 |
| 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) | | 111,725G | 111,71 G | 0,08 | 0,08 |
| Euro | 1.000 | 25.02.19 | 25.FMAN | A18YCM | XS1372838083 | Vodafone Group PLC Floating Rate Medium -Term Notes 0,62%, zinsv. v. 25.05.17-24.08.17, v. 25.02.16(19), EO-FLR Med.-T.Notes 2016(19) | | 101,32G | 100,968 G | | |
| Euro 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 1.000 | 04.06.18 06.06.22 29.07.31 30.01.24 25.08.21 25.08.23 25.08.26 22.11.21 20.01.22 11.09.20 11.09.25 | 04.06. 06.06. 29.07. 30.01. 25.08. 25.08. 25.08. 22.11. 20.01. 11.09. 11.09. | 848762 A0NW92 A184MY A18635 A18YCN A18YCP A18YCQ A19D4N A1ASF7 A1ZPSX A1ZPSY | XS0169888558 XS0304458051 XS1463101680 XS1499604905 XS1372838240 XS1372838679 XS1372839214 XS1574681620 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) 0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21) 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 | 104,86G 123,06G 95,27G 97,08G 103,41G 105,19G 107,23G 99,69G 118,67G 102,11G 105,59G | 104,872 G 122,88 G 95,24 G 96,83 G 103,32 G 104,97 G 107 G 99,58 G 118,53 G 102,22 G 105,34 G | 0,64 1,99 0,96 0,42 0,88 1,36 0,45 0,51 0,34 1,16 | 0,64 1,99 0,96 0,42 0,88 1,36 0,45 0,51 0,34 1,16 |
| 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) | | 102,76G 104,666G 106,53G | 102,77 G 104,736 G 106,07 G | 0,3 0,36 0,71 | 0,3 0,36 0,71 |
| Euro | 1.000 | endlos | 31.10. | A1HGFW | AT0000A0ZHF1 | voestalpine AG Subordinated Medium - Term Notes 6%, zinsv. v. 31.10.14-30.10.19, EO-FLR Med.-T.Nts 13(19/Und.) | | 109,84G | 109,64 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) | | 100,826G | 100,83 G | | |
| 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) | | 102,29G | 102,29 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 19.06.2017 | Einheitspreis 16.06.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 16.10.17 | 16.JAJO | 780515 | XS1216646825 | VOLKSWAGEN FINANCIAL SERVICES AG Floating Rate Medium -Term Notes zinsv. v. 18.04.17-16.07.17, v. 14.04.15(17), FLR-Med.Term Notes v.15(17) | | 100,04G | 100,00 | 0,00 | 0,13 |
| 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) | | 101,51G | 101,4 | G | 0,4 |
| 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) | | 102,48G | 102,55 | G | 2,95 |
| 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) | | 102,758G | 102,848 | G | 3,16 |
| Euro | 100.000 | 15.04.19 | 15.JAJO | A1ZGRX | XS1057486471 | Volkswagen International Finance N.V. Floating Rate Medium -Term Notes 0,268%, zinsv. v. 18.04.17-16.07.17, v. 15.04.14(19), EO-FLR Med.-Term Nts 2014(19) | | 100,517G | 100,57 | G | |
| Euro | 1.000 | 16.07.18 | 16.JAJO | A1ZUTP | XS1167637294 | zinsv. v. 18.04.17-16.07.17, v. 16.01.15(18), EO-FLR Med.-Term Nts 2015(18) | | 100,08G | 100,09 | 0,00 | 0,07 |
| Euro | 100.000 | 29.03.19 | 30.MJSD | A19E9R | XS1586555515 | Volkswagen International Finance N.V. Floating Rate Notes 0,02%, zinsv. v. 30.03.17-29.06.17, v. 30.03.17(19), EO-FLR Notes 2017(19) | | 100,17G | 100,145 | G | |
| Euro | 100.000 | endlos | 14.12. | A19JX3 | XS1629658755 | Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes 2,7%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.) | | 99,568G | 99,443 | G | |
| Euro | 100.000 | endlos | 14.06. | A19JX4 | XS1629774230 | 3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.) | | 100,54G | 100,41 | G | |
| Euro | 1.000 | endlos | 04.09. | A1VCZP | XS0968913268 | 3 7/8%, zinsv. v. 04.09.13-03.09.18, EO-FLR Notes 2013(18/Und.) | | 103,45G | 103,49 | G | |
| Euro | 1.000 | endlos | 04.09. | A1VCZQ | XS0968913342 | 5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.) | | 111,65G | 111,6 | G | |
| Euro | 1.000 | endlos | 24.03. | A1ZE20 | XS1048428012 | 3 3/4%, zinsv. v. 24.03.14-23.03.21, EO-FLR Notes 2014(21/Und.) | | 105,64G | 105,64 | G | |
| Euro | 1.000 | endlos | 24.03. | A1ZE21 | XS1048428442 | 4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.) | | 107,905G | 107,745 | G | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTJ | XS1206540806 | 2 1/2%, zinsv. v. 20.03.15-19.03.22, EO-FLR Notes 2015(22/Und.) | | 99,97G | 100,01 | G | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTK | XS1206541366 | 3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.) | | 97G-7,045 | 96,5 | 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) | | 104,95G | 104,91 | G | |
| Euro | 1.000 | 21.01.19 | 21.01. | A1GY7M | XS0731681556 | 3 1/4%, v. 19.01.12(19), EO-Medium-Term Notes 2012(19) | | 105,04G | 105,017 | G | 0,06 |
| Euro | 1.000 | 14.01.20 | 14.01. | A1HERD | XS0873793375 | 2%, v. 14.01.13(20), EO-Medium-Term Notes 2013(20) | | 104,79G | 104,715 | G | 0,13 |
| Euro | 100.000 | 22.03.33 | 22.03. | A1HHN7 | XS0908570459 | 3,3%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33) | | 113,64G | 113,36 | G | 2,26 |
| Euro | 1.000 | 26.03.21 | 26.03. | A1HHW9 | XS0909788290 | 2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21) | | 106,33G | 106,31 | G | 0,31 |
| Euro | 1.000 | 16.01.30 | 16.01. | A1ZUTM | XS1167667283 | 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30) | | 96,12G | 95,85 | G | 1,98 |
| Euro | 1.000 | 16.01.23 | 16.01. | A1ZUTN | XS1167644407 | 0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23) | | 100,84G | 100,68 | G | 0,72 |
| Euro | 100.000 | 30.03.21 | 30.03. | A19E9S | XS1586555606 | Volkswagen International Finance N.V. Senior Notes 0 1/2%, v. 30.03.17(21), EO-Notes 2017(21) | | 100,48G | 100,41 | G | 0,37 |
| Euro | 100.000 | 02.10.23 | 02.10. | A19E9T | XS1586555861 | 1 1/8%, v. 30.03.17(23), EO-Notes 2017(23) | | 101,09G | 100,83 | G | 0,95 |
| Euro | 100.000 | 30.03.27 | 30.03. | A19E9U | XS1586555945 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) | | 101,42G | 101,18 | G | 1,72 |
| Euro | 1.000 | 11.08.17 | 11.FMAN | A0JCC2 | XS1273542867 | Volkswagen Leasing GmbH Floating Rate Medium -Term Notes zinsv. v. 11.05.17-10.08.17, v. 11.08.15(17), FLR-Med.Term Nts.v.15(17) | | 100,02G | 100,00 | 0,00 | 0,14 |
| 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) | | 107,33G | 107,215 | G | 0,57 |
| Euro | 1.000 | 04.10.17 | 04.10. | A0JCC1 | XS1050916649 | 1%, v. 04.04.14(17), Med.Term Nts.v.14(17) | | 100,343G | 100,34 | G | |
| Euro | 1.000 | 11.08.20 | 11.08. | A0JCC3 | XS1273507100 | 0 3/4%, v. 11.08.15(20), Med.Term Nts.v.15(20) | | 101,755G | 101,695 | G | 0,19 |
| Euro | 100.000 | 10.05.18 | 10.05. | A0JCC2 | XS0702452995 | 3 1/4%, v. 10.11.11(18), Med.Term Nts.v.11(18) | | 102,91G | 102,92 | G | |
| Euro | 100.000 | 06.09.22 | 06.09. | A0JCCW | XS0823975585 | 2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22) | | 108,65G | 108,54 | G | 0,68 |
| Euro | 1.000 | 15.01.24 | 15.01. | A0JCCZ | XS1014610254 | 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24) | | 109,86G | 109,71 | G | 1,06 |
| 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) | | 108,4G | 108,44 | G | 1,05 |

| 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 | Einheitspreis und variable Notiz 19.06.2017 | Einheitspreis 16.06.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 13.09.18 | 13.MJSD | A185WC | DE000A185WC9 | Vonovia Finance B.V. Floating Rate Medium -Term Notes zinsv. v. 13.06.17-12.09.17, v. 13.09.16(18), EO-FLR Med.-Term Nts 2016(18) | | 100,145G | 100,065G | 0,000 | 0,012 |
| Euro | 100.000 | 15.12.17 | 15.MJSD | A18V12 | DE000A18V120 | 0,619%, zinsv. v. 16.06.17-14.09.17, v. 15.12.15(17), EO-FLR Med.-Term Nts 2015(17) | | 100,37G | 100,38 G | | |
| 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 | 101,53G | 101,45 G | 0,56 | 0,56 |
| 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 | 101,13G | 101 G | 1,37 | 1,37 |
| 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) | | 101,11G | 100,94 G | 1,09 | 1,09 |
| 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) | | 104,53G | 104,47 G | 0,32 | 0,32 |
| 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) | | 108,21G | 108,07 G | 0,94 | 0,94 |
| 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) | | 101,05G | 100,96 G | 0,52 | 0,52 |
| 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) | | 102,9G | 102,81 G | 1,42 | 1,42 |
| 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) | | 113,55G | 113,47 G | 0,44 | 0,43 |
| 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) | | 107,485G | 107,39 G | 0,62 | 0,61 |
| 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) | | 101,9G | 101,86 G | 0,19 | 0,19 |
| 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) | | 102,56G | 102,49 G | 1,15 | 1,15 |
| Euro | 100.000 | 08.04.74 | 08.04. | A1ZFW5 | XS1028959671 | Vonovia Finance B.V. Subordinated Floating Rate Notes 4 5/8%, zinsv. v. 08.04.14-07.04.19, v. 08.04.14(74), EO-FLR Notes 2014(19/74) | | 106,321G | 106,31 G | 4,32 | 4,32 |
| 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.) | | 107,61G | 107,99 G | | |
| Euro | 100.000 | 25.07.19 | 25.07. | A1HNW5 | DE000A1HNW52 | Vonovia Finance B.V. Teilschuldverschreibungen 3 1/8%, v. 25.07.13(19), EO-Anl. 2013(13/19) | | 106,36G | 106,34 G | 0,08 | 0,08 |
| 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.) | | 106,165G | 105,935 G | | |
| Euro | 1.000 | 26.04.21 | 26.JAJO | A180MD | XS1400169428 | Wells Fargo & Co. Floating Rate Medium -Term Notes 0,291%, zinsv. v. 26.04.17-25.07.17, v. 26.04.16(21), EO-FLR Med.-Term Nts 2016(21) | | 100,96G | 100,97 G | 0,04 | 0,04 |
| Euro | 1.000 | 02.06.20 | 02.MJSD | A1Z2A1 | XS1240966348 | 0,091%, zinsv. v. 02.06.17-04.09.17, v. 02.06.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,34G | 100,33 G | | |
| 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) | | 100,28G | 100,15 G | 1,34 | 1,34 |
| Euro | 1.000 | 27.04.26 | 27.04. | A1Z72U | XS1310934382 | 2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26) | | 106,12G | 106,02 G | 1,26 | 1,26 |
| 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 | | 104,94G | 104,805 G | 2,97 | 2,97 |
| 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) | | 104,25G | 104,23 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) | | 102,8G | 102,69 G | 0,11 | 0,11 |
| Euro | 1.000 | 04.07.18 | 04.07. | A1GS23 | AT0000A0PQY4 | Wienerberger AG Schuldverschreibungen 5 1/4%, v. 04.07.11(18), EO-Schuldv. 2011(18) | | 105,134G | 105,119 G | 0,28 | 0,28 |
| Euro | 1.000 | 17.04.20 | 17.04. | A1HH8S | AT0000A100E2 | 4%, v. 18.04.13(20), EO-Schuldv. 2013(20) | | 109,58G | 109,24 G | 0,57 | 0,57 |
| 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) | | 103,608G | 103,55 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) | | 103,475G | 103,385 G | 0,29 | 0,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 19.06.2017 | Einheitspreis 16.06.2017 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|--------------------------|------------------------------|---|---------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 105,04G | 105 G | 0,02 | 0,02 |
| 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) | | 113,61G | 113,01 G | 4,38 | 4,38 |
| Euro Euro | 100.000 100.000 | 26.04.19 27.04.23 | 26.04. 27.04. | A14J7F A14J7G | DE000A14J7F8 DE000A14J7G6 | 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) | | 103,675G 108,015G | 103,675 G 107,91 G | 0,25 1,32 | 0,25 1,32 |

**Endfälligkeit und Einstellung der Preisermittlung
im Freiverkehr**

| Einst. m. Abl. vom | Fällig am | WKN ISIN | Bezeichnung |
|--------------------|------------|--|---|
| 12.06.2017 | 15.06.2017 | NLB1DT DE000NLB1DT9 A1GST3 XS0626808223 | Norddeutsche Landesbank -GZ- 2,75% Inh.-Schv.S. 1263 v.2010(2017) GE Capital Europ.Fund.Unltd.Co 0,622% EO-FLR Med.-Term Nts 2011(17) |
| | | A1GST4 XS0626808496 | GE Capital Europ.Fund.Unltd.Co 3,625% EO-Medium-Term Notes 2011(17) |
| 13.06.2017 | 16.06.2017 | 110460 DE0001104602 | Bundesrep.Deutschland Bundesschatzanw. v.15(17) |
| 14.06.2017 | 19.06.2017 | A1G57W FR0011274026 | ACCOR S.A. 2,875% EO-Notes 2012(17) |
| | 18.06.2027 | NLB8CN DE000NLB8CN9 | Norddeutsche Landesbank -GZ- 3% IHS.S1764 4-Phas.Bd.v14(17/27) |
| 15.06.2017 | | 853906 US9841211033 | Xerox Corp. Registered Shares DL 1 |
| | 20.06.2017 | DHY356 DE000DHY3566 | Deutsche Hypothekenbank 1,25% MTN-HPF S.356 v.12(17) |
| | | NLB1GP DE000NLB1GP0 | Norddeutsche Landesbank -GZ- 0,5% FLR-IHS S.1574 Zinsplus 12(17) |
| | | 853906 US9841211033 | Xerox Corp. Registered Shares DL 1 |
| | | NLB21N DE000NLB21N2 | Norddeutsche Landesbank -GZ- 5% Öff.Pfdr.Ser.1215 07(17) |
| 16.06.2017 | 21.06.2017 | A0TFW0 XS0306488627 | Voith GmbH 5,375% Notes v.2007(2017) |
| | 30.06.2017 | NLB2J4 DE000NLB2J43 | Norddeutsche Landesbank -GZ- 5% MultiAktienanl.Pro v.15(17) |
| 19.06.2017 | 22.06.2017 | A0EKDD DE000A0EKDD7 | Berlin, Land 3,5% Landessch.v.2005(2017)Ausz.202 |
| | 22.06.2022 | NLB2J9 DE000NLB2J92 | Norddeutsche Landesbank -GZ- 0,65% step-up MTN-IHS v.15(17/22) |
| 20.06.2017 | 23.06.2017 | NLB2KK DE000NLB2KK1 | Norddeutsche Landesbank -GZ- 0,071% FLR-Inh.-Schv.Ser.1913 15(17) |
| 21.06.2017 | 26.06.2017 | A0NKUD DE000A0NKUD2 | Berlin, Land 4,875% Landessch.v.2007(2017)Ausz.230 |
| | | 193052 XS0077157575 | Brasilien 11% EO-Notes 1997(17) |
| | | NLB5JH DE000NLB5JH2 | Norddeutsche Landesbank -GZ- 4,8% Inh.-Schv.Ser.934 v.2008(2017) |
| | | A0NX3L XS0307005545 | Lafarge S.A. 5,375% EO-Medium-Term Nts 2007(17) |
| | | A1HBYA XS0850006593 | Unibail-Rodamco SE 1,625% EO-Medium-Term Notes 2012(17) |
| 22.06.2017 | 29.06.2018 | NLB63A DE000NLB63A1 | Norddeutsche Landesbank -GZ- 3,4% IHS 2-Phas.Bd.29/11 v11(17/18) |
| | 27.06.2017 | A0NYY0 XS0307504547 | Ericsson 5,375% EO-Medium-Term Notes 2007(17) |

**Endfälligkeit und Einstellung der Preisermittlung
im Freiverkehr**

| Einst. m. Abl. vom | Fällig am | WKN ISIN | Bezeichnung |
|---|------------|--|--|
| 22.06.2017 | 27.06.2017 | NLB1GR DE000NLB1GR6 A1G6HS XS0795872901 | Norddeutsche Landesbank -GZ- 1,25% IHS S.1576 Kombianl. 12(17) Deutsche Post Finance B.V. 1,875% EO-Medium-Term Notes 2012(17) |
| 23.06.2017 | 28.06.2017 | A1GN5N BE0000323320 | Belgien, Königreich 3,5% EO-Obl. Lin. 2011(17) Ser. 63 |
| 26.06.2017 | 29.06.2017 | A0NYWS XS0307791698 | B.A.T. Intl Finance PLC 5,375% EO-Medium-Term Notes 2007(17) |
| | | NLB627 DE000NLB6279 | Norddeutsche Landesbank -GZ- 2% FLR-Inh.-Schv.S1398 v.11(17) |
| 30.06.2017 | | 823212 DE0008232125 | Deutsche Lufthansa AG vink.Namens-Aktien o.N. |
| Hannover, den 19. Juni 2017 | | | |
| Freiverkehrsausschuss der Niedersächsischen Börse zu Hannover | | | |

Bekanntmachungen

Norddeutsche Landesbank Girozentrale
- Einbeziehung -

Mit Wirkung vom
16. Juni 2017
werden
5 Mio. Euro 0,34% IHS Festzinsanl.v.17(20)
08.06. gzj. DE000NLB0N80 / NLB 0N8
kleinste handelbare Einheit
EUR 100.000 oder ein Mehrfaches davon,
in den Freiverkehr der Niedersächsischen Börse zu Hannover
einbezogen.
Kasse, variabel, ohne Mindestschluss.
Skontoführer: MWB (KV 8886)
Hannover, den 13. Juni 2017
Geschäftsführung der Niedersächsischen Börse zu Hannover

- ISIN Änderung -
Xerox Corp.
WKN 853 906 / ISIN US9841211033

Die Preisfeststellung im Freiverkehr wird wegen Reverse Split für
die Aktien der
Xerox Corp.
WKN 853 906
ISIN US9841211033
ausgesetzt und mit Ablauf des
15.06.2017
eingestellt und ab dem
16.06.2017
unter der WKN A2D STA / ISIN US9841216081
wieder aufgenommen.
Skontoführer: mwb fairtrade (KV 88 77)
Hannover, den 15. Juni 2017
Geschäftsführung der Börse Hannover

| Bekanntmachungen | | | Bekanntmachungen | | | Bekanntmachungen | | | | | | | | |
|--|--|--|---|--|--|---|--|--|--|--|--|--|--|--|
| Aussetzungen | | | Norddeutsche Landesbank Girozentrale - Einbeziehung - | | | Yahoo! Inc. - Namensänderung - WKN 900 103 / ISIN US9843321061 | | | | | | | | |
| WKN | Bezeichnung | Von/Bis | <p>Mit Wirkung vom 21. Juni 2017</p> <p>werden</p> <p>1.000.000 Euro 3,15% Aktienanleihe DAI von 2017/2018 12.06. g.zj. DE000NLB0PG2 / NLB OPG</p> <p>verbrieft in einer Globalurkunde, kleinste handelbare Einheit EUR 100.000 oder ein Mehrfaches davon,</p> <p>1.000.000 Euro 3,05% Aktienanleihe BMW von 2017/2018 12.06. g.zj. DE000NLB0PF4 / NLB OPF</p> <p>verbrieft in einer Globalurkunde, kleinste handelbare Einheit EUR 100.000 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 88 86)</p> <p>Hannover, den 19. Juni 2017</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | | | <p>Nach Mitteilung der Emittentin wurde die Änderung der Firma mit ISIN-Wechsel beschlossen.</p> <p>Die Preisfeststellung wird mit Ablauf des 19.06.2017 eingestellt und ab dem 20.06.2017 unter dem Namen / ISIN Altaba Inc. WKN A2DSZX ISIN US0213461017 wieder aufgenommen.</p> <p>Skontroführer: mwb fairtrade (KV 88 77)</p> <p>Hannover, den 19. Juni 2017</p> <p>Geschäftsführung der Börse Hannover</p> | | | | | | | | |
| NLB8CR | Norddeutsche Landesbank -GZ IHS.S1767 3-Phas.Bd.v14(17/ | 19.06.2017 14:41:00 20.06.2017 17:30:00 | | | | | | | | | | | | |
| NLB2J3 | Norddeutsche Landesbank -GZ Express Z.30.06.20 ESTX 50 | 19.06.2017 14:41:00 20.06.2017 17:30:00 | | | | | | | | | | | | |
| NLB63A | Norddeutsche Landesbank -GZ IHS 2-Phas.Bd.29/11 v11(17/ | 15.06.2017 15:03:00 16.06.2017 17:30:00 | | | | | | | | | | | | |
| A1HLTD | Metalcorp Group B.V. EO-Anleihe 2013(18) | 15.06.2017 09:36:00 16.06.2017 17:30:00 | | | | | | | | | | | | |
| 853906 | Xerox Corp. Registered Shares DL 1 | 15.06.2017 09:04:00 15.06.2017 20:00:00 | | | | | | | | | | | | |
| ALZFXG | Bco Pop. Esp. SA (POPULARBA EO-Cédulas Hipotec. 2014(19 | 07.06.2017 10:33:00 bis auf weiteres | | | | | | | | | | | | |
| 924781 | SAFRAN Actions Port. EO -,20 | 24.05.2017 12:20:00 bis auf weiteres | | | | | | | | | | | | |
| Hannover, den 19.06.2017 Geschäftsführung der Niedersächsischen Börse zu Hannover | | | | | | | | | | | | | | |
| Wiederaufnahmen | | | | | | | | | | | | | | |
| WKN | Bezeichnung | Wiederaufnahme | | | | | | | | | | | | |
| NLB8CR | Norddeutsche Landesbank -GZ IHS.S1767 3-Phas.Bd.v14(17/ | 21.06.2017 08:00:00 | | | | | | | | | | | | |
| NLB2J3 | Norddeutsche Landesbank -GZ Express Z.30.06.20 ESTX 50 | 21.06.2017 08:00:00 | | | | | | | | | | | | |
| A1HLTD | Metalcorp Group B.V. EO-Anleihe 2013(18) | 19.06.2017 08:00:00 | | | | | | | | | | | | |
| NLB63A | Norddeutsche Landesbank -GZ IHS 2-Phas.Bd.29/11 v11(17/ | 19.06.2017 08:00:00 | | | | | | | | | | | | |
| Hannover, den 19.06.2017 Geschäftsführung der Niedersächsischen Börse zu Hannover | | | | | | | | | | | | | | |