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Amtliches Kursblatt Börse Hannover

231. Börsenjahr

Freitag, den 02. Februar 2018

Nr. 24

A. Regulierter Markt

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 33 | 2 |
| HV-Kalender | 1 | 3 |
| Festverzinsliche Wertpapiere (Bund) | 60 | 4 |
| Festverzinsliche Wertpapiere | 475 | 6 |
| Bekanntmachungen | | 16 |

B. Mittelstandsbörse

| | Anzahl | Seite |
|------------------------------|--------|-------|
| Deutsche Aktien | 3 | 17 |
| Festverzinsliche Wertpapiere | 1 | 18 |

C. Fondsservice Hannover

| | Anzahl | Seite |
|--------------|--------|-------|
| Offene Fonds | 852 | 19 |

C. Fondsservice Hannover

| | Anzahl | Seite |
|------------------|--------|-------|
| Bekanntmachungen | | 36 |

D. Freiverkehr

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 206 | 37 |
| HV-Kalender | 10 | 41 |
| Ausländische Aktien | 263 | 42 |
| Zertifikate | 6 | 56 |
| Festverzinsliche Wertpapiere (Bund) | 192 | 57 |
| Festverzinsliche Wertpapiere | 2.818 | 64 |
| Endfälligkeiten | | 145 |
| Bekanntmachungen | | 145 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Kurs 01.02.2018 | Fortlaufende Notierung 02.02.2018 | Höchst- Kurs seit 02.01.2018 | Tiefst- Kurs |
|---------------------------------|------------|--|----------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|----------------------------|---|------------------------------------|-----------------|
| | | | | | | | | | | | | | | |
| Euro | 1 | | | | | | A2G8XR | DE000A2G8XR5 | Allianz SE, neue vinkulierte, Gewinnber. ab 01.01.2018 | 1 | | | | |
| Euro 1.169,92 | 1 | 7,3 | 7,6 | 04.05.17 | | 06.06 | 840400 | DE0008404005 | "-", vinkulierte | 1 | 200,9 | 200,75G-0,6 | 206,65 | 191,18 |
| Euro 648,259 | 10 | | | | | 09.01 | 627500 | DE0006275001 | ARCANDOR AG | 1 | 0,01 | 0,006B-0,0035 | 0,09 | |
| Euro 10,064 | 1 | 0 | 0 | | | | A16811 | DE000A168114 | Aves One AG | 1 | 6,85 G | 6,7G-7 | 7,2 | 6,7 |
| Euro 1.175,653 | 1 | 2,9 | 3 | 15.05.17 | | | BASF11 | DE000BASF111 | BASF SE | 1 | 92,92 | 92,31G-1,98C-1,96 | 98,55 | 90,8 |
| Euro 2.116,986 | 1 | 2,5 | 2,7 | 01.05.17 | | | BAY001 | DE000BAY0017 | Bayer AG | 1 | 105,5 G | 103,12G-2,96-2,02 | 109,84 | 102,02 |
| Euro | 1 | | | | | | BAY018 | DE000BAY0181 | "-", neue, Gewinnber. ab 01.01.2018 | 1 | 108 -T | 106-T | 108 | 103 |
| Euro 1.252,358 | 1 | 0,2 | 0 | | | | CBK100 | DE000CBK1001 | Commerzbank AG | 1 | 13,26 G | 13,248-3,054 | 13,74 | 12,42 |
| Euro 512,015 | 1 | 3,75 | 4,25 | 01.05.17 | | 09.06 | 543900 | DE0005439004 | Continental AG | 1 | 237,3 | 237,2G-4,7 | 255,5 | 224,8 |
| Euro 5.290,939 | 1 | 0 | 0,11 0,08 + | 19.05.17 | | 09.06 | 514000 | DE0005140008 | Deutsche Bank AG | 1 | 15 | 14,508G-3,966-3,886-3,892-3,89-3,862-3,93-3,936-3,784-3,968-4,036-4,214-4,212-4,228-3,974-3,95-3,962-3,86-3,86-3,91 | 16,43 | 13,78 |
| Euro 1.228,708 | 1 | 0,85 | 1,05 | 02.05.17 | | 09.06 | 555200 | DE0005552004 | Deutsche Post AG | 1 | 38,16 G | 37,21G-7,2C-7,2-7,26-7,47 | 41,08 | 37,2 |
| Euro | 1 | | | | | | A2G82W | DE000A2G82W5 | "-", neue, Gewinnber. ab 01.01.2018 | 1 | | | | |
| Euro 12.189,334 | 1 | | | | | | 555750 | DE0005557508 | Deutsche Telekom AG | 1 | 14,03 | 13,95G-3,965-3,885C-3,885-3,925-3,82-3,83-3,85-3,795-3,79-3,785-3,77-3,765-3,74-3,75-3,775 | 15,07 | 13,74 |
| Euro 19,456 | 1 | 0,19 | 0,19 | 11.05.17 | | | 555063 | DE0005550636 | Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht | 1 | 78,55 G | 78,1G | 80,05 | 72,34 |
| Euro 2.201,099 | 1 | 0,5 | 0,06 | 11.05.17 | | | ENAG99 | DE000ENAG999 | E.ON SE | 1 | 8,44 | 8,341G-8,311-8,302-8,21-8,213 | 9,27 | 8,21 |
| Euro 84 | 1 | 1,75 | 1,8 | 02.06.17 | | 06.98 | 577220 | DE0005772206 | Fielmann AG | 1 | 70,45 G | 70,9G | 74,6 | 70,45 |
| Euro 120,597 | 1 | 3,25 1,5 + | 3,5 1,5 + | 11.05.17 | | 06.06 | 840221 | DE0008402215 | Hannover Rück SE | 1 | 109,9 G | 109,9G | 112,9 | 104,4 |
| Euro 178,163 | 1 | 1,47 | 1,62 | 07.04.17 | 030 | 09.02 | 604843 | DE0006048432 | Henkel AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht | 1 | 113,3 | 112G | 114,65 | 109,05 |
| Euro 191,4 | 1 | 1,15 | 0,3 | 11.05.17 | | | KSAG88 | DE000KSAG888 | K+S Aktiengesellschaft | 1 | 22,5 G | 22,15G | 23,18 | 20,67 |
| Euro 19,8 | 7 | 3 | 3,2 | 15.12.17 | | 06.98 | 707400 | DE0007074007 | KWS SAAT SE | 1 | 340 G | 332G | 358 | 329,5 |
| Euro 360,894 | 1 | 3,07 | 3,07 | 25.05.17 | | 09.06 | 593700 | DE0005937007 | MAN SE | 1 | 95,2 G | 94,8G | 96,45 | 94,8 |
| Euro 15,528 | 1 | 3,07 | 3,07 | 25.05.17 | | 09.06 | 593703 | DE0005937031 | "-", Vorzugsaktien ohne Stimmrecht | 1 | 93,8 G | 94G | 94,4 | 93 |
| Euro 13,125 | 1 | | 0 | | | 06.06 | 502130 | DE0005021307 | Neschen AG | 1 | 0,04 -T | 0,04-T | 0,06 | 0,02 |
| Euro 60,469 | 1 | 0,25 | 0,25 0,1 + | 25.05.17 | | 09.06 | 808600 | DE0008086000 | Oldenburgische Landesbank AG | 1 | 24,8 G | 24,2G | 25,4 | 24,2 |
| Euro 161,615 | 1 | 0,25 | 0,3 | 02.06.17 | 020 | 03.00 | 620200 | DE0006202005 | Salzgitter AG | 1 | 49,49 | 48,5G-6,96C-6,99 | 52,12 | 46,96 |
| Euro 37,44 | 1 | 1,5 | 0,45 | 07.04.17 | | | 716560 | DE0007165607 | Sartorius AG | 1 | 89,4 G | 90,6G-0,2 | 90,6 | 73,8 |
| Euro 37,44 | 1 | 1,52 | 0,46 | 07.04.17 | | | 716563 | DE0007165631 | "-", Vorzugsaktien ohne Stimmrecht | 1 | 99,35 | 98,25G | 99,35 | 79,04 |
| Euro 315,997 | 1 | 1,3 | 1,35 | 12.05.17 | | | TLX100 | DE000TLX1005 | Talanx AG | 1 | 35,62 G | 35,54G-5,88 | 37,12 | 33,94 |
| Euro 1.500,982 | 10 | 0,65 * | 0,63 | 13.02.18* | | | TUAG00 | DE000TUAG000 | TUI AG | 1 | 18,22 | 18,265G | 18,98 | 17,3 |
| Euro 67,491 | 1 | 0,05 | 0,05 | 05.05.17 | 066 | 06.06 | 825000 | DE0008250002 | ÜSTRA Hannoversche Verkehrsbetriebe AG | 1 | 3,52 G | 3,48G | 4,02 | 3,36 |
| Euro 9,02 | 1 | 0,4 | 0,45 | 01.06.17 | | 06.07 | 784686 | DE0007846867 | Viscom AG | 1 | 35,3 G | 37,8-3,9C-3,9 | 39,1 | 29,4 |
| Euro 755,43 | 1 | 0,11 | 2 | 11.05.17 | | 06.07 | 766400 | DE0007664005 | Volkswagen AG | 1 | 179 G | 176G-5C-5-6-8-7,1-5,7 | 190 | 168,3 |
| Euro 527,886 | 1 | 0,17 | 2,06 | 11.05.17 | | 06.07 | 766403 | DE0007664039 | "-", Vorzugsaktien ohne Stimmrecht | 1 | 180,82 | 176,02-6,02-5,44-3,88-3-3,56-5,28 | 190,6 | 166,1 |

| 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 |
|------------|--------|------------------------|--------------|-------------|-----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|-----------------|---------------|-----------------|
| 13.02.18 | MWB | TUAG00 | DE000TUAG000 | TUI AG | 0,65 | | 14.02.18 | | | | | | | | |

| 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 02.02.2018 | Einheitskurs 01.02.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|--------------------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 23.02.18 | 23.02. | 114165 | DE0001141653 | Deutschland, Bundesrepublik, Bundesobligationen 0 1/2%, v. 11.01.13(18), Bundesobl.Ser.165 v.2013(18) | S 165 | 100,045G- /100,048G/ | 100,053 | | |
| Euro | 0,01 | 16.03.18 | 16.03. | 110463 | DE0001104636 | -, Bundesschatzanweisungen, v. 12.02.16(18), Bundesschatzanw. v.16(18) | | 100,058G- /100,063G/ | 100,061000 100,000,000,57 | | |
| 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 | 100,155G- /100,162G/ | 100,159 G | | |
| Euro | 0,01 | 15.06.18 | 15.06. | 110464 | DE0001104644 | -, Bundesschatzanweisungen, v. 13.05.16(18), Bundesschatzanw. v.16(18) | | 100,22G- /100,228G/ | 100,225000 100,000,000,63 | | |
| Euro | 0,01 | 04.07.18 | 04.07. | 113535 | DE0001135358 | -, Anleihen 4 1/4%, v. 30.05.08(18), Anl.v.2008(2018) | | 101,991G- /102,002G/ | 102,009 G | | |
| Euro | 0,01 | 14.09.18 | 14.09. | 110465 | DE0001104651 | -, Bundesschatzanweisungen, v. 05.08.16(18), Bundesschatzanw. v.16(18) | | 100,374G- /100,386G/ | 100,377000 100,000,000,63 | | |
| Euro | 0,01 | 12.10.18 | 12.10. | 114167 | DE0001141679 | -, Bundesobligationen 1%, v. 06.09.13(18), Bundesobl.Ser.167 v.2013(18) | S 167 | 101,117G- /101,145G/ | 101,124 G | | |
| Euro | 0,01 | 14.12.18 | 14.12. | 110466 | DE0001104669 | -, Bundesschatzanweisungen, v. 11.11.16(18), Bundesschatzanw. v.16(18) | | 100,535G- /100,557G/ | 100,560000 100,000,000,65 | | |
| Euro | 0,01 | 04.01.19 | 04.01. | 113537 | DE0001135374 | -, Anleihen 3 3/4%, v. 14.11.08(19), Anl.v.2008(2019) | | 104,065G- /104,086G/ | 104,069 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 | 101,754G- /101,77G/ | 101,737 G | | |
| Euro | 0,01 | 15.03.19 | 15.03. | 110467 | DE0001104677 | -, Bundesschatzanweisungen, v. 02.03.17(19), Bundesschatzanw. v.17(19) | | 100,728G- /100,749G/ | 100,709000 100,000,000,67 | | |
| Euro | 0,01 | 12.04.19 | 12.04. | 114169 | DE0001141695 | -, Bundesobligationen 0 1/2%, v. 12.04.14(19), Bundesobl.Ser.169 v.2014(19) | S 169 | 101,379G- /101,393G/ | 101,361 G | | |
| Euro | 0,01 | 14.06.19 | 14.06. | 110468 | DE0001104685 | -, Bundesschatzanweisungen, v. 25.05.17(19), Bundesschatzanw. v.17(19) | | 100,857G- /100,876G/ | 100,843000 100,000,000,64 | | |
| Euro | 0,01 | 04.07.19 | 04.07. | 113538 | DE0001135382 | -, Anleihen 3 1/2%, v. 22.05.09(19), Anl.v.2009(2019) | | 105,87G- /105,881G/ | 105,866 G | | |
| Euro | 0,01 | 13.09.19 | 13.09. | 110469 | DE0001104693 | -, Bundesschatzanweisungen, v. 31.08.17(19), Bundesschatzanw. v.17(19) | | 100,935G- /100,959G/ | 100,923000 100,000,000,59 | | |
| 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 | 101,404G- /101,415G/ | 101,388 G | | |
| Euro | 0,01 | 13.12.19 | 13.12. | 110470 | DE0001104701 | -, Bundesschatzanweisungen, v. 16.11.17(19), Bundesschatzanw. v.17(19) | | 101,021G- /101,037G/ | 100,998000 100,000,000,56 | | |
| Euro | 0,01 | 04.01.20 | 04.01. | 113539 | DE0001135390 | -, Anleihen 3 1/4%, v. 13.11.09(20), Anl.v.2009(2020) | | 107,352G- /107,351G/ | 107,326 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 | 101,09G- /101,09G/ | 101,065000 100,000,000,49 | | |
| Euro | 0,01 | 04.07.20 | 04.07. | 113540 | DE0001135408 | -, Anleihen 3%, v. 30.04.10(20), Anl.v.2010(2020) | | 108,398G- /108,41G/ | 108,375 G | | |
| Euro | 0,01 | 04.09.20 | 04.09. | 113541 | DE0001135416 | -, Anleihen 2 1/4%, v. 20.08.10(20), Anl.v.2010(2020) | | 106,974G- /106,98G/ | 106,945 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 | 101,778G- /101,795G/ | 101,755 G | | |
| Euro | 0,01 | 04.01.21 | 04.01. | 113542 | DE0001135424 | -, Anleihen 2 1/2%, v. 26.11.10(21), Anl.v.2010(2021) | | 108,411G- /108,42G/ | 108,375 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 | 100,976G- /100,99G/ | 100,990000 100,000,000,31 | | |
| Euro | 0,01 | 04.07.21 | 04.07. | 113544 | DE0001135440 | -, Anleihen 3 1/4%, v. 29.04.11(21), Anl.v.2011(2021) | | 112,038G- /112,045G/ | 112 G | | |
| Euro | 0,01 | 04.09.21 | 04.09. | 113545 | DE0001135457 | -, Anleihen 2 1/4%, v. 26.08.11(21), Anl.v.2011(2021) | | 108,881G- /108,88G/ | 108,83 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 | 100,722G- /100,73G/ | 100,675000 100,000,000,2 | | |
| Euro | 0,01 | 04.01.22 | 04.01. | 113546 | DE0001135465 | -, Anleihen 2%, v. 25.11.11(22), Anl.v.2011(2022) | | 108,437G- /108,44G/ | 108,39 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 | 100,409G- /100,415G/ | 100,360000 100,000,000,1 | | |
| Euro | 0,01 | 04.07.22 | 04.07. | 113547 | DE0001135473 | -, Anleihen 1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022) | | 108,065G- /108,065G/ | 108,015 G | | |
| Euro | 0,01 | 04.09.22 | 04.09. | 113549 | DE0001135499 | -, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022) | | 107,042G- /107,05G/ | 106,995 G | | |
| Euro | 0,01 | 07.10.22 | 07.10. | 114176 | DE0001141760 | -, Bundesobligationen, v. 07.07.17(22), Bundesobl.Ser.176 v.2017(22) | S 176 | 99,999G- /100G/ -0,01 | 99,945 G | | |
| Euro | 0,01 | 15.02.23 | 15.02. | 110230 | DE0001102309 | -, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023) | | 107,269G- /107,275G/ | 107,225 G | 0,05 | 0,05 |
| Euro | 0,01 | 14.04.23 | 14.04. | 114177 | DE0001141778 | -, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23) | S 177 | 99,45G- /99,47G/ | 99,415 G | 0,1 | |
| Euro | 0,01 | 15.05.23 | 15.05. | 110231 | DE0001102317 | -, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023) | | 107,356G- /107,355G/ | 107,31 G | 0,1 | 0,1 |
| Euro | 0,01 | 15.08.23 | 15.08. | 110232 | DE0001102325 | -, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023) | | 110,171G- /110,175G/ | 110,14 G | 0,15 | 0,15 |
| Euro | 0,001 | 04.01.24 | 04.01. | 113492 | DE0001134922 | -, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024) | | 135,537G- /135,52G/ | 135,495 G | 0,2 | 0,2 |
| Euro | 0,01 | 15.02.24 | 15.02. | 110233 | DE0001102333 | -, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024) | | 109,16G- /109,14G/ | 109,115 G | 0,22 | 0,22 |

| 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 02.02.2018 | Einheitskurs 01.02.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 15.05.24 | 15.05. | 110235 | DE0001102358 | Deutschland, Bundesrepublik, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024) | | 107,72G- /107,705G/ | 107,685 G | 0,26 | 0,26 |
| Euro | 0,01 | 15.08.24 | 15.08. | 110236 | DE0001102366 | --, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024) | | 104,569G- /104,545G/ | 104,535 G | 0,3 | 0,3 |
| Euro | 0,01 | 15.02.25 | 15.02. | 110237 | DE0001102374 | --, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025) | | 100,923G- /100,89G/ | 100,89 G | 0,37 | 0,37 |
| Euro | 0,01 | 15.08.25 | 15.08. | 110238 | DE0001102382 | --, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025) | | 104,319G- /104,28G/ | 104,31 G | 0,42 | 0,42 |
| Euro | 0,01 | 15.02.26 | 15.02. | 110239 | DE0001102390 | --, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026) | | 100,104G- /100,04G/ | 100,12 G | 0,49 | 0,49 |
| Euro | 0,01 | 15.08.26 | 15.08. | 110240 | DE0001102408 | --, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026) | | 95,416G- /95,36G/ | 95,42 | 0,56 | |
| Euro | 0,01 | 15.02.27 | 15.02. | 110241 | DE0001102416 | --, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027) | | 96,826G- /96,77G/ | 96,83 G | 0,52 | 0,52 |
| Euro | 0,001 | 04.07.27 | 04.07. | 113504 | DE0001135044 | --, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | 153,443G- /153,37G/ | 153,46 G | 0,64 | 0,64 |
| Euro | 0,01 | 15.08.27 | 15.08. | 110242 | DE0001102424 | --, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027) | | 98,407G- /98,35G/ | 98,41 | 0,68 | 0,68 |
| Euro | 0,001 | 04.01.28 | 04.01. | 113506 | DE0001135069 | --, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 147,179G- /147,1G/ | 147,2 G | 0,69 | 0,69 |
| Euro | 0,01 | 15.02.28 | 15.02. | 110244 | DE0001102440 | --, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028) | | 97,786G- /97,73/-7,6-7,58G | 97,79 | 0,75 | 0,75 |
| 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 | 140,13G-39,97-9,86- /140,06/ | 140,14 G | 0,74 | 0,74 |
| Euro | 0,01 | 04.01.30 | 04.01. | 113514 | DE0001135143 | --, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | 161,61G- /161,54G/ | 161,69 G | 0,81 | 0,81 |
| Euro | 0,01 | 04.01.31 | 04.01. | 113517 | DE0001135176 | --, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 156,239G- /156,17G/ | 156,31 G | 0,88 | 0,88 |
| Euro | 0,01 | 04.07.34 | 04.07. | 113522 | DE0001135226 | --, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034) | | 156,103G- /156,06G/ | 156,33 G | 1,02 | 1,02 |
| Euro | 0,01 | 04.01.37 | 04.01. | 113527 | DE0001135275 | --, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037) | | 149,06G- /149,21/ | 149,5 | 1,1 | 1,1 |
| 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 | 158,195G- /158,16G/-8,23 | 158,59 G | 1,16 | 1,16 |
| Euro | 0,01 | 04.07.40 | 04.07. | 113536 | DE0001135366 | --, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | 169,961G- /169,93G/ | 170,44 G | 1,18 | 1,18 |
| Euro | 0,01 | 04.07.42 | 04.07. | 113543 | DE0001135432 | --, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | 141,77G- /141,96G/ | 142,51 G | 1,25 | 1,25 |
| Euro | 0,01 | 04.07.44 | 04.07. | 113548 | DE0001135481 | --, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | 126,73- /126,66G/ | 127,14 G | 1,3 | 1,3 |
| Euro | 0,01 | 15.08.46 | 15.08. | 110234 | DE0001102341 | --, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | | 127,85G- /127,9/ | 128,35 G | 1,32 | 1,32 |
| Euro | 0,01 | 15.08.48 | 15.08. | 110243 | DE0001102432 | --, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048) | | 96,982G- /96,98/ | 97,38 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 | Einheitskurs und variable Notiz 02.02.2018 | Einheitskurs 01.02.2018 | Rendite nach | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Niedersachsen, Land Landesschatzanweisungen | | | | | | | | | | | |
| Euro | 1.000 | 20.01.21 | 20.01. | A2AAJ7 | DE000A2AAJ76 | 0 1/10%, v. 20.01.16(21), Landessch.v.16(21) Ausg.858 | A 858 | --/100,38G/ | 100,37 G | | |
| Euro | 1.000 | 19.01.23 | 19.01. | A2AAKB | DE000A2AAKB1 | 0 3/8%, v. 19.01.16(23), Landessch.v.16(23) Ausg.860 | A 860 | 100,6G-/100,6G/ | 100,6 G | 0,25 | 0,25 |
| Euro | 1.000 | 14.03.19 | 14.03. | A2AAL4 | DE000A2AAL49 | v. 14.03.16(19), Landessch.v.16(19) Ausg.862 | A 862 | --/100-T/ | 100 -T | | |
| Euro | 1.000 | 08.06.26 | 08.06. | A2AAWN | DE000A2AAWN1 | 0 1/2%, v. 07.06.16(26), Landessch.v.16(26) Ausg.863 | A 863 | 97,84G | 98,08 G | 0,77 | 0,77 |
| Euro | 1.000 | 26.09.18 | 26.09. | A2AAZA | DE000A2AAZA1 | v. 26.09.16(18), Landessch.v.16(18) Ausg.865 | A 865 | --/100-T/ | 100 -T | | |
| Euro | 1.000 | 02.08.24 | 02.08. | A2BN3T | DE000A2BN3T9 | v. 02.08.16(24), Landessch.v.16(24) Ausg.864 | A 864 | --/96,86G/ | 96,86 G | | 0,49 |
| Euro | 1.000 | 14.03.18 | 14.03. | A2DADN | DE000A2DADN5 | v. 14.03.17(18), Landessch.v.17(18) Ausg.871 | A 871 | --/100,05G/ | 100,05 G | | 0,47 |
| Euro | 1.000 | 10.01.22 | 10.01. | A2DAHG | DE000A2DAHG0 | v. 10.01.17(22), Landessch.v.17(22) Ausg.867 | A 867 | --/99,91G/ | 99,91 G | | 0,02 |
| Euro | 1.000 | 06.02.24 | 06.02. | A2DAJD | DE000A2DAJD3 | 0 1/4%, v. 06.02.17(24), Landessch.v.17(24) Ausg.869 | A 869 | 99,06G-/99,06G/ | 99,06 G | | 0,41 |
| Euro | 1.000 | 01.03.21 | 01.03. | A2DAJN | DE000A2DAJN2 | v. 01.03.17(21), Landessch.v.17(21) Ausg.870 | A 870 | --/100,49G/ | 100,49 G | | 0,16 |
| Euro | 1.000 | 06.07.27 | 06.07. | A2E4GS | DE000A2E4GS9 | 0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872 | A 872 | 97,86G-/97,86G/ | 97,86 G | | 0,86 |
| Euro | 1.000 | 10.11.22 | 10.11. | A2E4HV | DE000A2E4HV1 | 0,05%, v. 10.11.17(22), Landessch.v.17(22) Ausg.876 | A 876 | --/99,215G/ | 99,245 G | | 0,1 |
| Euro | 1.000 | 09.01.26 | 09.01. | A2G9G1 | DE000A2G9G15 | 0 3/8%, v. 10.01.18(26), Landessch.v.18(26) Ausg.878 | A 878 | 97,61G-/97,61G/ | 97,61 G | | 0,69 |
| Euro | 1.000 | 20.09.23 | 20.09. | A2GSD7 | DE000A2GSD76 | 0,05%, v. 20.09.17(23), Landessch.v.17(23) Ausg.874 | A 874 | 98,44G-/98,44G/ | 98,44 G | | 0,1 |
| Euro | 1.000 | 13.02.20 | 13.02. | A2GSDW | DE000A2GSDW1 | v. 20.07.17(20), Landessch.v.17(20) Ausg.873 | A 873 | 100,735G-/100,74G/ | 100,735 G | | 0,36 |
| Euro | 1.000 | 27.11.23 | 27.11. | A2GSE0 | DE000A2GSE00 | 0,05%, v. 27.11.17(23), Landessch.v.17(23) Ausg.877 | A 877 | 98,01G-/98,01G/ | 98,01 G | | 0,1 |
| Euro | 1.000 | 27.10.25 | 27.10. | A2GSNJ | DE000A2GSNJ7 | 0 2/5%, v. 27.10.17(25), Landessch.v.17(25) Ausg.875 | A 875 | --/99,67G/ | 99,67 G | | 0,44 |
| 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) | | --/99,28G/ | 99,28 G | | 0,17 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2E4DS | DE000A2E4DS6 | 0 3/4%, v. 08.11.17(27), MTN-LSA v.17(27) | | --/98,18G/ | 98,18 G | | 0,95 |
| 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 | --/101,97G/ | 101,97 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 | --/117,57G/ | 117,57 G | 1,77 | 1,77 |
| 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 | --/119,3G/ | 119,3 G | 1,68 | 1,68 |
| 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 | --/120,88G/ | 120,88 G | 1,91 | 1,91 |
| Deutsche Hypothekbank [A.-G.] Hypotheken-Pfandbriefe | | | | | | | | | | | |
| Euro | 1.000 | 27.09.19 | 28.MS | DHY1AN | DE000DHY1AN9 | zinsv. v. 28.09.17-27.03.18, v. 28.09.07(19), FLR-Pfdr.Ser.419 v.07(19) | S 419 | 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 | --/101,2G/ | 101,2 G | | |
| Deutsche Hypothekbank [A.-G.] Medium - Term Hypotheken - Pfandbriefe | | | | | | | | | | | |
| Euro | 50.000 | 11.02.19 | 11.02. | DHY150 | DE000DHY1503 | 4 1/4%, v. 11.02.09(19), MTN-HPF S.150 v.09(19) | S 150 | --/104,35G/ | 104,35 G | | |
| Euro | 50.000 | 19.02.20 | 19.FMAN | DHY244 | DE000DHY2444 | zinsv. v. 20.11.17-18.02.18, 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. 27.12.17-26.03.18, v. 19.01.11(21), FLR-MTN-HPF Serie 288 v.11(21) | S 288 | --/100G/ | 100 G | | |
| 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 | --/102,08G/ | 102,08 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 | 102,611G-/102,612G/ | 102,612 G | | |
| Euro | 100.000 | 05.11.18 | 06.MN | DHY374 | DE000DHY3749 | zinsv. v. 06.11.17-06.05.18, 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 | --/102,38G/ | 102,38 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 | 103,725G-/103,74G/ | 103,74 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 | --/107,51G/ | 107,51 G | | 0,58 |
| 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 | --/100,52G/ | 100,52 G | | |
| Euro | 100.000 | 13.08.18 | 13.08. | DHY406 | DE000DHY4069 | 1 1/4%, v. 13.08.13(18), MTN-HPF S.406 v.13(18) | S 406 | --/100,66G/ | 100,66 G | | |
| Euro | 100.000 | 11.09.18 | 11.09. | DHY409 | DE000DHY4093 | 1 1/2%, v. 11.09.13(18), MTN-HPF S.409 v.13(18) | S 409 | --/100,91G/ | 100,91 G | | |
| Euro | 100.000 | 01.10.18 | 01.10. | DHY413 | DE000DHY4135 | 1 1/4%, v. 01.10.13(18), MTN-HPF S.413 v.13(18) | S 413 | --/100,83G/ | 100,83 G | | |
| Euro | 100.000 | 09.09.19 | 09.09. | DHY414 | DE000DHY4143 | 1,65%, v. 09.10.13(19), MTN-HPF S.414 v.13(19) | S 414 | --/102,64G/ | 102,64 G | | |
| Euro | 100.000 | 30.11.20 | 30.11. | DHY420 | DE000DHY4200 | 1,55%, v. 29.11.13(20), MTN-HPF Serie 420 v.13(20) | S 420 | --/104,06G/ | 104,06 G | | 0,11 |
| Euro | 100.000 | 14.02.22 | 14.FMAN | DHY426 | DE000DHY4267 | zinsv. v. 14.11.17-13.02.18, v. 14.02.14(22), FLR-MTN-HPF Serie 426 v.14(22) | S 426 | --/100G/ | 100 G | | |
| Euro | 100.000 | 31.03.21 | 31.03. | DHY428 | DE000DHY4283 | 1,44%, v. 31.03.14(21), MTN-HPF S.428 v.14(21) | S 428 | --/104,01G/ | 104,01 G | | 0,16 |
| Euro | 100.000 | 09.04.21 | 09.AO | DHY429 | DE000DHY4291 | zinsv. v. 09.10.17-08.04.18, v. 09.04.14(21), FLR-MTN-HPF Serie 429 v.14(21) | S 429 | --/100G/ | 100 G | | |
| Euro | 100.000 | 30.12.19 | 30.12. | DHY430 | DE000DHY4309 | 1,05%, v. 30.04.14(19), MTN-HPF S.430 v.14(19) | S 430 | --/102G/ | 102 G | | |
| Euro | 100.000 | 01.10.18 | 01.JAJO | DHY434 | DE000DHY4341 | zinsv. v. 02.01.18-02.04.18, v. 01.07.14(18), FLR-MTN-HPF Serie 434 v.14(18) | S 434 | --/100G/ | 100 G | | |
| Euro | 100.000 | 25.07.18 | 25.JAJO | DHY437 | DE000DHY4374 | zinsv. v. 25.01.18-24.04.18, v. 25.07.14(18), FLR-MTN-HPF Serie 437 v.14(18) | S 437 | --/100G/ | 100 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kennnummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 02.02.2018 | | Einheitskurs 01.02.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|-----------------------|--------------|--|--|---------------------------------|---|-----|----------------------------|--------------|------|
| | | | | | | | | | ISMA | B/F | | | |
| Euro | 100.000 | 31.01.22 | 31.01. | DHY490 | DE000DHY4903 | Deutsche Hypothekenbank [A.-G.] Medium - Term Inhaberschuldverschreibungen 1%, v. 30.01.18(22), MTN-IHS S.490 v.2018(2022) | | S 490 | -/98,88G/ | | | 1,29 | 1,29 |
| Euro | 100.000 | 27.09.22 | 27.09. | 240995 | DE0002409950 | Deutsche Hypothekenbank [A.-G.] Nachrangige Inhaber - Schuldverschreibungen 6,05%, v. 27.09.02(22), Nachr.Inh.-S.S.455 v.02(12/22) | | S 455 | -/110G/ | | 110 G | 3,66 | 3,66 |
| 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 | -/116G/ | | 116 G | 2,31 | 2,31 |
| Euro | 50.000 | 18.06.18 | 18.06. | DHY180 | DE000DHY1800 | Deutsche Hypothekenbank [A.-G.] Öffentliche Medium - Term Hypotheken - Pfandbriefe 4 1/8%, v. 18.06.09(18), MTN-OPF Serie 180 v.09(18) | | S 180 | -/101,54G/ | | 101,54 G | | |
| Euro | 50.000 | 19.02.20 | 19.FMAN | DHY243 | DE000DHY2436 | zinsv. v. 20.11.17-18.02.18, 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 | -/105,65G/ | | 105,65 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 | -/111,31G/ | | 111,31 G | 0,23 | 0,23 |
| Euro | 50.000 | 21.09.22 | 21.MS | DHY352 | DE000DHY3525 | zinsv. v. 21.09.17-20.03.18, v. 21.03.12(22), FLR-MTN-OPF S.352 v.12(22) | | S 352 | -/100G/ | | 100 G | | |
| Euro | 100.000 | 17.05.24 | 17.05. | DHY464 | DE000DHY4648 | 0 1/4%, v. 17.05.16(24), MTN-OPF Serie 464 v.16(24) | | S 464 | 98,315G-/98,32G/ | | 98,41 G | 0,51 | 0,51 |
| Euro | 1.000 | 02.12.19 | 02.12. | 137283 | DE0001372837 | Hannover, Stadt Inhaber - Schuldverschreibungen 3,645%, v. 30.11.09(19), Inh.-Schuld.v.2009 (2019) | | | 106,44G-/106,44G/ | | 106,44 G | 0,11 | 0,11 |
| Euro | 100.000 | 01.06.23 | 01.06. | NLB0PB | DE000NLB0PB3 | Norddeutsche Landesbank -Girozentrale- Hypotheken-Pfandbriefe 0 1/4%, v. 01.06.17(23), Pfandbr.v.2017(2023) | | | 98,05G-/98,05G/ | | 98,05 G | 0,51 | 0,51 |
| Euro | 100.000 | 20.05.27 | 20.05. | NLB0M5 | DE000NLB0M57 | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen 2 1/8%, v. 02.05.17(27), Inh.-Schv. v.2017(2027) | | | 99,3G-/99,3G/ | | 99,3 G | 2,21 | 2,21 |
| Euro | 100.000 | 21.06.27 | 21.06. | NLB0N3 | DE000NLB0N31 | 2 1/8%, v. 24.05.17(27), Inh.-Schv. v.2017(2027) | | | 99,21G-/99,21G/ | | 99,21 G | 2,22 | 2,22 |
| Euro | 100.000 | 20.09.27 | 20.09. | NLB0N4 | DE000NLB0N49 | 2 1/8%, v. 24.05.17(27), Inh.-Schv. v.2017(2027) | | | 98,91G-/98,91G/ | | 98,91 G | 2,25 | 2,25 |
| Euro | 500 | 05.05.27 | 06.MN | NLB0NA | DE000NLB0NA0 | 0,624%, zinsv. v. 06.11.17-06.05.18, v. 05.05.17(27), FLR-Inh.-Schv. v.17(27) | | | 97,5G-/97,5G/ | | 97,5 G | 0,91 | 0,91 |
| Euro | 100.000 | 21.02.28 | 21.02. | NLB0PC | DE000NLB0PC1 | 2 1/8%, v. 31.05.17(28), Inh.-Schv. v.2017(2028) | | | 98,4G-/98,4G/ | | 98,4 G | 2,31 | 2,31 |
| Euro | 100.000 | 20.06.28 | 20.06. | NLB0PD | DE000NLB0PD9 | 2 1/4%, v. 31.05.17(28), Inh.-Schv. v.2017(2028) | | | 99,1G-/99,1G/ | | 99,1 G | 2,35 | 2,35 |
| Euro | 100.000 | 19.05.28 | 19.05. | NLB0QD | DE000NLB0QD7 | 2 1/8%, v. 28.06.17(28), Inh.-Schv. v.2017(2028) | | | 98,1G-/98,1G/ | | 98,1 G | 2,33 | 2,33 |
| Euro | 100.000 | 20.07.28 | 20.07. | NLB0QE | DE000NLB0QE5 | 2 1/8%, v. 28.06.17(28), Inh.-Schv. v.2017(2028) | | | 97,9G-/97,9G/ | | 97,9 G | 2,35 | 2,35 |
| Euro | 100.000 | 20.07.27 | 20.07. | NLB0QN | DE000NLB0QN6 | 2 1/4%, v. 07.07.17(27), Inh.-Schv. v.2017(2027) | | | 100,15G-/100,15G/ | | 100,15 G | 2,23 | 2,23 |
| 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 | 106,65G-/106,65G/ | | 106,65 G | 0,68 | 0,68 |
| 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 | 100,98G-/100,98G/ | | 100,98 G | 0,14 | 0,14 |
| Euro | 500 | 14.06.19 | 14.06. | NLB1DV | DE000NLB1DV5 | 3%, v. 14.06.10(19), Inh.-Schv.S. 1265 v.2010(2019) | | S 1265 | 103,55G-/103,55G/ | | 103,55 G | 0,37 | 0,37 |
| 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 | 106G-/106G/ | | 106 G | 0,66 | 0,66 |
| Euro | 500 | 30.12.22 | 30.12. | NLB1E8 | DE000NLB1E80 | 3 1/2%, v. 16.09.10(22), Inh.-Schv.S. 1282 v.2010(2022) | | S 1282 | 109,35G-/109,35G/ | | 109,35 G | 1,51 | 1,51 |
| Euro | 50.000 | 12.06.24 | 12.06. | NLB1G2 | DE000NLB1G21 | 0,88895%, zinsv. v. 12.06.17-11.06.18, v. 12.06.12(24), FLR-Inh.-Schv.Ser.1584v.12(24) | | S 1584 | -/100,35G/ | | 100,05 G | 0,83 | 0,83 |
| Euro | 50.000 | 28.06.19 | 28.JD | NLB1G6 | DE000NLB1G62 | 2,2%, zinsv. v. 28.12.17-27.06.18, v. 28.06.12(19), FLR-Inh.-Schv.Ser.1588v.12(19) | | S 1588 | -/102,68G/ | | 102,68 G | 0,27 | 0,27 |
| Euro | 500 | 31.05.19 | 31.05. | NLB1GT | DE000NLB1GT2 | 2 1/2%, v. 31.05.12(19), Inh.-Schv.S.1578 v.2012(2019) | | S 1578 | 102,8G-/102,8G/ | | 102,8 G | 0,37 | 0,37 |
| Euro | 500 | 14.12.18 | 14.12. | NLB1GW | DE000NLB1GW6 | 2 1/4%, v. 06.06.12(18), Inh.-Schv.S.1580 v.2012(2018) | | S 1580 | 101,73G-/101,73G/ | | 101,73 G | 0,22 | 0,22 |
| Euro | 500 | 07.09.22 | 07.MS | NLB1H1 | DE000NLB1H12 | 0,706%, zinsv. v. 07.09.17-06.03.18, v. 07.09.12(22), FLR-Inh.-Schv.Ser.1606v.12(22) | | S 1606 | 99,98G-/99,98G/ | | 99,98 G | 0,71 | 0,71 |
| Euro | 500 | 12.09.19 | 12.09. | NLB1H4 | DE000NLB1H46 | 2 1/8%, v. 12.09.12(19), Inh.-Schv.S.1609 v.2012(2019) | | S 1609 | 102,7G-/102,7G/ | | 102,7 G | 0,43 | 0,43 |
| Euro | 100.000 | 25.07.19 | 25.JJ | NLB1HH | DE000NLB1HH5 | 2%, zinsv. v. 25.01.18-24.07.18, v. 25.07.12(19), FLR-Inh.-Schv.Ser.1593v.12(19) | | S 1593 | -/101,95G/ | | 101,94 G | 0,67 | 0,67 |
| Euro | 500 | 09.08.18 | 11.FA | NLB1HP | DE000NLB1HP8 | 0,45%, zinsv. v. 09.08.17-08.02.18, v. 09.08.12(18), FLR-Inh.-Schv.Ser.1597v.12(18) | | S 1597 | 100,1G-/100,1G/ | | 100,1 G | 0,25 | 0,25 |
| Euro | 500 | 15.08.22 | 15.08. | NLB1HT | DE000NLB1HT0 | 2 3/4%, v. 15.08.12(22), Inh.-Schv.S.1599 v.2012(2022) | | S 1599 | 105,9G-/105,9G/ | | 105,9 G | 1,39 | 1,39 |
| Euro | 500 | 17.08.20 | 17.08. | NLB1HU | DE000NLB1HU8 | 2 1/2%, v. 17.08.12(20), Inh.-Schv.S.1600 v.2012(2020) | | S 1600 | 104,4G-/104,4G/ | | 104,4 G | 0,74 | 0,74 |
| Euro | 500 | 30.11.20 | 30.11. | NLB1J4 | DE000NLB1J44 | 2 1/4%, v. 30.11.12(20), Inh.-Schv.S.1637 v.2012(2020) | | S 1637 | 103,9G-/103,9G/ | | 103,9 G | 0,84 | 0,84 |
| Euro | 500 | 30.11.22 | 30.11. | NLB1J5 | DE000NLB1J51 | 2 1/2%, v. 30.11.12(22), Inh.-Schv.S.1638 v.2012(2022) | | S 1638 | 104,7G-/104,7G/ | | 104,7 G | 1,48 | 1,48 |
| Euro | 100.000 | 28.09.21 | 28.09. | NLB1JD | DE000NLB1JD0 | 2 1/2%, v. 28.09.12(21), Inh.-Schv.S.1616 v.2012(2021) | | S 1616 | 104,9G-/104,9G/ | | 104,9 G | 1,12 | 1,12 |
| Euro | 100.000 | 28.09.22 | 28.MS | NLB1JE | DE000NLB1JE8 | 0,707%, zinsv. v. 28.09.17-27.03.18, v. 28.09.12(22), FLR-Inh.-Schv.Ser.1617v.12(22) | | S 1617 | 99,97G-/99,97G/ | | 99,97 G | 0,71 | 0,71 |
| Euro | 100.000 | 15.09.21 | 15.09. | NLB1JG | DE000NLB1JG3 | 2 1/2%, v. 05.10.12(21), Inh.-Schv.S.1619 v.2012(2021) | | S 1619 | 104,9G-/104,9G/ | | 104,9 G | 1,11 | 1,11 |
| Euro | 500 | 10.10.19 | 10.10. | NLB1JK | DE000NLB1JK5 | 2,18%, v. 10.10.12(19), Inh.-Schv.S.1622 v.2012(2019) | | S 1622 | 102,85G-/102,85G/ | | 102,85 G | 0,47 | 0,47 |
| Euro | 500 | 12.12.19 | 12.12. | NLB1JL | DE000NLB1JL3 | 2%, v. 12.10.12(19), Inh.-Schv.S.1623 v.2012(2019) | | S 1623 | 102,75G-/102,75G/ | | 102,75 G | 0,5 | 0,5 |
| Euro | 500 | 19.10.18 | 19.10. | NLB1JS | DE000NLB1JS8 | 1 5/8%, v. 19.10.12(18), Inh.-Schv.S.1626 v.2012(2018) | | S 1626 | 101G-/101G/ | | 101 G | 0,2 | 0,2 |
| Euro | 500 | 19.10.21 | 19.10. | NLB1JT | DE000NLB1JT6 | 2 3/8%, v. 19.10.12(21), Inh.-Schv.S.1627 v.2012(2021) | | S 1627 | 104,45G-/104,45G/ | | 104,45 G | 1,14 | 1,14 |
| Euro | 500 | 26.11.21 | 26.FMAN | NLB1JZ | DE000NLB1JZ3 | 0,421%, zinsv. v. 27.11.17-25.02.18, v. 26.11.12(21), FLR-Inh.-Schv.Ser.1632v.12(21) | | S 1632 | 99,03G-/99,03G/ | | 99,03 G | 0,68 | 0,68 |
| Euro | 500 | 21.03.22 | 21.03. | NLB1K0 | DE000NLB1K09 | 2 1/8%, v. 21.03.13(22), Inh.-Schv.S.1660 v.2013(2022) | | S 1660 | 103,35G-/103,35G/ | | 103,35 G | 1,29 | 1,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/ Reihe/Serie | Einheitskurs und variable Notiz 02.02.2018 | Einheitskurs 01.02.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|-------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 500 | 18.03.19 | 18.03. | NLB6HE | DE000NLB6HE1 | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | S 1228 | 103,8G-/103,8G/ | 103,8 | G | 0,33 | 0,33 |
| Euro | 500 | 29.04.26 | 29.04. | NLB840 | DE000NLB8408 | | | 95G-/95G/ | 95 | G | 2,07 | 2,07 |
| Euro | 500 | 06.11.18 | 06.11. | NLB842 | DE000NLB8424 | | | 100,03G-/100,03G/ | 100,03 | G | 0,21 | 0,21 |
| Euro | 500 | 14.04.20 | 14.04. | NLB84E | DE000NLB84E9 | | | 99,35G-/99,35G/ | 99,35 | G | 0,6 | 0,6 |
| Euro | 500 | 12.04.21 | 12.04. | NLB84F | DE000NLB84F6 | | | 98,45G-/98,45G/ | 98,45 | G | 0,91 | 0,91 |
| Euro | 500 | 12.04.22 | 12.04. | NLB84G | DE000NLB84G4 | | | 97,25G-/97,25G/ | 97,25 | G | 1,23 | 1,23 |
| Euro | 100.000 | 13.04.26 | 13.04. | NLB84H | DE000NLB84H2 | | | 93,75G-/93,75G/ | 93,75 | G | 2,04 | 2,04 |
| Euro | 500 | 25.07.18 | 25.JAJO | NLB84R | DE000NLB84R1 | | | 100,07G-/100,07G/ | 100,07 | G | 0,22 | 0,22 |
| Euro | 500 | 05.11.26 | 05.11. | NLB854 | DE000NLB8549 | | | 95G-/95G/ | 95 | G | 2,13 | 2,13 |
| Euro | 500 | 08.06.26 | 08.06. | NLB85G | DE000NLB85G1 | | | 94,2G-/94,2G/ | 94,2 | G | 1,96 | 1,96 |
| Euro | 500 | 14.10.31 | 14.10. | NLB85M | DE000NLB85M9 | | | 87,3G-/87,3G/ | 87,3 | G | 2,67 | 2,67 |
| Euro | 500 | 14.10.26 | 14.10. | NLB85N | DE000NLB85N7 | | | 92,25G-/92,25G/ | 92,25 | G | 2,11 | 2,11 |
| Euro | 500 | 13.10.26 | 13.AO | NLB85R | DE000NLB85R8 | | | 96,12G-/96,12G/ | 96,12 | G | 0,89 | 0,89 |
| Euro | 100.000 | 25.11.18 | 25.11. | NLB860 | DE000NLB8606 | | | 99,97G-/99,97G/ | 99,97 | G | 0,22 | 0,22 |
| Euro | 100.000 | 25.01.19 | 25.01. | NLB861 | DE000NLB8614 | | | 99,98G-/99,98G/ | 99,98 | G | 0,24 | 0,24 |
| Euro | 100.000 | 30.11.27 | 30.11. | NLB862 | DE000NLB8622 | | | 93,25G-/93,25G/ | 93,25 | G | 2,27 | 2,27 |
| Euro | 500 | 08.11.18 | 08.11. | NLB86C | DE000NLB86C8 | | | 99,98G-/99,98G/ | 99,98 | G | 0,21 | 0,21 |
| Euro | 500 | 11.11.19 | 13.FMAN | NLB86H | DE000NLB86H7 | | | 100,53G-/100,53G/ | 100,53 | G | 0,37 | 0,37 |
| Euro | 500 | 22.11.21 | 22.MN | NLB86T | DE000NLB86T2 | | | 98,85G-/98,85G/ | 98,85 | G | 0,63 | 0,63 |
| Euro | 500 | 22.11.18 | 22.MN | NLB86U | DE000NLB86U0 | | | 100,29G-/100,29G/ | 100,29 | G | 0,16 | 0,16 |
| Euro | 100.000 | 14.09.18 | 14.09. | NLB86Z | DE000NLB86Z9 | | | 99,98G-/99,98G/ | 99,98 | G | 0,17 | 0,17 |
| Euro | 100.000 | 03.02.27 | 03.02. | NLB889 | DE000NLB8895 | | | 96,6G-/96,6G/ | 96,6 | G | 2,17 | 2,17 |
| Euro | 500 | 16.08.19 | 16.08. | NLB891 | DE000NLB8911 | | | 99,9G-/99,9G/ | 99,9 | G | 0,39 | 0,39 |
| Euro | 500 | 17.02.21 | 17.02. | NLB893 | DE000NLB8937 | | | 99,25G-/99,25G/ | 99,25 | G | 0,9 | 0,9 |
| Euro | 500 | 03.02.25 | 03.02. | NLB89B | DE000NLB89B4 | | | 96,85G-/96,85G/ | 96,85 | G | 1,89 | 1,89 |
| Euro | 500 | 15.02.22 | 15.02. | NLB89C | DE000NLB89C2 | | | 98,1G-/98,1G/ | 98,1 | G | 1,24 | 1,24 |
| Euro | 500 | 15.02.23 | 15.02. | NLB89D | DE000NLB89D0 | | | 96,9G-/96,9G/ | 96,9 | G | 1,52 | 1,52 |
| Euro | 500 | 15.02.24 | 15.02. | NLB89E | DE000NLB89E8 | | | 96G-/96G/ | 96 | G | 1,7 | 1,7 |
| Euro | 500 | 10.02.25 | 10.02. | NLB89F | DE000NLB89F5 | | | 95,15G-/95,15G/ | 95,15 | G | 1,87 | 1,87 |
| Euro | 500 | 10.02.26 | 10.02. | NLB89G | DE000NLB89G3 | | | 94,25G-/94,25G/ | 94,25 | G | 2,04 | 2,04 |
| Euro | 500 | 15.02.27 | 15.02. | NLB89H | DE000NLB89H1 | | | 93,5G-/93,5G/ | 93,5 | G | 2,18 | 2,18 |
| Euro | 500 | 10.02.20 | 10.FMAN | NLB89N | DE000NLB89N9 | | | 99,9G-/99,9G/ | 99,9 | G | 0,32 | 0,32 |
| Euro | 500 | 10.02.22 | 10.02. | NLB89T | DE000NLB89T6 | | | 99,05G-/99,05G/ | 99,05 | G | 1,24 | 1,24 |
| US\$ | 1.000 | 04.04.19 | 04.04. | NLB8B1 | DE000NLB8B11 | | S 1747 | --/99,6/ | 98,85 | G | 2,35 | 2,35 |
| Euro | 500 | 30.11.23 | 30.11. | NLB8B5 | DE000NLB8B52 | | S 1750 | 102,45G-/102,45G/ | 102,45 | G | 1,68 | 1,68 |
| Euro | 500 | 28.02.24 | 28.02. | NLB8B6 | DE000NLB8B60 | | S 1751 | 103G-/103G/ | 103 | G | 1,72 | 1,72 |
| Euro | 500 | 28.02.23 | 28.02. | NLB8B7 | DE000NLB8B78 | | S 1752 | 102,2G-/102,2G/ | 102,2 | G | 1,54 | 1,54 |
| Euro | 500 | 31.10.23 | 31.10. | NLB8B8 | DE000NLB8B86 | | S 1753 | 102,5G-/102,5G/ | 102,5 | G | 1,66 | 1,66 |
| Euro | 500 | 03.04.29 | 03.04. | NLB8BZ | DE000NLB8BZ5 | | S 1745 | 103,2G-/103,2G/ | 103,2 | G | 2,44 | 2,44 |
| Euro | 500 | 25.07.24 | 25.07. | NLB8C8 | DE000NLB8C85 | | S 1779 | 100,5G-/100,5G/ | 100,5 | G | 1,79 | 1,79 |
| Euro | 500 | 08.05.18 | 08.05. | NLB8CE | DE000NLB8CE8 | | S 1757 | 100,23G-/100,23G/ | 100,23 | G | 0,1 | 0,1 |
| Euro | 500 | 08.05.19 | 08.05. | NLB8CF | DE000NLB8CF5 | | S 1758 | 101G-/101G/ | 101 | G | 0,33 | 0,33 |
| Euro | 500 | 08.05.20 | 08.05. | NLB8CG | DE000NLB8CG3 | | S 1759 | 101,35G-/101,35G/ | 101,35 | G | 0,64 | 0,64 |
| Euro | 500 | 10.05.21 | 10.05. | NLB8CH | DE000NLB8CH1 | | S 1760 | 101,6G-/101,6G/ | 101,6 | G | 1 | 1 |
| Euro | 500 | 10.05.22 | 10.05. | NLB8CJ | DE000NLB8CJ7 | | S 1761 | 101,75G-/101,75G/ | 101,75 | G | 1,32 | 1,32 |
| Euro | 500 | 10.05.23 | 10.05. | NLB8CK | DE000NLB8CK5 | | S 1762 | 102,1G-/102,1G/ | 102,1 | G | 1,58 | 1,58 |
| Euro | 500 | 10.05.24 | 10.05. | NLB8CL | DE000NLB8CL3 | | S 1763 | 102,9G-/102,9G/ | 102,9 | G | 1,76 | 1,76 |
| Euro | 500 | 23.05.28 | 23.05. | NLB8CQ | DE000NLB8CQ2 | | S 1766 | 101,45G-/101,45G/ | 101,45 | G | 2,34 | 2,34 |
| Euro | 500 | 08.09.23 | 08.09. | NLB8D0 | DE000NLB8D01 | | S 1802 | 97,95G-/97,95G/ | 97,95 | G | 1,64 | 1,64 |
| Euro | 500 | 10.09.24 | 10.09. | NLB8D1 | DE000NLB8D19 | | S 1803 | 97,25G-/97,25G/ | 97,25 | G | 1,82 | 1,82 |
| Euro | 500 | 10.09.25 | 10.09. | NLB8D2 | DE000NLB8D27 | | S 1804 | 96,65G-/96,65G/ | 96,65 | G | 1,98 | 1,98 |
| Euro | 500 | 10.09.26 | 10.09. | NLB8D3 | DE000NLB8D35 | | S 1805 | 96,55G-/96,55G/ | 96,55 | G | 2,12 | 2,12 |
| Euro | 500 | 10.09.27 | 10.09. | NLB8D4 | DE000NLB8D43 | | S 1806 | 95,75G-/95,75G/ | 95,75 | G | 2,25 | 2,25 |
| Euro | 500 | 08.09.28 | 08.09. | NLB8D5 | DE000NLB8D50 | | S 1807 | 95,4G-/95,4G/ | 95,4 | G | 2,37 | 2,37 |
| Euro | 500 | 10.09.29 | 10.09. | NLB8D6 | DE000NLB8D68 | | S 1808 | 95,15G-/95,15G/ | 95,15 | G | 2,49 | 2,49 |
| Euro | 500 | 09.03.20 | 09.MS | NLB8D7 | DE000NLB8D76 | | S 1809 | 99,22G-/99,22G/ | 99,22 | G | 0,05 | 0,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 02.02.2018 | Einheitskurs 01.02.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 500 | 22.10.18 | 22.10.17.04. | NLB5HT | DE000NLB5HT1 | Norddeutsche Landesbank -Girozentrale- Öffentliche Pfandbriefe 4,68%, v. 22.10.08(18), Öff.Pfdbr.Ser.1299 08(18) 0 3/4%, v. 15.12.14(23), Öff.Pfdbr.Ser.1421 14(23) | S 1299 | 103,39G- /103,39G/ | 103,39 G | | |
| Euro | 500 | 17.04.23 | 17.04. | NLB8E8 | DE000NLB8E83 | | S 1421 | 100,8G- /100,8G/ | 100,8 G | 0,59 | 0,59 |
| Euro | 100.000 | 27.09.18 | 27.MS | NLB1JC | DE000NLB1JC2 | Norddeutsche Landesbank -Girozentrale- Schiffspfandbriefe 0,098%, zinsv. v. 27.09.17-26.03.18, v. 27.09.12(18), FLR-Schiffspf.S.10 v.12(18) | S 10 | 100,06G- /100,06G/ | 100,06 G | | |

| Bekanntmachungen | Bekanntmachungen | |
|--|--|--|
| <p align="center">Bundesrepublik Deutschland - Börseneinführung -</p> | <p align="center">Deutsche Hypothekenbank (Actien-Gesellschaft) - Zulassungsbeschluss -</p> | |
| <p>Mit Wirkung vom 31. Januar 2018</p> <p>werden</p> <p>4 Mrd. Euro Bundesobl. v.2018(23) von 2018/2023 14.04. gzej. Serie 177 DE0001141778 / 114 177</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>Skontroföhrer: MWB (KV 8886)</p> <p>Hannover, den 31. Januar 2018</p> <p>Geschäftsföhrung der Niedersächsischen Börse zu Hannover</p> | <p>Auf Antrag der Emittentin ist folgende Emission zum Regulierten Markt zugelassen worden:</p> <p>50 Mio. Euro zinsv. FLR-MTN-IHS von 2018/2026 30.JAJ0 Serie 489 DE000DHY4895 / DHY 489</p> <p>verbrieft in einer Globalurkunde, kleinste handelbare Einheit EUR 100.000 oder ein Mehrfaches davon,</p> <p>10 Mio. Euro 1% MTN-IHS von 2018/2022 31.01. gzej. Serie 490 DE000DHY4903 / DHY 490</p> <p>verbrieft in einer Globalurkunde, kleinste handelbare Einheit EUR 100.000 oder ein Mehrfaches davon,</p> <p>Hannover, den 31. Januar 2018</p> <p>Geschäftsföhrung der Niedersächsischen Börse zu Hannover</p> | |
| <p align="center">Änderung Ausführungsbestimmungen zu § 23 Absatz 4 Börsenordnung</p> | <p align="center">Deutsche HypothekenBank (Actien-Gesellschaft) - Börseneinföhrung -</p> | |
| <p>Die Geschäftsföhrung der Niedersächsischen Börse zu Hannover hat die Ausführungsbestimmungen gemäß § 23 Absatz 4 Börsenordnung hinsichtlich der Tick-Size-Regelungen geändert.</p> <p>Die geänderten Ausführungsbestimmungen treten am 30. Januar 2018 in Kraft.</p> <p>Sie können im Internet unter www.boersenag.de abgerufen werden.</p> <p>Hannover, den 30. Januar 2018</p> <p>Geschäftsföhrung der Niedersächsischen Börse zu Hannover</p> | <p>Mit Wirkung vom 02. Februar 2018</p> <p>werden</p> <p>50 Mio. Euro zinsv. FLR-MTN-IHS von 2018/2026 30.JAJ0 Serie 489 DE000DHY4895 / DHY 489</p> <p>verbrieft in einer Globalurkunde, kleinste handelbare Einheit EUR 100.000 oder ein Mehrfaches davon,</p> <p>10 Mio. Euro 1% MTN-IHS von 2018/2022 31.01. gzej. Serie 490 DE000DHY4903 / DHY 490</p> <p>verbrieft in einer Globalurkunde, kleinste handelbare Einheit EUR 100.000 oder ein Mehrfaches davon,</p> <p>in den Regulierten Markt der Niedersächsischen Börse zu Hannover eingeführt.</p> <p>Skontroföhrer: mwb fairtrade (KV 88 86)</p> <p>Hannover, den 31. Januar 2018</p> <p>Geschäftsföhrung der Niedersächsischen Börse zu Hannover</p> | |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 01.02.2018 | Fortlaufender Preis 02.02.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 1,2 | 1 | 1,15 | 0,5 | 11.07.17 | | 06.03 | 503420 | DE0005034201 | Allerthal-Werke AG | 1 | 24,4 | 24,4-T-4,6-4,4 | 26 | 22,77 |
| Euro 8,58 | 1 | 0 | 0 | | | | 500910 | DE0005009104 | cash.life AG | 1 | 0,18 G | 0,18G | 0,22 | 0,18 |
| Euro 7,286 | 1 | 0,07 | 0,08 | 31.05.17 | | | 605800 | DE0006058001 | Einbecker Brauhaus AG | 1 | 9,7 | 9,8B-9,35-9,8B | 9,8 | 9,25 |

| 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 02.02.2018 | | Einheitspreis 01.02.2018 | | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|--|-----------------------------|----|--------------|-----|
| | | | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | endlos | | 725535 | DE0007255358 | Stadtwerke Hannover AG Genußschein Genußscheine | | 789-T | | 789 | -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 01.02.2018 | Fortlaufender Preis 02.02.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis | |
|--------------|---------------------------------|-----------|--------------------------------|-------|------------------------|---------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|--|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 10 | Th. | Th. | | | 769092 | LU0132414144 | Aberdeen Global Services S.A. | 1 | | | | | |
| 10 | Euro 0,27 | Euro 0,06 | 01.11.17 | | 933486 | LU0119174026 | Aberdeen Gl.-Sel.Emerg.Mkts Bd | 1 | 37,49 G | 37,47G | 39,02 | 37,47 | |
| 10 | Th. | Th. | | | 972857 | LU0011963245 | Aberdeen Gl.-Sel.EO Hgh Yld Bd | 1 | 6,23 G | 6,22G | 6,27 | 6,22 | |
| 10 | Th. | Th. | | | 973327 | LU0011963245 | Aberdeen Gl.-Asia Pacific Equ. | 1 | 72,01 G | 71,47G | 73,46 | 70,4 | |
| 10 | Th. | Th. | | | 989897 | LU00094547139 | Aberdeen Global S.-Australa.Eq | 1 | 26,73 G | 26,45G | 26,96 | 26,29 | |
| 10 | Th. | Th. | | | 989899 | LU00094547139 | Aberdeen Global-Wld Equity Fd | 1 | 17,25 G | 17,14G | 17,73 | 17,01 | |
| 10 | Th. | Th. | | | A0HMTV | LU0231490524 | Aberdeen Global SIC.-Europ.Eq. | 1 | 52,37 G | 51,54G | 53,26 | 51,11 | |
| 10 | Th. | Th. | | | A0HMN2 | LU0231483743 | Aberdeen Global-Indian Equity | 1 | | 132,88G | 139,06 | 132,88 | |
| 10 | Th. | Th. | | | A0M5A5 | LU0278938138 | Aberdeen Global-Chinese Equity | 1 | 25 G | 25,03G | 25,76 | 24,47 | |
| 10 | Th. | Th. | | | A1CS3X | LU0278938138 | Aberdeen Gbl-Resp.Wld Eqty Fd | 1 | 10,65 G | 10,54G | 10,9 | 10,47 | |
| 10 | Th. | Th. | | | | LU0476875868 | Aberdeen Gl.-Asia Pacific Equ. | 1 | 24,57 G | 24,39G | 25,07 | 24,03 | |
| 9 | Th. | Th. | | | A0DK7R | LU0175139822 | AllianceBernstein (Luxembourg) S.à.r.l. | 1 | | | | | |
| 9 | Th. | Th. | | | 989729 | LU00095325956 | AB FCP I-Glob.Equity Blend Ptf | 1 | 16,31 G | 16,3G | 16,7 | 16,26 | |
| 9 | US\$ 0,2 | US\$ 0,07 | 29.09.17 | | 986419 | LU0069950391 | AB FCP I-Eurozone Equity Ptf. | 1 | 14,35 G | 14,32G | 14,68 | 13,9 | |
| 9 | Th. | Th. | | | 986838 | LU0079474960 | AB FCP I-Global Bond Portfolio | 1 | 6,41 G | 6,39G | 6,7 | 6,39 | |
| 9 | US\$ 0,28 | US\$ 0,09 | 29.09.17 | | 987425 | LU0081336892 | AB FCP I-American Growth Port. | 1 | 72,5 G | 72,34G | 74,07 | 70,55 | |
| 6 | Th. | Th. | | | 973247 | LU0047987325 | AB FCP I-Glob. High Yield Ptf. | 1 | 3,5 G | 3,49G | 3,65 | 3,49 | |
| 6 | Th. | Th. | | | 974522 | LU0058720904 | AB SICAV I-India Growth Ptf. | 1 | 161,03 G | 160,49G | 165,35 | 158,48 | |
| 9 | Th. | Th. | | | 930674 | LU0084234409 | AB SICAV I-Int.Health Care Ptf | 1 | 261,66 G | 261,28G | 271,3 | 259,23 | |
| 9 | Th. | Th. | | | 659142 | LU0124675678 | AB FCP I-China Opp.Portfolio | 1 | 51,2 G | 50,65G | 52,2 | 49,19 | |
| 9 | Th. | Th. | | | 659144 | LU0124675678 | AB FCP I-European Equity Ptf. | 1 | 17,44 G | 17,39G | 17,82 | 16,99 | |
| 9 | Th. | Th. | | | 659144 | LU0124673897 | AB FCP I-Global Value Portf. | 1 | 15,07 G | 15,05G | 15,52 | 14,95 | |
| 9 | Th. | Th. | | | 659146 | LU0124676726 | AB FCP I-US Them.Research Ptf. | 1 | 18,5 G | 18,49G | 18,91 | 18,42 | |
| 12 | Euro 0,57 | Th. | 02.01.18 | | 847191 | DE0008471913 | Allianz Global Investors GmbH | 1 | | 49,8G | 49,83 | 49,74 | |
| 12 | Euro 1,38 | Th. | 02.01.18 | | 847192 | DE0008471921 | Allianz Mobil-Fonds | 1 | | 91,08G | 92,4 | 91,01 | |
| 1 | Euro 1,34 | Euro 3,87 | 22.12.17 | | 848176 | DE0008481763 | Allianz Flexi Rentenfonds | 1 | | 323,71G | 337,76 | 319,66 | |
| 1 | Euro 1,13 | Euro 1,09 | 22.12.17 | | 848181 | DE0008481813 | Allianz Nebenwerte Deu. | 1 | | 51,02G | 52,55 | 49,92 | |
| 1 | Euro 1,05 | Euro 1,36 | 22.12.17 | | 848182 | DE0008481821 | Allianz Vermögensb. Europa | 1 | | 120,18G | 124,9 | 120,16 | |
| 1 | Th. | Th. | 02.01.18 | | 848186 | DE0008481862 | Allianz Wachstum Europa | 1 | | 149,51G | 156,61 | 143,91 | |
| 7 | Euro 0,89 | Th. | 02.01.18 | | 847100 | DE0008471004 | Allianz Biotechnologie | 1 | | 122,82G | 126,86 | 122,42 | |
| 7 | Euro 1,1 | Th. | 02.01.18 | | 847101 | DE0008471012 | Fondra | 1 | | 196,34G | 205,11 | 193,11 | |
| 7 | Euro 0,71 | Th. | 02.01.18 | | 847102 | DE0008471020 | Fondak | 1 | | 79,75G | 81,95 | 78,96 | |
| 7 | Euro 0,44 | Th. | 02.01.18 | | 847103 | DE0008471038 | Fondis | 1 | | 134,76G | 140,52 | 132,5 | |
| 7 | Euro 1,66 | Th. | 02.01.18 | | 847106 | DE0008471061 | Allianz Adiverba | 1 | | 161,37G | 164,04 | 154,67 | |
| 7 | Euro 0,21 | Th. | 02.01.18 | | 847108 | DE0008471087 | Allianz Adiverba | 1 | | 148,92G | 153,61 | 146,17 | |
| 12 | Euro 1,23 | Th. | 02.01.18 | | 847140 | DE0008471400 | Plusfonds | 1 | | 84,68G | 85,16 | 84,68 | |
| 1 | Euro 1,88 | Euro 0,05 | 22.12.17 | | 847146 | DE0008471467 | Allianz Rentenfonds | 1 | | 109,55G | 112,85 | 108,17 | |
| 12 | Euro 1,43 | Th. | 02.01.18 | | 847148 | DE0008471483 | Allianz Global Equity Dividend | 1 | | 92,37G | 95,9 | 91,46 | |
| 1 | Euro 1,15 | Euro 1,51 | 22.12.17 | | 847500 | DE0008475005 | Allianz Aktien Europa | 1 | | 128,39G | 134,13 | 126,34 | |
| 1 | Th. | Th. | 02.01.18 | | 847501 | DE0008475013 | Concentra | 1 | | 1032,21G | 1.076,32 | 1.014,85 | |
| 1 | Euro 3,01 | Euro 1,93 | 22.12.17 | | 847502 | DE0008475021 | Allianz Thesaurus | 1 | | 104,79G | 107,56 | 104,79 | |
| 1 | Euro 0,3 | Euro 0,28 | 22.12.17 | | 847503 | DE0008475039 | Industria | 1 | | 79,03G | 81,37 | 76,84 | |
| 1 | Euro 0,79 | Th. | 02.01.18 | | 847505 | DE0008475054 | Allianz US Large Cap Grow. | 1 | | 42,85G | 44,23 | 42,85 | |
| 1 | Euro 1,23 | Euro 3,79 | 22.12.17 | | 847506 | DE0008475062 | Allianz Internat.Rentenfonds | 1 | | 197,93G | 208,15 | 196,19 | |
| 1 | Euro 1,34 | Euro 3,2 | 22.12.17 | | 847507 | DE0008475070 | All.Vermögensb.Deutschland | 1 | | 296,28G | 302,76 | 286,16 | |
| 1 | Th. | Th. | 02.01.18 | | 847509 | DE0008475096 | Allianz Interglobal | 1 | | 67,66G | 70,62 | 66,74 | |
| 1 | Euro 0,22 | Th. | 02.01.18 | | 847511 | DE0008475112 | Allianz Rohstofffonds | 1 | | 65,13G | 68,89 | 65,13 | |
| 1 | Euro 0,08 | Th. | 02.01.18 | | 847512 | DE0008475120 | Allianz Fonds Japan | 1 | | 230,46G | 239,5 | 223,24 | |
| 1 | Euro 0,76 | Euro 0,49 | 22.12.17 | | 847518 | DE0008475187 | Allianz Informationstechn. | 1 | | 41,16G | 41,2 | 41,15 | |
| 1 | Euro 4,6 | Euro 5,78 | 22.12.17 | | 847601 | DE0008476011 | Allianz Euro Rentenfonds K | 1 | | 432,63G | 443,93 | 429,54 | |
| 1 | Euro 0,82 | Euro 0,74 | 22.12.17 | | 847603 | DE0008476037 | Allianz Fonds Schweiz | 1 | | 53,36G | 53,86 | 53,36 | |
| 1 | Euro 0,78 | Euro 0,78 | 22.12.17 | | 847625 | DE0008476250 | Allianz Europazins | 1 | | 63,42G | 64,43 | 63,42 | |
| 1 | Euro 0,25 | Euro 0,54 | 22.12.17 | | 847627 | DE0008476276 | Kapital Plus | 1 | | 47,24G | 47,25 | 47,24 | |
| 7 | Euro 0,46 | Th. | 02.01.18 | | 976963 | DE0009769638 | Allianz Geldmarktfonds Spezial | 1 | | 56,05G | 57,66 | 55,55 | |
| 1 | Euro 1,09 | Euro 0,8 | 22.12.17 | | 976967 | DE0009769679 | CONVEST 21 VL | 1 | | 27,7G | 28,65 | 27,51 | |
| 12 | Euro 0,61 | Th. | 02.01.18 | | 978984 | DE0009789842 | Allianz EuropaVision | 1 | | 119,16G | 122,91 | 116,68 | |
| | | | | | | | Allianz Wachstum Euroland | 1 | | | | | |

| 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 01.02.2018 | Fortlaufender Preis 02.02.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 11 | Euro 3,32 | Th. | | | 987339 | LU0081500794 | All.GI Fd.III-All.Emerg.Europe | 1 | | 322,6G | 327,74 | 307,23 |
| 10 | Th. | Th. | | | 921896 | LU0101257581 | AGIF-All.Global Equity | 1 | | 12,35G | 12,66 | 12,13 |
| 10 | Euro 0,08 | Th. | | | 157662 | LU0158827195 | AGIF-All.Global Sustainability | 1 | | 25,25G | 26,05 | 25 |
| 10 | US\$ 0,09 | Th. | | | 164168 | LU0158827948 | AGIF-All.Global Sustainability | 1 | | 24,64G | 25,45 | 24,43 |
| 10 | Euro 0,06 | Th. | | | A0DLLG | LU0204480833 | AGIF-All.Asia Pacific Equity | 1 | | 28,3G | 29,35 | 28,13 |
| 1 | Euro 4,75 | Euro 1,45 | 19.12.17 | | A0ETQ9 | LU0224575943 | Allianz Em.Markets Eq.Dividend | 1 | | | | |
| 10 | Euro 1,96 | Th. | | | A0M8SA | LU0327454749 | AGIF-All.Europe Convict.Equity | 1 | | 175,94G | 181,91 | 173,48 |
| 10 | Th. | Th. | | | A0NCGS | LU0342688198 | AGIF-All.Gbl Agricult.Trends | 1 | | 157,05G | 165,17 | 157,05 |
| 10 | Euro 1,98 | Th. | | | A0Q0U0 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained | 1 | | 310,84G | 317,56 | 299,05 |
| 10 | Th. | Th. | | | A0Q1H6 | LU0348788117 | AGIF-All.Emerging Asia Equity | 1 | | 64,17G | 66,72 | 64,17 |
| 10 | Th. | Th. | | | A0Q1MP | LU0348804922 | AGIF-All.Tiger | 1 | | 327,7G | 338,08 | 325,34 |
| | | | | | | | Allianz Global Investors Ireland Ltd. | | | | | |
| 1 | Euro 0,02 | Th. | | | 926091 | IE0008479408 | AGIF V-Allianz Global Insights | 1 | 97,65 G | 96,94G | 100,32 | 95,76 |
| 1 | Euro 2,45 | Euro 1,81 | 19.12.17 | | 986790 | IE0032828273 | AGIF VII-Allianz Emerg.Mkts Bd | 1 | 55,06 G | 55,32G | 55,84 | 55,06 |
| 1 | Euro 0,54 | Euro 0,17 | 19.12.17 | | 987298 | IE0000597124 | AGIF V-All.GI Emer.Markets Eq. | 1 | 48,39 G | 47,76G | 49,03 | 46,8 |
| 5 | Euro 0,2 | Th. | | | 989859 | IE0004874099 | AGIF VI-Allianz China Fund | 1 | 28,58 G | 28,27G | 29,11 | 27 |
| 5 | Th. | Th. | | | 989862 | IE0004880047 | AGIF VI-Allianz Korea Fund | 1 | 12,16 G | 11,81G | 12,41 | 11,81 |
| 1 | Euro 1,18 | Euro 0,65 | 19.12.17 | | 982304 | IE0031399342 | AGIF V-Allianz US Equity | 1 | | | 90,41 | 87,03 |
| 1 | US\$ 0,74 | US\$ 0,44 | 19.12.17 | | 974430 | IE0002495467 | AGIF V-Allianz US Equity | 1 | | | 65,78 | 51,69 |
| 1 | Euro 0,98 | Euro 1,26 | 19.12.17 | | 974574 | IE0002715161 | AGIF V-Allianz East.Europe Eq. | 1 | 94,19 G | 93,02G | 95,11 | 88,26 |
| 1 | US\$ 1,45 | US\$ 2,05 | 19.12.17 | | 974575 | IE0002715278 | AGIF V-Allianz East.Europe Eq. | 1 | 132,04 G | 131,01G | 133,95 | 124,54 |
| 5 | US\$ 0,22 | Th. | | | 972883 | IE0002817751 | AGIF VI-Allianz China Fund | 1 | 28,45 G | 28,27G | 29,18 | 27,1 |
| 5 | Th. | Th. | | | 972885 | IE0002817868 | AGIF VI-Allianz Korea Fund | 1 | 12,12 G | 11,84G | 12,39 | 11,84 |
| 1 | Euro 0,2 | Euro 0,62 | 19.12.17 | | 933998 | IE0002554024 | AGIF V-Allianz Japan Small.Cos | 1 | | | 71,14 | 69,87 |
| | | | | | | | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | | | | | |
| 10 | Euro 4,04 | Th. | 02.01.18 | | 847160 | DE0008471608 | AL Trust Aktien Deutschland | 1 | | | 131,66 | 124,25 |
| 10 | Th. | Th. | 02.01.18 | | 847178 | DE0008471780 | AL Trust Euro Cash | 1 | | | 46 | 45,98 |
| | | | | | | | Ampega Investment GmbH | | | | | |
| 10 | Euro 0,38 | Th. | 02.01.18 | | 848512 | DE0008485129 | C-QUADRAT FLEXible Assets AMI | 1 | | 34,91G | 35,42 | 34,73 |
| 1 | Euro 0,33 | Th. | 02.01.18 | | 848105 | DE0008481052 | Ampega Rendite Rentenfonds | 1 | | 21,63G | 21,83 | 21,63 |
| 1 | Euro 0,26 | Th. | 02.01.18 | | 848108 | DE0008481086 | Ampega Global Rentenfonds | 1 | | 16,27G | 16,8 | 16,27 |
| 1 | Euro 0,56 | Th. | 02.01.18 | | 848114 | DE0008481144 | Ampega Reserve Rentenfonds | 1 | | 51,08G | 51,24 | 51,06 |
| 6 | Th. | Th. | 02.01.18 | | 532221 | DE0005322218 | C-QUADRAT Strategie AMI | 1 | | 62,98G | 63,9 | 61,26 |
| 4 | Th. | Th. | 02.01.18 | | A12BRD | DE000A12BRD6 | Ampega GenderPlus Aktienfonds | 1 | | 107,09G | 110,47 | 104,46 |
| | | | | | | | Amundi Deutschland GmbH | | | | | |
| 9 | Euro 0,72 | Th. | 02.01.18 | | 701270 | DE0007012700 | Amundi Discount Balanced | 1 | | 71,6G | 72,12 | 71,6 |
| 10 | Th. | Th. | 02.01.18 | | 848495 | DE0008484957 | Selection Global Convertibles | 1 | 129,75 G | 129,85G | 131,54 | 129,1 |
| 10 | Th. | Th. | 02.01.18 | | 978530 | DE0009785303 | NORDINTERNET | 1 | | 98,77G | 100,12 | 92,47 |
| 10 | Th. | Th. | 02.01.18 | | 979200 | DE0009792002 | Amundi Substanzwerte | 1 | | 57,5G | 58,78 | 57,5 |
| 10 | Th. | Th. | 02.01.18 | | 979217 | DE0009792176 | nordasia.com | 1 | | 74,41G | 77,49 | 73,45 |
| 10 | Th. | Th. | 02.01.18 | | 975230 | DE0009752303 | Amundi German Equity | 1 | 227,26 G | 227,44G | 232,92 | 220,54 |
| 10 | Euro 0,42 | Th. | 02.01.18 | | 975231 | DE0009752311 | Amundi Euro Bond Medium | 1 | 49,99 G | 50,03G | 50,3 | 49,99 |
| 10 | Th. | Th. | 02.01.18 | | 977973 | DE0009779736 | Amundi Top World | 1 | 140,71 G | 139,89G | 144,36 | 139,24 |
| 2 | Th. | Th. | 02.01.18 | | 977988 | DE0009779884 | Amundi Aktien Rohstoffe | 1 | 96,41 G | 96,37G | 99,95 | 94,37 |
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | 766589 | LU0133607589 | Pioneer Fds - U.S. Mid Cap V. | 1 | 11,47 G | 11,5G | 11,99 | 11,47 |
| 1 | Th. | Th. | | | 797587 | LU0133656446 | Pioneer Fds-China Equity | 1 | 16,85 G | 16,67G | 17,08 | 15,57 |
| 1 | Th. | Th. | | | 797590 | LU0133659622 | Pioneer Fds - Euro Corp. Bond | 1 | 9,5 G | 9,49G | 9,54 | 9,49 |
| 1 | Th. | Th. | | | 805665 | LU0133643469 | Pioneer Fds - U.S. Pioneer Fd | 1 | 9,23 G | 9,26G | 9,45 | 9,07 |
| 1 | Euro 1,16 | Euro 1,33 | 16.02.17 | | 534304 | LU0149168907 | Pioneer Inv. Total Return | 1 | 47,13 G | 47,06G | 47,33 | 46,65 |
| 1 | Th. | Th. | | | 580460 | LU0119336021 | Pioneer Fds-Em.Eur.a.Medit.Eq. | 1 | 18,21 G | 18,3G | 18,41 | 17,18 |
| 1 | Th. | Th. | | | 580461 | LU0119421724 | Pioneer Fds-Em.Eur.a.Medit.Eq. | 1 | 16,35 G | 16,42G | 16,52 | 15,43 |
| 1 | Th. | Th. | | | 580466 | LU0119345287 | Pioneer Fds - Euroland Equity | 1 | 8,05 G | 7,99G | 8,23 | 7,83 |
| 1 | Th. | Th. | | | 580472 | LU0119365988 | Pioneer Fds-Emerging Mkts Equ. | 1 | 9,21 G | 9,13G | 9,3 | 8,59 |
| 1 | Th. | Th. | | | 580475 | LU0119366440 | Pioneer Fds-European Research | 1 | 6,68 G | 6,64G | 6,83 | 6,56 |
| 1 | Th. | Th. | | | 580478 | LU0119366952 | Pioneer Fds-Top Europ. Players | 1 | 8,69 G | 8,61G | 8,91 | 8,47 |
| 1 | Th. | Th. | | | 580496 | LU0119372174 | Pioneer Fds - U.S. Research | 1 | 10,4 G | 10,41G | 10,62 | 10,2 |

| 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 01.02.2018 | Fortlaufender Preis 02.02.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 580497 | LU0119428653 | Amundi Luxembourg S.A. Pioneer Fds - U.S. Research | 1 | 9,31 G | 9,32G | 9,51 | 9,14 |
| 1 | Th. | Th. | | | 580533 | LU0119403581 | Pioneer Fds-US DL Short-Term | 1 | 5,35 G | 5,34G | 5,58 | 5,33 |
| 1 | Th. | Th. | | | 580534 | LU0119440518 | Pioneer Fds-US DL Short-Term | 1 | 4,52 G | 4,52G | 4,72 | 4,51 |
| 1 | Th. | Th. | | | A0MJ48 | LU0271656133 | Pioneer Fds - Global Ecology | 1 | 269,89 G | 268,91G | 279,14 | 263,75 |
| 1 | Euro 0,76 | Euro 0,53 | 16.02.17 | | A0MJ4G | LU0280674374 | Pioneer Fds - Euro Corp. Bond | 1 | 57,63 G | 57,6G | 57,91 | 57,6 |
| 1 | Th. | Th. | | | A0MJ4R | LU0271651761 | Pioneer Fds - Global Select | 1 | 103,85 G | 103,66G | 106,34 | 102,38 |
| 1 | Th. | Th. | | | A0MJ5A | LU0271656307 | Pioneer Fds - Europ.Potential | 1 | 181,19 G | 181,1G | 184,79 | 176,44 |
| 1 | Th. | Th. | | | A0DPHJ | LU0209095446 | Pioneer Inv. Total Return | 1 | 69,52 G | 69,43G | 69,82 | 68,82 |
| 7 | Th. | Th. | | | A0DNS3 | LU0201575346 | Amundi-Equity Latin America | 1 | 413,72 G | 416,89G | 422,11 | 383,27 |
| | | | | | | | AXA Funds Management S.A. | | | | | |
| 1 | Th. | Th. | | | 260221 | LU0164100710 | AXA Wld Fds-Euro Credit Plus | 1 | | | 18,65 | 18,56 |
| 1 | Euro 0,09 | Euro 0,09 | 29.12.17 | | 260223 | LU0164100801 | AXA Wld Fds-Euro Credit Plus | 1 | | | 12,2 | 12,15 |
| 1 | Th. | Euro 0,01 | 30.12.16 | | 986992 | LU0072815284 | AXA World Fds - Euro Bonds | 1 | | | 33,19 | 32,99 |
| | | | | | | | AXA Investment Managers Deutschland GmbH | | | | | |
| 1 | Euro 3,76 | Th. | 02.01.18 | | 977564 | DE0009775643 | AXA Europa | 1 | 70,78 G | 69,41G | 71,95 | 69,33 |
| 1 | Th. | Th. | 02.01.18 | | 978944 | DE0009789446 | AXA Wachstum Invest | 1 | 66,72 G | 66,55G | 67,45 | 66,08 |
| 1 | Th. | Th. | 02.01.18 | | 978945 | DE0009789453 | AXA Chance Invest | 1 | 77,39 G | 76,86G | 78,73 | 76,09 |
| 1 | Euro 0,69 | Th. | 02.01.18 | | 847132 | DE0008471327 | AXA Renten Euro | 1 | 28,64 G | 28,62G | 28,94 | 28,62 |
| 1 | Euro 1,3 | Th. | 02.01.18 | | 847137 | DE0008471376 | AXA Welt | 1 | | | 119,29 | 117,62 |
| | | | | | | | AXA Rosenberg Management Ireland Ltd. | | | | | |
| 4 | Th. | Th. | | | 691294 | IE0004318048 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha | 1 | 16,96 G | 16,93G | 17,39 | 16,74 |
| 4 | Th. | Th. | | | 692191 | IE0031069382 | AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd | 1 | 35,65 G | 35,59G | 36,14 | 35,24 |
| | | | | | | | Axxion S.A. | | | | | |
| 7 | Euro 0,05 | Th. | | | 576214 | LU0146463616 | smart-Invest FCP-Helios AR | 1 | 52,41 G | 52,26G | 53,05 | 51,59 |
| 1 | Euro 0,63 | Th. | 02.01.18 | | 976741 | DE0009767418 | PEH-UNIVERSAL-FD.VALUE STRAT. | 1 | | | 147,47 | 135,86 |
| 8 | Th. | Th. | | | 988008 | LU0086124129 | PEH SICAV-PEH Strategie Flexi. | 1 | | 84,96G | 86,59 | 82,82 |
| 1 | Euro 2,42 | Euro 1,8 | 21.07.17 | | A0M6N1 | LU0328585541 | Wallrich Wolf-Prämienstrategie | 1 | | | | |
| 1 | Euro 3 | Euro 2,14 | 31.03.17 | | A1XEEX | LU1035659520 | Arbor Invest - Spezialrenten | 1 | 108,64 G | 108,7G | 108,7 | 107,15 |
| | | | | | | | Baring International Fund Managers [Ireland] Ltd. | | | | | |
| 5 | Euro 4,87 | Euro 1,84 | 02.05.17 | | 933583 | IE0004866889 | Baring Intl-Hong Kong China Fd | 1 | | 1075,47G | 1.111,18 | 1.041,39 |
| 5 | US\$ 5,59 | US\$ 2,01 | 02.05.17 | | 972840 | IE0000829238 | Baring Intl-Hong Kong China Fd | 1 | | 1078,15G | 1.111,1 | 1.047,21 |
| | | | | | | | BayernInvest Luxembourg S.A. | | | | | |
| 4 | Euro 0,44 | Euro 0,22 | 17.05.17 | | 934217 | LU0110699088 | BayernInv.Total Return Corp.Bd | 1 | 38,15 G | 38,16G | 38,17 | 38,07 |
| 4 | Th. | Euro 0,16 | 22.12.17 | | 541952 | LU0117117746 | DKB Europa Fonds | 1 | 19,65 G | 19,68G | 20,12 | 19,65 |
| 4 | Th. | Euro 0,75 | 22.12.17 | | 541954 | LU0117118041 | DKB Pharma Fonds | 1 | | | 58,87 | 56,23 |
| 4 | Th. | Th. | | | 795321 | LU0128942959 | BayernInv.Osteuropa Fonds | 1 | 98,1 G | 98,22G | 99,41 | 92,74 |
| 4 | Th. | Th. | | | 795322 | LU0128943502 | DKB Asien Fonds | 1 | 29,61 G | 29,38G | 30,48 | 29,11 |
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Th. | Th. | | | 779374 | LU0154234636 | BGF-Europ.Special Situations | 1 | | | 43,82 | 42,14 |
| 9 | Th. | Th. | | | 630940 | LU0124384867 | BGF - New Energy Fund | 1 | | | 8,18 | 7,94 |
| 9 | Th. | Th. | | | 632995 | LU0122376428 | BGF - World Energy Fund | 1 | | | 16,52 | 15,48 |
| 9 | Th. | Th. | | | 933539 | LU0106831901 | BGF - World Financials Fund | 1 | | | 25,5 | 23,62 |
| 9 | Th. | Th. | | | 971041 | LU0011847091 | BGF - United Kingdom Fund | 1 | | | 124,67 | 120,55 |
| 9 | Th. | Th. | | | 970986 | LU0011846440 | BGF - European Fund | 1 | | | 117,68 | 112,52 |
| 9 | Th. | Th. | | | 971801 | LU0011850392 | BGF - Emerging Europe Fund | 1 | | | 111,97 | 103,42 |
| 9 | Th. | Th. | | | 973514 | LU0050372472 | BGF - Euro Bond Fund | 1 | | | 28,79 | 28,66 |
| 9 | Th. | Th. | | | 973646 | LU0046676465 | BGF - USD High Yield Bond Fd | 1 | | | 27,26 | 26,17 |
| 9 | Th. | Th. | | | 974119 | LU0055631609 | BGF - World Gold Fund | 1 | | | 25,77 | 24,48 |
| 9 | Th. | Th. | | | 974251 | LU0054578231 | BGF - Global SmallCap Fund | 1 | | | 91,57 | 88,43 |
| 9 | Th. | Th. | | | 974499 | LU0056508442 | BGF - World Technology Fund | 1 | | | 26,33 | 24,62 |
| 9 | Th. | Th. | | | A0BL2H | LU0171276677 | BGF-Europ.Special Situations | 1 | | | 44,32 | 42,31 |
| 9 | Th. | Th. | | | A0BL36 | LU0171307068 | BGF - World Healthscience Fd | 1 | | | 34,78 | 32,79 |
| 9 | Th. | Th. | | | 986932 | LU0075056555 | BGF - World Mining Fund | 1 | | | 36,48 | 34,3 |
| 9 | Th. | Th. | | | 987135 | LU0072461881 | BGF - US Basic Value Fund | 1 | | | 74,46 | 72,16 |
| 9 | Th. | Th. | | | 987139 | LU0072463663 | BGF - Latin American Fund | 1 | | | 63,41 | 58,14 |
| 9 | Th. | Th. | | | 987140 | LU0072462343 | BGF - Asian Dragon Fund | 1 | | | 40,78 | 38,4 |
| 9 | Th. | Th. | | | A0JK52 | LU0248272758 | BGF - India Fund | 1 | | | 34,11 | 32,79 |

| 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 01.02.2018 | Fortlaufender Preis 02.02.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Th. | Th. | | | A0Q7YA | LU0359201612 | BlackRock (Luxembourg) S.A. BGF - China Fund | 1 | | | 19,19 | 17,31 |
| 9 | Th. | Th. | | | A0Q7YF | LU0359201455 | BGF - China Fund | 1 | | | 21,17 | 18,48 |
| 9 | Th. | Th. | | | A0BMA0 | LU0171285314 | BGF-Global Opportunities Fd | 1 | | | 46,16 | 44,36 |
| 9 | Th. | Th. | | | A0BMA5 | LU0171301533 | BGF - World Energy Fund | 1 | | | 16,35 | 15,4 |
| 9 | Th. | Th. | | | A0BMAL | LU0171305526 | BGF - World Gold Fund | 1 | | | 25,55 | 24,35 |
| 9 | Th. | Th. | | | A0BMAR | LU0172157280 | BGF - World Mining Fund | 1 | | | 36,11 | 34,13 |
| 9 | Th. | Th. | | | A0BL87 | LU0171289902 | BGF - New Energy Fund | 1 | | | 8,19 | 7,93 |
| 9 | Th. | Th. | | | A0H1ET | LU0238689110 | BGF-Global Dynamic Equity FD | 1 | | | 17,73 | 17,03 |
| 9 | Th. | Th. | | | A0H1EW | LU0238689623 | BGF-Global Dynamic Equity FD | 1 | | | 17,59 | 16,96 |
| 1 | Th. | Th. | | | 972300 | LU0010000809 | BNPP L1-Bond Europe Plus | 1 | | 428,69G | 429,85 | 427,76 |
| 1 | Th. | Th. | | | 724481 | LU0132152439 | BNPP L1-Sustainable Act.Growth | 1 | | 216,38G | 221,7 | 216,38 |
| 1 | | Th. | | | 724485 | LU0087047089 | BNPP L1-Sustainab.Active Stab. | 1 | | 419,24G | 424,87 | 419,24 |
| 1 | | Th. | | | 502419 | LU0087045034 | BNPP L1-Equity Euro | 1 | | 372,96G | 381,97 | 365,56 |
| 1 | Th. | Th. | | | 797969 | LU0132151118 | BNPP L1-Sust.Active Balanced | 1 | | 203,41G | 207,2 | 203,41 |
| 4 | Th. | Th. | 02.01.18 | | A1CXUT | DE000A1CXUT2 | BNP PARIBAS ASSET MANAGEMENT Luxembourg BNY Mellon Service Kapitalanlage-Gesellschaft mbH KB Vermögensverwaltungsfonds | 1 | | | 10,45 | 10,29 |
| 1 | Th. | Th. | | | A0DPW0 | FR0010135103 | Carmignac Gestion S.A. Carmignac Patrimoine FCP | 1 | | | 672,65 | 649,77 |
| 1 | Th. | Th. | | | A0DP5W | FR0010148981 | Carmignac Investissement FCP | 1 | | 1.279,71 | 1.206,39 | |
| 1 | Th. | Th. | | | A0DP5Y | FR0010149179 | Carmignac Euro-Patrimoine FCP | 1 | | 360,26 | 355,94 | |
| 1 | Th. | Th. | | | A0DPX3 | FR0010149302 | Carmignac Emergents FCP | 1 | | 981,74 | 950,24 | |
| 1 | Th. | Th. | | | A0DP51 | FR0010149120 | Carmignac Sécurité FCP | 1 | | 1.764,07 | 1.750,07 | |
| 1 | Th. | Th. | | | A0DP52 | FR0010149161 | Carmignac Court Terme FCP | 1 | | 3.744,1 | 3.742,47 | |
| 1 | Th. | Th. | | | A0DKM6 | LU0099161993 | Carmignac Portfolio Advisory Carmignac Portf.-Grande Europe | 1 | | | 205,57 | 197,87 |
| 1 | Th. | Th. | | | A0M9A0 | LU0336083497 | Carmignac Portf.-Uncon.Gbl Bd | 1 | | 1.421,85 | 1.401,84 | |
| 1 | Th. | Th. | | | A0M9A1 | LU0336083810 | Carmignac Portf.-Emerg. Disc. | 1 | | 1.596,15 | 1.532,67 | |
| 1 | Th. | Th. | | | 914233 | LU0164455502 | Carmignac Portf.-Commodities | 1 | | 326,65 | 308,67 | |
| 1 | Th. | Th. | | | A0NCGC | LU0122292328 | Carnegie Fund Management Co. S.A. C WorldWide-C Wo.Wi.Gl Eq.Eth. | 1 | | 18,54G | 18,83 | 17,96 |
| 1 | Th. | Th. | | | A0KEBJ | IE00B17MYK36 | Comgest Asset Management International Ltd. COMGEST GROWTH PLC-China | 1 | | 72,65G | 75,73 | 72,29 |
| 1 | Th. | Th. | | | A0D9E5 | IE00B03DF997 | Comgest Growth PLC-Growth Ind. | 1 | | 41,21G | 43,87 | 41,21 |
| 1 | Th. | Th. | | | A0BK3L | IE0033535182 | Comgest Growth PLC-Emerg.Mkts | 1 | | 37,51G | 38,62 | 37,31 |
| 1 | Th. | Th. | | | A0RPNF | IE00B4R6DW15 | COMGEST GROWTH-Latin America | 1 | | 11,49G | 11,59 | 10,96 |
| 1 | Th. | Th. | | | A0RPNH | IE00B4R2TH69 | COMGEST GROWTH-Latin America | 1 | | 8,05G | 8,12 | 7,72 |
| 1 | Th. | Th. | | | 756455 | IE0030351732 | COMGEST GROWTH PLC-China | 1 | | 73,75G | 76,62 | 73,01 |
| 1 | Th. | Th. | | | 631026 | IE0004767087 | Comgest Growth PLC-Japan | 1 | | 9,65G | 9,85 | 9,1 |
| 1 | Th. | Th. | | | 577954 | FR0000292278 | Comgest S.A. Magellan SICAV | 1 | 25,64 G | 25,64G | 26,22 | 25,31 |
| 1 | Th. | Th. | | | 939942 | FR0000284689 | Comgest Monde SICAV | 1 | 1.832,85 G | 1833,91G | 1.891,31 | 1.775,41 |
| 1 | sfrs 0,3 | sfrs 0,42 | 21.02.17 | | 971258 | CH0002789847 | Credit Suisse Funds AG Lienhardt & Partner Core Strat. | 1 | | | 67,08 | 67,08 |
| 6 | Euro 2,04 | Th. | 02.01.18 | | 978802 | DE0009788026 | Deutsche Asset Management Investment GmbH Deutsche Extra Bond Tot.Return | 1 | 56,69 G | 56,71G | 57,14 | 56,69 |
| 10 | Th. | Th. | 02.01.18 | | 984801 | DE0009848010 | DWS Top Portfolio Offensiv | 1 | | | 70,59 | 68,11 |
| 10 | Th. | Th. | 02.01.18 | | 984807 | DE0009848077 | Deutsche AM Dynamic Opportuni. | 1 | | | 43,75 | 42,6 |
| 1 | Th. | Th. | 02.01.18 | | 977700 | DE0009777003 | DWS Concept DJE Globale Aktien | 1 | | | 300,26 | 284,88 |
| 3 | Th. | Th. | 02.01.18 | | 977856 | DE0009778563 | Deutsche AM Quant Equ.Euroland | 1 | 95,28 G | 95,53G | 96,66 | 91,5 |
| 1 | Euro 0,47 | Th. | 02.01.18 | | 977301 | DE0009773010 | DWS Emerging Markets Typ O | 1 | | | 121,61 | 114,87 |
| 10 | Th. | Th. | 02.01.18 | | 976970 | DE0009769703 | DWS Internat.Renten Typ O | 1 | | | 118,82 | 116,45 |
| 10 | Euro 1,87 | Th. | 02.01.18 | | 976972 | DE0009769729 | DWS Top Europe | 1 | | | 152,9 | 145,61 |
| 10 | Th. | Th. | 02.01.18 | | 976976 | DE0009769760 | DWS Top Asien | 1 | | | 183,31 | 172,65 |
| 10 | Euro 0,3 | Th. | 02.01.18 | | 976979 | DE0009769794 | DWS Top World | 1 | | | 104,71 | 100,4 |
| 12 | Th. | Th. | 02.01.18 | | 976980 | DE0009769802 | Löwen-Aktienfonds | 1 | | | 241,51 | 234,41 |
| 10 | Th. | Th. | 02.01.18 | | 976985 | DE0009769851 | DWS Health Care Typ O | 1 | | | 228,64 | 216,53 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 01.02.2018 | Fortlaufender Preis 02.02.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 976988 | DE0009769885 | Deutsche Asset Management Investment GmbH DWS Vorsorge AS (Dynamik) | 1 | | | 125,09 | 121,78 |
| 10 | Euro 0,53 | Th. | 02.01.18 | | 976991 | DE0009769919 | DWS Financials Typ O | 1 | | | 71,98 | 68,29 |
| 10 | Th. | Th. | 02.01.18 | | 976997 | DE0009769976 | DWS Biotech | 1 | | | 199,17 | 182,38 |
| 10 | Th. | Th. | 02.01.18 | | 976999 | DE0009769992 | LEA-Fonds DWS | 1 | | | 52,47 | 50,24 |
| 10 | Euro 0,71 | Th. | 02.01.18 | | 515237 | DE0005152375 | DWS Europe Dynamic | 1 | | | 80,39 | 76,54 |
| 10 | Euro 0,48 | Th. | 02.01.18 | | 515240 | DE0005152409 | DWS German Small/Mid Cap | 1 | 171,52 G | 172,11 G | 175,8 | 166,07 |
| 10 | Euro 0,3 | Th. | 02.01.18 | | 515244 | DE0005152441 | DWS Global Growth | 1 | | | 113,99 | 108,86 |
| 10 | Euro 0,28 | Th. | 02.01.18 | | 515246 | DE0005152466 | DWS Zukunftsressourcen | 1 | | | 75,98 | 73,38 |
| 10 | Euro 0,43 | Th. | 02.01.18 | | 515248 | DE0005152482 | Deutsch.AM Smart Industr.Tech. | 1 | | | 119,97 | 113,43 |
| 8 | Euro 4,2 | Th. | 02.01.18 | | 848665 | DE0008486655 | OP Food | 1 | 323,7 G | 324,74 G | 331,04 | 323,16 |
| 1 | Euro 1,17 | Th. | 02.01.18 | | 849014 | DE0008490145 | DWS Zür.Invest Aktien Schweiz | 1 | | | 289,83 | 282,33 |
| 1 | Th. | Th. | 02.01.18 | | 849337 | DE0008493370 | DWS-Merkur-Fonds 1 | 1 | | | 66,5 | 62,65 |
| 10 | Th. | Th. | 02.01.18 | | 849081 | DE0008490814 | DWS US Equities Typ O | 1 | | | 397 | 379,24 |
| 1 | Th. | Th. | 02.01.18 | | 849082 | DE0008490822 | Deutsche AM LowVol Europe | 1 | | | 260,37 | 254,76 |
| 10 | Euro 1,86 | Th. | 02.01.18 | | 849084 | DE0008490848 | DWS Eurovesta | 1 | | | 132,19 | 126,5 |
| 10 | Th. | Th. | 02.01.18 | | 849089 | DE0008490897 | DWS US Growth | 1 | | | 187,6 | 177,69 |
| 1 | Th. | Th. | 02.01.18 | | 849095 | DE0008490954 | Deutsche Nomura Japan Growth | 1 | | | 66,45 | 62,54 |
| 10 | Th. | Th. | 02.01.18 | | 849096 | DE0008490962 | DWS Deutschland | 1 | | | 261,97 | 245,27 |
| 10 | Euro 1,5 | Th. | 02.01.18 | | 849098 | DE0008490988 | Deutsche Global Hybrid Bond Fd | 1 | | | 41,2 | 40,68 |
| 10 | Euro 2,73 | Th. | 02.01.18 | | 847400 | DE0008474008 | DWS Investa | 1 | | | 198,52 | 186,04 |
| 10 | Th. | Th. | 02.01.18 | | 847402 | DE0008474024 | DWS Akkumula | 1 | | | 1.067,76 | 1.026,95 |
| 10 | Euro 0,59 | Th. | 02.01.18 | | 847403 | DE0008474032 | DWS Euroland Strategie (Rent.) | 1 | | | 33,48 | 33,32 |
| 10 | Euro 0,22 | Th. | 02.01.18 | | 847404 | DE0008474040 | DWS Inter-Renta | 1 | | | 14,58 | 14,47 |
| 1 | Euro 0,56 | Th. | 02.01.18 | | 847405 | DE0008474057 | Basler-Aktienfonds DWS | 1 | | | 74,52 | 70,9 |
| 1 | Euro 0,53 | Th. | 02.01.18 | | 847406 | DE0008474065 | Basler-Rentenfonds DWS | 1 | | | 25,67 | 25,38 |
| 10 | Euro 0,3 | Th. | 02.01.18 | | 847412 | DE0008474123 | DWS Glo.Nat.Resources Eq.Typ O | 1 | | | 63,76 | 60,92 |
| 10 | Euro 0,28 | Th. | 02.01.18 | | 847414 | DE0008474149 | DWS TECHNOLOGY TYP O | 1 | | | 171,59 | 161,32 |
| 10 | Euro 2,24 | Th. | 02.01.18 | | 847415 | DE0008474156 | DWS European Opportunities | 1 | | | 352,41 | 332,61 |
| 10 | Th. | Th. | 02.01.18 | | 847419 | DE0008474198 | DWS Balance | 1 | | | 109,87 | 107,59 |
| 10 | Euro 0,67 | Th. | 02.01.18 | | 847421 | DE0008474214 | DWS Telemedia Typ O | 1 | | | 156,4 | 152,02 |
| 1 | Th. | Th. | 02.01.18 | | 847423 | DE0008474230 | DWS Flexizins Plus | 1 | | | 68,38 | 68,14 |
| 10 | Euro 0,45 | Th. | 02.01.18 | | 847426 | DE0008474263 | DWS Convertibles | 1 | | | 132,62 | 129,86 |
| 10 | Th. | Th. | 02.01.18 | | 847428 | DE0008474289 | DWS German Equities Typ O | 1 | | | 494,61 | 464,55 |
| 1 | Euro 1,45 | Th. | 02.01.18 | | 847429 | DE0008474297 | Basler-International DWS | 1 | | | 113,99 | 111,2 |
| 10 | Euro 0,18 | Th. | 02.01.18 | | 847650 | DE0008476508 | DWS Global Small/Mid Cap | 1 | | | 67,11 | 64,96 |
| 10 | Euro 0,37 | Th. | 02.01.18 | | 847651 | DE0008476516 | DWS Vermögensbg.Fonds R | 1 | | | 18,88 | 18,75 |
| 10 | Euro 0,62 | Th. | 02.01.18 | | 847652 | DE0008476524 | DWS Vermögensbg.Fonds I | 1 | | | 157,44 | 151,05 |
| 10 | Euro 0,11 | Th. | 02.01.18 | | 847653 | DE0008476532 | DWS Covered Bond Fund | 1 | | | 54,41 | 54,06 |
| 10 | Euro 1,64 | Th. | 02.01.18 | | DWS0W3 | DE000DWS0W32 | DWS Sachwerte | 1 | | | 119,71 | 117,68 |
| 10 | Euro 0,19 | Th. | 02.01.18 | | DWS0DT | DE000DWS0DT1 | Deutsche AM Global Water | 1 | | | 45,22 | 44,11 |
| | | | | | | | Deutsche Asset Management S.A. | | | | | |
| 1 | Th. | Th. | | | DWS0Q2 | LU0329760770 | De.Inv.I-Global Infrastructure | 1 | | | 139,81 | 132,53 |
| 1 | Th. | Th. | | | DWS0QM | LU0329759764 | De.Inv.I-Africa | 1 | | | 96,14 | 92,54 |
| 1 | Th. | Th. | | | DWS0R4 | LU0360863863 | ARERO - Der Weltfonds | 1 | | | 197,35 | 192,64 |
| 1 | Th. | Th. | 10.03.17 | | DWS0SH | LU0363465583 | De.Inv.I-Africa | 1 | | | 95,94 | 92,34 |
| 1 | Euro 0,74 | Euro 0,19 | 10.03.17 | | DWS0TM | LU0363470070 | De.Inv.I-Global Agribusiness | 1 | | | 132,21 | 128,13 |
| 1 | Th. | Th. | | | DWS0VL | LU0399356780 | De.Inv.I-Latin American Equit. | 1 | | | 113,08 | 107,03 |
| 1 | Euro 4,74 | Th. | | | DWS00B | LU0507269834 | De.Inv.I-Emerg.Mkts Corporates | 1 | | | 109,25 | 108,72 |
| 1 | Euro 4,81 | Th. | | | DWS04F | LU0616839766 | De.Inv.I-Euro High Yld Corp. | 1 | | | 122,67 | 121,91 |
| 1 | Th. | Th. | | | DWS06P | LU0616856935 | De.Inv.I-Brazilian Equities | 1 | | | 96,85 | 89,82 |
| 1 | Th. | Th. | | | DWS0A2 | LU0273227784 | De.Inv.I-Glbl Emerg.Mkts Equ. | 1 | | | 114,57 | 107,21 |
| 1 | Th. | Th. | | | DWS0BJ | LU0273157635 | De.Inv.I-Chinese Equities | 1 | | | 258,27 | 233,93 |
| 1 | Th. | Th. | | | DWS0BU | LU0273158872 | De.Inv.I-Global Agribusiness | 1 | | | 143,64 | 139,21 |
| 1 | Th. | Th. | | | DWS0BX | LU0273164847 | De.Inv.I-Global Agribusiness | 1 | | | 112,72 | 109,67 |
| 1 | Th. | Th. | | | DWS0XU | LU0436052673 | De.Inv.I-Emerg.Mkts Corporates | 1 | | | 142,55 | 141,86 |
| 1 | Th. | Th. | | | DWS0ZD | LU0507265923 | De.Inv.I-Top Dividend | 1 | | | 198,09 | 193,36 |
| 1 | Euro 4,25 | Th. | | | DWS0ZE | LU0507266061 | De.Inv.I-Top Dividend | 1 | | | 166,47 | 162,48 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 01.02.2018 | Fortlaufender Preis 02.02.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | DWS1MX | LU1054321358 | Deutsche Asset Management S.A. | 1 | | | | |
| 1 | Th. | Th. | | | DWSK00 | LU0599946893 | De.Inv.I-Multi Opportunities | 1 | | | | |
| 1 | Euro 0,27 | Th. | | | DWSK01 | LU0599946976 | Deutsche Concept-Kaldemorgen | 1 | | | 141,22 | 139 |
| 1 | Th. | Th. | | | DWSK02 | LU0599947198 | Deutsche Concept-Kaldemorgen | 1 | | | 139,53 | 137,33 |
| 1 | Th. | Th. | | | A0F426 | LU0225880524 | Deutsche Concept-Kaldemorgen | 1 | | | 134,94 | 132,76 |
| 1 | Th. | Th. | | | A0DP7P | LU0210301635 | DWS Rendite Optima Four Seas. | 1 | | | 102,15 | 102,11 |
| 1 | Th. | Th. | | | A0DP7Q | LU0210302013 | De.Inv.I-Glbl Emerg.Mkts Equ. | 1 | | | 263,65 | 245,31 |
| 1 | Euro 0,96 | Th. | | | A0DP7R | LU0210302286 | De.Inv.I-Glbl Emerg.Mkts Equ. | 1 | | | 251,58 | 234,08 |
| 1 | Th. | Th. | | | A0DPW3 | LU0209404259 | De.Inv.I-Glbl Emerg.Mkts Equ. | 1 | | | 240,36 | 223,76 |
| 1 | Th. | Th. | | | A0HMB6 | LU0236146857 | DWS Türkei | 1 | | | 215,93 | 202,98 |
| 1 | Euro 0,89 | Euro 1,36 | 10.03.17 | | A0HMCD | LU0236153390 | De.Inv.I-European Small Cap | 1 | | | 264,05 | 251,54 |
| 1 | Th. | Th. | | | A0HNPN | LU0237014641 | De.Inv.I-Asian Small/Mid Cap | 1 | | | 239,71 | 230,14 |
| 1 | Th. | Th. | | | A0JMFA | LU0254491003 | De.Inv.I-New Resources | 1 | | | 152,82 | 147,31 |
| 1 | Euro 2,07 | Euro 2,26 | 10.03.17 | | 551448 | LU0145634076 | De.Inv.I-Euro Bonds (Premium) | 1 | | | 114,33 | 113,98 |
| 1 | Th. | Th. | | | 551449 | LU0145634662 | De.Inv.I-Top Europe | 1 | | | 197,54 | 188,45 |
| 1 | Euro 1,66 | Euro 1,52 | 10.03.17 | | 551631 | LU0145635123 | De.Inv.I-Top Europe | 1 | | | 192,75 | 183,88 |
| 1 | Th. | Th. | | | 551812 | LU0145652052 | De.Inv.I-Top Europe | 1 | | | 176,37 | 168,32 |
| 1 | Th. | Th. | | | 551813 | LU0145652300 | De.Inv.I-Euro-Gov Bonds | 1 | | | 188,96 | 187,56 |
| 1 | Euro 3,13 | Th. | | | 551872 | LU0145655824 | De.Inv.I-Euro-Gov Bonds | 1 | | | 117,76 | 116,89 |
| 1 | Th. | Th. | | | 551874 | LU0145656475 | De.Inv.I-ESG Euro-Bonds(Short) | 1 | | | 147,86 | 147,62 |
| 1 | Euro 2,07 | Th. | | | 551875 | LU0145656715 | De.Inv.I-ESG Euro-Bonds(Short) | 1 | | | 97,16 | 96,99 |
| 1 | Th. | Th. | | | 552517 | LU0145647052 | De.Inv.I-ESG Euro-Bonds(Short) | 1 | | | 137,49 | 137,26 |
| 1 | Euro 1,1 | Th. | | | 552518 | LU0145647300 | De.Inv.I-Top Euroland | 1 | | | 189,28 | 179,61 |
| 1 | Th. | Th. | | | 552521 | LU0145648290 | De.Inv.I-Top Euroland | 1 | | | 186,79 | 177,31 |
| 1 | Th. | Th. | | | 552522 | LU0145648456 | De.Inv.I-Top Asia | 1 | | | 306,79 | 288,36 |
| 1 | Euro 1,15 | Euro 1,07 | 10.03.17 | | 552523 | LU0145648886 | De.Inv.I-Top Asia | 1 | | | 287,95 | 270,64 |
| 1 | Th. | Th. | | | 727462 | LU0179219752 | De.Inv.I-Top Asia | 1 | | | 274,89 | 258,52 |
| 1 | Th. | Th. | | | 986329 | LU0069679222 | De.Inv.I-Convertibles | 1 | | | 176,86 | 172,35 |
| 1 | Euro 0,05 | Th. | | | 986967 | LU0080237943 | DWS Rendite Optima | 1 | | | 73,85 | 73,83 |
| 1 | Th. | Th. | | | 971050 | LU0003549028 | DB Portfolio Euro Liquidity | 1 | | | 76,98 | 76,96 |
| 1 | Euro 0,88 | Th. | | | 939853 | LU0133414606 | DWS Eurorenta | 1 | | | 56,31 | 55,93 |
| 4 | Euro 2,1 | Th. | | | 939855 | LU0146864797 | DWS Global Value | 1 | | | 273,2 | 259,48 |
| 1 | Th. | Th. | | | 972167 | LU0041580167 | DWS Russia | 1 | | | 230,41 | 208,87 |
| 1 | US\$ 1,02 | Th. | | | 971730 | LU0034353002 | Deutsche USD Float.Rate Notes | 1 | | | 158,87 | 152,49 |
| 1 | Th. | Th. | | | 971784 | LU0036319159 | Deutsche Floating Rate Notes | 1 | | | 84,49 | 84,46 |
| 1 | Th. | Th. | | | 972114 | LU0044387529 | DWS Euro-Bonds [Medium] | 1 | | | 1.948,14 | 1.938,19 |
| 1 | Th. | Th. | | | 974515 | LU0087412390 | DWS Euro-Bonds (Long) | 1 | | | 1.791,42 | 1.774,09 |
| 7 | Th. | Th. | | | 974527 | LU0062756647 | DWS Con.DJE Alpha Rent.Global | 1 | | | 125,81 | 124,39 |
| 1 | Th. | Th. | | | 973246 | LU0055649056 | DWS Osteuropa | 1 | | | 629,28 | 584,05 |
| 1 | Th. | Th. | | | 974879 | LU0068770873 | DWS Gold plus | 1 | | | 1.617,47 | 1.584,7 |
| 1 | Th. | Th. | | | | | DWS India | 1 | | | 2.338,16 | 2.245,76 |
| | | | | | | | DJE Investment S.A. | | | | | |
| 7 | Th. | Th. | | | A0B9GB | LU0188847478 | LuxTopic FCP - Pacific | 1 | 31,17 G | 31,22 G | 31,87 | 30,43 |
| 7 | Euro 0,16 | Th. | | | 257546 | LU0165251116 | LuxTopic - Aktien Europa | 1 | 22,11 G | 21,97 G | 22,4 | 21,13 |
| 7 | Euro 0,27 | Euro 0,27 | 13.09.17 | | 257547 | LU0165251629 | LuxTopic - Bank Schilling | 1 | | | 18,15 G | 18,15 |
| 7 | Euro 2,41 | Th. | | | 164315 | LU0159548683 | DJE-Europa | 1 | | | 353,79 G | 365,08 |
| 7 | Th. | Th. | | | 164317 | LU0159549145 | DJE - Alpha Global | 1 | | | 241,73 | 232,17 |
| 7 | Euro 3,89 | Euro 4,19 | 13.09.17 | | 164319 | LU0159549574 | DJE - Renten Global | 1 | | | 144,72 G | 145,26 |
| 7 | Th. | Th. | | | 164323 | LU0159550077 | DJE - Gold & Ressourcen | 1 | | | 144,82 G | 149,5 |
| 7 | Th. | Th. | | | 164325 | LU0159550150 | DJE - Dividende & Substanz | 1 | 413,26 G | 408,41 G | 422,25 | 406,38 |
| 7 | Euro 1,46 | Th. | | | A0NGGC | LU0350835707 | DJE - Agrar & Ernährung | 1 | 169,84 G | 168,96 G | 175,01 | 168,96 |
| 7 | Euro 3,9 | Th. | | | A0Q5KZ | LU0374456654 | DJE - Asia High Dividend | 1 | 217,01 G | 217,4 G | 223,78 | 212,84 |
| | | | | | | | DnB Asset Management S.A. | | | | | |
| 1 | Th. | Th. | | | 987767 | LU0083425479 | DNB Fund-Nordic Equities | 1 | | | 4,59 | 4,4 |
| 1 | Th. | Th. | | | 986058 | LU0029375739 | DNB Fund - Global ESG | 1 | | 4,18 G | 4,26 | 4,05 |
| 1 | Th. | Th. | | | 986071 | LU0067059799 | DNB Fund-Asian Small Cap | 1 | | 7,59 G | 8,12 | 7,59 |
| 3 | Euro 2 | Euro 1,9 | 13.06.17 | | 988080 | AT0000842521 | ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH Erste Bond Emerging Markets | 1 | 70,04 G | 69,96 G | 70,57 | 69,94 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 01.02.2018 | Fortlaufender Preis 02.02.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|--------------------------------|--------------------------|--------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH | | | | | |
| 9 | Euro 0,01 | Euro 0,02 | 30.10.17 | | 989411 | AT00000813001 | ESPA STOCK VIENNA | 1 | | | 167,45 | 157,22 |
| 6 | Th. | Th. | | | 989412 | AT00000812938 | ESPA STOCK EUROPE EMERGING | 1 | | | 102,46 | 95,28 |
| 10 | Euro 0,11 | Euro 0,11 | 13.12.17 | | 986263 | AT00000858220 | ESPA BOND EURO-MÜNDELRENT | 1 | | | 8,22 | 8,14 |
| 6 | Euro 1 | Euro 1,4 | 30.08.17 | | 971670 | AT00000858428 | ESPA STOCK EUROPE EMERGING | 1 | | | 75,52 | 70,23 |
| 5 | Euro 0,54 | Euro 0,25 | 13.06.17 | | 930458 | AT00000858568 | ESPA BOND EURO-MIDTERM | 1 | | | 62,47 | 62,21 |
| 11 | Euro 0,25 | Euro 0,18 | 13.12.17 | | 971092 | AT00000858105 | ESPA RESERVE EURO PLUS | 1 | | | 71,12 | 71,01 |
| 9 | Euro 1,5 | Euro 2 | 30.10.17 | | 970995 | AT00000858147 | ESPA STOCK VIENNA | 1 | | | 112,87 | 105,98 |
| 11 | Th. | Euro 0,15 | 13.12.17 | | 502648 | AT00000812979 | ESPA RESERVE EURO PLUS | 1 | | | 107,56 | 107,41 |
| 5 | Euro 2 | Euro 2 | 28.07.17 | | 694114 | AT00000705660 | Erste WWF Stock Environment | 1 | | | 131,84 | 128,81 |
| 5 | Euro 1,47 | Euro 1,08 | 28.07.17 | | 694115 | AT00000705678 | Erste WWF Stock Environment | 1 | | | 133,46 | 130,39 |
| 6 | Euro 2,1 | Euro 1,6 | 30.08.17 | | 676334 | AT00000831409 | ERSTE BOND DANUBIA | 1 | | 58,34G | 58,83 | 58,06 |
| 3 | Euro 7,21 | Euro 3,12 | 13.06.17 | | 676338 | AT00000746755 | ESPA STOCK BIOTEC | 1 | | | 442,81 | 416,24 |
| 10 | Euro 0,91 | Euro 1,52 | 15.11.17 | | 797424 | AT00000704176 | DWS (Austria)Vermögensbild.fds | 1 | 85,1 G | 84,94G | 86,88 | 84,26 |
| 9 | Th. | Th. | | | 778238 | AT00000724307 | ESPA RESERVE EURO | 1 | | | 1.272,2 | 1.272,04 |
| 5 | Euro 6 | Euro 5 | 28.07.17 | | 694675 | AT00000704333 | ESPA STOCK ISTANBUL | 1 | | | 268,15 | 247,8 |
| 4 | Euro 1,17 | Euro 1,02 | 30.05.17 | | A0KFXN | AT00000686084 | Erste Responsible Bond | 1 | | | 171,29 | 170,36 |
| 3 | Euro 0,25 | Th. | | | A0KFKYK | AT00000645973 | Erste Responsible Stock Europe | 1 | | | 157,62 | 151,61 |
| 12 | Euro 5,19 | Euro 0,84 | 27.02.17 | | A0J36T | AT00000646799 | Erste Responsible Stock Global | 1 | | | 270,92 | 262,86 |
| 12 | Euro 7 | Euro 4,5 | 27.02.17 | | A0J36V | AT0000A01GL7 | Erste Responsible Stock Global | 1 | | | 201,37 | 195,37 |
| | | | | | | | ETHENEA Independent Investors S.A | | | | | |
| 1 | Euro 1,13 | Euro 0,03 | 15.12.17 | | 764930 | LU0136412771 | Ethna-AKTIV | 1 | | | 132,58 | 129,96 |
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Th. | Th. | | | 907047 | LU0077335932 | Fidelity Fds-Amer. Growth Fund | 1 | | | 42,19 | 40,51 |
| 5 | Th. | Th. | | | 921800 | LU00099574567 | Fidelity Fds-Gl Technology Fd | 1 | | | 21,08 | 20,3 |
| 5 | Euro 0,11 | Euro 0,12 | 01.08.17 | | 921801 | LU00099575291 | Fidelity Fds-Gl Telecommunic. | 1 | 61,99 G | 61,74G | 10,53 | 10,18 |
| 5 | Th. | Th. | | | 926287 | LU0103193743 | Fidelity Fds-Fi.Select.Int.Fd. | 1 | | | 63,21 | 61 |
| 5 | Euro 0,36 | Euro 0,41 | 01.08.17 | | 722635 | LU0119124278 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | | | 49,42 | 47,9 |
| 5 | Euro 0,11 | Th. | | | 603474 | LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | | | 55,55 | 53,87 |
| 5 | Euro 0,42 | Euro 0,39 | 01.08.17 | | 939979 | LU0110060430 | Fidelity Fds-Eur.High Yield Fd | 1 | | | 10,27 | 10,21 |
| 5 | Th. | Th. | | | 941083 | LU0114721508 | Fidelity Fds-Gl Consumer Ind. | 1 | 54,08 G | 53,72G | 54,65 | 52,68 |
| 5 | Euro 0,03 | Euro 0,16 | 01.08.17 | | 941116 | LU0114722498 | Fidelity Fds-Gl Financ.Servic. | 1 | | | 37,26 | 35,46 |
| 5 | Th. | Th. | | | 941117 | LU0114720955 | Fidelity Fds-Gl Health Care Fd | 1 | | | 38,94 | 37,33 |
| 5 | Euro 0,22 | Euro 0,18 | 01.08.17 | | 941119 | LU0114722902 | Fidelity Fds-Gl Industrials Fd | 1 | | | 51,59 | 49,36 |
| 5 | Euro 0,1 | Th. | | | 974609 | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | | | 56,44 | 53,39 |
| 5 | US\$ 0,04 | Th. | | | 974005 | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | | | 46,5 | 44,59 |
| 5 | Th. | Th. | | | 974129 | LU0055114457 | Fidelity Fds-Indonesia Fund | 1 | | | 25,73 | 24,58 |
| 5 | Euro 0,08 | Euro 0,11 | 01.08.17 | | 974357 | LU0056886558 | Fidelity Fds-Fid.SMART Gbl Def | 1 | | | 12,02 | 11,62 |
| 5 | US\$ 0,05 | US\$ 0,13 | 01.08.17 | | 973662 | LU0050427557 | Fidelity Fds-Latin America Fd. | 1 | | | 32,63 | 29,97 |
| 5 | Euro 0,18 | Euro 0,15 | 01.08.17 | | 973811 | LU0052588471 | Fidelity Fds-Euro Balanced Fd. | 1 | | | 18,76 | 18,19 |
| 5 | US\$ 0,21 | US\$ 0,24 | 01.08.17 | | 973254 | LU0048573645 | Fidelity Fds-Asean Fund | 1 | | | 29,95 | 28,74 |
| 5 | Euro 0,13 | Euro 0,42 | 01.08.17 | | 973262 | LU0048584766 | Fidelity Fds-Italy Fund | 1 | | | 41,9 | 38,33 |
| 5 | US\$ 0,81 | US\$ 0,27 | 01.08.17 | | 973265 | LU0048580855 | Fidelity Fds-Greater China Fd. | 1 | | | 230,82 | 213,34 |
| 5 | US\$ 0,33 | US\$ 0,34 | 01.08.17 | | 973266 | LU0048587868 | Fidelity Fds-Malaysia Fund | 1 | | | 38,1 | 36,45 |
| 5 | Th. | Th. | | | 973267 | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | | | 26,71 | 25,46 |
| 5 | US\$ 0,55 | US\$ 0,53 | 01.08.17 | | 973268 | LU0048621477 | Fidelity Fds-Thailand Fund | 1 | | | 51,24 | 49 |
| 5 | Th. | Th. | | | 973269 | LU0048584097 | Fidelity Fds-International Fd. | 1 | | | 50,06 | 48,3 |
| 5 | Euro 0,13 | Euro 0,15 | 01.08.17 | | 973270 | LU0048578792 | Fidelity Fds-Europ. Growth Fd. | 1 | | | 15,74 | 15,26 |
| 5 | US\$ 0,01 | Th. | | | 973276 | LU0048597586 | Fidelity Fds-Asia Focus Fund | 1 | | | 8,28 | 7,86 |
| 5 | skr 5,34 | skr 6,15 | 01.08.17 | | 973277 | LU0048588080 | Fidelity Fds-Nordic Fund | 1 | | | 143,38 | 136,51 |
| 5 | Th. | Th. | | | 973280 | LU0048573561 | Fidelity Fds-America Fund | 1 | | | 9,32 | 8,97 |
| 5 | US\$ 0,07 | US\$ 0,1 | 01.02.17 | | 973282 | LU0048622798 | Fidelity Fds-US Dollar Bond Fd | 1 | | | 6,03 | 5,72 |
| 5 | Th. | Th. | | | 973283 | LU0048580004 | Fidelity Fds-Germany Fund | 1 | | | 56,5 | 53,72 |
| 5 | Th. | Th. | | | 973285 | LU0049112450 | Fidelity Fds-Pacific Fund | 1 | | | 34,26 | 32,76 |
| 5 | Th. | US\$ 0,16 | 01.08.17 | | 987399 | LU0080751232 | Fidelity Fds-Fid.SMART Gbl Mod | 1 | | | 22,81 | 22,31 |
| 5 | Euro 0,14 | Euro 0,12 | 01.08.17 | | 988525 | LU0088814487 | Fidelity Fds-Euro Blue Chip Fd | 1 | | | 24,03 | 22,96 |
| 5 | Th. | Th. | | | A0B8SP | LU0197229882 | Fidelity Funds SICAV-India Fo. | 1 | | | 42,52 | 41,13 |
| 5 | Th. | Th. | | | A0B8SR | LU0197230542 | Fidelity Funds SICAV-India Fo. | 1 | 50,31 G | 49,52G | 51,8 | 49,52 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 01.02.2018 | Fortlaufender Preis 02.02.2018 | Höchst-Preis | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|--------------------------|--------------------------------|-----------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | seit 02.01.2018 | |
| 5 | Th. | Th. | | | 986373 | LU0064964074 | FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Euro Cash Fund | 1 | | | 9,18 | 9,18 |
| 5 | US\$ 0,01 | US\$ 0,02 | 01.08.17 | | 986376 | LU0064963852 | Fidelity Fds-US Dollar Cash Fd | 1 | 9,48 G | 9,45G | 9,86 | 9,45 |
| 5 | Th. | Th. | | | 986378 | LU0069449576 | Fidelity Fds-World Fund | 1 | | | 23,31 | 22,41 |
| 5 | Euro 0,23 | Euro 0,27 | 01.08.17 | | 986380 | LU0069450319 | Fidelity Funds Euro STOXX 50 | 1 | | | 11,39 | 10,82 |
| 5 | Th. | Th. | | | 986392 | LU0069451390 | Fidelity Fds-International Fd. | 1 | | | 49,84 | 48,12 |
| 5 | Euro 0 | Th. | | | 986394 | LU0069452877 | Fidelity Fds-Asia Focus Fund | 1 | | | 8,25 | 7,81 |
| 5 | Th. | Th. | | | A0H0V4 | LU0238202427 | Fidelity Fds-European Fund | 1 | | | 16,66 | 16,05 |
| 5 | Euro 0,14 | Euro 0,15 | 01.08.17 | | A0H0WB | LU0237697510 | Fidelity Fds-Global Property | 1 | | | 14,01 | 13,43 |
| 5 | US\$ 0,13 | US\$ 0,14 | 01.08.17 | | A0H0WC | LU0237698245 | Fidelity Fds-Global Property | 1 | | | 11,94 | 11,45 |
| 5 | US\$ 0,46 | US\$ 0,47 | 01.08.17 | | A0CA6V | LU0173614495 | Fidelity Fds-China Focus Fund | 1 | | | 68,32 | 61,51 |
| 1 | Euro 2,17 | Th. | | | A1W5T2 | LU0974225590 | FINEXIS S.A. Deutscher Mittelstandsanl.FDS | 1 | | 52,7G | 52,95 | 52,56 |
| 1 | Th. | Th. | 02.01.18 | | A0KFRT | DE000A0KFRT0 | First Private Investment Management KAG mbH First Private Aktien Global | 1 | 103,77 G | 104,33G | 107,51 | 103,71 |
| 12 | Th. | Th. | 02.01.18 | | 979583 | DE0009795831 | First Private Europa Akt. ULM | 1 | 85,71 G | 85,88G | 87,34 | 83,67 |
| 11 | Th. | Th. | 02.01.18 | | 977961 | DE0009779611 | First Priv. Euro Div.STAUFR Flossbach von Storch Invest S.A. | 1 | 101,2 G | 101,03G | 103,23 | 98,33 |
| 10 | Euro 2,15 | Euro 2,1 | 11.12.17 | | A0M430 | LU0323578657 | Flossb.v. Storch-Mult.Opport. FRANKFURT-TRUST Investment-Gesellschaft mbH | 1 | | | 244,29 | 239,04 |
| 10 | Th. | Th. | 02.01.18 | | 977020 | DE0009770206 | FT AccuGeld | 1 | | | 70,47 | 70,42 |
| 10 | Euro 1,1 | Th. | 02.01.18 | | 531741 | DE0005317416 | FT Global HighDividend | 1 | | | 81,2 | 78,25 |
| 10 | Euro 1,03 | Th. | 02.01.18 | | 531742 | DE0005317424 | FT Euro HighDividend | 1 | | | 72,81 | 70,12 |
| 10 | Euro 0,18 | Th. | 02.01.18 | | 847800 | DE0008478009 | FT InterSpezial | 1 | | | 42,13 | 40,29 |
| 10 | Euro 1,96 | Th. | 02.01.18 | | 847805 | DE0008478058 | FT Frankfurt-Effekten-Fonds | 1 | | | 253,82 | 243,14 |
| 1 | Th. | Th. | 02.01.18 | | 847811 | DE0008478116 | FMM-Fonds | 1 | | | 543,27 | 522,13 |
| 1 | Euro 0,59 | Th. | 02.01.18 | | 847813 | DE0008478132 | FT Global Multi Asset Income | 1 | | | 45,57 | 44,96 |
| 4 | Th. | Th. | 02.01.18 | | 847818 | DE0008478181 | FT EuropaDynamik Franklin Templeton International Services S.à.r.l. | 1 | | | 314,93 | 303,96 |
| 7 | Th. | Th. | | | 813201 | LU0139292543 | Fr.Temp.Inv.Fds-T.European Fd | 1 | 24,43 G | 24,29G | 25,08 | 23,89 |
| 7 | Th. | Th. | | | 813202 | LU0139292972 | Fr.Temp.Inv.Fds-T.European Fd | 1 | 21,78 G | 21,66G | 22,37 | 21,31 |
| 7 | Th. | Th. | | | 812922 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 15,14 G | 15,13G | 15,24 | 15,13 |
| 7 | Euro 0,22 | Euro 0,4 | 03.07.17 | | 812944 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 9,9 G | 9,93G | 9,93 | 9,77 |
| 7 | Th. | Th. | | | 813104 | LU0138075311 | Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G. | 1 | 42,12 G | 42,03G | 42,92 | 41,29 |
| 7 | Th. | Th. | | | 813108 | LU0139291818 | F.Temp.Inv.Fds-F.US Equity Fd | 1 | 23,12 G | 23,07G | 23,49 | 22,46 |
| 7 | Th. | Th. | | | 926092 | LU0098860363 | F.Temp.Inv.Fds-F.US Equity Fd | 1 | 23,11 G | 23,19G | 23,62 | 22,58 |
| 7 | US\$ 0,57 | US\$ 0,27 | 08.08.17 | | 926095 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd | 1 | 9,77 G | 9,72G | 10,14 | 9,72 |
| 7 | Th. | Th. | | | 602296 | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 15,53 G | 15,43G | 15,89 | 15,27 |
| 7 | Th. | Th. | | | 602299 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotech.Disc. | 1 | 23,44 G | 23,33G | 24,33 | 22,73 |
| 7 | Th. | Th. | | | 602312 | LU0122613903 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | 24,57 G | 24,49G | 24,69 | 23,16 |
| 7 | Th. | Th. | | | 602744 | LU0122612848 | Fr.Temp.Inv.Fds-F.Europ.Grwth | 1 | 17,11 G | 17,09G | 17,44 | 16,73 |
| 7 | Th. | Th. | | | 663275 | LU0152983168 | FTIF-F.Japan Fund | 1 | 6,65 G | 6,71G | 7,01 | 6,57 |
| 7 | Th. | Th. | | | 694152 | LU0131126574 | FTIF-F.Euro High Yield | 1 | 19,22 G | 19,22G | 19,3 | 19,22 |
| 7 | Th. | Th. | | | 749654 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 46,46 G | 46,2G | 47,42 | 44,7 |
| 7 | Th. | Th. | | | 749655 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 23,82 G | 23,73G | 25 | 23,73 |
| 7 | Euro 1,02 | Euro 0,51 | 08.08.17 | | 749656 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 14,69 G | 14,63G | 15,46 | 14,63 |
| 7 | Th. | Th. | | | 785333 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 56,55 G | 56,93G | 57,65 | 52,63 |
| 7 | Th. | Th. | | | 785334 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 38,19 G | 38,22G | 39,54 | 38,19 |
| 7 | Th. | Th. | | | 785335 | LU0128520375 | F.Tem.Inv.Fds-T.Global (Euro) | 1 | 22,92 G | 22,76G | 23,45 | 22,51 |
| 7 | Th. | Th. | | | 785336 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 36,84 G | 36,79G | 37,99 | 36,39 |
| 7 | Th. | Th. | | | 785342 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 37,63 G | 37,42G | 38,51 | 36,68 |
| 7 | Th. | Th. | | | 785343 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 34,46 G | 34,26G | 35,16 | 33,13 |
| 7 | Th. | Th. | | | 785349 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 20,86 G | 20,9G | 21,4 | 20,41 |
| 7 | Th. | Th. | | | 785352 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 14,32 G | 14,3G | 14,64 | 13,95 |
| 7 | Th. | Th. | | | 982584 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 25,56 G | 25,49G | 25,97 | 24,91 |
| 7 | Th. | Th. | | | 982585 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 20,97 G | 20,91G | 21,31 | 20,45 |
| 7 | Th. | Th. | | | 982589 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 69,72 G | 69,36G | 71,44 | 68,85 |
| 7 | US\$ 0,37 | US\$ 0,18 | 08.08.17 | | 986132 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd | 1 | 4,96 G | 4,94G | 5,16 | 4,94 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.02.2018 | Fortlaufender Preis 02.02.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | Franklin Templeton International Services S.à.r.l. | | | | | |
| 7 | Th. | Th. | | | A0B9EH | LU0188151095 | Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G. | 1 | 38,65 G | 38,56G | 39,4 | 37,91 |
| 7 | Th. | Th. | | | A0B9J7 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 24,97 G | 24,67G | 25,39 | 23,52 |
| 7 | Euro 0,08 | Euro 0,06 | 03.07.17 | | A0B9KE | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 18,01 G | 17,9G | 18,42 | 17,69 |
| 7 | Th. | Th. | | | 989668 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 24,69 G | 24,65G | 25,24 | 24,03 |
| 7 | Euro 0,11 | Euro 0,1 | 03.07.17 | | 989669 | LU0093669546 | FTIF-F.Euro Government Bond | 1 | 10,94 G | 10,93G | 11,04 | 10,93 |
| 7 | Th. | Th. | | | 987144 | LU0078277505 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | 26,99 G | 26,91G | 27,12 | 25,44 |
| 7 | Th. | Th. | | | 987148 | LU0078275988 | Fr.Temp.Inv.Fds-Tem.Thail.Fd | 1 | 26,09 G | 26,31G | 26,57 | 25,06 |
| 7 | Th. | Th. | | | 986459 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 69,61 G | 69,61G | 71,81 | 69,15 |
| 7 | Th. | Th. | | | 973909 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 25,75 G | 25,44G | 26,19 | 24,24 |
| 7 | US\$ 0,65 | US\$ 0,36 | 09.10.17 | | 973725 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 20,01 G | 19,99G | 20,6 | 19,99 |
| 7 | Th. | Th. | | | 974424 | LU0057567074 | Fr.Temp.Inv.Fds-T.Korea Fd | 1 | 4,47 G | 4,49G | 4,52 | 4,19 |
| 7 | Th. | Th. | | | 941034 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 17,79 G | 17,69G | 18,2 | 17,48 |
| 7 | Th. | Th. | | | 941035 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 20,46 G | 20,34G | 20,93 | 20,09 |
| 7 | Euro 0,33 | Euro 0,28 | 03.07.17 | | 937442 | LU0109395268 | FTIF-F.Euro High Yield | 1 | 6,37 G | 6,37G | 6,4 | 6,37 |
| 7 | Th. | Th. | | | 937444 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 26,99 G | 26,88G | 28,03 | 26,18 |
| 7 | Th. | Th. | | | 937446 | LU0109392836 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 15,05 G | 14,93G | 15,27 | 14,37 |
| 7 | Th. | Th. | | | 937448 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 13,11 G | 13,07G | 13,31 | 12,64 |
| 7 | Th. | Th. | | | 937452 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 23,38 G | 23,34G | 24,11 | 23,1 |
| 7 | Th. | Th. | | | 934224 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 25,54 G | 25,6G | 26,2 | 24,96 |
| 7 | US\$ 0,2 | US\$ 0,09 | 03.07.17 | | 971654 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 32,8 G | 32,74G | 33,82 | 32,39 |
| 7 | Euro 0,14 | Euro 0,07 | 03.07.17 | | 971655 | LU0029873410 | F.Tem.Inv.Fds-T.Global (Euro) | 1 | 20,62 G | 20,48G | 21,11 | 20,26 |
| 7 | Th. | Th. | | | 971656 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 36,04 G | 36,08G | 37,33 | 36,04 |
| 7 | Th. | Th. | | | 971658 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 35,91 G | 35,71G | 36,75 | 35,01 |
| 7 | US\$ 0,27 | US\$ 0,21 | 03.07.17 | | 971659 | LU0029868097 | Fr.Temp.Inv.Fds-T.European Fd | 1 | 19,89 G | 19,88G | 20,56 | 19,54 |
| 7 | US\$ 0,31 | US\$ 0,4 | 03.07.17 | | 971660 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 50,21 G | 50,55G | 51,19 | 46,73 |
| 7 | US\$ 0,14 | US\$ 0,08 | 03.07.17 | | 971661 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 31,39 G | 31,21G | 32,04 | 30,19 |
| 7 | US\$ 1,12 | US\$ 0,6 | 08.08.17 | | 971663 | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 14,67 G | 14,68G | 15,35 | 14,65 |
| 7 | US\$ 0,15 | US\$ 0,08 | 08.08.17 | | 971665 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm. | 1 | 7,22 G | 7,19G | 7,6 | 7,19 |
| 7 | US\$ 1,41 | US\$ 0,73 | 09.10.17 | | 971666 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 12,53 G | 12,56G | 13,08 | 12,5 |
| 7 | Euro 0,28 | Euro 0,35 | 03.07.17 | | A0KEC0 | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 50,3 G | 50,38G | 51,2 | 46,54 |
| 7 | Th. | Th. | | | A0KEDG | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 46,49 G | 45,99G | 47,56 | 44,47 |
| 7 | Th. | Th. | | | A0KEDJ | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 24,66 G | 24,57G | 25,82 | 24,57 |
| 7 | Th. | Th. | | | A0Q0A0 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 5,33 G | 5,31G | 5,44 | 5,26 |
| 7 | Th. | Th. | | | A0Q0A1 | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 5,29 G | 5,25G | 5,39 | 5,2 |
| 7 | Th. | Th. | | | A0RAK3 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 23,31 G | 23,12G | 24,24 | 23,12 |
| 7 | Euro 0,13 | Euro 0,07 | 03.07.17 | | A0F6WL | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 31,42 G | 31,08G | 32,14 | 30,04 |
| 7 | Th. | Th. | | | A0F6WM | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 34,41 G | 34,04G | 35,2 | 32,9 |
| 7 | Euro 0,19 | Euro 0,19 | 03.07.17 | | A0F6WT | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 20,5 G | 20,47G | 20,95 | 19,95 |
| 7 | Th. | Th. | | | A0F6Y4 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 20,62 G | 20,24G | 20,9 | 19,34 |
| 7 | Th. | Th. | | | A0F6YZ | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 17,03 G | 16,8G | 17,37 | 16,07 |
| 7 | Th. | Th. | | | A0HF36 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 34,63 G | 34,31G | 36,13 | 34,31 |
| 7 | Th. | Th. | | | A0HF4A | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 41,9 G | 41,3G | 43,86 | 41,3 |
| 7 | Th. | Th. | | | A0HGA0 | LU0231790832 | FTIF-F.Japan Fund | 1 | 7,62 G | 7,74G | 8,05 | 7,59 |
| 7 | Th. | Th. | | | A0HGAZ | LU0231790675 | FTIF-F.Japan Fund | 1 | 7,61 G | 7,69G | 8,02 | 7,53 |
| 7 | US\$ 0,39 | US\$ 0,2 | 08.08.17 | | A0DQXN | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 8,81 G | 8,81G | 9,03 | 8,64 |
| 7 | Th. | Th. | | | A0DQXV | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 16,84 G | 16,9G | 17,37 | 16,74 |
| 7 | Th. | Th. | | | A0DQXW | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 20,39 G | 20,34G | 20,81 | 20,14 |
| 7 | Th. | Th. | | | A1CU83 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 3,61 G | 3,6G | 3,87 | 3,6 |
| 7 | Th. | Th. | | | A1CU84 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 4,8 G | 4,77G | 5,09 | 4,77 |
| 7 | Th. | Th. | | | 913257 | LU0175571735 | GAM [Luxembourg] S.A. Multipartner-Ro.Sam Sm.Energy | 1 | 25,47 G | 25,51G | 26,37 | 25,35 |
| 7 | Th. | Th. | | | 763763 | LU0133061175 | Multipartner-RobecoS.Su.Wat.Fd | 1 | 303,97 G | 304,11G | 312,24 | 301,61 |
| 12 | Th. | Th. | | | 766536 | LU0133264282 | Goldman Sachs Asset Management International GSF Fds-GS Asia Equity Ptf | 1 | 29,22 G | 29,19G | 30,05 | 28,83 |
| 12 | Euro 0,11 | Euro 0,1 | 11.12.17 | | 926136 | LU0122972895 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | 15,25 G | 15,17G | 15,5 | 14,86 |
| 12 | Th. | Th. | | | 607933 | LU0122971814 | GSF Fds-GS Asia Equity Ptf | 1 | 31,24 G | 31,07G | 31,93 | 30,86 |
| 12 | Th. | Th. | | | 607935 | LU0122976888 | GS Fds-GS Japan Equity Ptf | 1 | 13,54 G | 13,52G | 14,12 | 13,41 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 01.02.2018 | Fortlaufender Preis 02.02.2018 | | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|--------------------------------|-----------------------------|-----------------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 12 | Th. | Th. | | | 973732 | LU0050126431 | Goldman Sachs Asset Management International | | | | | | |
| 12 | Th. | Th. | | | 973733 | LU0040769829 | GSF Fds-GS Asia Equity Ptf | 1 | 25,93 G | 25,78G | | 26,5 | 25,61 |
| 12 | Th. | Th. | | | 987714 | LU0083344555 | GS Fds.-GS Strat.Gl.Eq.Portf. | 1 | 32,86 G | 32,55G | | 33,58 | 32,14 |
| 12 | Th. | Th. | | | 989527 | LU0094480398 | GS Fds-GS Emerging Mkts Eq.Ptf | 1 | 36,74 G | 36,43G | | 37,08 | 35,86 |
| 12 | Euro 0,35 | Euro 0,31 | 11.12.17 | | 989584 | LU0094488615 | GS Fds-GS Japan Equity Ptf | 1 | 18,85 G | 18,82G | | 19,66 | 18,65 |
| 12 | Th. | Th. | | | A0HMP4 | LU00234580636 | G.Sachs Fds-GS Glob.High Yld P | 1 | 6,45 G | 6,46G | | 6,49 | 6,44 |
| | | | | | | | GS Fds-GS BRICs Equity Portfo. | 1 | | | | 17,89 | 16,75 |
| 1 | Euro 1,72 | Euro 1,72 | 15.02.17 | | 986054 | AT0000973029 | Gutmann Kapitalanlage AG | | | | | | |
| | | | | | | | H&A PRIME VALUES Income | 1 | 139,7 G | 139,59G | | 140,98 | 139,31 |
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | | |
| 9 | Th. | Th. | 02.01.18 | | 979971 | DE0009799718 | HANSAbalance | 1 | | 73,93G | | 74,87 | 73,93 |
| 9 | Th. | Th. | 02.01.18 | | 979974 | DE0009799742 | HANSAcentro | 1 | | 69,69G | | 70,69 | 69,49 |
| 9 | Th. | Th. | 02.01.18 | | 979975 | DE0009799759 | HANSAdynamic | 1 | | 60,11G | | 61,2 | 59,37 |
| 9 | Th. | Th. | 02.01.18 | | 981771 | DE0009817718 | HI Topselect W | 1 | | 67,09G | | 67,98 | 66,82 |
| 9 | Th. | Th. | 02.01.18 | | 981772 | DE0009817726 | HI Topselect D | 1 | | 62,53G | | 63,75 | 61,77 |
| 10 | Th. | Th. | 02.01.18 | | 978190 | DE0009781906 | IPAM AktienSpezial | 1 | | | | 101,77 | 101,67 |
| 12 | | Euro 0,46 | 01.02.18 | | 976691 | DE0009766915 | Konzept privat | 1 | | 48,6G | | 49,46 | 48,6 |
| 9 | Th. | Th. | 02.01.18 | | 976620 | DE0009766204 | HANSAaccura | 1 | | 60,57G | | 60,94 | 60,57 |
| 1 | Euro 0,06 | Th. | 02.01.18 | | 976621 | DE0009766212 | HANSAgeldmarkt | 1 | | 49,9G | | 49,92 | 49,9 |
| 1 | Euro 0,45 | Th. | 02.01.18 | | 976623 | DE0009766238 | HANSAertrag | 1 | | 31,47G | | 31,71 | 31,32 |
| 12 | Th. | Th. | 02.01.18 | | 532143 | DE0005321434 | HINKEL Welt Core Sat.Str.HI Fd | 1 | | 53,72G | | 54,32 | 53,07 |
| 1 | Euro 0,52 | Th. | 02.01.18 | | 847901 | DE0008479015 | HANSArenta | 1 | | 24,28G | | 24,51 | 24,28 |
| 1 | Euro 0,27 | Th. | 02.01.18 | | 847902 | DE0008479023 | HANSAsecur | 1 | | 45,96G | | 47,8 | 45,3 |
| 1 | Euro 0,46 | Th. | 02.01.18 | | 847908 | DE0008479080 | HANSAinternational | 1 | | 18,18G | | 18,78 | 18,18 |
| 1 | Euro 0,14 | Th. | 02.01.18 | | 847909 | DE0008479098 | HANSAzins | 1 | | 24,51G | | 24,54 | 24,49 |
| 1 | Euro 0,9 | Th. | 02.01.18 | | 847915 | DE0008479155 | HANSAeuropa | 1 | | 51,72G | | 52,97 | 50,81 |
| 12 | Th. | Th. | 02.01.18 | | A0M2H1 | DE000A0M2H13 | HINKEL Europ.Core Sat.S.HI Fds | 1 | | 59,01G | | 59,76 | 58,67 |
| 8 | Euro 0,35 | Th. | 02.01.18 | | A0M2JF | DE000A0M2JF6 | Aramea Balanced Convertible | 1 | | 63,03G | | 63,45 | 62,21 |
| 8 | Th. | Euro 1,39 | 15.12.17 | | A0NEKF | DE000A0NEKF1 | Aramea Strategie I | 1 | | 171,69G | | 173,7 | 169,83 |
| 8 | Th. | Th. | 02.01.18 | | A0NEKK | DE000A0NEKK1 | HANSAgold | 1 | | 51,59G | | 53,14 | 51,59 |
| 8 | Euro 6,35 | Th. | 02.01.18 | | A0NEKQ | DE000A0NEKQ8 | Aramea Rendite Plus | 1 | | 188,92G | | 189,15 | 186,9 |
| 10 | Euro 3 | Th. | 02.01.18 | | A0F5HA | DE000A0F5HA3 | IPAM RentenWachstum | 1 | | 108,54G | | 108,9 | 108,5 |
| 1 | Th. | Th. | 02.01.18 | | A0D9PG | DE000A0D9PG7 | 4Q-GROWTH FONDS | 1 | | | | 110,5 | 105,28 |
| 8 | Th. | Th. | 02.01.18 | | A0RHG5 | DE000A0RHG59 | HANSAwerte | 1 | | | | 33,11 | 31,59 |
| 10 | Th. | Th. | 02.01.18 | | A0RHHC | DE000A0RHHC8 | 4Q-SMART POWER | 1 | | 59,16G | | 61,73 | 59,05 |
| 8 | Euro 0,75 | Th. | 02.01.18 | | A0YJME | DE000A0YJME6 | Aramea Aktien Select | 1 | | 75,9G | | 78,5 | 74,89 |
| 8 | Th. | Th. | 02.01.18 | | A1H44E | DE000A1H44E3 | Apus Capital Revalue Fonds | 1 | 153,3 G | 153,51G | | 156,07 | 147,97 |
| | | | | | | | Hauck & Aufhäuser Asset Management Services S.är.L. | | | | | | |
| 11 | Th. | Th. | | | 926200 | LU0103598305 | Multi Invest OP | 1 | 34,24 G | 34,24G | | 34,28 | 34,24 |
| | | | | | | | Hauck & Aufhäuser Investment Gesellschaft S.A. | | | | | | |
| 1 | Th. | Euro 0,47 | 23.03.17 | | 615167 | LU0114702383 | SFC Global Markets | 1 | | | | 144,43 | 142,72 |
| 1 | Th. | Th. | | | A0BL7N | LU0184391075 | VCH Expert Natural Resources | 1 | | | | 11,23 | 11,23 |
| 10 | Euro 0,44 | Euro 1,1 | 20.01.17 | | A1W86R | LU0995674651 | ansa-global Q opportunities | 1 | 58,32 G | 57,99G | | 59,66 | 57,99 |
| 12 | Th. | Th. | | | A0RD3R | LU0406025261 | Value Opportunity Fund | 1 | 83,74 G | 83,74G | | 85,24 | 83,52 |
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | | |
| 4 | Th. | Th. | | | A0DJ0P | LU0196696453 | HSBC GIF-Brazil Equity | 1 | | | | 19,94 | 17,9 |
| 4 | Euro 0,12 | Euro 0,1 | 07.07.17 | | A0D9FM | LU0213961765 | HSBC GIF - Turkey Equity | 1 | | | | 19,64 | 18,21 |
| 4 | US\$ 0,32 | US\$ 0,22 | 28.07.17 | | A0DP5K | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | | | | 17,88 | 16,94 |
| 4 | US\$ 0,15 | US\$ 0,15 | 07.07.17 | | A0DNSL | LU0196696701 | HSBC GIF-Brazil Equity | 1 | | | | 18,42 | 16,54 |
| 4 | Th. | Th. | | | A0D85R | LU0214875030 | HSBC GIF-BRIC Equity | 1 | | | | 25,68 | 23,57 |
| 4 | US\$ 0,34 | US\$ 0,24 | 07.07.17 | | A0D85S | LU0214875626 | HSBC GIF-BRIC Equity | 1 | | | | 22,98 | 21,08 |
| 4 | Th. | Th. | | | A0D8GA | LU0210636733 | HSBC GIF - Thai Equity | 1 | 19,21 G | 19,2G | | 19,51 | 18,62 |
| 4 | US\$ 0,18 | US\$ 0,14 | 07.07.17 | | A0D8GB | LU0210637038 | HSBC GIF - Thai Equity | 1 | | | | 15,98 | 15,25 |
| 4 | Euro 0,1 | Euro 0,1 | 07.07.17 | | A0EADD | LU0213957060 | HSBC GIF-Euroland Growth | 1 | | | | 16,19 | 15,44 |
| 4 | Th. | Th. | | | A0EAGX | LU0212851702 | HSBC GIF-Asia ex Japan Equity | 1 | | | | 24,09 | 22,25 |
| 4 | US\$ 0,14 | US\$ 0,14 | 07.07.17 | | A0J3HS | LU0254986077 | HSBC GIF-Latin American Equity | 1 | | | | 12,05 | 10,94 |
| 4 | Th. | Th. | | | A0J3HT | LU0254985343 | HSBC GIF-Latin American Equity | 1 | 13,15 G | 13,17G | | 13,21 | 11,99 |
| 4 | US\$ 0,17 | US\$ 0,11 | 07.07.17 | | A0J3PA | LU0254982241 | HSBC GIF-BRIC Markets Equity | 1 | | | | 15,55 | 14,3 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 01.02.2018 | Fortlaufender Preis 02.02.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Euro 0,7 | Euro 0,65 | 07.07.17 | | 973763 | LU0047473722 | HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-European Equity | 1 | | | 43,75 | 41,98 |
| 4 | US\$ 1,72 | US\$ 2,16 | 07.07.17 | | 974461 | LU0011817854 | HSBC GIF-Hong Kong Equity | 1 | | | 128,87 | 119,85 |
| 4 | US\$ 0,45 | US\$ 0,43 | 07.07.17 | | 974462 | LU0039216626 | HSBC GIF-Econom.Scale Gbl Equ. | 1 | | | 33,73 | 32,39 |
| 4 | US\$ 0,17 | US\$ 0,11 | 07.07.17 | | 974465 | LU0039216972 | HSBC GIF-Global Bond | 1 | | | 11,51 | 11,17 |
| 4 | Th. | Th. | | | 974873 | LU0066902890 | HSBC GIF-Indian Equity | 1 | | | 179,87 | 172,37 |
| 4 | US\$ 0,89 | US\$ 0,39 | 07.07.17 | | 972629 | LU0039217434 | HSBC GIF-Chinese Equity | 1 | | | 105,31 | 95,92 |
| 4 | Yen 11,54 | Yen 5,59 | 07.07.17 | | 255452 | LU0149724121 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 9,93 G | 10,06G | 10,38 | 9,92 |
| 4 | Euro 0,5 | Euro 0,47 | 07.07.17 | | 260621 | LU0149719808 | HSBC GIF-European Equity | 1 | | | 44,26 | 42,48 |
| 4 | Th. | Th. | | | 260625 | LU0164882085 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 69,64 G | 70,53G | 72,82 | 69,55 |
| 4 | US\$ 0,3 | US\$ 0,26 | 07.07.17 | | 260626 | LU0149725797 | HSBC GIF-Economic Scale US Eq. | 1 | | | 39,89 | 38,48 |
| 4 | US\$ 0,11 | US\$ 0,13 | 07.07.17 | | 260630 | LU0149734781 | HSBC GIF-US Dollar Bond | 1 | 8,53 G | 8,53G | 8,97 | 8,53 |
| 4 | Th. | Th. | | | 263205 | LU0165289439 | HSBC GIF-Asia ex Japan Equity | 1 | 61,73 G | 61,31G | 62,85 | 59,84 |
| 4 | Th. | Th. | | | 263222 | LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 16,51 G | 16,69G | 16,69 | 15,76 |
| 4 | Th. | Th. | | | 263227 | LU0164880469 | HSBC GIF-Hong Kong Equity | 1 | | | 151,94 | 141,35 |
| 4 | Th. | Th. | | | 263233 | LU0164881194 | HSBC GIF-Indian Equity | 1 | | | 182,39 | 174,78 |
| 4 | Th. | Th. | | | 263243 | LU0164902453 | HSBC GIF-Economic Scale US Eq. | 1 | | | 36,15 | 34,88 |
| 4 | Th. | Th. | | | 120193 | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | | | 87,5 | 83,15 |
| 4 | Th. | Th. | | | 120204 | LU0165074666 | HSBC GIF-Euroland Equity | 1 | | | 46,78 | 44,33 |
| 4 | Euro 0,21 | Euro 0,41 | 07.07.17 | | 120205 | LU0165074740 | HSBC GIF-Euroland Equity | 1 | 40,2 G | 40G | 41,28 | 39,11 |
| 4 | Th. | Th. | | | 120418 | LU0165191387 | HSBC GIF-Global Bond | 1 | 14,49 G | 14,44G | 14,87 | 14,43 |
| 4 | Th. | Th. | | | 120850 | LU0165128348 | HSBC GIF-Euro High Yield Bond | 1 | | | 42,53 | 42,32 |
| 4 | US\$ 0,55 | US\$ 0,66 | 07.07.17 | | 930419 | LU0099919721 | HSBC GIF-GI Emerg.Mkts Bond | 1 | | | 16,55 | 15,82 |
| 4 | £ 0,41 | £ 0,56 | 07.07.17 | | 813957 | LU0156331158 | HSBC GIF-UK Equity | 1 | | | 38,05 | 37,08 |
| 10 | Euro 0,79 | Th. | 02.01.18 | | 847109 | DE0008471095 | Internationale Kapitalanlagegesellschaft mbH Gothaer Euro-Rent | 1 | | 60,04G | 60,16 | 59,74 |
| 3 | Th. | Th. | | | 658697 | LU0123357419 | Invesco Management S.A. Invesco Energy Fund | 1 | | 14,79G | 15,9 | 14,79 |
| 3 | Th. | Th. | | | A0JKJC | LU0243955886 | Invesco Asia Infrastructure Fd IPConcept [Luxemburg] S.A. | 1 | | | 14,55 | 14,13 |
| 1 | Euro 2,14 | Euro 1,65 | 11.12.17 | | A0J23B | LU0256567925 | StarCapital FCP-Winbonds Plus | 1 | | 169,38G | 170,12 | 167,7 |
| 1 | Euro 1,09 | Euro 1,13 | 01.12.17 | | A0JMLV | LU0254565053 | PRIMA FCP - GI. Challenges GCX | 1 | | | 144,27 | 140,12 |
| 1 | Euro 2,74 | Euro 1,74 | 04.12.17 | | A0NE9D | LU0350239504 | StarCapital-StarCap.Hub.Str.1 | 1 | | | | |
| 10 | Th. | Th. | | | A0Q72H | LU0383026803 | Stuttgarter Aktien-Fonds | 1 | | | 90,69 | 88,4 |
| 10 | Th. | Th. | | | A0X82B | LU0434032149 | Stuttgarter Energiefonds | 1 | | | 37,05 | 35,86 |
| 7 | Th. | Th. | | | A0RN0S | LU0430796895 | CONREN Fortune | 1 | 125,82 G | 125,33G | 127,61 | 125,33 |
| 10 | Th. | Th. | | | A1CXWP | LU0506868503 | Stuttgarter Dividendenfonds | 1 | 74,35 G | 74,08G | 76,76 | 74,08 |
| 7 | Th. | Th. | | | A14Z98 | LU1295765371 | CONREN-Equity | 1 | 51,06 G | 50,77G | 51,76 | 50,77 |
| 7 | Euro 0,6 | Th. | | | A14Z99 | LU1295768474 | CONREN-Fixed Income | 1 | 49,07 G | 49,06G | 49,23 | 49,06 |
| 7 | Euro 1,21 | Th. | | | A140AC | LU1295763327 | CONREN Fortune | 1 | 49,85 G | 49,66G | 50,56 | 49,66 |
| 10 | Euro 4,64 | Euro 4,9 | 31.01.17 | | A1W98T | LU1002378492 | Marathon-Aktien DividendenSta. | 1 | | | 127,45 | 123,67 |
| 7 | Th. | Th. | | | A1W3DH | LU0955859144 | CONREN-Equity | 1 | 116,79 G | 116,13G | 118,38 | 115,12 |
| 7 | Th. | Th. | | | A1W3DL | LU0955859730 | CONREN-Fixed Income | 1 | 100,36 G | 100,33G | 100,67 | 100,25 |
| 1 | Th. | Th. | | | 593117 | LU0179077945 | ME Fonds - PERGAMON Fonds | 1 | 737,76 G | 737,65G | 771,9 | 737,65 |
| 1 | Euro 2,54 | Euro 3 | 11.12.17 | | 805784 | LU0137341359 | StarCapital FCP - Priamos | 1 | 183,1 G | 183,29G | 187,23 | 178,44 |
| 1 | Euro 2,58 | Euro 2,19 | 11.12.17 | | 805785 | LU0137341789 | StarCapital FCP - Argos | 1 | 140,67 G | 140,73G | 141,82 | 140,65 |
| 4 | Th. | Th. | | | 971682 | LU0037079380 | Öko-Aktienfonds | 1 | 175,44 G | 174,79G | 181,72 | 174,79 |
| 1 | Euro 2,8 | Euro 3,53 | 11.12.17 | | 940076 | LU0114997082 | StarCapital FCP-Starpoint | 1 | | | | |
| 7 | Euro 2,13 | Euro 1,72 | 05.10.17 | | 972162 | LU0045164786 | J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS Inv.-JSS Sus.Bd-EUR Corp. | 1 | 161,36 G | 161,28G | 162,06 | 161,28 |
| 7 | Th. | Th. | | | 973500 | LU0058891119 | JSS Inv.-JSS Sust.Eq.-Europe | 1 | 98,31 G | 98,43G | 100,05 | 96,34 |
| 7 | Th. | Th. | | | 973502 | LU0058892943 | JSS Inv.-JSS Sust.Ptf-B.(EUR) | 1 | 197,96 G | 197,76G | 200,7 | 196,33 |
| 7 | Euro 1,56 | Th. | | | 988087 | LU0088812606 | JSS Inv.-JSS Themat.Equ.Global | 1 | 232,25 G | 230,83G | 236,01 | 228,67 |
| 7 | Th. | Th. | | | 986019 | LU0068337053 | JSS Inv.-JSS Syst.Eq.-Em.Mkts | 1 | 309,3 G | 308,62G | 315,68 | 300,47 |
| 4 | Th. | Th. | | | 581365 | LU0121747215 | JSS M.L.-New Energy Fd EO | 1 | 5,65 G | 5,6G | 5,93 | 5,6 |
| 7 | Th. | Th. | | | A0MM6Z | LU0288930869 | JSS Inv.-JSS Sust.Eq.-New Pow. | 1 | 54,6 G | 54,25G | 56,83 | 54,25 |
| 7 | Th. | Th. | | | A0MR9N | LU0299602168 | JSS Inv.-JSS Sust.Eq.-New Pow. | 1 | 58,59 G | 58,21G | 60,96 | 58,21 |
| 7 | Th. | Th. | | | A0F6ES | LU0229773345 | JSS IF-JSS OekoSar Equ.-Gibl | 1 | 180,64 G | 180,31G | 184,21 | 178,56 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 01.02.2018 | Fortlaufender Preis 02.02.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | | | A0DNE8 | LU0201075453 | Janus Henderson Investors Jan.Hend.-J.H.Pan European Fd | 1 | | | 6,7 | 6,44 |
| 10 | Th. | Th. | | | A0DM8A | LU0201073169 | Jan.Hend.-J.H.Emerging Markets | 1 | | | 17,54 | 17,02 |
| 10 | Th. | Th. | | | A0DL4 | LU0200080918 | Jan.Hend.-J.H.Latin American | 1 | | | 17,71 | 17,09 |
| 10 | Th. | Th. | | | A0DLKB | LU0201071890 | Jan.Hend.-J.H.Continent.Europ. | 1 | | | 10,67 | 10,25 |
| 10 | Th. | Th. | | | 625958 | LU0113993801 | Jan.Hend.-J.H.Emerging Markets | 1 | | | 14,46 | 14,06 |
| 10 | Th. | Th. | | | 798227 | LU0135928298 | Jan.Hend.-J.H.Continent.Europ. | 1 | | | 9,58 | 9,2 |
| 7 | Th. | Th. | | | 603004 | LU0117896174 | JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Latin America Equity | 1 | | | 33,71 | 31,22 |
| 7 | Th. | Th. | | | 603005 | LU0117896257 | JPMorgan-Emer.Middle East Equ. | 1 | | | 17,75 | 17,11 |
| 7 | US\$ 0,51 | US\$ 0,49 | 12.09.17 | | 577343 | LU0117842756 | JPMorgan-Singapore Fund | 1 | | | 32,04 | 30,63 |
| 7 | US\$ 0,45 | US\$ 0,32 | 12.09.17 | | 988237 | LU0083573666 | JPMorgan-Emer.Middle East Equ. | 1 | | | 17,62 | 16,95 |
| 7 | US\$ 0,18 | US\$ 0,17 | 12.09.17 | | 973678 | LU0053685615 | JPMorgan-Emerging Markets Equ. | 1 | | | 33,73 | 32,34 |
| 7 | Euro 1,34 | Euro 1,22 | 12.09.17 | | 973679 | LU0053687074 | JPMorgan-Europe Small Cap Fund | 1 | | | 83,02 | 78,9 |
| 7 | US\$ 0,76 | US\$ 0,1 | 12.09.17 | | 973778 | LU0051755006 | JPMorgan-China Fund | 1 | | | 60,9 | 56,44 |
| 7 | Euro 0,95 | Euro 1,03 | 12.09.17 | | 973802 | LU0051759099 | JPMorgan-Emerging Europe Eq.Fd | 1 | | | 41,12 | 38,47 |
| 7 | US\$ 0,79 | US\$ 0,45 | 12.09.17 | | 974541 | LU0058908533 | JPMorgan-India Fund | 1 | | | 90,08 | 87,34 |
| 7 | US\$ 0,29 | US\$ 0,4 | 12.09.17 | | 972079 | LU0053687314 | JPMorgan-Latin America Equity | 1 | | | 42,98 | 39,98 |
| 7 | US\$ 0,01 | US\$ 0,03 | 12.09.17 | | 971602 | LU0053696224 | JPMorgan-Japan Equity Fund | 1 | | | 33,19 | 31,07 |
| 7 | Euro 0,64 | Euro 0,62 | 12.09.17 | | 971604 | LU0089640097 | JPMorgan-Euroland Equity Fund | 1 | | | 56,44 | 53,27 |
| 7 | Euro 1,41 | Euro 0,97 | 12.09.17 | | 971605 | LU0053685029 | JPMorgan-Europe Equity Fund | 1 | | | 52,73 | 50,57 |
| 7 | US\$ 1,01 | US\$ 0,01 | 12.09.17 | | 971609 | LU0052474979 | JPMorgan-Pacific Equity Fund | 1 | | | 93,64 | 89,69 |
| 7 | Euro 0,29 | Euro 0,42 | 12.09.17 | | 933913 | LU0107398884 | JPMorgan-Europe Strategic Val. | 1 | | | 17,67 | 16,77 |
| 7 | Euro 0,09 | Euro 0,06 | 12.09.17 | | 939859 | LU0111753843 | JPMorgan-Germany Equity Fund | 1 | | | 14,66 | 13,91 |
| 7 | Th. | Th. | | | A0HGJR | LU0225506756 | JPMorgan Funds-Russia Fund | 1 | | | 10,39 | 9,59 |
| 7 | US\$ 0,24 | US\$ 0,27 | 12.09.17 | | A0HGJS | LU0215049551 | JPMorgan Funds-Russia Fund | 1 | | | 9,04 | 8,4 |
| 7 | Th. | Th. | | | A0DPLL | LU0208853274 | JPMorgan-Global Natural Resou. | 1 | | | 14 | 13,36 |
| 7 | Euro 0,03 | Euro 0,02 | 12.09.17 | | A0DPLM | LU0208853514 | JPMorgan-Global Natural Resou. | 1 | | | 11,96 | 11,41 |
| 7 | Th. | Th. | | | A0NH54 | LU0355584466 | JPMorgan Funds - Africa Equity | 1 | | | 9,7 | 9,09 |
| 7 | Th. | Th. | | | A0NH57 | LU0355584979 | JPMorgan Funds - Africa Equity | 1 | | | 20,38 | 19,35 |
| 4 | Th. | Th. | 02.01.18 | | 977008 | DE0009770081 | Landesbank Berlin Investment GmbH EuroK-INVEST | 1 | | 34,81G | 34,82 | 34,8 |
| 1 | Th. | Th. | 02.01.18 | | 977479 | DE0009774794 | LINGOHR-SYSTEMATIC-LBB-INVEST | 1 | | 130,26G | 133,29 | 128,68 |
| 1 | Th. | Th. | 02.01.18 | | 532009 | DE0005320097 | LINGOHR-EUROPA-SYST.-LBB-INV. | 1 | | 81,09G | 82,97 | 79,44 |
| 4 | Euro 1,26 | Euro 0,62 | 18.12.17 | | 847921 | DE0008479213 | Multirent-INVEST | 1 | | 36,87G | 36,91 | 36,49 |
| 4 | Euro 1,29 | Th. | 02.01.18 | | 847925 | DE0008479254 | EuroRent-EM-INVEST | 1 | | 47,85G | 47,93 | 47,71 |
| 4 | Euro 1,83 | Th. | 02.01.18 | | 847928 | DE0008479288 | Deutschland-INVEST | 1 | | | | |
| 4 | Euro 1,4 | Th. | 02.01.18 | | 847938 | DE0008479387 | LINGOHR-ASIEN-SYST.-LBB-INVEST | 1 | 113,35 G | 113,92G | 116,1 | 109,51 |
| 4 | Euro 3,9 | Th. | 02.01.18 | | 847943 | DE0008479437 | LINGOHR-AMERIKA-SYST.-LBB-INV. | 1 | | 132,69G | 137,88 | 132,69 |
| 2 | Euro 1,7 | Th. | 02.01.18 | | 848465 | DE0008484650 | LBBW Asset Management Investmentgesellschaft mbH LBBW Aktien Deutschland | 1 | 190,3 G | 187,66G | 195,17 | 186,14 |
| 10 | Euro 0,5 | Th. | 02.01.18 | | 848367 | DE0008483678 | BW-RENTA-INTERNATIONAL-FONDS | 1 | | | 40,63 | 39,92 |
| 10 | Euro 1,02 | Th. | 02.01.18 | | 532614 | DE0005326144 | LBBW RentMax | 1 | 67,82 G | 67,82G | 68,16 | 67,82 |
| 2 | Euro 0,75 | Euro 0,49 | 08.12.17 | | 978022 | DE0009780221 | LBBW Aktien Europa | 1 | 36,52 G | 36,35G | 37,27 | 35,7 |
| 2 | Euro 0,99 | Euro 0,92 | 08.12.17 | | 978041 | DE0009780411 | LBBW Dividenden Strat.Euroland | 1 | 50,66 G | 50,59G | 51,47 | 49,45 |
| 2 | Euro 0,02 | Th. | 02.01.18 | | 976683 | DE0009766832 | LBBW Geldmarktfonds | 1 | 49,22 G | 49,22G | 49,23 | 49,22 |
| 2 | Euro 0,58 | Th. | 02.01.18 | | 976688 | DE0009766881 | LBBW Multi Global | 1 | 101,81 G | 101,61G | 102,67 | 101,56 |
| 2 | Euro 0,59 | Th. | 02.01.18 | | 976696 | DE0009766964 | LBBW Renten Euro Flex | 1 | 32,8 G | 32,81G | 33,06 | 32,8 |
| 1 | Euro 1,34 | Euro 1,21 | 08.12.17 | | A0NAUP | DE000A0NAUP7 | LBBW Nachhaltigkeit Aktien | 1 | 94,6 G | | 96,97 | 92,64 |
| 1 | Euro 0,24 | Th. | 02.01.18 | | A0KEYM | DE000A0KEYM4 | LBBW Global Warming | 1 | 47,64 G | 47,49G | 48,67 | 45,63 |
| 11 | Euro 2,87 | Th. | 02.01.18 | | A0RA06 | DE000A0RA061 | LBBW Zyklus Strategie | 1 | 45,37 G | 45,38G | 46,13 | 44,51 |
| 1 | Th. | Th. | | | 964907 | LI0016742681 | LLB Fund Services AG Craton Capital-Precious Metal | 1 | | | 96,06 | 91,2 |
| 10 | Th. | Th. | | | A0B91Q | LU0187937411 | LRI Invest S.A. Fidcum-avant-garde Stock Fd | 1 | | | 141,35 | 135,01 |
| 9 | Th. | Th. | | | 797735 | GB0030932676 | M&G Securities Ltd. M&G Inv.(1)-M&G Global Themes | 1 | | 32,44G | 33,45 | 32,44 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 01.02.2018 | Fortlaufender Preis 02.02.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|--------|------------------------|-----------------------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 722755 | LU0152754726 | MainFirst Affiliated Fund Managers S.A. MainFirst - Classic Stock Fund | 1 | | | 171,6 | 160,6 |
| 10 | Euro 2,23 | Th. | 29.12.17 | | 975411 | DE0009754119 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 1 | 185,94 G | 183,66G | 191,11 | 181,63 |
| 4 | Euro 2,21 | Th. | 29.12.17 | | 975433 | DE0009754333 | MEAG ProInvest MEAG EuroInvest | 1 | 89,92 G | 89,83G | 91,54 | 88,29 |
| 11 | Th. | Th. | 02.01.18 | | 976168 | DE0009761684 | Metzler Asset Management GmbH | 1 | | | 67,89 | 67,85 |
| 11 | Euro 1,5 | Th. | 02.01.18 | | 975222 | DE0009752220 | Metzler Euro Liquidity Metzler Aktien Europa | 1 | | | 127,93 | 124,49 |
| 11 | Th. | Th. | 02.01.18 | | 975225 | DE0009752253 | Metzler Wachstum International Metzler Ireland Ltd. | 1 | | | 174,85 | 167,21 |
| 10 | Th. | Th. | | | 989437 | IE0003722711 | Metzler I.I.-Metz.Japan.Eq. Fd | 1 | | | 60,29 | 57,23 |
| 10 | Th. | Th. | | | 987735 | IE0002921975 | Metzler I.I.-Metz.Eur.Sm.Comp. | 1 | | | 318,55 | 309,11 |
| 10 | Th. | Th. | | | 987736 | IE0002921868 | Metzler I.I.-Metz.Europ.Growth | 1 | | | 189,64 | 183,98 |
| 10 | Euro 0,49 | Euro 0,58 | 18.12.17 | | 577999 | IE0000111876 | Metzler I.I.-Metz.Eastern Eur. Morgan Stanley Investment Management Ltd [Luxembourg Branch] | 1 | | | 112,97 | 106,95 |
| 1 | Th. | Th. | | | 579806 | LU0118140002 | MS Inv Fds-Em.Eur.ME+&Afr.Equ | 1 | | | 87,15 | 82,65 |
| 1 | Th. | Th. | | | 694604 | LU0132601682 | MS Inv Fds-Euro Corp.Bd (EUR) | 1 | | | 51,46 | 51,16 |
| 1 | Th. | Th. | | | 986715 | LU0073229253 | Mor.St.Inv.-Asian Equity Fund | 1 | | | 48,39 | 46,43 |
| 1 | Th. | Th. | | | 986719 | LU0073229840 | Mor.St.Inv.-Emerg.Markets Equ. | 1 | | | 40,48 | 38,36 |
| 1 | Th. | Th. | | | 986721 | LU0073234501 | Mor.St.Inv.-European Equ.Alpha | 1 | | | 47,41 | 45,64 |
| 1 | Th. | Th. | | | 986729 | LU0073232471 | Mor.St.Inv.-US Growth Fund | 1 | | | 85,3 | 80,17 |
| 1 | Th. | Th. | | | 986731 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund | 1 | | | 16,33 | 16,18 |
| 1 | Th. | Th. | | | 986733 | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd | 1 | | | 46,74 | 46,48 |
| 1 | Th. | Th. | | | 986745 | LU0073231317 | Mor.St.Inv.-Latin American Eq. | 1 | | | 50,97 | 45,74 |
| 1 | Th. | Th. | | | 986751 | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd | 1 | | | 20,44 | 20,41 |
| 1 | Th. | Th. | | | 986761 | LU0073255761 | Mor.St.Inv.-Eur.Curr.High Y.Bd | 1 | | | 24,94 | 24,77 |
| 1 | Th. | Th. | | | 934139 | LU0109967165 | Mor.St.Inv.-Eurozone Equ.Alpha | 1 | | | 13,68 | 12,97 |
| 1 | Th. | Euro12,08 | 01.03.16 | A14MBG | LU1162521717 | PPF FCP-LPActive Value Fund | MultiConcept Fund Management S.A. | 1 | | 118,81G | 119,01 | 115,54 |
| 7 | Th. | Th. | | | A0RELJ | LU0407232692 | Nestor Investment Management S.A. NESTOR-Fds-NESTOR Afrika Fonds | 1 | | 88,73G | 92,11 | 86,15 |
| 4 | Th. | Th. | | | 971849 | LU0046920988 | DKO-Aktien Deutschland | 1 | | 157,64G | 162,94 | 155,82 |
| 7 | Th. | Th. | | | 972878 | LU0054735948 | NESTOR-Fds-NESTOR Europa Fonds | 1 | | 232,21G | 237,25 | 226,87 |
| 7 | Th. | Th. | | | 972880 | LU0054738967 | NEST.-Fds-NESTOR Fernost Fonds | 1 | | 103,33G | 107,14 | 101,34 |
| 7 | Th. | Th. | | | 570769 | LU0147784119 | NEST.-F.-NESTOR Australien Fds | 1 | | 228,33G | 232,84 | 225,16 |
| 7 | Th. | Th. | | | 570771 | LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds | 1 | | 118,62G | 126,12 | 118,19 |
| 7 | Th. | Th. | | | 930905 | LU0108457267 | NES.-F.-NESTOR Osteuropa Fonds | 1 | | 228,66G | 231,68 | 213,92 |
| 9 | Euro 0,94 | Th. | 02.01.18 | | A1T756 | DE000A1T7561 | NORD/LB Asset Management AG NORD/LB AM GCX-Fonds | 1 | | 147,17G | 151,42 | 146,79 |
| 1 | Th. | Th. | | | A0NEG2 | LU0348926287 | Nordea Investment Funds S.A. Nordea 1-Gbl Climate a.Envir.F | 1 | | 17,18G | 17,85 | 17,18 |
| 1 | Th. | Th. | | | A0RASM | LU0390856663 | Nordea 1-African Equity Fund | 1 | | 12,91G | 13,38 | 12,75 |
| 1 | Th. | Th. | | | A0RASQ | LU0390857471 | Nordea 1-Emerging Consumer Fd | 1 | | 22,73G | 23,83 | 22,73 |
| 1 | Th. | Th. | | | 358453 | LU0173783092 | Nordea 1-North Am.Value Fund | 1 | | 46,73G | 48,72 | 46,73 |
| 1 | Th. | Th. | | | 358464 | LU0173785626 | Nordea 1-Swed.Kron.Reserve | 1 | | 19,47G | 19,58 | 19,41 |
| 1 | Th. | Th. | | | 358491 | LU0173784223 | Nordea 1-Norwegian Equity Fund | 1 | | | 28,2 | 26,95 |
| 1 | Th. | Th. | | | 973346 | LU0064675639 | Nordea 1-Nordic Equity Fd | 1 | | 82,49G | 85,03 | 82,29 |
| 1 | Th. | Th. | | | 973347 | LU0064319337 | Nordea 1-European Value Fd | 1 | | 62,81G | 65,48 | 62,72 |
| 1 | Th. | Th. | | | 973348 | LU0076314649 | Nordea 1-North Am.Value Fund | 1 | | 46,85G | 48,8 | 46,85 |
| 1 | Th. | Th. | | | 973349 | LU0064675985 | Nordea 1-Asian Focus Equity Fd | 1 | | 23,5G | 24,67 | 23,5 |
| 1 | Th. | Th. | | | 989078 | LU0091716570 | Nordea Fd of Fds-Tac.All.Bal. | 1 | 167,23 G | 166,97G | 168,95 | 165,49 |
| 1 | Th. | Th. | | | 986135 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd | 1 | | 12,57G | 12,6 | 12,55 |
| 1 | Th. | Th. | | | 974968 | LU0061928585 | ÖkoWorld Lux S.A. ÖkoWorld-ÖkoVision Classic | 1 | 173,72 G | 172,39G | 177,11 | 170,15 |
| 1 | Th. | Th. | | | A0NBKM | LU0332822492 | ÖkoWorld - Water for Life | 1 | 165,12 G | 164,4G | 171,4 | 164,4 |
| 1 | Th. | Th. | | | A0MX8G | LU0301152442 | ÖkoWorld - Klima | 1 | 68,25 G | 68G | 69,67 | 65,89 |
| 10 | Th. | Th. | | | A0MRNU | LU0280430744 | Pictet Asset Management [Europe] S.A. Pictet-Clean Energy | 1 | | | 80,34 | 77,56 |

| 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 01.02.2018 | Fortlaufender Preis 02.02.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis | |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|--------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 10 | Th. | Th. | | | A0MRNV | LU0280430660 | Pictet Asset Management [Europe] S.A. | | | | | | |
| 10 | Th. | Th. | | | A0MQNA | LU0280435388 | Pictet-Clean Energy | 1 | | | 80,34 | 77,56 | |
| 10 | Th. | Th. | | | A0LARV | LU0255798109 | Pictet-Clean Energy | 1 | | | 80,41 | 77,67 | |
| 10 | Th. | Th. | | | 972822 | LU0130729220 | Pictet-Emerg.Local Curr.Debt | 1 | | | 145,43 | 142,29 | |
| 10 | Th. | Th. | | | 935667 | LU0070964530 | Pictet - Emerging Markets | 1 | | | 564,14 | 538,66 | |
| 10 | Th. | Th. | | | 988562 | LU0090689299 | Pictet - Indian Equits | 1 | 461,29 G | 462,61 G | 484,89 | 461,29 | |
| 10 | Th. | Th. | | | A0B6PQ | LU0188501257 | Pictet - Biotech | 1 | | 610,44 G | 634,31 | 597,49 | |
| 10 | Th. | Th. | | | A0B6Q2 | LU0190161025 | Pictet-Health | 1 | | | 220,37 | 210,02 | |
| 10 | Th. | Th. | | | 357959 | LU0167158327 | Pictet - Biotech | 1 | | 542,18 G | 561,05 | 511,81 | |
| 10 | Euro 1,51 | Euro 1,64 | 05.12.17 | | 357960 | LU0167159309 | Pictet-EUR Short-Mid Term Bds | 1 | | 134,13 G | 134,13 | 133,91 | |
| 10 | Th. | Th. | | | 694213 | LU0130731986 | Pictet-EUR Short-Mid Term Bds | 1 | | 83,45 G | 83,45 | 83,31 | |
| 10 | Th. | Th. | | | 694215 | LU0131724808 | Pictet-European Equity Select. | 1 | | | 726,11 | 701,49 | |
| 10 | Th. | Th. | | | 694216 | LU0130732364 | Pictet - Small Cap Europe | 1 | | | 1.433,51 | 1.387 | |
| 10 | Th. | Th. | | | 694224 | LU0130728842 | Pictet - Small Cap Europe | 1 | | | 1.288,67 | 1.247,18 | |
| 10 | Th. | Th. | | | 750439 | LU0148538712 | Pictet - Emerging Europe | 1 | | 384,24 G | 387,45 | 362,77 | |
| 10 | Th. | Th. | | | 608166 | LU0111012836 | Pictet-Pacific Ex Japan Index | 1 | | | 373,42 | 365,93 | |
| 10 | Th. | Th. | | | 675168 | LU0128496485 | Pictet-Asian Equit.Ex Japan | 1 | | | 276,88 | 273,45 | |
| 10 | Th. | Th. | | | 675186 | LU0128488383 | Pict.-Sh.-Term Money Mkt USD | 1 | | | 113,74 | 109,22 | |
| 10 | Th. | Th. | | | 675194 | LU0128467544 | Pictet-USD Government Bonds | 1 | | | 524,6 | 495,45 | |
| 10 | Th. | Th. | | | 933349 | LU0104884860 | Pictet-Global Emerging Debt | 1 | | 305,7 G | 321,03 | 305,7 | |
| 10 | Th. | Th. | | | 926085 | LU0101692670 | Pictet - Water | 1 | | | 305,23 | 297,21 | |
| 10 | Th. | Th. | | | 914340 | LU0168449691 | Pictet - Digital | 1 | | | 296,81 | 284 | |
| 10 | Th. | Th. | | | 797785 | LU0133807163 | Pictet - Greater China | 1 | | | 539,38 | 505,58 | |
| 10 | Th. | Th. | | | 797786 | LU0133807593 | Pictet - EUR High Yield | 1 | | 252,7 G | 254,92 | 252,7 | |
| 10 | Euro 3,52 | Euro 2,85 | 05.12.17 | | 797786 | LU0133807593 | Pictet - EUR High Yield | 1 | | 93,13 G | 93,65 | 92,97 | |
| 1 | Th. | Th. | | | 974560 | LU0063042062 | Quint:Essence Capital S.A. | | | | | | |
| 1 | Th. | Th. | | | 974561 | LU0063042229 | Quint:Essence Strat.Defensive | 1 | | | 116,56 G | 120,14 | 116,56 |
| 1 | Euro 0,26 | Euro 0,22 | 18.04.17 | | A1J4R6 | LU0831772685 | Quint:Essence Strategy Dynamic | 1 | | | 194,97 G | 201,02 | 194,37 |
| 1 | Th. | Th. | | | A1154U | LU1074556041 | Quint:Essence Strat.Defensive | 1 | | | 114,07 G | 117,59 | 114,07 |
| | | | | | | | Quint:Ess.Str.Soc.Med.a.Techn. | 1 | | | 133,11 | 125,55 | |
| 6 | Euro 3 | Euro 2,92 | 16.08.17 | | A0F50W | AT0000495288 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | | |
| 2 | Euro 3,6 | Euro 2,22 | 03.04.17 | | 973205 | AT0000936513 | Raiffeisen-TopDividen.-Aktien | 1 | | | 118,31 | 113,41 | |
| 9 | Euro 0,07 | Euro 0,06 | 15.11.17 | | 939379 | AT0000805221 | Raiffeisen-Osteuropa-Aktien | 1 | | | 240,62 | 225,22 | |
| 9 | Euro 4,11 | Euro 6,37 | 15.03.17 | | 971029 | AT0000859525 | Raiffeisen-EuroPlus-Rent | 1 | | | 12,25 | 12,21 | |
| 9 | Euro 0,15 | Euro 0,13 | 15.11.17 | | 971129 | AT0000859509 | Raiffeisen-Global-Aktien | 1 | | | 259,05 | 250,05 | |
| 2 | Euro 1,28 | Euro 1,5 | 03.04.17 | | 971727 | AT0000859582 | Raiffeisen-EuroPlus-Rent | 1 | 7,01 G | 7,02 G | 7,03 | 7,01 | |
| 10 | Euro 8,02 | Euro 0,83 | 15.12.17 | | 971425 | AT0000859517 | Raiffeisen-Global-Rent | 1 | 52,3 G | 52,2 G | 53,47 | 52,2 | |
| 6 | Euro 1,27 | Euro 1,05 | 16.08.17 | | A0B70A | AT0000688668 | Raiffeisen-Nachhaltigkeit-Mix | 1 | | | 84,47 | 83,08 | |
| 6 | Th. | Th. | | | A0B70D | AT0000688684 | Raiffeisen-Energie-Aktien (R) | 1 | | | 114,65 | 108,9 | |
| 11 | Euro 4,37 | Euro 5,56 | 15.01.18 | | A0B9ES | AT0000636733 | Raiffeisen-Energie-Aktien (R) | 1 | | | 131,86 | 125,25 | |
| 8 | Euro 5,5 | Euro 3,74 | 16.10.17 | | 813154 | AT0000638986 | Raiffeisen-EmergingMarkets-Re. | 1 | | | 117,22 | 110,61 | |
| 8 | Th. | Th. | | | 813156 | AT0000639000 | Raiffeisen-Europa-SmallCap | 1 | | | 286,81 | 273,12 | |
| 8 | Th. | Th. | | | 921190 | AT0000805189 | Raiffeisen-Europa-SmallCap | 1 | | | 330,75 | 314,96 | |
| 2 | Euro 4,11 | Euro 1,83 | 18.04.17 | | 921291 | AT0000796529 | Raiffeisen-Österreich-Aktien | 1 | | | 263,05 | 243,31 | |
| 2 | Euro 2,39 | Euro 1,21 | 18.04.17 | | 921293 | AT0000796537 | Raiffeisen-Europa-HighYield | 1 | | | 86,61 | 86,19 | |
| 2 | Th. | Th. | | | 926160 | AT0000805460 | Raiffeisen-Europa-HighYield | 1 | | | 213,76 | 212,69 | |
| 2 | Euro 2,97 | Euro 3,28 | 03.04.17 | | 926452 | AT0000996681 | Raiffeisen-Osteuropa-Aktien | 1 | | | 285,09 | 266,84 | |
| 6 | Euro 3,37 | Euro 2,17 | 16.08.17 | | 661702 | AT0000796404 | Raiffeisen-Euro-Rent | 1 | | | 86,01 | 85,51 | |
| 1 | Euro 0,73 | Euro 0,65 | 15.03.17 | | 602245 | AT0000859541 | Raiffeisen-EmergingMkts-Aktien | 1 | | | 240,3 | 227,69 | |
| 2 | Euro 1,14 | Euro 1,43 | 03.04.17 | | 658851 | AT0000805445 | Raiffeisen-Euro-ShortTerm-Rent | 1 | | | 64,18 | 64,12 | |
| 4 | Euro 1,02 | Euro 1,18 | 16.06.17 | | 633634 | AT0000677901 | Raiffeisen-Euro-Rent | 1 | | | 139,32 | 138,52 | |
| 4 | Th. | Th. | | | 633636 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | | | 126,49 | 122,62 | |
| 2 | Th. | Th. | | | 622851 | AT0000785308 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | | | 142,32 | 137,97 | |
| 2 | Th. | Th. | | | 622854 | AT0000740667 | Raiffeisen-Euro-Rent | 1 | | | 163,05 | 162,11 | |
| 9 | Th. | Th. | | | 622862 | AT0000785266 | Raiffeisen-Osteuropa-Rent | 1 | | | 276,85 | 274,25 | |
| 2 | Th. | Th. | | | 622888 | AT0000745872 | Raiffeisen-Global-Aktien | 1 | | | 313,19 | 302,3 | |
| 10 | Th. | Th. | | | 622902 | AT0000765573 | Raiffeisen-Eurasien-Aktien | 1 | | | 260,37 | 246,67 | |
| | | | | | | | Raiffeisen-Österreich-Aktien | 1 | | | 277,23 | 256,46 | |

| 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 01.02.2018 | Fortlaufender Preis 02.02.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | Th. | Th. | | | 622904 | AT0000785241 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 1 | | | 299,27 | 280,11 |
| 2 | Euro 4,36 | Euro 2,97 | 18.04.17 | | 591726 | AT0000740642 | Raiffeisen-Osteuropa-Aktien | 1 | | | 108,4 | 107,39 |
| 2 | Euro 3,38 | Euro 1,67 | 18.04.17 | | 591730 | AT0000745856 | Raiffeisen-Osteuropa-Rent | 1 | | | 204,17 | 193,42 |
| 9 | Euro 1,29 | Euro 4,4 | 15.11.17 | | 763713 | AT0000764154 | Raiffeisen-Eurasien-Aktien | 1 | | | 164,78 | 157,48 |
| 9 | Euro 3,35 | Euro 4,4 | 15.11.17 | | 763714 | AT0000764741 | Raiffeisen-Pazifik-Aktien | 1 | | | 171,82 | 166,42 |
| 9 | Euro 2,13 | Euro 2,64 | 15.11.17 | | 763715 | AT0000764758 | Raiffeisen-US-Aktien | 1 | | | 193,06 | 186,99 |
| 9 | Th. | Th. | | | 534049 | AT0000785225 | Raiffeisen-US-Aktien Raiffeisen-Europa-Aktien | 1 | | | 266,92 | 253,66 |
| 1 | Th. | Th. | | | 988149 | LU0084617165 | Robeco Luxembourg S.A. | 1 | 169,85 G | 169,13G | 172,48 | 166,49 |
| 1 | Th. | Th. | | | 988157 | LU0085135894 | Robeco Asia-Pacific Equities | 1 | 90,84 G | 90,87G | 91,19 | 90,8 |
| 1 | Th. | Th. | | | 988158 | LU0085136942 | Robeco All Strategy Euro Bonds | 1 | 146,33 G | 146,37G | 147,05 | 146,21 |
| 1 | Th. | Th. | | | A0CATQ | LU0187077218 | Robeco High Yield Bonds | 1 | 54,53 G | 54,53G | 55,87 | 54,32 |
| 1 | Th. | Th. | | | A0CATR | LU0187076913 | RobecoSAM Sustainable Euro.Eq. | 1 | 206,49 G | 206,45G | 210,33 | 198,93 |
| 1 | Th. | Th. | | | A0CA01 | LU0187077309 | Robeco Emerging Markets Equit. | 1 | | | 107,42 | 101,7 |
| 1 | Th. | Th. | | | A0CA0S | LU0187077481 | Robeco Chinese Equities | 1 | 69,4 G | 69,12G | 70,61 | 66,73 |
| 1 | Th. | Th. | | | A0CA0U | LU0187079180 | Robeco New Wld Financials Equs | 1 | 151,34 G | 152,67G | 157,13 | 151,34 |
| 1 | Th. | Th. | | | A0CA0W | LU0187079347 | Robeco Property Equities | 1 | 198,97 G | 199,39G | 199,88 | 189,49 |
| 1 | Th. | Th. | | | A0M1D1 | LU0320896664 | Robeco GI Consumer Trends Equ. | 1 | 242,67 G | 242,11G | 247,53 | 230,49 |
| 1 | Th. | Th. | | | A0RB5R | LU0374106754 | Robeco CGF-R.BP US Premium Eq. RobecoSAM Sust.Agribusines Eq | 1 | 153,71 G | 153,14G | 158,91 | 153,14 |
| 1 | Th. | Th. | | | 971898 | LU0036592839 | SEB Investment Management AB | 1 | 54,85 G | 54,86G | 56,48 | 54,27 |
| 11 | Euro 0,69 | Euro 0,14 | 20.01.17 | | 542164 | LU0118405827 | SEB Sustainability Fund Global | 1 | 95,16 G | 95,07G | 99,98 | 94,35 |
| 11 | Euro 1,86 | Euro 0,94 | 20.01.17 | | 588328 | LU0120526693 | SEB Concept Biotechnology SEB Sustainable High Yield Fd | 1 | 37,63 G | 37,59G | 37,86 | 37,59 |
| 6 | Th. | Th. | 01.06.17 | | 977258 | DE0009772582 | Siemens Fonds Invest GmbH | 1 | 12,05 G | 11,92G | 12,24 | 11,9 |
| 6 | Th. | Th. | 01.06.17 | | 977259 | DE0009772590 | Siemens Euroinvest Aktien | 1 | 16,79 G | 16,82G | 16,94 | 16,77 |
| 6 | Th. | Th. | 01.06.17 | | 977262 | DE0009772624 | Siemens Euroinvest Renten | 1 | | | 15,23 | 14,68 |
| 1 | Th. | Th. | 02.01.17 | | 977263 | DE0009772632 | Siemens Weltinvest Aktien | 1 | 11,94 G | 11,94G | 12 | 11,94 |
| 1 | Th. | Th. | 02.01.17 | | 977265 | DE0009772657 | Siemens EuroCash | 1 | 9,56 G | 9,57G | 9,73 | 9,15 |
| 1 | Euro 0,41 | Euro 0,32 | 31.03.17 | | A0MYQX | DE000A0MYQX1 | Siemens Global Growth | 1 | 13,19 G | 13,19G | 13,28 | 13,18 |
| 6 | Th. | Th. | 01.06.17 | | A0KEXM | DE000A0KEXM6 | Siemens Euroinvest Corporates Siemens Balanced | 1 | | | 18,29 | 18,13 |
| 1 | Th. | Th. | | | A0BLH6 | LU0167813129 | SYZ Asset Management (Luxembourg) S.A. | 1 | | | 280,39 | 279,06 |
| 1 | Th. | Th. | | | 926293 | LU0096450555 | Oyster - European Corp. Bonds Oyster - Europ. Opportunities | 1 | | | 478,72 | 469,19 |
| 3 | Th. | Th. | | | 987665 | GB0002771383 | Threadneedle Investment Services Ltd. | 1 | 10,14 G | 9,93G | 10,19 | 9,74 |
| 1 | | Th. | | | A2AP4U | IE00BD89KC10 | Threadn.Inv.Fds-Euro.Sm.Cos Fd Trium UCITS Platform PLC | 1 | | | 10,02 | 9,88 |
| 1 | | | | | A14TXQ | LU1240908902 | BLACKWALL EUROPE L/S FUND Twenty First Capital FCP | 1 | | | 166,62 | 160,39 |
| 1 | | | | | A14TXS | LU1240909116 | Twenty Fir.Cap-TFC DharmaR.Eq. Twenty Fir.Cap-TFC DharmaR.FI. | 1 | | | | |
| 1 | Th. | Th. | | | A0F552 | LU0181358762 | UBP Asset Management [Europe] S.A. | 1 | 1.731,27 G | 1723,17G | 1.766,05 | 1.688,2 |
| 1 | Th. | Th. | | | 926387 | LU0034172394 | UBAM-Dr.Ehrhardt German Equity | 1 | 21,57 G | 21,63G | 21,93 | 21,03 |
| 1 | Th. | Th. | | | 926391 | LU0073503921 | UBAM-Asia Equity | 1 | 301,01 G | 298,21G | 301,01 | 289,81 |
| 1 | Th. | Th. | | | 921803 | LU0045842449 | UBAM - Swiss Equity | 1 | | | 455,26 | 438,77 |
| 1 | Th. | Th. | | | 921804 | LU0052780409 | UBAM-Europe Equity | 1 | | | 13 | 12,3 |
| 1 | Th. | Th. | | | 921807 | LU0087798301 | UBAM-SNAM Japan Equity Value UBAM-Dr.Ehrhardt German Equity | 1 | | | 1.995,88 | 1.906,59 |
| 10 | Th. | Th. | 02.10.17 | | 848821 | DE0008488214 | UBS Asset Management [Deutschland] GmbH | 1 | 192,42 G | 192,53G | 196,23 | 188,03 |
| 1 | Th. | Th. | 02.01.18 | | 975250 | DE0009752501 | UBS(D)Equity Fund-Glob.Opport. | 1 | 54,82 G | 54,82G | 55,17 | 54,82 |
| 10 | Th. | Th. | 02.10.17 | | 975165 | DE0009751651 | UBS (D) Rent-Euro UBS(D)Equity Fd-Small.Germ.Cos | 1 | 617,4 G | 618,84G | 632,5 | 597,03 |
| 3 | Th. | Th. | | | 974494 | LU0057957291 | UBS Fund Management [Luxembourg] S.A. | 1 | 204,35 G | 204,49G | 205,03 | 204,33 |
| 12 | Th. | Th. | | | 974185 | LU0049842692 | UBS (Lux) Med.Term Bd Fd - EUR | 1 | 1.094,37 G | 1092,26G | 1.120,74 | 1.075,01 |
| 12 | Th. | Th. | | | 972974 | LU0044681806 | UBS(Lux)Eq.-Mid Caps Eur.EUR UBS(Lux)Eq.-Australia (AUD) | 1 | | | 675,45 | 657,69 |

| 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 01.02.2018 | Fortlaufender Preis 02.02.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | Euro21,34 | Euro16,74 | 03.04.17 | | 973767 | LU0049785362 | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 6 | Th. | Th. | | | 972953 | LU0042744747 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 1.738,18 G | 1738,48G | 1.756,92 | 1.720,87 |
| 4 | Euro 2,39 | Euro 2,18 | 01.06.17 | | 972147 | LU0033049577 | UBS(Lux)Strat.-Fixed Inc.(EUR) | 1 | 221,44 G | 221,37G | 223 | 221,37 |
| 12 | Th. | Th. | | | 972746 | LU0043389872 | UBS (Lux) BF - EUR | 1 | 133,72 G | 133,86G | 134,5 | 133,72 |
| 11 | Th. | Th. | | | 972219 | LU0066649970 | UBS(Lux)Eq.-Canada (CAD) | 1 | 625,89 G | 623,36G | 653,51 | 623,36 |
| 11 | Th. | Th. | | | 971462 | LU0010009420 | UBS (Lux) Money Market Fd-AUD | 1 | 1.497,94 G | 1496,76G | 1.507,13 | 1.488,65 |
| 12 | Th. | Th. | | | 971556 | LU0006391097 | UBS(Lux)Money Market Inv.-EUR | 1 | 438 G | 437,99G | 438,22 | 437,99 |
| 11 | Th. | Th. | | | 971186 | LU0006277684 | UBS(Lux)Eq.Fd-Europ.Opport.EUR | 1 | 799,92 G | 793,48G | 813,45 | 786,89 |
| 11 | Th. | Th. | | | 971303 | LU0006344922 | UBS (Lux) Money Mkt Fund-USD | 1 | 1.407,42 G | 1403,32G | 1.464,4 | 1.403,32 |
| 2 | Euro 1,42 | Euro 1,12 | 03.04.17 | | 935647 | LU0108564344 | UBS (Lux) Money Mkt FUND-EUR | 1 | 830,32 G | 830,32G | 830,73 | 830,32 |
| 12 | Th. | Th. | | | 986408 | LU0072913022 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 115,89 G | 115,92G | 117,14 | 114,74 |
| 4 | Th. | Th. | | | 988075 | LU0086177085 | UBS(Lux)Equ.-Greater China USD | 1 | 371,11 G | 367,41G | 378,43 | 353,17 |
| 3 | Euro 1,79 | Euro 1,44 | 02.05.17 | | 989676 | LU0094864450 | UBS (Lux) BF-EO H. Yield [EUR] | 1 | 207,48 G | 207,52G | 208,13 | 206,45 |
| 12 | Th. | Th. | | | 986327 | LU0069152568 | UBS (Lux) Med.Term Bd Fd - EUR | 1 | 123,47 G | 123,56G | 123,87 | 123,46 |
| 12 | Th. | Th. | | | 986579 | LU0067412154 | UBS(Lux)Eq.-Biotech (USD) | 1 | 502,53 G | 502,8G | 522,42 | 491,8 |
| 2 | Th. | Th. | | | 986912 | LU0073129206 | UBS(Lux)Eq.-China Opportu.(DL) | 1 | | | 1.232,98 | 1.139,59 |
| 12 | Th. | Th. | | | 987607 | LU0081259029 | UBS(L.)Strat.Fd - Equity (EUR) | 1 | 495,1 G | 494,65G | 502,55 | 482,1 |
| 11 | Th. | Th. | | | 986995 | LU0074706499 | UBS (Lux) Equ.Fd-Gl Multi Tech | 1 | 308,1 G | 307,62G | 313,27 | 291,5 |
| 12 | Th. | Th. | | | 987076 | LU0076532638 | UBS(Lux)Money Market Inv.-EUR | 1 | 305,53 G | 305,53G | 305,69 | 305,53 |
| 6 | Th. | Th. | | | 921574 | LU0098994485 | UBS(L)Eq.-Gibl Sustain.(USD) | 1 | 794,19 G | 791,95G | 818,43 | 778,71 |
| 10 | Th. | Th. | | | 216521 | LU0162626096 | UBS(Lux)Equity Fd-Japan(JPY) | 1 | | | 80,72 | 74,68 |
| 12 | Th. | Th. | | | 787304 | LU0153925689 | UBS(L)Bd-EUR Corporates (EUR) | 1 | 15,25 G | 15,26G | 15,36 | 15,25 |
| 6 | Th. | Th. | | | 676908 | LU0130799603 | UBS(Lux)Key Sel.-Europ.Equ.EO | 1 | | | 21,07 | 20,07 |
| 6 | Th. | Th. | | | A0J24F | LU0246274897 | UBS(L)Eq.-Gl.Sust.Innov.(EUR) | 1 | 88,14 G | 88,05G | 90,44 | 87,09 |
| 6 | Th. | Th. | | | A0MMB2 | LU0286682959 | UBS (Lux) Equity - Russia DL | 1 | 96,4 G | 96,56G | 98,42 | 90 |
| | | | | | | | UBS (Lux) Equity - Brazil(USD) | 1 | 64,07 G | 64,43G | 64,97 | 57,93 |
| 2 | Euro 1,65 | Euro 1,14 | 10.04.17 | | 972955 | CH0000474541 | UBS Fund Management [Switzerland] AG | | | | | |
| 10 | Euro 1,49 | Euro 1,49 | 11.12.17 | | 972958 | CH0000967031 | UBS (CH) Strategy Fd-Bal.(EUR) | 1 | 112,26 G | 112,12G | 113,48 | 110,88 |
| | | | | | | | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO) | 1 | 417,24 G | 417,58G | 423,48 | 405,5 |
| 1 | Th. | Th. | 02.01.18 | | 979075 | DE0009790758 | Universal-Investment-Gesellschaft mbH | | | | 125,35 | 116,34 |
| 1 | Th. | Th. | 02.01.18 | | 979076 | DE0009790766 | WM AKTIEN GLOBAL UI-FONDS | 1 | | | 95,82 | 94,16 |
| 7 | Euro 0,62 | Th. | 02.01.18 | | 979772 | DE0009797720 | HP&P Euro Select UI Fonds | 1 | | | 73,86 | 69,74 |
| 7 | Euro 0,16 | Th. | 02.01.18 | | 979775 | DE0009797753 | Dt.Postbk.Europaf.Aktien | 1 | 72,31 G | 71,96G | 46,9 | 45,35 |
| 1 | Th. | Th. | 02.01.18 | | 978174 | DE0009781740 | Dt.Postbk.Global Player | 1 | 45,87 G | 45,67G | 317,47 | 302,5 |
| 1 | Euro 0,72 | Euro 0,54 | 11.12.17 | | 978187 | DE0009781872 | ACATIS AKTIEN GLOBAL FONDS | 1 | 69,23 G | 69,26G | 69,35 | 69,21 |
| 1 | Th. | Th. | 02.01.18 | | 663659 | DE0006636590 | StarCapital Bondvalue UI | 1 | | | 59,23 | 58,79 |
| 11 | Th. | Th. | 02.01.18 | | 531696 | DE0005316962 | PSM Growth UI | 1 | | | 104,36 | 101,47 |
| 1 | Euro 0,84 | Th. | 02.01.18 | | 531732 | DE0005317325 | R + P UNIVERSAL-FONDS | 1 | | | 58,24 | 56,83 |
| 1 | Euro 0,76 | Th. | 02.01.18 | | 531733 | DE0005317333 | HannoverscheMediumInvest | 1 | | | 39,61 | 37,85 |
| 1 | Th. | Th. | 02.01.18 | | 532030 | DE0005320303 | HannoverscheMaxInvest | 1 | | | 58,85 | 56,92 |
| 10 | Euro 1 | Th. | 02.01.18 | | 849067 | DE0008490673 | Acatis Asia Pacific Plus Fonds | 1 | | | 46,77 | 45,51 |
| 10 | Euro 0,25 | Th. | 02.01.18 | | 848373 | DE0008483736 | DEGUSSA BANK UNIV.-RENTENFONDS | 1 | | | 155,18 | 148,03 |
| 10 | Euro 0,2 | Th. | 02.01.18 | | 849154 | DE0008491549 | FIDUKA-UNIVERSAL-FONDS I | 1 | | | 29,79 | 29,64 |
| 1 | Th. | Th. | 02.01.18 | | A0NAAA | DE000A0NAAA1 | BW-RENTA-UNIVERSAL-FONDS | 1 | | | 41,47 | 40,45 |
| 10 | Euro 0,05 | Th. | 02.01.18 | | A0Q86B | DE000A0Q86B3 | FIVV-MIC-Mandat-Rohstoffe | 1 | | | 126,74 | 123,8 |
| 7 | Th. | Th. | 02.01.18 | | A0Q2SC | DE000A0Q2SC0 | Tiger German Opportunit.Fd UI | 1 | | | 171,19 | 165,96 |
| 7 | Th. | Th. | 02.01.18 | | A0Q2SD | DE000A0Q2SD8 | AG Ostalb Global Fonds | 1 | 167,97 G | 167,07G | | |
| 10 | Th. | Th. | 02.01.18 | | A0M49S | DE000A0M49S4 | Earth Gold Fund UI | 1 | | | 133,03 | 131,19 |
| 11 | Euro 2,09 | Th. | 02.01.18 | | A12BS9 | DE000A12BS94 | FIMAX Vermögensverwalt.fds UI | 1 | 131,74 G | 131,19G | 99,95 | 97,43 |
| 11 | Euro 1,1 | Th. | 02.01.18 | | A12BTC | DE000A12BTC4 | HMT Euro Aktien Solvency | 1 | 97,83 G | 97,78G | 109,84 | 103,97 |
| 7 | Euro 1,35 | Th. | 02.01.18 | | A1110J | DE000A1110J4 | HMT Global Antizyklk | 1 | 108,65 G | 108,33G | 125,87 | 123,33 |
| 10 | Euro 0,1 | Th. | 02.01.18 | | A1111D | DE000A1111D5 | BRW Balanced Return Plus | 1 | 124,5 G | 124G | 110,9 | 106,08 |
| 10 | Euro 1,88 | Th. | 02.01.18 | | A1111G | DE000A1111G8 | ACEVO Gl.Healthcare Abs.Ret.UI | 1 | 108,01 G | 107,41G | 133,25 | 129,01 |
| 6 | Th. | Th. | 02.01.18 | | A2DMVZ | DE000A2DMVZ6 | AHP Aristoteles Fonds UI | 1 | 130,82 G | 130,53G | 108,08 | 105,3 |
| 7 | Euro 1,3 | Th. | 02.01.18 | | A1T75N | DE000A1T75N3 | Fokus Fund Germany + | 1 | | | 120,26 | 118,77 |
| 10 | Euro 1 | Th. | 02.01.18 | | A1T75R | DE000A1T75R4 | BRW Balanced Return | 1 | 119,51 G | 119,3G | 113,5 | 111,08 |
| 1 | Euro 1,7 | Euro11 | 15.12.17 | | A1H72N | DE000A1H72N5 | Oberbanscheidt Gl.Flexibel UI | 1 | 93,83 G | 93,78G | 93,94 | 93,68 |
| | | | | | | | ASSETS Defensive Opportunit.UI | 1 | | | | |

| 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 01.02.2018 | Fortlaufender Preis 02.02.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,82 | Th. | | | A0HGEX | LU0232955988 | Universal-Investment-Luxembourg S.A. FPM Fds-FPM Fds Ladon-Eur.Val. | 1 | | | 257,54 | 252,92 |
| 1 | Euro 1,09 | Th. | | | A0DN1Q | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C. | 1 | 471,92 G | 471,28G | 477,02 | 462,31 |
| 1 | Th. | Euro 0,43 | 11.04.17 | | 542188 | LU0146485932 | Berenberg Aktien-Str.Deutschl. | 1 | | 86,4G | 89,52 | 84,64 |
| 1 | Euro 1,57 | Euro 1,75 | 08.05.17 | | 603328 | LU0124167924 | FPM Funds-Stock.Germany All C. | 1 | | | 444,66 | 425,8 |
| 8 | Th. | Th. | | | A0YDDD | LU0459291166 | von der Heydt Invest S.A. Commod.Capit.-Global Mining Fd | 1 | | | | |
| 1 | Euro 0,47 | Th. | | | A12A4F | LU1105888280 | VP Funds Solutions [Luxembourg] S.A. MET Fonds - VermögensMandat | 1 | 99,75 G | 99,75G | 101,2 | 97,82 |
| 1 | Th. | Th. | | | A1CT88 | LU0566786892 | Do RM Special Situat.Tot.Ret. | 1 | 182,03 G | 181,98G | 184,74 | 178,72 |
| 1 | Th. | Th. | 02.01.18 | | A111ZF | DE000A111ZF1 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH Dirk Müller Premium Aktien | 1 | | 97,49G | 99,2 | 93,23 |
| 8 | Euro 3,2 | Th. | 02.01.18 | | A0YAEJ | DE000A0YAEJ1 | nordIX Renten plus | 1 | | | 121,94 | 120,64 |
| 7 | Th. | Th. | 02.01.18 | | A0Q8HF | DE000A0Q8HF3 | Geneon Vermögensverwaltungsfd | 1 | | 116,51G | 117,48 | 115,45 |
| 10 | Euro 0,79 | Th. | 02.01.18 | | 678038 | DE0006780380 | WARB. - TREND ALLOC. PLUS-FDS | 1 | | 179,01G | 182,94 | 172,95 |
| 4 | Euro 0,6 | Th. | 02.01.18 | | 848899 | DE0008488990 | BREMEN TRUST - WARBURG - FONDS | 1 | | 30,15G | 31,1 | 29,58 |
| 4 | Th. | Th. | 02.01.18 | | 978480 | DE0009784801 | WARBURG-EURO RENTEN-TREND-FDS | 1 | | 127,68G | 128,07 | 127,68 |
| 10 | Euro 0,55 | Th. | 02.01.18 | | 976528 | DE0009765289 | WARBURG-ORDO-RENTENFONDS | 1 | | 22,13G | 22,35 | 22,13 |
| 10 | Th. | Th. | 02.01.18 | | 976530 | DE0009765305 | WARBURG-MULTI-ASSET-SELECT | 1 | | 74,01G | 74,78 | 73,35 |
| 7 | Th. | Th. | 02.01.18 | | 976537 | DE0009765370 | Warb.Class.Vermögensmanage.Fds | 1 | | 19,35G | 19,67 | 19,07 |
| 7 | Th. | Th. | 02.01.18 | | 976539 | DE0009765396 | WARBURG-DEFENSIV-FONDS | 1 | | 29,89G | 30,02 | 29,89 |
| 7 | Euro 0,39 | Th. | 02.01.18 | | 976544 | DE0009765446 | G&W - HDAX - TRENDFONDS | 1 | | 50,37G | 51,85 | 49,28 |

Bekanntmachungen

Aussetzungen

| WKN | Bezeichnung | Von/Bis |
|--------|--|--|
| A14RN5 | BLACKWALL EUROPE L/S FUND Registered Shs G EUR o.N. | 29.05.2017 11:23:00 31.12.9999 23:59:59 |

Hannover, den 02.02.2018
Geschäftsführung der Niedersächsischen Börse zu Hannover

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch.- Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 01.02.2018 | | Fortlaufender Preis 02.02.2018 | | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|---------------------------------|------------|---|------|---|--------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-----------------------------------|--|-------------------------------------|------------------|
| | | letzte | | | | | | | | | | | | | | |
| Euro 75,709 | 1 | 1,75 | 1,8 | 19.05.17 | | 03.98 | 554550 | DE0005545503 | 1&1 Drillisch AG | 1 | 67,05 G | 65,5G | | | 71,65 | 65,5 |
| Euro 179,572 | 1 | 1,65 | 2 | 01.06.17 | | 09.06 | 540811 | DE0005408116 | Aareal Bank AG | 1 | 40,9 G | 40,28G | | | 41,85 | 37,72 |
| Euro 209,216 | 1 | 1,6 | 2 | 12.05.17 | | | A1EWWW | DE000A1EWWW0 | adidas AG | 1 | 183,7 | 183,2G | | | 187,9 | 167,45 |
| Euro 18,51 | 1 | 0,5 | 0 | | | | A1H8MU | DE000A1H8MU2 | Adler Modemärkte AG | 1 | 5,94 G | 5,8G | | | 6,7 | 5,78 |
| Euro 52,476 | 1 | 0 | 0 | | | 06.03 | 500800 | DE0005008007 | ADLER Real Estate AG | 1 | 12,76 G | 12,48G-2,32 | | | 13,34 | 12,32 |
| Euro 49,736 | 1 | 0 | 0 | | | | 510300 | DE0005103006 | ADVA Optical Networking SE | 1 | 6,44 | 6,405G | | | 7,35 | 6,02 |
| Euro 51,27 | 1 | | | | | | A1A6XX | DE000A1A6XX4 | Agennix AG i.A. | 1 | 0,11 G | 0,0975G | | | 0,15 | 0,07 |
| Euro 112,925 | 1 | 0 | 0 | | | | A0WMPJ | DE000A0WMPJ6 | AIXTRON SE | 1 | 12,26 G | 11,97G | | | 13,37 | 11,49 |
| Euro 18,546 | 1 | 0,04 | 0,04 | 21.07.17 | | 06.06 | 656940 | DE0006569403 | Albis Leasing AG | 1 | 3,57 G | 3,51G | | | 3,59 | 3,51 |
| Euro 169,285 | 1 | 0,5 | 0,52 | 17.05.17 | | | A0LD2U | DE000A0LD2U1 | alstria office REIT-AG | 1 | 12,65 G | 12,64G | | | 13,39 | 12,62 |
| Euro 5,198 | 1 | 3,53 | 3,66 | 19.05.17 | | | 509310 | DE0005093108 | AMADEUS FIRE AG | 1 | 83,1 G | 83,8G-4,1 | | | 84,2 | 76,8 |
| Euro 2,365 | 1 | 0 | 0 | | | | 520958 | DE0005209589 | artec technologies AG | 1 | 3,84 G | 3,9G | | | 3,9 | 3,6 |
| Euro 15,25 | 1 | | | | | | A2DAMO | DE000A2DAMO3 | Aumann AG | 1 | 65,6 G | 63,5G | | | 69,1 | 61,7 |
| Euro 115,089 | 10 | 1,45 * | 1,25 | 01.03.18* | | 12.00 | 676650 | DE0006766504 | Aurubis AG | 1 | 84,56 G | 84,56G | | | 86,26 | 77,56 |
| Euro 56,793 | 1 | 1,8 | 1,9 | 27.04.17 | | 06.06 | 550135 | DE0005501357 | Axel Springer SE, vinkulierte | 1 | 70,95 G | 71,15G | | | 71,85 | 64,9 |
| Euro 13,3 | 4 | 0,1 | 0 | | | | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG | 1 | 3,75 G | 3,31G | | | 4,02 | 3,31 |
| Euro 73,001 | 1 | 0,15 | 0,1 | 30.06.17 | | | 516810 | DE0005168108 | Bauer AG | 1 | 24,45 G | 24,5G | | | 31,2 | 24,45 |
| Euro 601,995 | 1 | 3,2 | 3,5 | 12.05.17 | | 06.06 | 519000 | DE0005190003 | Bayerische Motoren Werke AG | 1 | 92,24 | 91,24G | | | 96,61 | 85,05 |
| Euro 55,114 | 1 | 3,22 | 3,52 | 12.05.17 | | 06.06 | 519003 | DE0005190037 | -, Vorzugsaktien ohne Stimmrecht | 1 | 78,8 | 78,4G | | | 82,5 | 73,8 |
| Euro 86,164 | 1 | 0,85 | 0,85 | 24.05.17 | | | 519406 | DE0005194062 | BayWa AG, vinkulierte | 1 | 31,2 G | 31,2G | | | 32,7 | 31,2 |
| Euro 78,075 | 1 | 0 | 0 | | | | 755140 | DE0007551400 | Beate Uhse AG | 1 | 0,08 G | 0,128G | | | 0,2 | 0,07 |
| Euro 42 | 1 | 1,4 | 1,5 | 02.06.17 | | 06.06 | 515870 | DE0005158703 | Bechtle AG | 1 | 73,15 G | 72,75G | | | 74,25 | 69,35 |
| Euro 252 | 1 | 0,7 | 0,7 | 21.04.17 | | 06.06 | 520000 | DE0005200000 | Beiersdorf AG | 1 | 95,7 | 95G-4,2 | | | 100,05 | 94,2 |
| Euro 24,96 | 1 | 0,2 | 0,25 | 22.05.17 | | 06.06 | 520160 | DE0005201602 | Berentzen-Gruppe AG | 1 | 8,34 G | 8,45G | | | 8,46 | 8,1 |
| Euro 10,143 | 10 | 2,5 * | 2,5 | 21.02.18* | | | 523280 | DE0005232805 | Bertrandt AG | 1 | 103,1 G | 100,3G-99,4 | | | 109 | 99,4 |
| Euro 8,1 | 1 | 3 | 3 | 30.06.17 | | 09.06 | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG | 1 | 49,65 G | 49,6G | | | 52,3 | 48,95 |
| Euro 132,627 | 1 | 0 | 1 | 25.05.17 | | 06.04 | 590900 | DE0005909006 | Bilfinger SE | 1 | 37,68 G | 36,92G | | | 41 | 36,92 |
| Euro 19,786 | 1 | 0,02 | 0,05 | 31.08.17 | | 06.98 | 522720 | DE0005227201 | Biotest AG | 1 | 29,2 G | 29,15G | | | 30,3 | 21,8 |
| Euro 19,786 | 1 | 0,04 | 0,07 | 31.08.17 | | 06.98 | 522723 | DE0005227235 | -, Vorzugsaktien ohne Stimmrecht | 1 | 25 G | 25G | | | 25,15 | 18,52 |
| Euro 5 | 1 | 0 | 0 | | | | A1TNV9 | DE000A1TNV91 | Bitcoin Group SE | 1 | 32,12 | 29,86-8,1 | | | 63,6 | 28,1 |
| Euro 92 | 7 | 0,06 | 0,06 | 28.11.17 | 007 | 12.05 | 549309 | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA | 1 | 5,75 G | 5,77G-5,785 | | | 6,25 | 5,75 |
| Euro 154,5 | 1 | 1 | 1,05 | 09.06.17 | | | A1DAH0 | DE000A1DAH00 | Brenntag AG | 1 | 51,92 G | 51,84G | | | 54,72 | 51,78 |
| Euro 16,553 | 1 | 0,5 | 0,5 | 21.06.17 | | | 541910 | DE0005419105 | CANCOM SE | 1 | 75,55 G | 74,6G | | | 76,2 | 69 |
| Euro 128,252 | 1 | 0,04 | 0,05 | 19.05.17 | | 06.06 | 609500 | DE0006095003 | Capital Stage AG | 1 | 6,94 G | 6,86G | | | 7,13 | 6,42 |
| Euro 89,441 | 10 | 0,38 | 0,42 | 31.05.17 | | 09.02 | 531370 | DE0005313704 | Carl Zeiss Meditec AG | 1 | 52,8 G | 51,95G | | | 54,45 | 51,45 |
| Euro 828,573 | 10 | 0,26 * | 1 | 14.02.18* | | 06.00 | 725750 | DE0007257503 | CECONOMY AG | 1 | 11,57 G | 11,44G-1,6 | | | 13,37 | 11,21 |
| Euro 6,846 | 10 | 0,32 * | 1,06 | 14.02.18* | | 06.00 | 725753 | DE0007257537 | -, Vorzugsaktien ohne Stimmrecht | 1 | 10,95 G | 10,95G | | | 11,15 | 9,9 |
| Euro 17,892 | 1 | 0,25 | 0,3 | 01.06.17 | | | 540750 | DE0005407506 | Centrotec Sustainable AG | 1 | 15,3 -T | 15-T | | | 15,9 | 15 |
| Euro 4,232 | 1 | 0 | 0 | | | | A1TNMM | DE000A1TNMM9 | centrotherm international AG | 1 | 2,42 G | 2,42G | | | 2,5 | 1,84 |
| Euro 19,24 | 1 | 1,6 | 1,8 | 01.06.17 | | | 540390 | DE0005403901 | GEWE Stiftung & Co. KGaA | 1 | 85,9 | 83,2G-4,9 | | | 91,2 | 83,2 |
| Euro 141,221 | 1 | 0,4 | 0,25 | 12.05.17 | | | 542800 | DE0005428007 | comdirect bank AG | 1 | 11,62 G | 11,5G | | | 11,9 | 11,2 |
| Euro 53,219 | 1 | 0,35 | 0,35 | 11.05.17 | | 06.02 | 543730 | DE0005437305 | CompuGroup Medical SE | 1 | 50,9 G | 50,7G | | | 58,95 | 50,7 |
| Euro 93,6 | 1 | 0 | 0 | | | | 914720 | DE0009147207 | Constantin Medien AG | 1 | 2,29 | 2,28G | | | 2,3 | 2,25 |
| Euro 202,5 | 1 | 0,7 | 1,35 | 04.05.17 | | | 606214 | DE0006062144 | Covestro AG | 1 | 92,68 G | 92,16G | | | 96,2 | 85,82 |
| Euro 87,25 | 3 | 0,15 | 0,3 | 19.07.17 | | 11.09 | A0LAUP | DE000A0LAUP1 | CropEnergies AG | 1 | 7,22 G | 7,06G | | | 7,83 | 7,06 |
| Euro 96 | 1 | 0,46 | 0,5 | 10.05.17 | | | 547030 | DE0005470306 | CTS Eventim AG & Co. KGaA | 1 | 40,88 | 40,36G-1,1 | | | 41,76 | 38,54 |
| Euro 3.069,672 | 1 | 3,25 | 3,25 | 30.03.17 | | 06.04 | 710000 | DE0007100000 | Daimler AG | 1 | 72,6 | 71,96G-2,1-1,6-0,35C-0,35-0,73-0,72-0,65-0,88-0,81-0,85-0,87-0,9-0,91-1,17-1,55 | | | 76,29 | 69,63 |
| Euro 182,499 | 1 | | 0,5 | 03.05.17 | | | A2E4K4 | DE000A2E4K43 | Delivery Hero AG | 1 | 34,28 G | 33,52G | | | 34,72 | 32,1 |
| Euro 12,463 | 1 | 0,5 | 0,5 | | | | 514680 | DE0005146807 | Delticom AG | 1 | 11,4 G | 11,4G | | | 11,55 | 11,2 |
| Euro 53,387 | 10 | 1,4 * | 1,2 | 21.02.18* | | | A1TNUT | DE000A1TNUT7 | Deutsche Beteiligungs AG | 1 | 49,75 G | 49,25G | | | 52,2 | 47,05 |
| Euro 193 | 1 | 2,25 | 2,35 | 18.05.17 | | | 581005 | DE0005810055 | Deutsche Börse AG | 1 | 103,5 G | 102,95G-2,55-1,45 | | | 104,4 | 95,9 |
| Euro 61,784 | 1 | 1,35 | 1,4 | 29.06.17 | | 06.03 | 748020 | DE0007480204 | Deutsche EuroShop AG | 1 | 31,62 G | 31G-0,5 | | | 34,14 | 30,5 |
| Euro 1.206,425 | 1 | 0,15 | 0,15 | 08.05.17 | 016 | 06.05 | 823212 | DE0008232125 | Deutsche Lufthansa AG, vinkulierte | 1 | 28,46 | 27,9G-7,8-8,41-8,15 | | | 31,12 | 27,8 |
| Euro 380,376 | 1 | 0,43 | 1,05 | 31.05.17 | | 09.02 | 801900 | DE0008019001 | Deutsche Pfandbriefbank AG | 1 | 14,9 G | 14,73G | | | 15,25 | 13,39 |
| Euro 354,655 | 1 | 0,54 | 0,74 | 05.06.17 | | | A0HN5C | DE000A0HN5C6 | Deutsche Wohnen SE | 1 | 36,21 G | 34,7G-4,74C-4,7 | | | 37,95 | 34,7 |

| 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 01.02.2018 | Fortlaufender Preis 02.02.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|---------------------------------|------------|--|------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 308,978 | 1 | 0,07 | 0,07 | 05.05.17 | | 06.03 | 630500 | DE0006305006 | DEUTZ AG | 1 | 7,38 G | 7,46G | 8,27 | 7,38 |
| Euro 68,578 | 1 | 0,37 | 0,4 | 12.07.17 | | | A1X3XX | DE000A1X3XX4 | DIC Asset AG | 1 | 10,3 G | 10,2G | 10,84 | 10,2 |
| Euro 33,085 | 1 | 0 | 1,71 | 24.01.17 | | | A0CAYB | DE000A0CAYB2 | Diebold Nixdorf AG | 1 | 71,1 G | 71G | 73,6 | 71 |
| Euro 204,927 | 1 | 0,6 | 1,03 | 08.05.17 | | 06.99 | 587800 | DE0005878003 | DMG MORI AG | 1 | 47,95 G | 47,75G | 49,55 | 45,25 |
| Euro 26,01 | 1 | 0,13 | 0,13 | 11.05.17 | | | 555060 | DE0005550602 | Drägerwerk AG & Co. KGaA | 1 | 61,4 G | 61,5G | 63,8 | 59,8 |
| Euro 88,579 | 1 | 1,85 | 2,1 | 08.05.17 | | 06.03 | 556520 | DE0005565204 | Dürr AG | 1 | 110,7 G | 110,8G | 114,4 | 105,45 |
| Euro 22,735 | 10 | 0,1 | 0,1 | 25.05.17 | | 03.02 | 564950 | DE0005649503 | Edel AG | 1 | 3,54 G | 3,52G | 3,74 | 3,47 |
| Euro 63,36 | 1 | 0,55 | 0,5 | 17.05.17 | | | 785602 | DE0007856023 | ElringKlinger AG | 1 | 18,64 G | 18,09G | 19,34 | 18,03 |
| Euro 15 | 1 | 0,8 | 0,6 | 28.06.17 | | | A0MVL5 | DE000A0MVL58 | EnviTec Biogas AG | 1 | 7,15 G | 7,15G | 7,25 | 7,05 |
| Euro 32,434 | 1 | 0 | 0 | | | | A16107 | DE000A161077 | Ernst Russ AG | 1 | 1,63 -T | 1,63-T | 1,68 | 1,61 |
| Euro 6,76 | 1 | 1,5 | 1,5 | 08.06.17 | | | 570650 | DE0005706501 | EUROKAI GmbH & Co. KGaA | 1 | 42,4 G | 42,6G-7B | 47 | 40,02 |
| Euro 6,708 | 1 | 1,5 | 1,5 | 08.06.17 | | | 570653 | DE0005706535 | -"-, Vorzugsaktien ohne Stimmrecht | 1 | | | 45,7 | 43,5 |
| Euro 18,348 | 1 | 0 | 0 | | | | A1K030 | DE000A1K0300 | euromicon AG | 1 | 8,02 G | 7,82G | 8,8 | 7,82 |
| Euro 466 | 1 | 1,15 | 1,15 | 24.05.17 | | | EVNK01 | DE000EVNK013 | Evonik Industries AG | 1 | 31,63 G | 31,06G | 32,61 | 30,8 |
| Euro 146,198 | 1 | 0 | 0 | | | 06.06 | 566480 | DE0005664809 | Evotec AG | 1 | 15,47 | 15,255G-5,165 | 16,41 | 13,5 |
| Euro 924,687 | 1 | 1,35 | 1,5 | 24.05.17 | | | 577330 | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide | 1 | 95,26 G | 94,38G | 97,3 | 91,82 |
| Euro 128,061 | 1 | 1,55 | 1,6 | 02.06.17 | | | A0Z2ZZ | DE000A0Z2ZZ5 | freenet AG | 1 | 30,16 | 29,99G-30,08 | 32,73 | 29,82 |
| Euro 308,111 | 1 | 0,8 | 0,96 | 12.05.17 | | 06.06 | 578580 | DE0005785802 | Fresenius Medical Care AG & Co. KGaA | 1 | 93,28 G | 90,22G | 93,28 | 87,24 |
| Euro 448,028 | 1 | 0,55 | 0,62 | 15.05.17 | | 06.06 | 578560 | DE0005785604 | Fresenius SE & Co. KGaA | 1 | 67,86 | 67,4G-7,26-6,98-7 | 70,56 | 64 |
| Euro 69,5 | 1 | 0,81 | 0,88 | 08.05.17 | | 03.08 | 579040 | DE0005790406 | FUCHS PETROLUB SE | 1 | 40,65 G | 40,4G | 41,4 | 39,45 |
| Euro 69,5 | 1 | 0,82 | 0,89 | 08.05.17 | | 03.08 | 579043 | DE0005790430 | -"-, Vorzugsaktien ohne Stimmrecht | 1 | 44,18 G | 43,86G-3,8 | 46,04 | 42,7 |
| Euro 520,376 | 1 | 0,8 | 0,8 | 21.04.17 | | 09.06 | 660200 | DE0006602006 | GEA Group AG | 1 | 39,95 G | 40G | 41,06 | 39 |
| Euro 31,4 | 12 | 0,85 | 1,05 | 27.04.17 | | | A0LD6E | DE000A0LD6E6 | Gerresheimer AG | 1 | 70,45 G | 69,6G | 74,35 | 69,25 |
| Euro 45,906 | 11 | 0,4 | 0,25 | 28.04.17 | | 04.06 | 330410 | DE0003304101 | Gerry Weber International AG | 1 | 8,9 G | 8,7G | 9,47 | 8,7 |
| Euro 10,839 | 4 | 2 | 0,35 | 01.09.17 | | | A1K020 | DE000A1K0201 | GESCO AG | 1 | 30,5 G | 31,1G | 32,55 | 30,5 |
| Euro 26,326 | 1 | 0,3 | 0,3 | 01.06.17 | | | 580060 | DE0005800601 | GFT Technologies SE | 1 | 12,72 G | 12,28G | 13,82 | 12,28 |
| Euro 132,456 | 1 | 0 | 0 | | | 09.06 | 515600 | DE0005156004 | Gigaset AG | 1 | 0,65 G | 0,65G | 0,65 | 0,55 |
| Euro 176,343 | 1 | | | | | 06.04 | 555866 | DE0005558662 | Global PVQ SE | 1 | 0,01 B | 0,007G-0,007 | 0,01 | 0,01 |
| Euro 32,274 | 1 | 0,75 | 1,3 | 25.05.17 | 014 | | 589540 | DE0005895403 | GRAMMER AG | 1 | 51 G | 49,74G | 54,2 | 49,74 |
| Euro 44,313 | 1 | 0,42 | 1,75 | 12.05.17 | | | A161N3 | DE000A161N30 | GRENKE AG | 1 | 96,15 G | 93,7G | 98,7 | 79,05 |
| Euro 56,677 | 1 | 1,55 | 1,4 | 14.06.17 | | | GSW111 | DE000GSW1111 | GSW Immobilien AG | 1 | 95,5 G | 95,5G | 99 | 95 |
| Euro 93,404 | 1 | | | | | 06.07 | A2E4T7 | DE000A2E4T77 | H&R GmbH & Co. KGaA | 1 | 14,2 G | 14,2G | 15,38 | 14,2 |
| Euro 79,718 | 1 | 0,42 | 0,43 | 11.05.17 | | | 601300 | DE0006013006 | HAMBORNER REIT AG | 1 | 9,95 G | 9,71G | 10 | 9,71 |
| Euro 70,049 | 1 | 0,59 | 0,59 | 22.06.17 | | | A0S848 | DE000A0S8488 | Hamburger Hafen und Logistik AG | 1 | 22,66 G | 22,18G | 24,3 | 21,88 |
| Euro 175,76 | 1 | 0 | 0 | | | | HLAG47 | DE000HLA4755 | Hapag-Lloyd AG | 1 | 33,34 G | 33,5G | 35,98 | 33,08 |
| Euro 13,709 | 1 | 1,3 | 1,3 | 20.06.17 | | 06.99 | 604270 | DE0006042708 | HAWESKO Holding AG | 1 | 48,4 G | 48,4G | 51 | 47,6 |
| Euro 595,249 | 1 | 1,3 | 1,6 | 11.05.17 | | 06.06 | 604700 | DE0006047004 | HeidelbergCement AG | 1 | 87,46 G | 86,92G | 95,98 | 86,92 |
| Euro 713,563 | 4 | 0 | 0 | | | 09.06 | 731400 | DE0007314007 | Heidelberger Druckmaschinen AG | 1 | 2,86 | 2,838G | 2,98 | 2,75 |
| Euro 222,222 | 6 | 0,77 | 0,92 | 29.09.17 | | | A13SX2 | DE000A13SX22 | HELLA GmbH & Co. KGaA | 1 | 57,25 G | 56,45G | 59,2 | 51,5 |
| Euro 4 | 1 | 0,79 | 1,1 | 10.07.17 | | | A0EQ57 | DE000A0EQ578 | HELMA Eigenheimbau AG | 1 | 41,25 -T | 40,95-T | 46,85 | 37,5 |
| Euro 259,796 | 1 | 1,45 | 1,6 | 07.04.17 | 030 | 09.02 | 604840 | DE0006048408 | Henkel AG & Co. KGaA | 1 | 101,5 G | 100,5G | 104,3 | 98,75 |
| Euro 164,608 | 1 | 2 | 2,6 | 11.05.17 | | 06.98 | 607000 | DE0006070006 | HOCHTIEF AG | 1 | 143,6 | 141,7G | 150,6 | 141,7 |
| Euro 15,688 | 1 | 1,01 | 1,05 | 04.05.17 | | | 529720 | DE0005297204 | Homag Group AG | 1 | 58,8 G | 59,4G | 60,4 | 58,8 |
| Euro 95,421 | 3 | 0,68 | 0,68 | 07.07.17 | | 05.07 | 608440 | DE0006084403 | HORNBACH Baumarkt AG | 1 | 30,75 G | 30,5G | 31,6 | 30,25 |
| Euro 48 | 3 | 1,5 | 1,5 | 10.07.17 | | 05.07 | 608340 | DE0006083405 | HORNBACH Holding AG & Co. KGaA | 1 | 73,2 G | 72,5G | 75,2 | 72,5 |
| Euro 70,4 | 1 | 3,62 | 2,6 | 24.05.17 | | | A1PHFF | DE000A1PHFF7 | HUGO BOSS AG | 1 | 73,82 G | 73,6G-3,4 | 77,18 | 70,7 |
| Euro 6,195 | 1 | 0 | 0 | | | | 549336 | DE0005493365 | HYPOPORT AG | 1 | 127,6 -T | 129,6-T | 147,6 | 126,4 |
| Euro 63,571 | 1 | 1,2 | 1,35 | 25.05.17 | | 06.99 | 620010 | DE0006200108 | INDUS Holding AG | 1 | 63,7 G | 63,1G | 65,8 | 59,3 |
| Euro 2.272,402 | 10 | 0,25 * | 0,22 | 22.02.18* | | 03.00 | 623100 | DE0006231004 | Infineon Technologies AG | 1 | 23,41 G | 23G-2,79-2,8 | 25,44 | 22,79 |
| Euro 1.111,11 | 1 | | 1,6 | 25.04.17 | | | A2AADD | DE000A2AADD2 | innogy SE | 1 | 31,26 | 31,05G-0,5-0,5-0,39-0,34-0,72 | 33,88 | 30,34 |
| Euro 148,819 | 1 | 0,22 | 0,25 | 08.06.17 | | 06.06 | 622910 | DE0006229107 | JENOPTIK AG | 1 | 33,46 G | 33,44G | 33,64 | 27,58 |
| Euro 48 | 1 | 1,19 | 0,44 | 17.05.17 | | 03.08 | 621993 | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht | 1 | 39,72 G | 39,24G | 41,5 | 39,24 |
| Euro 112,156 | 1 | 0,77 | 0,8 | 12.05.17 | | | KGX888 | DE000KGX8881 | KION GROUP AG | 1 | 73,5 | 73,36G | 77,36 | 72,01 |
| Euro 249,375 | 1 | 0 | 0,2 | 15.05.17 | | | KC0100 | DE000KC01000 | Klöckner & Co SE | 1 | 10,66 G | 10,52G | 11,13 | 10,25 |
| Euro 42,964 | 1 | 0 | 0,5 | 24.05.17 | | 09.17 | 719350 | DE0007193500 | Koenig & Bauer AG | 1 | 67,6 | 65,35G | 67,6 | 60,7 |
| Euro 40 | 1 | 1,45 | 1,55 | 21.06.17 | | | 633500 | DE0006335003 | KRONES AG | 1 | 112,5 G | 111,8G | 116 | 110,9 |

| 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 01.02.2018 | Fortlaufender Preis 02.02.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|---------------------------------|---------|---|--------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | 0,5 | letzte | | | | | | | | | | | |
| Euro 103,416 | 1 | 0,5 | 0,5 | 01.06.17 | | 06.06 | 620440 | DE0006204407 | KUKA AG | 1 | 114,2 G | 112G | 128,2 | 112 |
| Euro 91,523 | 1 | 0,6 | 0,7 | 29.05.17 | | | 547040 | DE0005470405 | LANXESS AG | 1 | 70,36 | 68,84G | 74,36 | 66,34 |
| Euro 63,188 | 1 | 2,26 | 2,76 | 18.05.17 | | | LEG111 | DE000LEG1110 | LEG Immobilien AG | 1 | 91,24 G | 88,16G | 98,34 | 88,16 |
| Euro 30 | 1 | 2 0,75 + | 2,1 0,8 + | 25.05.17 | | 06.98 | 646450 | DE0006464506 | Leifheit AG | 1 | 28,5 G | 28G | 29,55 | 27,25 |
| Euro 32,669 | 1 | 1 | 0,5 | 12.05.17 | | | 540888 | DE0005408884 | LEONI AG | 1 | 61,88 G | 59,98G | 66,1 | 59,98 |
| Euro 475,477 | 1 | 3,45 | 3,7 | 11.05.17 | | 06.06 | 648300 | DE0006483001 | Linde AG | 1 | 183,9 G | 180,05G | 194,95 | 179,95 |
| Euro | 1 | | | | | | A2E4L7 | DE000A2E4L75 | LPKF Laser & Electronics AG | 1 | 197,05 G | 192G | 214,9 | 192 |
| Euro 22,27 | 1 | 0 | 0 | | | | 645000 | DE0006450000 | | 1 | 8,57 G | 8,91G | 10,42 | 8,57 |
| Euro 7,744 | 1 | 0 | 0 | | | 06.06 | A0JQ5U | DE000A0JQ5U3 | Manz AG | 1 | 34,2 G | 34,9G | 35,2 | 31,85 |
| Euro 52,425 | 1 | 0 | 0 | | | | 604400 | DE0006044001 | MATERNUS-Kliniken AG | 1 | 2,12 G | 2,14G | 2,42 | 2,1 |
| Euro 22,301 | 1 | 0 | 0 | | | | A1X3W0 | DE000A1X3W00 | Medigene AG | 1 | 17,47 | 17,1G-6,99 | 17,61 | 12,65 |
| Euro 48,418 | 4 | 0,69 | 0,69 | 22.11.17 | | | 660500 | DE0006605009 | MEDION AG | 1 | 15,7 G | 15,8G | 15,9 | 15,7 |
| Euro 168,015 | 1 | 1,05 | 1,2 | 02.05.17 | | 06.98 | 659990 | DE0006599905 | Merck KGaA | 1 | 88,2 G | 86,3G | 93,54 | 86,3 |
| Euro 360,122 | 10 | 0,7 * | | 16.02.18* | | | BFB001 | DE000BFB0019 | METRO AG | 1 | 17,5 G | 17,405G-7,4 | 17,5 | 16,46 |
| Euro 2,976 | 10 | 0,7 * | | 16.02.18* | | | BFB002 | DE000BFB0027 | --, Vorzugsaktien ohne Stimmrecht | 1 | 17,1 G | 17,1G | 17,25 | 15,78 |
| Euro 109,335 | 1 | 0,12 | 0,08 | 30.06.17 | | 09.06 | 656990 | DE0006569908 | MLP SE | 1 | 5,66 G | 5,69G | 6,01 | 5,55 |
| Euro 29,421 | 1 | 0 | 0 | | | | 663200 | DE0006632003 | MorphoSys AG | 1 | 79,45 G | 78G | 86 | 77,1 |
| Euro 30,428 | 1 | 0 | 0 | | | | A1TNWJ | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG | 1 | 6,66 G | 6,58G | 6,78 | 6,28 |
| Euro 52 | 1 | 1,7 | 1,9 | 05.05.17 | | | A0D9PT | DE000A0D9PT0 | MTU Aero Engines AG | 1 | 141,6 G | 140,9G | 156,1 | 140,9 |
| Euro 587,725 | 1 | 8,25 | 8,6 | 27.04.17 | 020 | 06.06 | 843002 | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte | 1 | 190,3 G | 189,1G | 193,25 | 180 |
| Euro 168,721 | 10 | 0,9 * | 0,9 | 09.03.18* | | | A0H52F | DE000A0H52F5 | MVV Energie AG | 1 | 26 G | 25,5G | 26,6 | 24,6 |
| Euro 38,5 | 1 | 0,5 | 0,65 | 02.06.17 | | 03.99 | 645290 | DE0006452907 | Nemetschek SE | 1 | 78,65 G | 80,5G | 83,9 | 74,35 |
| Euro 6,136 | 1 | 0 | 0 | | | 06.05 | 677000 | DE0006770001 | Norddeutsche Steingut AG | 1 | 15,3 -T | 15,3-T | 15,6 | 13,7 |
| Euro 96,982 | 1 | 0 | 0 | | | | A0D655 | DE000A0D6554 | Nordex SE | 1 | 10,61 G | 9,856G-9,54 | 11,6 | 8,9 |
| Euro 31,862 | 1 | 0,9 | 0,95 | 24.05.17 | | | A1H8BV | DE000A1H8BV3 | NORMA Group SE | 1 | 63,45 G | 62,6G | 64,2 | 55,55 |
| Euro 104,689 | 10 | 1,11 * | 1 | 20.02.18* | | | LED400 | DE000LED4000 | OSRAM Licht AG | 1 | 70,38 G | 69,72G-9,04 | 79,52 | 69,04 |
| Euro 14,251 | 1 | 0,65 | 0,75 | 05.06.17 | | | 628656 | DE0006286560 | OVH Holding AG | 1 | 19,3 G | 19,3G | 22,6 | 19 |
| Euro 92,351 | 1 | 0 | 0 | | | | PAT1AG | DE000PAT1AG3 | PATRIZIA Immobilien AG | 1 | 20,08 G | 19,95G | 21,12 | 19,36 |
| Euro 25,261 | 1 | 3,2 | 3,6 | 24.05.17 | | | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG | 1 | 159,7 G | 160,8G | 164,9 | 156,6 |
| Euro 7,373 | 1 | 0 | 0 | | | | A0BVU9 | DE000A0BVU93 | Phoenix Solar AG | 1 | 0,25 G | 0,255G | 0,31 | 0,2 |
| Euro 76,556 | 1 | 0,04 | 0,04 | 01.06.17 | | | A0JBPG | DE000A0JBPG2 | PNE WIND AG | 1 | 3,1 G | 3,08G | 3,17 | 2,88 |
| Euro 153,125 | 1 | 1,01 | 1,01 | 31.05.17 | 011 | 06.11 | PAH003 | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht | 1 | 74,82 | 73,32G-2,36 | 80,08 | 69,6 |
| Euro 233 | 1 | 1,8 | 1,9 | 15.05.17 | | | PSM777 | DE000PSM7770 | ProSiebenSat.1 Media SE | 1 | 30,87 | 30,83G-0,1-0,1 | 30,94 | 28,4 |
| Euro 40,185 | 1 | 0,21 | 0,22 | 17.05.17 | | | A0Z1JH | DE000A0Z1JH9 | PSI Software AG | 1 | 19 G | 19,2G | 20,3 | 18,3 |
| Euro 38,611 | 1 | 0,5 | 0,75 | 13.04.17 | | 06.05 | 696960 | DE0006969603 | PUMA SE | 1 | 337,5 G | 337G | 365 | 320 |
| Euro 124,172 | 1 | 0,03 | 0,03 | 25.05.17 | | | 513700 | DE0005137004 | QSC AG | 1 | 1,5 G | 1,46G | 1,6 | 1,46 |
| Euro 11,37 | 1 | 7,5 | 8 2 + | 04.05.17 | 017 | 03.01 | 701080 | DE0007010803 | RATIONAL AG | 1 | 566 G | 563G | 570 | 533,5 |
| Euro 111,511 | 1 | 1,1 | 1,45 | 10.05.17 | | 09.06 | 703000 | DE0007030009 | Rheinmetall AG | 1 | 115,95 | 113,8G | 115,95 | 105,59 |
| Euro 167,406 | 1 | 0,8 | 0,35 | 08.06.17 | | 022 | 704230 | DE0007042301 | RHÖN-KLINIKUM AG | 1 | 31,78 G | 31,48G | 31,78 | 29,66 |
| Euro 46,846 | 1 | 0,16 | 0,16 | 31.05.17 | | | A0Z2XN | DE000A0Z2XN6 | RIB Software SE | 1 | 27,34 | 27,18G | 28,32 | 24,82 |
| Euro 165,141 | 1 | 0 | 0 | | | | A12UKK | DE000A12UKK6 | Rocket Internet SE | 1 | 23,62 G | 23,34G | 24,64 | 21,12 |
| Euro 1.473,908 | 1 | 0 | 0 | | | 06.05 | 703712 | DE0007037129 | RWE AG | 1 | 15,96 | 15,91G-5,53-5,59 | 18,2 | 15,53 |
| Euro 99,84 | 1 | 0,13 | 0,13 | 28.04.17 | | 06.05 | 703714 | DE0007037145 | --, Vorzugsaktien ohne Stimmrecht | 1 | 14,18 G | 14G | 15,06 | 14 |
| Euro 1.228,504 | 1 | 1,15 | 1,25 | 11.05.17 | | | 716460 | DE0007164600 | SAP SE | 1 | 90,5 | 89,25G-8,69-8,54-8,73 | 96,87 | 88,54 |
| Euro 166 | 1 | 0,5 | 0,5 | 27.04.17 | | | SHA015 | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht | 1 | 14,11 | 14,09G-3,895-3,83-3,745 | 16,63 | 13,74 |
| Euro 8,064 | 1 | 1 | 0 | | | 06.06 | 717030 | DE0007170300 | Schaltbau Holding AG | 1 | 28,1 G | 26,3G | 28,8 | 26,3 |
| Euro 107,6 | 1 | 0 | 0,3 | 09.06.17 | | | A12DM8 | DE000A12DM80 | Scout24 AG | 1 | 37,12 G | 37,2G | 37,36 | 33,82 |
| Euro 313,194 | 1 | 0 | 0 | | | 06.03 | 723530 | DE0007235301 | SGL CARBON SE | 1 | 12,3 G | 12,21G | 13,5 | 11,36 |
| Euro 6,436 | 1 | 1 | 1 | 10.05.17 | | | A1JBPV | DE000A1JBPV9 | SHW AG | 1 | 34,75 G | 34,8G | 35,05 | 33,05 |
| Euro 2.550 | 10 | 3,6 | 3,7 | 01.02.18 | | 12.06 | 723610 | DE0007236101 | Siemens AG | 1 | 117,4 | 116,5-6,4-5,7-5,1 | 125,42 | 114,9 |
| Euro 120 | 1 | 0 | 0 | | | | WAF300 | DE000WAF3001 | Siltronic AG | 1 | 124,95 | 123,75G | 142,5 | 121 |
| Euro 8,897 | 1 | 0 | 0 | | | | A1681X | DE000A1681X5 | Singulus Technologies AG | 1 | 18,16 G | 18,16G | 18,16 | 14,96 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 01.02.2018 | Fortlaufender Preis 02.02.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|---------------------------------|------------|---|---------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | letzte | letzte | | | | | | | | | | | |
| Euro 20,612 | 1 | 0,4 | 0,48 | 30.06.17 | | | A0DPRE | DE000A0DPRE6 | Sixt Leasing SE | 1 | 18,88 G | 18,94G | 19,96 | 18,68 |
| Euro 77,74 | 1 | 0,9 0,6 + | 1,65 | 03.07.17 | | 12.02 | 723132 | DE0007231326 | Sixt SE | 1 | 82,95 G | 80,55G | 86,55 | 74,3 |
| Euro 42,435 | 1 | 0,92 0,6 + | 1,67 | 03.07.17 | | 12.02 | 723133 | DE0007231334 | -, Vorzugsaktien ohne Stimmrecht | 1 | 56,9 G | 55,6G | 58,3 | 52,8 |
| Euro 6,545 | 1 | 0 | 0 | 01.01.00* | | | SKWM02 | DE000SKWM021 | SKW Stahl-Metallurgie Holding AG | 1 | 0,37 -T | 0,379-T | 0,46 | 0,21 |
| Euro 17,981 | 1 | 0 | 0 | | | | A11133 | DE000A111338 | SLM Solutions Group AG | 1 | 43,95 G | 40,15G | 49 | 40,15 |
| Euro 34,7 | 1 | 0,14 | 0,26 | 24.05.17 | | | A0DJ6J | DE000A0DJ6J9 | SMA Solar Technology AG | 1 | 43,62 G | 44,16G | 44,16 | 35,88 |
| Euro 4,62 | 1 | 0 | 0 | | | | 575198 | DE0005751986 | SMT Scharf AG | 1 | 14,6 G | 14,4G | 14,9 | 14,2 |
| Euro 76,4 | 1 | 0 | 0 | 01.01.00* | | | A2GS40 | DE000A2GS401 | Software AG | 1 | 43,4 G | 44,37G | 48,63 | 43,08 |
| Euro 14,896 | 1 | 0 | 0 | | | | A1YCM2 | DE000A1YCM21 | SolarWorld AG | 1 | 0,62 G | 0,573G | 0,7 | 0,52 |
| Euro 17,225 | 1 | | | | | 09.06 | 747119 | DE0007471195 | SOLON SE | 1 | 0,01 -T | 0,01-T | 0,02 | 0,01 |
| Euro 162,09 | 1 | 0,7 | 0,72 | 31.08.17 | | 01.00 | 725180 | DE0007251803 | STADA Arzneimittel AG | 1 | 87,4 | 86,8G | 89,68 | 86,8 |
| Euro 11,921 | 1 | 0,75 | 0,77 | 15.06.17 | | | STRA55 | DE000STRA555 | STRATEC Biomedical AG | 1 | 73,4 G | 74G | 74 | 64,8 |
| Euro 55,283 | 1 | 0,7 | 1,1 | 15.06.17 | | | 749399 | DE0007493991 | Ströer SE & Co. KGaA | 1 | 62,3 G | 60,75G-0,85 | 64,3 | 60,55 |
| Euro 204,183 | 3 | 0,3 | 0,45 | 21.07.17 | | 05.06 | 729700 | DE0007297004 | Südzucker AG | 1 | 15,32 | 15,5G | 18,12 | 15,32 |
| Euro 15,506 | 1 | 0,8 | 0,8 | 30.06.17 | | 03.01 | 517690 | DE0005176903 | SURTECO SE | 1 | 27 G | 26,15G | 28,6 | 26,15 |
| Euro 19,116 | 1 | 0 | 0 | | | | A1K023 | DE000A1K0235 | SÜSS MicroTec SE | 1 | 16 G | 15,84G | 19,7 | 15,84 |
| Euro 129,813 | 1 | 0,8 | 0,85 | 18.05.17 | | | SYM999 | DE000SYM9999 | Symrise AG | 1 | 67,34 G | 66,4G | 73,4 | 66,4 |
| Euro 146,499 | 1 | 0,55 | 0,57 | 17.05.17 | | | 830350 | DE0008303504 | TAG Immobilien AG | 1 | 15,85 G | 15,7G | 16,7 | 15,57 |
| Euro 65,61 | 1 | 0,5 | 0,55 | 11.05.17 | | | 744600 | DE0007446007 | TAKKT AG | 1 | 22,15 G | 22,55G | 22,55 | 18,6 |
| Euro 127,556 | 1 | 0 | 0 | | | | TCAG17 | DE000TCAG172 | Tele Columbus AG | 1 | 8,94 G | 9,26G | 9,48 | 8,94 |
| Euro 2.974,555 | 1 | 0,24 | 0,25 | 10.05.17 | | | A1J5RX | DE000A1J5RX9 | Telefónica Deutschland Holding AG | 1 | 4,07 G | 4,021G | 4,28 | 3,95 |
| Euro 1.593,681 | 10 | 0,15 | 0,15 | 22.01.18 | | 06.07 | 750000 | DE0007500001 | thyssenkrupp AG | 1 | 25,47 G | 24,82G | 26,36 | 24,1 |
| Euro 102,029 | 1 | 0,72 | 0,8 | 24.05.17 | | | A12B8Z | DE000A12B8Z4 | TLG IMMOBILIEN AG | 1 | 22,44 G | 22,28G | 22,92 | 21,78 |
| Euro 38,495 | 1 | 0 | 0 | | | | A0STST | DE000A0STST2 | TOM TAILOR Holding SE | 1 | 11,27 G | 10,52G | 11,84 | 10,52 |
| Euro 27,882 | 1 | 1,4 | 0,5 | 30.06.17 | | | 557080 | DE0005570808 | UmweltBank AG | 1 | 11,1 G | 10,95G | 12,05 | 10,7 |
| Euro 622,132 | 1 | | 0,55 | 09.06.17 | | | UNSE01 | DE000UNSE018 | Uniper SE | 1 | 23,98 | 23,82G-3,78-3,73-3,37 | 26,1 | 23,37 |
| Euro 205 | 1 | 0,7 | 0,8 | 19.05.17 | | 06.05 | 508903 | DE0005089031 | United Internet AG | 1 | 58,62 G | 58,06G | 59,42 | 56,66 |
| Euro 12,3 | 1 | 0 | 0 | | | | A1EMAK | DE000A1EMAK2 | United Power Technology AG | 1 | 0,13 -T | 0,129-T | 0,13 | 0,09 |
| Euro 35,955 | 1 | 0,49 | 0,53 | 27.03.17 | | | 765723 | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht | 1 | 19,12 | 19G | 19,9 | 18,8 |
| Euro 485,101 | 1 | 1,12 * | 0,94 | 16.05.17* | | | A1ML7J | DE000A1ML7J1 | Vonovia SE | 1 | 39,05 | 38,58G-8,12-7,97C-7,97 | 42,58 | 37,97 |
| Euro 45,325 | 1 | 0 | 0 | | | 09.06 | 766710 | DE0007667107 | Vossloh AG | 1 | 44,2 G | 43,4G | 48,85 | 43,4 |
| Euro 28,756 | 1 | 0,5 | 0,75 | 09.06.17 | | | VTG999 | DE000VTG9999 | VTG AG | 1 | 41,8 G | 40,55G | 50,3 | 40,05 |
| Euro 260,763 | 1 | 2 | 2 | 22.05.17 | | 06.06 | WCH888 | DE000WCH8881 | Wacker Chemie AG | 1 | 157,65 | 156,2G | 174,75 | 156,2 |
| Euro 70,14 | 1 | 0,5 | 0,5 | 31.05.17 | | | WACK01 | DE000WACK012 | Wacker Neuson SE | 1 | 32,56 G | 32,26G | 33,76 | 29,64 |
| Euro 40 | 1 | 1,7 | 2,1 | 04.05.17 | | 013 | 750750 | DE0007507501 | WashTec AG | 1 | 71,7 | 71,2G | 83,3 | 67 |
| Euro 136,803 | 1 | 0 | 0,1 | 05.07.17 | | | A1X3X3 | DE000A1X3X33 | WCM participations- and equity holding AG | 1 | 3,87 G | 3,865G | 3,99 | 3,81 |
| Euro 79,578 | 1 | 0 | 0 | | | | A0HN4T | DE000A0HN4T3 | WESTGRUND AG | 1 | 7,25 -T | 7,25-T | 7,3 | 7,1 |
| Euro 28,472 | 1 | 0 | 0 | | | | WNDL11 | DE000WNDL110 | windeln.de SE | 1 | 2,48 G | 2,33G-2,28 | 2,59 | 1,91 |
| Euro 123,566 | 1 | 0,14 | 0,16 | 21.06.17 | | | 747206 | DE0007472060 | Wirecard AG | 1 | 100,6 G | 97,32G | 110,65 | 93,1 |
| Euro 490,311 | 1 | 0,6 | 0,6 | 02.06.17 | | 06.06 | 805100 | DE0008051004 | Wüstenrot & Württembergische AG | 1 | 24 G | 23,8G | 24,9 | 22,9 |
| Euro 5,62 | 1 | 1,03 1,5 + | 1,37 1,6 + | 17.05.17 | | | XNG888 | DE000XNG8888 | XING SE | 1 | 282 G | 284G | 296,5 | 268 |
| Euro 247,974 | 1 | 0 | 0 | | | | ZAL111 | DE000ZAL1111 | Zalando SE | 1 | 47,28 G | 47,02G | 48,87 | 43,73 |
| Euro 7,061 | 1 | 0 | 0 | | | | 511170 | DE0005111702 | zooplus AG | 1 | 163 G | 163,3G | 163,3 | 150,3 |

| 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 |
|------------|--------|------------------------|--------------|--------------------------|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 14.02.18 | MWB | 725750 | DE0007257503 | CECONOMY AG | 0,26 | | 15.02.18 | | | | | | | | |
| 14.02.18 | MWB | 725753 | DE0007257537 | -" | 0,32 | | 15.02.18 | | | | | | | | |
| 16.02.18 | MWB | BFB001 | DE000BFB0019 | METRO AG | 0,7 | | 19.02.18 | | | | | | | | |
| 16.02.18 | MWB | BFB002 | DE000BFB0027 | -" | 0,7 | | 19.02.18 | | | | | | | | |
| 20.02.18 | MWB | LED400 | DE000LED4000 | OSRAM Licht AG | 1,11 | | 21.02.18 | | | | | | | | |
| 21.02.18 | MWB | 523280 | DE0005232805 | Bertrandt AG | 2,5 | | 22.02.18 | | | | | | | | |
| 21.02.18 | MWB | A1TNUT | DE000A1TNUT7 | Deutsche Beteiligungs AG | 1,4 | | 22.02.18 | | | | | | | | |
| 22.02.18 | MWB | 623100 | DE0006231004 | Infineon Technologies AG | 0,25 | | 23.02.18 | | | | | | | | |
| 01.03.18 | MWB | 676650 | DE0006766504 | Aurubis AG | 1,45 | | 02.03.18 | | | | | | | | |
| 09.03.18 | MWB | A0H52F | DE000A0H52F5 | MVV Energie AG | 0,9 | | 12.03.18 | | | | | | | | |

| 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 01.02.2018 | Fortlaufender Preis 02.02.2018 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 595,608 | 1 | 1 | 2017 Q=1,175 Q=1,175 Q=1,175 Q=1,175 | 2018 Q=1,36 | 15.02.18 | | | 851745 | US88579Y1010 | 3M Co. | 1 | 201,78 G | 197,71G | 208 | 194 |
| sfrs 2.168,148 | 1 | 1 | 2015 J=0,74 | 2016 J=0,76 | 19.04.17 | | | 919730 | CH0012221716 | ABB Ltd. | 1 | 22,43 G | 22,38G | 23,05 | 22,25 |
| US\$ 1.740,601 | 1 | 1 | 2017 Q=0,265 Q=0,265 Q=0,265 Q=0,265 | 2018 Q=0,28 | 11.01.18 | | | 850103 | US0028241000 | Abbott Laboratories | 1 | 50,03 G | 49,44G | 50,95 | 47,6 |
| US\$ 642,55 | 1 | 1 | 2016 | 2017 | 18.10.17 | | | A0YAQA | IE00B4BNMY34 | Accenture PLC | 1 | 130 G | 128G | 133 | 127 |
| Euro 20,951 | | 1 | | | | | | 940883 | NL0000238145 | ad pepper media International N.V. | 1 | 4,06 G | 3,84G | 4,4 | 3,41 |
| Euro 44,1 | | 1 | 2015 J=0,35 | 2016 J=0,45 | 04.05.17 | | | A14U78 | LU1250154413 | ADO Properties S.A. | 1 | 42,98 G | 42,22G | 45,94 | 42,2 |
| US\$ 964,799 | 1 | 12 | | | | | | 863186 | US0079031078 | Advanced Micro Devices Inc. | 1 | 11,1 G | 10,64G | 11,1 | 8,59 |
| Euro 2.095,648 | | 1 | 2016 I=0,13 S=0,13 | 2017 I=0,13 | 18.08.17 | 06.06 | | A0JL2Y | NL0000303709 | AEGON N.V. | 1 | 5,52 G | 5,52G | 5,73 | 5,3 |
| Euro 150 | 1 zu je Euro 10 | 1 | 2015 J=2,71 | 2016 J=3,83 | 02.05.17 | | | A12D3A | ES0105046009 | Aena SME S.A. | 1 | 174,65 G | 174,2G | 178,4 | 168,15 |
| Euro 209,4 | | 1 | 2015 J=1,65 | 2016 J=2,1 | 29.05.17 | | | A1J1DR | BE0974264930 | AGEAS SA/NV | 1 | 42,53 G | 42,59G | 43,66 | 40,85 |
| Euro 116,801 | | 1 | | | | | | AB1000 | GB00B128C026 | Air Berlin PLC | 1 | 0,04 G | 0,0356G | 0,08 | 0,03 |
| Euro 428,634 | | 1 | | | | | | 855111 | FR0000031122 | Air France-KLM S.A. | 1 | 12,53 G | 12,34G | 14,37 | 12,13 |
| Euro 774,556 | 1 zu je Euro 1 | 1 | 2015 J=1,3 | 2016 J=1,35 | 18.04.17 | 06.05 | | 938914 | NL0000235190 | Airbus SE | 1 | 92,97 G | 90,2G | 93,58 | 82,93 |
| Euro 252,621 | 1, 5, 50 zu je Euro 2 | 1 | 2016 I=0,37 S=1,28 | 2017 I=0,56 | 20.10.17 | | | 914188 | NL0000009132 | Akzo Nobel N.V. | 1 | 75,14 G | 75,46G | 76,16 | 72,48 |
| US\$ 185,023 | 1 | 1 | | | | | | A2ASZ7 | US0138721065 | Alcoa Corp. | 1 | 41,81 G | 41,74G | 47,2 | 41,74 |
| US\$ 1.117,4 | 1 | 4 | | | | | | A117ME | US01609W1027 | Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 157,12 | 155,45G-5,2 | 165,8 | 145,01 |
| US\$ 298,279 | 1 | 1 | | | | | | A14Y6F | US02079K3059 | Alphabet Inc. | 1 | 958,5 G | 917G | 960 | 878 |
| US\$ 349,479 | 1 | 1 | | | | | | A14Y6H | US02079K1079 | "- | 1 | 944 G | 910G | 950 | 870 |
| Euro 221,933 | | 4 | | 2016 J=0,25 J=0,000317 | 07.07.17 | | | A0F7BK | FR0010220475 | Alstom S.A. | 1 | 35,29 G | 34,94G | 36,76 | 34,57 |
| US\$ 895,115 | 1 | 1 | | | | | | A2DSZX | US0213461017 | Altaba Inc. | 1 | 64,48 G | 60,7G | 64,48 | 58 |
| US\$ 1.908,19 | 1 | 1 | 2016 Q=0,565 Q=0,565 Q=0,61 Q=0,61 | 2017 Q=0,61 Q=0,61 Q=0,66 Q=0,66 | 20.12.17 | 06.07 | | 200417 | US02209S1033 | Altria Group Inc. | 1 | 56,71 G | 55,78G | 59,4 | 55,78 |
| US\$ 481,872 | 1 | 1 | | | | | | 906866 | US0231351067 | Amazon.com Inc. | 1 | 1.186 | 1189,01G-8-77,01-4,01C-4,01-82-63 | 1.189,01 | 974 |
| US\$ 867,996 | 1 | 1 | 2016 Q=0,29 Q=0,29 Q=0,32 Q=0,32 | 2017 Q=0,32 Q=0,32 Q=0,35 Q=0,35 | 04.01.18 | | | 850226 | US0258161092 | American Express Co. | 1 | 80,13 G | 79,77G | 84,5 | 78,5 |
| US\$ 898,959 | 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 Q=0,32 Q=0,32 | 07.12.17 | | | A0X88Z | US0268747849 | American International Group Inc. | 1 | 51,4 G | 51,18G | 51,82 | 49,4 |

| 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 01.02.2018 | Fortlaufender Preis 02.02.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|---|--------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2016 2017 | | | | | | | | | | | |
| US\$ 725,911 | 1 | 4 | 2016 Q=1 Q=1 Q=1 Q=1,15 | 2017 Q=1,15 Q=1,15 Q=1,15 Q=1,32 | 14.02.18 | | 867900 | US0311621009 | Amgen Inc. | 1 | 150,14 G | 145,82G | 158,75 | 144,5 | |
| US\$ 1.404,613 | 1 | 1 | 2015 I=0,32 | 2016 J=0,48 | 10.08.17 | | A0MUKL | GB00B1XZS820 | Anglo American PLC | 1 | 19,62 G | 19,256G | 20,61 | 17,63 | |
| ZAR 156,274 | 1 zu je ZAR 0,5 | 1 | 2013 I=0,054258 I=0,050196 | 2016 S=0,094437 | 22.03.17 | | 915102 | US0351282068 | Anglogold Ashanti Ltd. ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y. | 1 | 8,94 G | 8,87G | 9,35 | 8,35 | |
| Euro 1.693,242 | | 1 | 2016 I=1,6 S=2 | 2017 I=1,6 | 14.11.17 | | A2ASUV | BE0974293251 | Anheuser-Busch InBev S.A./N.V. | 1 | 92,07 | 91,05G | 95,9 | 91,05 | |
| Euro 200 | | 1 | 2015 J=0,18 | 2016 J=0,18 | 22.05.17 | 015 | A0JJT6 | IT0003977540 | Ansaldo STS S.p.A. | 1 | 12,08 G | 12,06G | 12,14 | 11,82 | |
| Euro 81,422 | 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 | 47,67 G | 47,04G | 47,67 | 42,72 | |
| US\$ 5.134,312 | 1 | 10 | 2016 Q=0,57 Q=0,57 Q=0,63 Q=0,63 | 2017 Q=0,63 | 10.11.17 | | 865985 | US0378331005 | Apple Inc. | 1 | 135 G | 138G-3-0,36 | 146,8 | 130,36 | |
| US\$ 1.066,487 | 1 | 11 | 2016 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2017 Q=0,1 | 20.02.18 | | 865177 | US0382221051 | Applied Materials Inc. | 1 | 43,04 G | 42,41G | 46,8 | 42,2 | |
| Euro 1.021,904 | | 1 | | | | | A2DRTZ | LU1598757687 | ArcelorMittal S.A. | 1 | 29,23 G | 28,825G | 30,42 | 27,11 | |
| US\$ 481,324 | 1 zu je US\$ 1 | 1 | 2017 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2018 Q=0,06 | 01.02.18 | | A2ATUW | US03965L1008 | Arconic Inc. | 1 | 24,1 G | 23,92G-3,77 | 25,2 | 22,57 | |
| Euro 947,606 | 1 | 1 | | 2016 J=0,163 | 12.12.17 | | A2DW8Z | LU1673108939 | Aroundtown SA | 1 | 6,5 G | 6,39G | 6,76 | 6,39 | |
| Euro 431,465 | 1 | 1 | 2016 J=1,2 | 2017 J=1,4 | 27.04.18 | | A1J4U4 | NL0010273215 | ASML Holding N.V. | 1 | 163,1 G | 161,45G | 166,95 | 143 | |
| Euro 1.561,808 | | 1 | 2016 J=0,8 | 2017 J=0 | 21.05.18 | 027 | 850312 | IT0000062072 | Assicurazioni Generali S.p.A. | 1 | 15,98 G | 15,9G | 16,3 | 14,9 | |
| US\$ 1.266,222 | 1 | 1 | 2016 I=0,9 I=1,9 | 2017 I=0,689 I=0 | 15.02.18 | | 886455 | GB0009895292 | AstraZeneca PLC | 1 | 56,4 G | 57,5G | 59 | 56,4 | |
| Euro 38,85 | | 4 | 2015 J=0,36 | 2016 J=0,1 | 25.07.17 | 09.04 | 922230 | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG | 1 | 25,05 G | 24,45G | 27,3 | 22,6 | |
| US\$ 6.139 | 1 zu je US\$ 1 | 1 | 2017 Q=0,49 Q=0,49 Q=0,49 Q=0,49 | 2018 Q=0,5 | 09.01.18 | | A0HL9Z | US00206R1023 | AT & T Inc. | 1 | 31,1 G | 31,13G-1,33 | 32,2 | 29,8 | |
| skr 839,394 | | 1 | 2016 I=3,4 S=3,4 | 2017 J=7 | 25.04.18 | | A14S17 | SE0006886750 | Atlas Copco AB | 1 | 37,77 G | 37,56G | 38,62 | 35,71 | |
| US\$ 219,192 | 1 | 1 | | | | | 869964 | US0527691069 | Autodesk Inc. | 1 | 93,51 G | 92,1G | 96,5 | 86,5 | |
| £ 4.013,102 | 1 | 1 | 2016 I=0,0742 S=0,1588 | 2017 I=0,084 S=0 | 05.04.18 | | 854013 | GB0002162385 | Aviva PLC | 1 | 5,92 G | 5,93G | 6,11 | 5,71 | |
| Euro 2.425,236 | | 1 | 2015 J=1,1 | 2016 J=1,16 | 05.05.17 | | 855705 | FR0000120628 | AXA S.A. | 1 | 26,61 G | 26,225G | 27,75 | 24,73 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 01.02.2018 | Fortlaufender Preis 02.02.2018 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 273,725 | 1 | 1 | | | | | | A0F5DE | US0567521085 | Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 199,72 G | 192,1G | 212 | 192,1 |
| kann.\$ 177,683 | 1 | 1 | | | 06.10.17 | | | A0RENB | CA0585861085 | Ballard Power Systems Inc. | 1 | 3,02 G | 2,85G | 3,66 | 2,45 |
| Euro 6.667,887 | 1 | 1 | 2016 I=0,08 I=0,08 | 2017 I=0,09 | | | | 875773 | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | 1 | 7,51 G | 7,407G | 7,62 | 6,61 |
| Euro 16.136,153 | 1 zu je Euro 0,5 | 1 | 2016 I=0,055 I=0,055 S=0,055 | 2017 I=0,06 I=0,06 | 30.01.18 | | | 858872 | ES0113900J37 | Banco Santander S.A. | 1 | 6 G | 5,9G | 6,09 | 5,45 |
| US\$ 10.430,613 | 1 | 1 | 2016 Q=0,05 Q=0,05 Q=0,075 Q=0,075 | 2017 Q=0,075 Q=0,075 Q=0,12 Q=0,12 | 30.11.17 | | | 858388 | US0605051046 | Bank of America Corp. | 1 | 25,85 G | 25,86G | 26 | 24,5 |
| £ 17.060,398 | 1 | 1 | 2016 I=0,01 S=0,02 | 2017 I=0,01 | 10.08.17 | | | 850403 | GB0031348658 | Barclays PLC | 1 | 2,25 G | 2,25G | 2,37 | 2,17 |
| US\$ 1.166,263 | 1 | 1 | 2016 Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 2017 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 29.11.17 | | | 870450 | CA0679011084 | Barrick Gold Corp. | 1 | 11,48 G | 11,48G | 12,64 | 11,48 |
| sfrs 55,4 | 1 | 1 | 2013 J=0 | 2017 J=3,3 | 15.03.18 | | | A0NFN3 | CH0038389992 | BB Biotech AG | 1 | 60,9 G | 60,2G | 62,6 | 55,5 |
| Yen 102,464 | 1 | 4 | 2016 I=47,5 S=47,5 | 2017 I=47,5 | 27.09.17 | | | 897627 | JP3835620000 | Benesse Holdings Inc. | 1 | 30,52 G | 30,46G | 31,8 | 28,6 |
| £ 131,28 | 1 | 4 | 2016 I=0,8524 S=0,5176 | 2017 I=0 | 01.03.18 | | | A0DKWY | GB00B02L3W35 | Berkeley Group Holdings PLC | 1 | 45,64 G | 44,86G | 48,02 | 44,86 |
| US\$ 1.336,892 | 1 | 1 | | | 07.09.17 | | | A0YJQ2 | US0846707026 | Berkshire Hathaway Inc. | 1 | 172,41 G | 173,22G | 177 | 163,4 |
| US\$ 3.211,691 | 1 | 7 | 2015 I=0,16 S=0,14 | 2016 I=0,4 S=0,43 | | | | 850524 | AU000000BHP4 | BHP Billiton Ltd. | 1 | 19,77 G | 19,65G | 20,7 | 19,3 |
| US\$ 2.110,946 | 1 zu je US\$ 0,5 | 7 | 2016 I=0,4 S=0,43 | 2017 I=0 | 08.03.18 | | | 908101 | GB0000566504 | BHP Billiton PLC | 1 | 17,99 G | 17,748G | 18,63 | 17,2 |
| skr 208,22 | 1 | 1 | 2016 J=4,3 | 2017 J=4,3 | 16.05.18 | | | 807435 | SE0000862997 | BillerudKorsnäs AB | 1 | 12,15 G | 12,225G | 14,43 | 12,13 |
| US\$ 211,477 | 1 | 1 | | | | | | 789617 | US09062X1037 | Biogen Inc. | 1 | 284,83 G | 276G | 297 | 264 |
| US\$ 108,2 | 1 | 1 | | | | | | A2DJWL | US09075E1001 | Bioverativ Inc. | 1 | 82,36 G | 82,08G | 84,5 | 44,2 |
| Euro 1.248,859 | 1 | 1 | 2015 J=2,31 J=0,00981 | 2016 J=2,7 | 30.05.17 | | | 887771 | FR0000131104 | BNP Paribas S.A. | 1 | 67,03 G | 66,39G | 68,35 | 62,11 |
| US\$ 595,579 | 1 zu je US\$ 5 | 1 | 2017 Q=1,42 Q=1,42 Q=1,42 Q=1,42 | 2018 Q=1,71 | 08.02.18 | | | 850471 | US0970231058 | Boeing Co. | 1 | 286,57 G | 284,64G | 287 | 245 |
| Euro 19,415 | 1 | 1 | 2015 J=1,5 | 2016 J=1,6 | 31.05.17 | | | 873532 | FR0000061129 | Boiron S.A. | 1 | 70 G | 70,2G | 77,9 | 70 |
| US\$ 19.931,156 | 1 | 1 | 2016 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2017 Q=0,1 Q=0,1 Q=0,1 Q=0 | 15.02.18 | | | 850517 | GB0007980591 | BP PLC | 1 | 5,81 | 5,776G | 6,04 | 5,75 |
| US\$ 1.636,7 | 1 | 1 | 2016 Q=0,38 Q=0,38 Q=0,38 Q=0,38 Q=0,39 | 2017 Q=0,39 Q=0,39 Q=0,39 Q=0,4 | 04.01.18 | | | 850501 | US1101221083 | Bristol-Myers Squibb Co. | 1 | 50,34 G | 50,09G | 51,8 | 49,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 01.02.2018 | Fortlaufender Preis 02.02.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|---|---|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2016 I=0,513 S=1,181 | | | | | | | | | | | |
| £ 2.293,633 | 1 | 1 | 2016 I=0,513 S=1,181 | 2017 I=0,565 I=0,436 S=0 | 22.03.18 | | | 916018 | GB0002875804 | British American Tobacco PLC | 1 | 55,28 G | 55,18G | 58,03 | 55,18 |
| £ 9.921,9 | 1 | 4 | 2016 I=0,0485 S=0,1055 | 2017 I=0,0485 | 28.12.17 | | | 794796 | GB0030913577 | BT Group PLC | 1 | 2,98 G | 2,9515G | 3,08 | 2,93 |
| US\$ 418,543 | 1 | 4 | 2016 Q=0,255 Q=0,255 Q=0,255 Q=0,255 | 2017 Q=0,255 Q=0,255 Q=0,255 Q=0,255 | 29.11.17 | | | A0JC59 | US12673P1057 | CA Inc. | 1 | 28,88 G | 28,17G | 29 | 27,6 |
| £ 10,603 | 1 | 1 | | 2017 I=0,06875 I=0,06875 I=0,06875 | 11.01.18 | | | A2DY13 | JE00BF0XVB15 | Caledonia Mining Corp. PLC | 1 | 5,92 G | 5,91G | 6 | 5,4 |
| kann.\$ 745,541 | 1 | 1 | 2017 Q=0,4125 Q=0,4125 Q=0,4125 Q=0,4125 | 2018 Q=0,455 | 07.03.18 | | | 897879 | CA1363751027 | Canadian National Railway Co. | 1 | 63,95 G | 63,12G | 70,5 | 63 |
| Yen 1.333,763 | | 1 | 2016 I=75 S=75 | 2017 I=75 | 28.06.17 | | | 853055 | JP3242800005 | Canon Inc. | 1 | 31,49 G | 31,37G | 32,8 | 30,8 |
| Euro 774,678 | | 1 | 2015 J=0,7 | 2016 J=0,7 | 21.06.17 | | | 852362 | FR0000120172 | Carrefour S.A. | 1 | 19,23 G | 19G | 19,47 | 17,54 |
| US\$ 594,934 | 1 zu je US\$ 1 | 1 | 2017 Q=0,77 Q=0,77 Q=0,78 Q=0,78 | 2018 Q=0,78 | 19.01.18 | 06.04 | | 850598 | US1491231015 | Caterpillar Inc. | 1 | 130,96 G | 129,28G | 140 | 129,28 |
| US\$ 1.899,374 | 1 zu je US\$ 0,75 | 1 | 2017 Q=1,08 Q=1,08 Q=1,08 Q=1,08 | 2018 Q=1,12 | 15.02.18 | | | 852552 | US1667641005 | Chevron Corp. | 1 | 100,68 G | 100,11G | 110 | 99,35 |
| H\$ 20.475,482 | 1 | 1 | 2016 I=1,489 S=1,243 | 2017 I=4,823 I=4,823 | 31.08.17 | | | 909622 | HK0941009539 | China Mobile Ltd. | 1 | 8,47 G | 8,23G | 8,52 | 8,2 |
| US\$ 4.943,622 | 1 | 7 | 2016 Q=0,26 Q=0,26 Q=0,29 Q=0,29 | 2017 Q=0,29 Q=0,29 | 04.01.18 | | | 878841 | US17275R1023 | Cisco Systems Inc. | 1 | 33,53 G | 33,22G | 34,4 | 31,9 |
| US\$ 2.644,002 | 1 | 1 | 2016 Q=0,05 Q=0,05 Q=0,16 Q=0,16 | 2017 Q=0,16 Q=0,16 Q=0,32 Q=0,32 Q=0,32 | 02.02.18 | | | A1H92V | US1729674242 | Citigroup Inc. | 1 | 63,6 G | (exD)-63,09G | 64,2 | 61,6 |
| US\$ 878,105 | 1, 5, 10, 25 50, 100 zu je US\$ 1 | 1 | 2017 Q=0,39 Q=0,4 Q=0,4 Q=0,4 | 2018 Q=0,4 | 22.01.18 | 09.00 | | 850667 | US1941621039 | Colgate-Palmolive Co. | 1 | 59,76 G | 58,3G | 63,2 | 58,3 |
| - 198 | | 10 | 2015 I=4,5 S=9 | 2016 I=4,5 S=10,5 | 08.12.17 | | | A1KAGC | DK0060448595 | Coloplast AS | 1 | 71,4 G | 68,14G | 71,68 | 66,3 |
| Euro 553,557 | 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 | 46,8 G | 46,12G | 48,58 | 45,73 |
| sfrs 522 | 1 zu je sfrs 1 | 4 | 2015 J=1,7 | 2016 J=1,8 | 20.09.17 | | | A1W5CV | CH0210483332 | Compagnie Financière Richemont AG | 1 | 77,18 G | 76,94G | 77,2 | 75 |

| 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 01.02.2018 | Fortlaufender Preis 02.02.2018 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| Euro 179,521 | | 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 | 129,4 G | 127,55G | 130,15 | 119,65 |
| Euro 2.846,104 | | 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 | 15,25 G | 15,245G | 15,52 | 13,84 |
| sfrs 2.556,012 | 1 | 1 | 2013 J=0 | 2014 J=0 J=0,7 | 04.05.15 | | | 876800 | CH0012138530 | Credit Suisse Group AG | 1 | 15,65 G | 15,7G | 16,04 | 14,84 |
| Euro 838,905 | 1 | 1 | 2016 I=0,188 S=0,462 | 2017 I=0,192 | 07.09.17 | | | 864684 | IE0001827041 | CRH PLC | 1 | 30,08 G | 29,35G | 31,54 | 29,35 |
| US\$ 893,723 | 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 Q=0,2 Q=0,2 | 29.11.17 | | | 865857 | US1264081035 | CSX Corp. | 1 | 45,79 G | 45G | 49,6 | 45 |
| Euro 670,71 | 1 | 1 | 2015 J=1,6 | 2016 J=1,7 | 05.05.17 | | | 851194 | FR0000120644 | Danone S.A. | 1 | 69,65 G | 68,91G | 71,86 | 68,52 |
| Euro 259,188 | | 1 | 2015 J=0,47 | 2016 J=0,53 | 30.05.17 | | | 901295 | FR0000130650 | Dassault Systemes S.A. | 1 | 93,02 G | 98,34G | 98,34 | 88,38 |
| US\$ 323,257 | 1 zu je US\$ 1 | 11 | 2015 Q=0,6 Q=0,6 Q=0,6 Q=0,6 | 2016 Q=0,6 Q=0,6 Q=0,6 Q=0,6 | 28.12.17 | 07.05 | | 850866 | US2441991054 | Deere & Co. | 1 | 134,24 G | 133,69G-3,58 | 139 | 130 |
| US\$ 199,355 | 1 | 2 | | | | | | A2AQTP | US24703L1035 | Dell Technologies Inc. | 1 | 57,76 G | 56,15G | 72,5 | 56,15 |
| £ 2.480,299 | 1 | 7 | 2016 I=0,237 S=0,385 | 2017 I=0,249 | 22.02.18 | | | 851247 | GB0002374006 | Diageo PLC | 1 | 29 G | 28,63G | 30,77 | 28,53 |
| £ 76,382 | | 1 | | | | | | 927200 | GB0059822006 | Dialog Semiconductor PLC | 1 | 24,63 G | 24,68G-4,78 | 26,47 | 24,3 |
| US\$ 2.339,99 | 1 | 1 | | 2017 I=0,38 | 14.11.17 | | | A2DN8H | US26078J1007 | DowDuPont Inc. | 1 | 61,02 G | 58,67G | 63 | 58,67 |
| US\$ 285,269 | 1 | | | 2017 Q=0,18 Q=0,18 Q=0,18 | 05.12.17 | | | A2DM8U | US23355L1061 | DXC Technology Co. | 1 | 79,96 G | 78,94G | 85 | 78,36 |
| Yen 385,655 | | 4 | 2016 I=65 S=65 | 2017 I=70 | 27.09.17 | | | 887942 | JP3783600004 | East Japan Railway Co. | 1 | 80 G | 77,51G | 86 | 77,51 |
| £ 397,208 | 1 | 10 | 2015 J=0,538 | 2016 J=0,409 | 01.03.18 | | | A1JTC1 | GB00B7KR2P84 | easyJet PLC | 1 | 19,09 G | 18,975G | 19,46 | 16,65 |
| US\$ 1.044,571 | 1 | 1 | | | | | | 916529 | US2786421030 | eBay Inc. | 1 | 35,3 G | 36,85G | 36,85 | 30,8 |
| Euro 2.927,439 | | 1 | 2016 I=0,5 S=0,4 | 2017 I=0,15 | 16.11.17 | | | A0HG6A | FR0010242511 | Electricité de France S.A. (E.D.F.) | 1 | 11,11 G | 11,01G | 11,21 | 10,36 |
| US\$ 1.101,095 | 1 | 1 | 2017 Q=0,52 Q=0,52 Q=0,52 Q=0,52 | 2018 Q=0,5625 | 14.02.18 | | | 858560 | US5324571083 | Eli Lilly and Company | 1 | 65,46 G | 66G | 72 | 65,46 |
| Euro 238,734 | | 1 | 2016 I=0,556 S=0,834 | 2017 I=0,584 | 19.12.17 | | | 662211 | ES0130960018 | Enagas S.A. | 1 | 21,91 G | 22,04G | 24,37 | 21,6 |
| kann.\$ 127,488 | 1 | 1 | | | | | | A0DJ0N | CA29258Y1034 | Endeavour Silver Corp. | 1 | 1,9 G | 1,88G | 2,17 | 1,85 |
| Euro 1.058,752 | | 1 | 2016 I=0,7 S=0,633 | 2017 I=0,7 | 28.12.17 | | | 871028 | ES0130670112 | Endesa S.A. | 1 | 18,05 G | 17,885G | 18,74 | 17,68 |
| Euro 10.166,68 | | 1 | 2016 I=0,09 S=0,09 | 2017 I=0,105 | 22.01.18 | 028 | | 928624 | IT0003128367 | ENEL S.p.A. | 1 | 5,13 G | 5,048G | 5,39 | 5,04 |
| US\$ 53,595 | 1 | 1 | | | | | | A0NJUL | US29270J1007 | Energy Recovery Inc. | 1 | 6,18 G | 5,95G | 7,5 | 5,95 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 01.02.2018 | Fortlaufender Preis 02.02.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|---|---------------------|-------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|-----------------------------|-----------------------------------|-------------------------------------|-----------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2016 I=0,5 S=0,5 2017 I=0,4 S=0,4 | | | | | | | | | | | |
| Euro 2.435,285 | | 1 | | 2016 I=0,5 S=0,5 2017 I=0,35 | 11.10.17 | | | A0ER6Q | FR0010208488 | Engie S.A. | 1 | 14,01 G | 13,73G | 14,68 | 13,73 |
| Euro 3.634,185 | | 1 | | 2016 I=0,4 S=0,4 2017 I=0,4 | 18.09.17 | 028 | | 897791 | IT0003132476 | ENI S.p.A. | 1 | 14,46 G | 14,568G | 14,9 | 13,79 |
| kann.\$ 91,058 Euro 219,125 | 1 | 10 1 | | 2015 J=1,11 J=0,01208 2016 J=1,5 J=0,0108 2017 Q=0,75 Q=0,77 Q=0,77 Q=0,77 | 17.05.17 | | | A0JMA0 863195 | CA29410K1084 FR0000121667 | EnWave Corporation Essilor International - Compagnie Générale d'Optique S.A. | 1 1 | 0,68 G 114,25 G | 0,74G 112,05G | 0,74 115 | 0,65 109,95 |
| US\$ 4.237,106 | 1 | 1 | | 2017 Q=0,75 Q=0,77 Q=0,77 Q=0,77 | 09.02.18 | | 06.99 | 852549 | US30231G1022 | Exxon Mobil Corp. | 1 | 70,26 G | 71,01G-67,5 | 73 | 67,5 |
| US\$ 2.384,798 Euro 193,924 | 1 | 1 1 | | 2015 J=0,19646 2016 J=0,12 2017 Q=0,2 Q=0,15 Q=0,15 Q=0,15 | 24.04.17 | | | A1JVVX A2ACKK | US30303M1027 NL0011585146 | Facebook Inc. Ferrari N.V. | 1 1 | 155,4 95,98 G | 154,48G-4,35 102,1G | 157,2 102,1 | 144,4 86,74 |
| Euro 21,724 | 1 | 1 | | 2015 J=0,1 2016 J=0,12 2017 Q=0,2 Q=0,15 Q=0,15 Q=0,15 | 05.05.17 | | | A1W9NS | FI4000106299 | Ferratum Oyj | 1 | 29,9 G | 28,35G | 31,5 | 28,35 |
| Euro 1.540,09 £ 1.209,212 US\$ 3.901,45 | 1 1 1 | 1 4 1 | | 2016 Q=0,2 Q=0,15 Q=0,15 Q=0,15 2017 Q=0,2 Q=0,15 Q=0,15 Q=0,15 | 29.01.18 | | | A12CBU 896516 502391 | NL0010877643 GB0003452173 US3453708600 | Fiat Chrysler Automobiles N.V. Firstgroup PLC Ford Motor Co. | 1 1 1 | 19,5 G 1,18 G 8,9 G | 19,07G 1,155G 8,74G | 19,89 1,25 10,95 | 14,93 1,16 8,74 |
| sfrs 37,041 | 1 | 1 | | 2015 J=8,4 2016 Q=0,23 Q=0,23 Q=0,23 Q=0,24 | 07.04.17 | | | A0MQWG | CH0030170408 | Geberit AG | 1 | 380,9 G | 378G | 397,6 | 360,2 |
| US\$ 8.672,085 | 1 | 1 | | 2016 Q=0,23 Q=0,24 Q=0,24 Q=0,24 | 26.12.17 | | | 851144 | US3696041033 | General Electric Co. | 1 | 13,07 G | 12,85G-2,75 | 16,08 | 12,75 |
| US\$ 1.420,408 | 1 | 1 | | 2016 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 07.12.17 | | | A1C9CM | US37045V1008 | General Motors Co. | 1 | 34,33 G | 33,83G | 36,9 | 33,83 |
| US\$ 1.306,269 | 1 | 1 | | 2016 Q=0,43 Q=0,47 Q=0,47 Q=0,47 | 14.12.17 | | | 885823 | US3755581036 | Gilead Sciences Inc. | 1 | 67,75 G | 66,94G | 72,4 | 59,6 |
| £ 4.957,948 | 1 | 1 | | 2016 Q=0,19 Q=0,19 Q=0,19 Q=0,19 Q=0,23 | 09.11.17 | | | 940561 | GB0009252882 | GlaxoSmithKline PLC | 1 | 15,21 G | 15,048G | 15,89 | 15,05 |
| US\$ 14.394,741 | 1 | 1 | | 2013 I=0 S=0,111 2016 J=0,6825 | 14.05.14 | | | A1JAGV | JE00B4T3BW64 | Glencore PLC | 1 | 4,65 G | 4,56G | 4,68 | 4,35 |
| Euro 164,789 A\$ 388,068 | 1 | 1 7 | | 2015 J=0,25 2016 J=0,6825 | 29.06.17 | | | A1JXCV A2DS8G | LU0775917882 AU000000GSL9 | Grand City Properties S.A. Greatcell Solar Ltd. | 1 1 | 19,61 G 0,12 G | 19,02G 0,115G | 20,14 0,12 | 18,85 0,11 |
| skr 1.460,672 | | 12 | | 2014 J=9,75 2015 I=4,9 S=4,85 2017 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 13.11.17 | | | 872318 | SE0000106270 | H & M Hennes & Mauritz AB | 1 | 14,23 | 14,2G | 17,37 | 14,08 |
| US\$ 872,541 | 1 zu je US\$ 2,5 | 1 | | 2016 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 06.12.17 | | | 853986 | US4062161017 | Halliburton Co. | 1 | 43,26 G | 43,55G | 46 | 40,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 01.02.2018 | Fortlaufender Preis 02.02.2018 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 576,003 | 1 zu je Euro 1,6 | 1 | 2016 I=0,52 S=0,82 | 2017 I=0,54 | 02.08.17 | | | A0CA0G | NL0000009165 | Heineken N.V. | 1 | 90,48 G | 90,94G | 90,94 | 86,12 |
| US\$ 59,67 | 1 | 1 | 2017 Q=0,17 Q=0,17 Q=0,18 Q=0,18 | 2018 Q=0,18 | 01.03.18 | | | 863205 | US6005441000 | Herman Miller Inc. | 1 | 32,19 G | 31,44G | 33,4 | 31,44 |
| US\$ 1.593,886 | 1 | 11 | 2015 Q=0,055 Q=0,055 Q=0,055 Q=0,065 | 2016 Q=0,065 Q=0,065 Q=0,065 Q=0,075 Q=0,075 | 13.03.18 | | | A140KD | US42824C1099 | Hewlett Packard Enterprise Co. | 1 | 13,21 G | 13,31G | 13,56 | 11,8 |
| sfrs 63 | 1 zu je sfrs 1 | 1 | | 2013 J=0 | | | | 920299 | CH0006539198 | Highlight Communications AG | 1 | 5,1 G | 5,12G | 5,3 | 4,88 |
| US\$ 761,823 | 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 Q=0,665 Q=0,745 | 16.11.17 | | | 870153 | US4385161066 | Honeywell International Inc. | 1 | 128,38 G | 127,19G | 132 | 126 |
| US\$ 1.645,228 | 1 | 11 | 2016 Q=0,1327 Q=0,1327 Q=0,1327 Q=0,1327 | 2017 Q=0,1393 Q=0,1393 | 13.03.18 | | | A142VP | US40434L1052 | HP Inc. | 1 | 18,73 G | 18,54G | 19,3 | 17,4 |
| US\$ 19.995,844 | 1 zu je US\$ 0,5 | 1 | 2016 Q=0,1 Q=0,1 Q=0,1 Q=0,21 | 2017 Q=0,1 Q=0,1 Q=0,1 Q=0 | 22.02.18 | | | 923893 | GB0005405286 | HSBC Holdings PLC | 1 | 8,65 G | 8,55G | 8,94 | 8,54 |
| - 9,97 | | 1 | 2015 I=0,424376 I=1,310452 S=0,454731 | 2016 I=1,336406 S=0,438889 | 30.06.17 | | | 885166 | USY384721251 | Hyundai Motor Co. Ltd. ausgestellt von: Citibank N.A., London | 1 | 34,04 G | 34,1G | 36,4 | 34,04 |
| Euro 6.317,515 | | 1 | 2015 I=0,03 | 2016 J=0,03 | 05.07.17 | | | A0M46B | ES0144580Y14 | Iberdrola S.A. | 1 | 6,56 G | 6,49G | 6,76 | 6,39 |
| Euro 3.116,652 | | 2 | 2015 I=0,3 S=0,3 | 2016 I=0,34 S=0,34 | 31.10.17 | | | A11873 | ES0148396007 | Industria de Diseño Textil S.A. | 1 | 28,79 G | 28,15G | 29,51 | 28,15 |
| Euro 3.885,791 | 1 | 1 | 2016 I=0,24 S=0,42 | 2017 I=0,24 S=0,43 | 25.04.18 | | | A2ANV3 | NL0011821202 | ING Groep N.V. | 1 | 15,82 G | 15,672G | 16,66 | 15,28 |
| US\$ 4.680 | 1 | 1 | 2016 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 2017 Q=0,2725 Q=0,2725 Q=0,2725 Q=0,3 | 06.02.18 | | | 855681 | US4581401001 | Intel Corp. | 1 | 38,89 G | 38,23G | 40,8 | 35,2 |
| US\$ 60,251 | 1 | 1 | 2016 Q=0,05 Q=0,05 Q=0,06 Q=0,06 | 2017 Q=0,06 Q=0,06 Q=0,065 Q=0,065 | 09.11.17 | | | A1JYG7 | US4586653044 | Interface Inc. | 1 | 19,94 G | 20,07G | 21,2 | 19,94 |
| US\$ 925,791 | 1 | 1 | 2017 Q=1,4 Q=1,5 Q=1,5 Q=1,5 | 2018 Q=1,5 | 08.02.18 | | | 851399 | US4592001014 | International Business Machines Corp. | 1 | 132,14 G | 130,19G | 138,5 | 127,5 |
| Euro 15.859,787 | | 1 | 2015 J=0,14 | 2016 J=0,178 | 22.05.17 | 039 | | 850605 | IT0000072618 | Intesa Sanpaolo S.p.A. | 1 | 3,16 G | 3,12G | 3,16 | 2,74 |
| £ 2.190,223 | 1 | 4 | 2016 I=0,036 S=0,066 | 2017 I=0,031 | 16.11.17 | | | A0B6G0 | GB00B019KW72 | J. Sainsbury PLC | 1 | 2,88 G | 2,874G | 2,96 | 2,68 |
| US\$ 28,39 | 1 | 10 | | | | | | A0Q87R | US47759T1007 | JinkoSolar Holding Co. Ltd. | 1 | 17,9 G | 17,3G | 20,5 | 16,84 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 01.02.2018 | Fortlaufender Preis 02.02.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 2.686,52 | 1 zu je US\$ 1 | 1 | 2017 Q=0,8 Q=0,84 Q=0,84 Q=0,84 Q=0,84 | 2018 Q=0,84 | 26.02.18 | | | 853260 | US4781601046 | Johnson & Johnson | 1 | 111,34 G | 111,66G | 122 | 111,34 |
| US\$ 3.469,726 | 1 zu je US\$ 1 | 1 | 2016 Q=0,44 Q=0,48 Q=0,48 Q=0,48 | 2017 Q=0,5 Q=0,5 Q=0,56 Q=0,56 | 04.01.18 | | | 850628 | US46625H1005 | JPMorgan Chase & Co. | 1 | 93,61 G | 93,24G | 93,61 | 88,8 |
| £ 2.160,767 | 1 | 2 | 2016 I=0,0325 S=0,0715 | 2017 I=0,0333 | 05.10.17 | | | 812861 | GB0033195214 | Kingfisher PLC | 1 | 3,91 G | 3,968G | 3,97 | 3,74 |
| Yen 502,664 | | 4 | 2016 I=15 S=15 | 2017 I=15 | 27.09.17 | | | 857929 | JP3300600008 | Konica Minolta Inc. | 1 | 8,01 G | 7,46G | 8,4 | 7,46 |
| Euro 1.246,809 | | 1 | | 2016 J=0,57 | 18.04.17 | | | A2ANT0 | NL0011794037 | Koninklijke Ahold Delhaize N.V. | 1 | 17,88 G | 17,944G | 18,86 | 17,71 |
| Euro 4.202,844 | 1 | 1 | 2016 I=0,033 S=0,067 | 2017 I=0,037 S=0,073 | 20.04.18 | 06.04 | | 890963 | NL0000009082 | Koninklijke KPN N.V. | 1 | 2,81 G | 2,804G | 2,91 | 2,8 |
| Euro 940,909 | 1 | 1 | 2015 J=0,8 | 2016 J=0,8 | 15.05.17 | 06.02 | | 940602 | NL0000009538 | Koninklijke Philips N.V. | 1 | 32,9 G | 32,56G | 33,8 | 31,14 |
| Yen 116,201 | | 4 | 2016 I=25 S=25 | 2017 I=26 | 27.09.17 | | | 851119 | JP3270000007 | Kurita Water Industries Ltd. | 1 | 26,22 G | 25,39G | 28,4 | 25,39 |
| Euro 428,398 | | 1 | 2015 J=2,6 | 2016 J=2,6 | 15.05.17 | | | 850133 | FR0000120073 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor | 1 | 108,8 G | 106,55G | 110,3 | 104,55 |
| Euro 559,884 | | 1 | 2015 J=3,1 J=0,04403 | 2016 J=3,3 | 28.04.17 | | | 853888 | FR0000120321 | L'Oréal S.A. | 1 | 183,5 G | 180,7G | 188,15 | 180,7 |
| Euro 26,55 | 1, 5, 10 | 1 | 2015 J=2 | 2016 J=4,2 | 27.04.17 | 06.03 | | 852927 | AT0000644505 | Lenzing AG | 1 | 102 G | 100,5G | 108,9 | 100,5 |
| £ 72.070,203 | | 1 | 2016 I=0,0085 S=0,022 | 2017 I=0,01 | 10.08.17 | | | 871784 | GB0008706128 | Lloyds Banking Group PLC | 1 | 0,8 G | 0,799G | 0,82 | 0,76 |
| Euro 507,043 | 1 | 1 | 2016 I=1,4 S=2,6 | 2017 I=1,6 | 05.12.17 | | | 853292 | FR0000121014 | LVMH Moët Hennessy Louis Vuitton SE Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 253 G | 250,5G-0,3 | 253,2 | 238,55 |
| US\$ 797,186 | 1 | 1 | 2017 Q=0,94 Q=0,94 Q=0,94 Q=1,01 | 2018 Q=1,01 | 28.02.18 | 12.03 | | 856958 | US5801351017 | McDonald's Corp. | 1 | 138,43 G | 137,12G | 145,5 | 137,12 |
| US\$ 2.724,437 | 1 | 1 | 2017 Q=0,47 Q=0,47 Q=0,47 Q=0,48 | 2018 Q=0,48 | 14.03.18 | | | A0YD8Q | US58933Y1055 | Merck & Co. Inc. | 1 | 47,86 G | 47,64G | 51,5 | 46,6 |
| £ 435,486 | 1 | 4 | | 2017 I=0,2563 | 18.01.18 | | | A2DRUT | GB00BD8YWM01 | Micro Focus International PLC | 1 | 24,44 G | 24,14G | 28,92 | 24,14 |
| US\$ 7.714,59 | 1 | 7 | 2016 Q=0,36 Q=0,39 Q=0,39 Q=0,39 | 2017 Q=0,39 Q=0,42 Q=0,42 | 14.02.18 | | | 870747 | US5949181045 | Microsoft Corp. | 1 | 76,43 | 75,34G | 76,6 | 71,1 |
| US\$ 1.494,389 | 1 | 1 | 2016 Q=0,17 Q=0,17 Q=0,19 Q=0,19 | 2017 Q=0,19 Q=0,19 Q=0,22 Q=0,22 | 28.12.17 | | | A1J4U0 | US6092071058 | Mondelez International Inc. | 1 | 35,75 G | 36,59G | 36,59 | 34,5 |

| 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 01.02.2018 | Fortlaufender Preis 02.02.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| sfers 3.112,16 | 1 | 1 | 2015 J=2,25 | 2016 J=2,3 | 10.04.17 | | | A0Q4DC | CH0038863350 | Nestlé S.A. | 1 | 69,88 G | 69,28G-8,92C-8,92-9-8,88 | 72 | 68,88 |
| US\$ 432,731 | 1 | 1 | | | | | | 552484 | US64110L1061 | Netflix Inc. | 1 | 217,49 G | 214G | 228 | 159,8 |
| US\$ 533,336 | 1 zu je US\$ 1,6 | 1 | 2016 Q=0,025 Q=0,025 Q=0,025 Q=0,05 | 2017 Q=0,05 Q=0,05 Q=0,075 Q=0,075 | 07.12.17 | | | 853823 | US6516391066 | Newmont Mining Corp. | 1 | 32,43 G | 32,1G | 33,4 | 31,1 |
| US\$ 1.297,875 | 1 | 6 | 2016 Q=0,16 Q=0,18 Q=0,18 Q=0,18 | 2017 Q=0,18 Q=0,2 | 01.12.17 | | | 866993 | US6541061031 | NIKE Inc. | 1 | 54,29 | 53,89G | 54,85 | 51,8 |
| Euro 5.839,405 | | 1 | 2015 J=0,26 | 2016 J=0,17 | 24.05.17 | 06.03 | | 870737 | FI0009000681 | Nokia Oyj | 1 | 3,76 G | 4,317G-4,382-4,322-4,36-4,359-4,397 | 4,4 | 3,76 |
| sfers 2.616,845 | | 1 | 2016 J=2,75 | 2017 J=2,8 | 06.03.18 | | | 904278 | CH0012005267 | Novartis AG | 1 | 72,94 G | 72,26G | 75,72 | 70,32 |
| - 1.962,564 | | 1 | 2016 I=3 S=4,6 | 2017 I=3 S=4,85 | 23.03.18 | | | A1XA8R | DK0060534915 | Novo-Nordisk AS | 1 | 41,41 | 41,165G | 47,16 | 38 |
| 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 | 52,18 G | 51,32G | 56,36 | 51,32 |
| US\$ 4.139,602 | 1 | 6 | 2016 Q=0,15 Q=0,15 Q=0,15 Q=0,19 | 2017 Q=0,19 Q=0,19 Q=0,19 | 09.01.18 | | | 871460 | US68389X1054 | Oracle Corp. | 1 | 41,56 | 41,04G | 42,4 | 39 |
| Euro 2.660,057 | | 1 | 2016 I=0,2 S=0,4 | 2017 I=0,25 | 05.12.17 | | | 906849 | FR0000133308 | Orange S.A. | 1 | 14,61 G | 14,41G | 14,88 | 14,25 |
| US\$ 50,597 | 1 | 1 | 2016 Q=0,31 Q=0,07 Q=0,07 Q=0,07 | 2017 Q=0,17 Q=0,08 Q=0,08 Q=0,08 | 20.11.17 | | | A0DK9X | US6866881021 | Ormat Technologies Inc. | 1 | 56,56 G | 55,27G | 56,56 | 53 |
| £ 419,729 | 1 | 4 | 2016 I=0,1109 S=0,2487 | 2017 I=0,1197 | 25.01.18 | | | A0J371 | GB00B18V8630 | Pennon Group PLC | 1 | 8,17 G | 7,998G | 8,75 | 8 |
| US\$ 1.422,143 | 1 | 1 | 2016 Q=0,7025 Q=0,7525 Q=0,7525 Q=0,7525 | 2017 Q=0,7525 Q=0,805 Q=0,805 Q=0,805 | 30.11.17 | | | 851995 | US7134481081 | PepsiCo Inc. | 1 | 97,05 G | 95,93G | 99,8 | 95,8 |
| Euro 48,85 | 1 | 1 | 2015 J=0 | 2016 J=0 | | | | A0JKWU | AT0000A00Y78 | Petro Welt Technologies AG | 1 | 6,9 G | 6,9G | 7,36 | 6,58 |
| Euro 904,828 | 1 zu je Euro 1 | 1 | 2016 J=0,48 | 2017 J=0,48 | 15.05.17 | | | 852363 | FR0000121501 | Peugeot S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 18,22 G | 18,5G | 19,23 | 16,98 |
| US\$ 5.960,707 | 1 | 1 | 2017 Q=0,32 Q=0,32 Q=0,32 Q=0,32 | 2018 Q=0,34 | 01.02.18 | | | 852009 | US7170811035 | Pfizer Inc. | 1 | 29,85 G | 29,48 | 31,55 | 29,48 |
| Euro 453,53 | 1 | 1 | 2016 S=0,12 | 2017 I=0,06 | 09.08.17 | | | A1JJQC | NL0009739416 | PostNL N.V. | 1 | 4,03 G | 3,984G | 4,28 | 3,98 |
| Euro 228,234 | 1 | 1 | 2016 Q=0,53 Q=0,53 Q=0,53 Q=0,57 Q=0,57 | 2017 Q=0,57 Q=0,57 | 27.02.18 | | | A2DKCH | NL0012169213 | Qiagen N.V. | 1 | 26,74 G | 27,01G | 27,82 | 25,81 |
| US\$ 1.474,165 | 1 | 10 | | | | | | 883121 | US7475251036 | QUALCOMM Inc. | 1 | 53,77 G | 53,27G | 55,8 | 51 |

| 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 01.02.2018 | Fortlaufender Preis 02.02.2018 | Höchst- Preis | Tiefst- Preis |
|---|--|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| nkr 2.543,819 | | 1 | 2015 J=0 | 2016 J=0 | | | | A0BKK5 | NO0010112675 | REC Silicon ASA | 1 | 0,11 G | 0,099G | 0,15 | 0,1 |
| £ 703,805 | 1 | 1 | 2016 I=0,582 S=0,95 | 2017 I=0,666 | 17.08.17 | | | A0M1W6 | GB00B24CGK77 | Reckitt Benckiser Group PLC | 1 | 78,6 G | 77,5G | 80,76 | 76,13 |
| £ 1.061,336 | 1 | 1 | 2016 I=0,1025 S=0,257 | 2017 I=0,117 | 03.08.17 | | | A0M95J | GB00B2B0DG97 | Relx PLC | 1 | 17,56 G | 17,085G | 19,31 | 17,09 |
| Euro 295,722 | | 1 | 2015 J=2,4 | 2016 J=3,15 | 21.06.17 | | | 893113 | FR0000131906 | Renault S.A. | 1 | 88,5 G | 87,93G | 92,23 | 83,83 |
| Euro 1.556,465 | 1 zu je Euro 1 | 1 | | | | | | 876845 | ES0173516115 | Repsol S.A. | 1 | 15,15 G | 15,335G | 15,98 | 14,82 |
| Yen 744,912 | | 4 | 2016 I=22,5 S=12,5 | 2017 I=7,5 | 27.09.17 | | 09.05 | 854279 | JP3973400009 | Ricoh Co. Ltd. | 1 | 7,9 G | 8,61G | 8,61 | 7,56 |
| A\$ 412,414 | | 1 | 2016 I=0,5913 S=1,6362 | 2017 I=1,3772 | 10.08.17 | | | 855018 | AU000000RIO1 | Rio Tinto Ltd. | 1 | 49,72 G | 49,53G | 53 | 49,4 |
| £ 1.348,688 | 1 | 1 | 2016 I=0,338 S=1,0056 | 2017 I=0,8313 S=0 | 01.03.18 | | | 852147 | GB0007188757 | Rio Tinto PLC | 1 | 45,09 G | 44,77G | 47,5 | 44,09 |
| sfrs 160 | 1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1 | 1 | 2016 J=8,2 | 2017 J=8,3 | 15.03.18 | 017 | | 851311 | CH0012032113 | Roche Holding AG | 1 | 200 G | 196,4G | 216 | 196,4 |
| - 10,743 | | 1 | 2015 J=11,5 | 2016 J=18,8 | 06.04.17 | | | 889488 | DK0010219153 | Rockwool International A/S | 1 | 224,4 G | 218,8G | 240 | 218,8 |
| £ 1.850,214 | 1 | 1 | | | | | | A1H81L | GB00B63H8491 | Rolls Royce Holdings PLC | 1 | 9,94 G | 9,926G | 10,18 | 9,48 |
| Euro 4.597,136 | 1 | 1 | 2016 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 2017 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 15.02.18 | | | A0D94M | GB00B03MLX29 | Royal Dutch Shell PLC | 1 | 28,34 G | 27,565G | 29,01 | 27,57 |
| Euro 3.745,487 | 1 | 1 | 2016 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 2017 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 15.02.18 | | | A0ER6S | GB00B03MM408 | - | 1 | 28,79 G | 28,1G-8,295 | 29,82 | 28,01 |
| Euro 154,788 | 1, 10, 100 1.000, 10.000 | 1 | 2016 I=1 S=3 | 2017 I=1 | 05.09.17 | 023 | | 861149 | LU0061462528 | RTL Group S.A. | 1 | 68,5 G | 68,3G-8,1 | 70,55 | 67 |
| Euro 63,442 | | 1 | 2013 J=0 | 2014 J=0,07 | 29.06.15 | | | A0X9EJ | AT0000A0E9W5 | S&T AG, junge | 1 | 22,22 G | 21,98G | 22,44 | 17,93 |
| Euro 45,361 | | 1 | 2015 J=0,4 | 2016 J=0,44 | 28.04.17 | | | A0MU70 | LU0307018795 | SAF HOLLAND S.A. | 1 | 18,84 G | 18,75G | 19,88 | 17,77 |
| 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 | 90,98 G | 88,9G | 90,98 | 85,12 |
| - 15,4 | | 1 | 2016 I=12,140849 S=3,125 | 2017 I=3,069529 I=3,186249 | 28.09.17 | | | 881823 | US7960502018 | Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 777 | 733,03G | 822 | 733,03 |
| - 24,89 | | 1 | 2016 I=12,118815 S=3,125 | 2017 I=3,069529 I=3,186249 | 28.09.17 | | | 896360 | US7960508882 | - ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 936,91 G | 882,46G | 1.014 | 882,46 |
| Euro 1.263,134 | 1 zu je Euro 2 | 1 | 2015 J=2,93 | 2016 J=2,96 | 16.05.17 | | | 920657 | FR0000120578 | Sanofi S.A. | 1 | 71,15 G | 70,19G | 75,07 | 69,94 |
| US\$ 1.383,933 | 1 | 1 | 2017 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2018 Q=0,5 | 06.02.18 | | | 853390 | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.) | 1 | 59,21 G | 60,34G | 65 | 56 |
| Euro 596,656 | | 1 | 2014 J=0,56 | 2016 J=2,04 | 08.05.17 | | | 860180 | FR0000121972 | Schneider Electric SE | 1 | 75,7 G | 74,06G | 76,36 | 70,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 01.02.2018 | Fortlaufender Preis 02.02.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|---|----------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2013 Q=0,88 Q=0,91 Q=0,95 Q=0,98 | | | | | | | | | | | |
| US\$ 508,763 | 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 | 0,21 G | 0,198G | 0,24 | 0,2 |
| Yen 499,653 | | 4 | 2016 I=0 S=0 | 2017 I=0 | | | | 855383 | JP3359600008 | Sharp Corp. | 1 | 29 G | 28,19G | 31 | 28,19 |
| Yen 92,72 | | 1 | 2016 I=77,5 S=77,5 | 2017 I=77,5 | 28.06.17 | | | 865682 | JP3358000002 | Shimano Inc. | 1 | 116,18 G | 117,38G | 120 | 114 |
| Euro 12,02 | | 1 | | | | | | A2AR94 | NL0012044747 | Shop Apotheke Europe N.V. | 1 | 46,7 G | 45,8G | 47,3 | 42 |
| ZAR 2.168,721 | | 1 | 2015 I=0,1 S=0,9 | 2016 I=0,85 S=0,6 | 05.04.17 | | | A1KBRZ | ZAE000173951 | Sibanye Gold Ltd. (Sibanye-Stillwater) | 1 | 0,95 G | 0,913G | 1,11 | 0,91 |
| ZAR 127,44 | 1 | 1 | 2015 I=0,028658 S=0,234979 | 2016 I=0,248412 S=0,172363 | 05.04.17 | | | A1JR6A | US8257242060 | "-" ausgestellt von: BNY Mellon, New York/N.Y. | 1 | 3,76 G | 3,65G | 4,4 | 3,64 |
| Euro 681,143 | | 1 | 2015 J=0,1524 | 2016 J=0,11058 | 03.07.17 | | | A0B5Z8 | ES0143416115 | Siemens Gamesa Renewable Energy S.A. | 1 | 12,56 G | 12,265G | 13,14 | 11,38 |
| skr 420,295 | | 1 | 2015 J=5,5 | 2016 J=5,5 | 30.03.17 | | | 852608 | SE0000108227 | SKF AB | 1 | 19,84 G | 19,205G | 20,22 | 18,36 |
| £ 1.719,017 | 1 zu je £ 0,5 | 7 | 2015 I=0,1255 S=0,2095 | 2016 J=0,1306 | 22.03.18 | | | 893517 | GB0001411924 | Sky PLC | 1 | 12,15 G | 12,05G | 12,15 | 11,27 |
| Euro 3.500,638 | | 1 | 2016 J=0,21 | 2017 I=0,0862 | 22.01.18 | 027 | | 764545 | IT0003153415 | Snam S.p.A. | 1 | 3,9 G | 3,875G | 4,12 | 3,88 |
| Euro 807,918 | | 1 | 2015 J=2 | 2016 J=2,2 | 31.05.17 | | | 873403 | FR0000130809 | Société Générale S.A. | 1 | 47,1 G | 46,435G | 47,1 | 43,16 |
| Yen 1.100,66 | | 4 | J=0,01625 | J=0,01561 | 27.09.17 | | | 891624 | JP3436100006 | SoftBank Group Corp. | 1 | 66,69 G | 65,27G | 69,6 | 65,27 |
| sfrs 65,331 | 1, 2.000 | 4 | 2016 I=22 S=22 | 2017 I=22 | 27.09.17 | | | 891624 | JP3436100006 | SoftBank Group Corp. | 1 | 66,69 G | 65,27G | 69,6 | 65,27 |
| Yen 1.264,689 | | 4 | 2014 J=2,05 | 2015 J=2,1 J=2,3 | 15.06.17 | | | 893484 | CH0012549785 | Sonova Holding AG | 1 | 130,2 G | 127,1G | 134,1 | 126,6 |
| Yen 1.264,689 | | 4 | 2016 I=10 S=10 | 2017 I=12,5 I=0 | | | | 853687 | JP3435000009 | SONY Corp. | 1 | 39,4 G | 41,7G | 41,9 | 37,2 |
| Euro 24,7 | | 10 | | 2015 J=0,5 | 16.02.17 | | | A113Q5 | LU1066226637 | Stabilus S.A. | 1 | 77,5 G | 77,4G | 81,15 | 74,4 |
| US\$ 1.422,8 | 1 | 10 | 2016 Q=0,25 Q=0,25 Q=0,25 Q=0,3 | 2017 Q=0,3 | 07.02.18 | | | 884437 | US8552441094 | Starbucks Corp. | 1 | 45,94 G | 44,72G | 50,2 | 44,72 |
| nkr 3.323,168 | | 1 | 2016 I=1,8255 I=1,8068 I=1,8384 S=1,8784 | 2017 Q=1,7494 Q=1,7953 Q=0,2201 | 08.02.18 | | | 675213 | NO0010096985 | Statoil ASA | 1 | 19,09 | 18,94G | 19,45 | 17,73 |
| Euro 4.309,727 | 1 | 1 | | 2016 I=0,12 S=0,03 | 15.03.17 | | | A14XB9 | NL0011375019 | Steinhoff International Holdings N.V. | 1 | 0,45 | 0,4519G-0,4471 | 0,63 | 0,32 |
| Euro 910,56 | 1 zu je Euro 1,04 | 1 | 2017 I=0,06 I=0,06 I=0,06 I=0,06 | 2018 I=0,06 | 19.03.18 | | | 893438 | NL0000226223 | STMicroelectronics N.V. | 1 | 19,36 G | 18,83G | 20,35 | 18,18 |
| Euro 110 | 1 | 1 | 2015 J=0,65 | 2016 J=0,95 | 30.06.17 | | | A0M23V | AT000000STR1 | Strabag SE | 1 | 34,5 G | 35G | 35,3 | 33,7 |
| US\$ 139,571 | 1 | 10 | | | | | | A1JNM7 | US8676524064 | SunPower Corp. | 1 | 6,29 G | 6,2G | 7,7 | 6,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 01.02.2018 | Fortlaufender Preis 02.02.2018 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|----------------------|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2015 J=0 J=4,6 | | | | | | | | | | | |
| sfrs 349,452 | 1 | 1 | | | 25.04.17 | | | A1H81M | CH0126881561 | Swiss Re AG | 1 | 79,14 | 78,96G | 80,85 | 77,6 |
| Euro 15.203,122 | | 1 | | | | 06.04 | 120470 | IT0003497168 | Telecom Italia S.p.A. | | 1 | 0,72 G | 0,7066G | 0,74 | 0,7 |
| skr 3.072,396 | | 1 | | | 29.03.18 | | 850001 | SE0000108656 | Telefonaktiebolaget L.M. Ericsson | | 1 | 5,17 G | 5,248G | 5,94 | 5,17 |
| Euro 5.192,131 | | 1 | | | 12.12.17 | | 850775 | ES0178430E18 | Telefónica S.A. | | 1 | 8,28 | 8,186G-8,087 | 8,47 | 8,08 |
| £ 8.191,702 | 1 | 3 | | | 12.10.17 | | 852647 | GB0008847096 | Tesco PLC | | 1 | 2,38 G | 2,331G | 2,43 | 2,27 |
| US\$ 168,067 | 1 | 1 | | | 27.11.17 | | A1CX3T | US88160R1014 | Tesla Inc. | | 1 | 285,86 G | 280,88-77,67 | 290,5 | 256 |
| - 833,414 | 1 | 1 | | | | | 883035 | US8816242098 | Teva Pharmaceutical Industries Ltd. ausgestellt von: Bank Leumi Trust Co., New York/N.Y. | | 1 | 16,54 G | 16,9G-6,4 | 18 | 15,68 |
| US\$ 985,561 | 1 zu je US\$ 1 | 1 | | | 30.01.18 | | 852654 | US8825081040 | Texas Instruments Inc. | | 1 | 88,58 G | 87,73G | 97,5 | 86,5 |
| US\$ 4.260,667 | 1 | 1 | | | 30.11.17 | 06.04 | 850663 | US1912161007 | The Coca-Cola Co. | | 1 | 38,43 G | 37,84G | 39,1 | 37,7 |
| US\$ 377,201 | 1 | 1 | | | 28.02.18 | | 920332 | US38141G1040 | The Goldman Sachs Group Inc. | | 1 | 215,39 G | 217,32G | 218,74 | 204 |
| US\$ 103,448 | 1 | 7 | | | | | 908170 | US4052171000 | The Hain Celestial Group Inc. | | 1 | 30,5 G | 30,11G | 34,8 | 30,11 |
| US\$ 1.167,749 | 1 | 1 | | | 29.11.17 | | 866953 | US4370761029 | The Home Depot Inc. | | 1 | 161,57 G | 159,5G | 166,5 | 156 |
| US\$ 2.536,958 | 1 | 7 | | | 18.01.18 | | 852062 | US7427181091 | The Procter & Gamble Co. | | 1 | 69,88 G | 68,71G-8,54 | 76,8 | 68,54 |
| £ 11.965,852 | 1 zu je £ 1 | 1 | | | | | A1JXTD | GB00B7T77214 | The Royal Bank of Scotland Group PLC | | 1 | 3,3 G | 3,25G | 3,45 | 3,11 |
| US\$ 273,696 | 1 | 1 | | | 08.03.18 | | A0MLX4 | US89417E1091 | The Travelers Companies Inc. | | 1 | 120,06 G | 119,16G | 120,06 | 109 |
| US\$ 1.506,465 | 1 | 1 | | | 08.12.17 | | 855686 | US2546871060 | The Walt Disney Co. | | 1 | 87,56 G | 88,15G | 93,6 | 87,56 |
| US\$ 778,593 | 1 | 1 | | | 09.01.18 | | A0RGAY | US8873173038 | Time Warner Inc. | | 1 | 76,74 G | 77,37G | 78 | 74,5 |

| 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 01.02.2018 | Fortlaufender Preis 02.02.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2016 2017 | | | | | | | | | | | |
| Euro 2.536,078 | | 1 | 2016 Q=0,61 Q=0,61 Q=0,61 Q=0,61 Q=0,61 | 2017 Q=0,61 Q=0,62 Q=0,62 Q=0,62 | 19.12.17 | | | 850727 | FR0000120271 | Total S.A. | 1 | 47,26 | 47,175G | 48,6 | 46,13 |
| Yen 3.310,097 | | 4 | 2016 I=100 S=110 | 2017 I=100 | 27.09.17 | | | 853510 | JP3633400001 | Toyota Motor Corp. | 1 | 55,93 G | 55,38G | 57,4 | 53 |
| US\$ 742,794 | 1 | 1 | | | | | | A1W6XZ | US90184L1026 | Twitter Inc. | 1 | 20,82 G | 21,68G | 21,68 | 17,8 |
| sfrs 3.853,097 | | 1 | | 2015 J=0,2612 | 12.05.16 | | | A12DFH | CH0244767585 | UBS Group AG | 1 | 16,3 G | 16,405G | 16,61 | 15,28 |
| Euro 99,857 | | 1 | | 2013 J=8,9 | 12.05.14 | | | 863733 | FR0000124711 | Unibail-Rodamco SE | 1 | 206,7 G | 201,8G | 212,5 | 201,8 |
| Euro 2.225,693 Euro 1.714,728 | 1 | 1 | 2017 Q=0,3585 Q=0,3585 Q=0,3585 Q=0 | 2018 Q=0 Q=0 Q=0 | 01.11.18 | | | A2DJV6 A0JMZB | IT0005239360 NL0000009355 | UniCredit S.p.A. Unilever N.V. ausgestellt von: N.V. Nederlandsch Administratie- en Trustkantoor, Amsterdam | 1 1 | 17,71 G 46,41 G | 17,784G 46,77G | 18,01 47,49 | 15,49 45,55 |
| US\$ 787,169 | 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 Q=0,605 Q=0,665 | 29.11.17 | | | 858144 | US9078181081 | Union Pacific Corp. | 1 | 107,64 G | 105,29G | 118 | 105,29 |
| US\$ 798,57 | 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 Q=0,7 | 16.11.17 | 06.04 | | 852759 | US9130171096 | United Technologies Corp. | 1 | 111,08 G | 110,14G | 113 | 106 |
| US\$ 969,067 | 1 | 1 | 2016 Q=0,5 Q=0,625 Q=0,625 Q=0,625 | 2017 Q=0,625 Q=0,75 Q=0,75 Q=0,75 | 30.11.17 | | | 869561 | US91324P1021 | UnitedHealth Group Inc. | 1 | 192,63 G | 187,01G | 200 | 183 |
| US\$ 395,149 | 1 | 1 | 2016 Q=0,37 Q=0,37 Q=0,37 Q=0,42 | 2017 Q=0,42 Q=0,42 Q=0,42 Q=0,46 | 07.12.17 | | | 857621 | US9182041080 | V.F. Corp. | 1 | 65,6 G | 64,45G | 66,6 | 61 |
| - 1.256,64 | 1 | 1 | 2016 | 2017 | 24.04.17 | | | A0RN7M | US91912E1055 | Vale S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 10,55 G | 10,52G | 11,08 | 10,07 |
| Euro 563,365 | | 1 | 2015 J=0,73 | 2016 J=0,8 | 24.04.17 | | | 501451 | FR0000124141 | Veolia Environnement S.A. | 1 | 20,31 G | 20,23G | 22,12 | 20,08 |
| US\$ 4.079,441 | 1 | 1 | 2016 Q=0,565 Q=0,565 Q=0,5775 Q=0,5775 | 2017 Q=0,5775 Q=0,5775 Q=0,59 Q=0,59 | 09.01.18 | 06.02 | | 868402 | US92343V1044 | Verizon Communications Inc. | 1 | 43,35 | 43,4G | 44,4 | 42 |
| US\$ 252,903 - 215,497 | 1 | 1 | | | | | | 882807 913769 | US92532F1003 DK0010268606 | Vertex Pharmaceuticals Inc. Vestas Wind Systems AS | 1 1 | 140,9 G 55,08 G | 137,56G 55,26G | 140,9 59,48 | 124 53,2 |
| Euro 591,857 | | 1 | 2016 I=0,63 S=1,47 | 2017 I=0,69 | 07.11.17 | | | 867475 | FR0000125486 | VINCI S.A. | 1 | 87,3 G | 85,94G | 88,44 | 84,7 |
| US\$ 1.810,853 | 1 | 1 | 2016 Q=0,14 Q=0,14 Q=0,165 Q=0,165 | 2017 Q=0,165 Q=0,165 Q=0,195 | 16.11.17 | | | A0NC7B | US92826C8394 | VISA Inc. | 1 | 100,79 G | 99,18G | 101,5 | 94,8 |

| 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 01.02.2018 | Fortlaufender Preis 02.02.2018 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 1.296,059 | | 1 | 2015 I=1 I=1 J=1 J=0,00099 | 2016 J=0,4 | 02.05.17 | | | 591068 | FR0000127771 | Vivendi S.A. | 1 | 23,71 G | 23,5G | 24,78 | 22,37 |
| US\$ 2.962,381 | 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 | Walmart Inc. | 1 | 86,08 G | 84,36G | 88,42 | 82 |
| US\$ 4.924,261 | 1 zu je US\$ 1,666 | 1 | 2017 Q=0,38 Q=0,38 Q=0,39 Q=0,39 | 2018 Q=0,39 | 01.02.18 | | | 857949 | US9497461015 | Wells Fargo & Co. | 1 | 52,97 G | 52,22G | 52,97 | 50,2 |
| kann.\$ 442,378 | 1 | 1 | | 2017 Q=0,07 Q=0,1 Q=0,09 | 24.11.17 | | | A2DRBP | CA9628791027 | Wheaton Precious Metals Corp. | 1 | 17,33 G | 17,22G | 18,4 | 17,15 |
| US\$ 254,586 | 1 zu je US\$ 1 | 1 | | 2017 Q=0,25 Q=0,25 Q=0,25 | 28.12.17 | | | A2DSTA | US9841216081 | Xerox Corp. | 1 | 27,35 G | 26G | 27,35 | 24 |
| Euro 8,385 | | 1 | 2016 I=0,7 I=0,7 I=0,7 I=0,7 | 2017 I=1 I=1 | 29.12.17 | | | TPP024 | GB00BHD66J44 | Zeal Network SE | 1 | 24,55 G | 24,5G | 24,8 | 20,9 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 01.02.2018 | Fortlaufender Preis 02.02.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------------|---|---|--------------|----------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | | | | | mwb fairtrade Wertpapierhandelsbank AG | | | | | | | | |
| 1000 | | | | A0E5JD | DE000A0E5JD4 | 404552 | Deutsche Bank Capital Finance Trust I Deutsche Bk Capital Fin. Tr. I, EO-FLR Tr.Pr.Sec.2005(15/Und.) | | Put/Call | | | 93,6 G | 93,45G | 93,6 | 93,4 |
| 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 | | | 102,08 G | 102,038G | 102,79 | 102,04 |
| 1000 | | 01.01.00 - 24.01.18 | | A0DEN7 | DE000A0DEN75 | 403306 | Deutsche Postbank Funding Trust I Deutsche Postbank Fdg Trust I, EO-FLR Tr.Pref.Sec.04(10/Und.) | | Put/Call | | | 92,01 G | 92,16G | 92,16 | 87,99 |
| 1 | 1 : ** | 02.07.18 - 02.07.18 | PT | 3.528,81 | NLB2KE | DE000NLB2KE4 | 301000 | Norddeutsche Landesbank -Girozentrale- Norddeutsche Landesbank -GZ-, Express Z.16.07.18 ESTX 50 | | Put/Call | | 1.067,2 G | 1057,7G-/1050,6G/ | 1.075,7 | 1.036 |
| 1 | 1 : ** | 29.07.20 - 29.07.20 | PT | 3.637,8 | NLB2KZ | DE000NLB2KZ9 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.12.08.20 ESTX 50 | | Put/Call | | 1.093,7 G | 1083,3G | 1.101,9 | 1.068 |
| 1000 | | 07.09.2020 | | SG3M1A | DE000SG3M1A4 | 724230 | Société Générale Effekten GmbH Société Générale Effekten GmbH, Maximum Index 13(07.09.20) | | Put/Call | | | 132,96 -T | 132,01G | 134,64 | 132,01 |

| 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 02.02.2018 | Einheitspreis 01.02.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 99,993G | 100,012 G | 7,3 | 7,03 |
| 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) | | 100,3G | 100,35 G | 1,7 | 1,69 |
| Euro | 1.000 | 22.03.18 | 22.03. | A0LPYV | XS0292653994 | Slowenien, Republik, Bonds 4%, v. 22.03.07(18), EO-Bonds 2007(18) | | 100,4G | 100,45 G | 0,84 | 0,84 |
| 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 | 100,609G | 100,626 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) | | 99,769G | 99,794 G | 1,59 | 1,59 |
| 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) | | 100,953G | 100,974 G | | |
| Euro | 1 | 25.05.18 | 25.05. | A1HE0H | FR0011394345 | -, Obligations assimilables du Tresor 1%, v. 25.05.12(18), EO-OAT 2013(18) | | 100,436G | 100,441 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) | | 101,698G | 101,719 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 | 100,663G | 100,666 G | | |
| Euro | 1 | 15.07.18 | 15.07. | A0TRSC | NL0006227316 | Niederlande, Königreich der, Anleihen 4%, v. 25.02.08(18), EO-Anl. 2008(18) | | 101,991G | 102,01 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) | | 102,16G | 102,18 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) | | 103,433G | 103,453 G | | |
| Euro | 1.000 | 19.10.18 | 19.10. | A1HRH1 | AT0000A12B06 | Österreich, Republik, Bundesanleihe 1,15%, v. 27.09.13(18), EO-Bundesanl. 2013(18) | | 101,168G | 101,167 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) | | 103,439G | 103,45 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 | | 105,297G | 105,29 G | | |
| Euro | 0,01 | 28.03.19 | 28.03. | A0T5Y2 | BE0000315243 | Belgien, Königreich, Obligations 4%, v. 21.01.09(19), EO-Obl. Lin. 2009(19) S.55 | S s | 105,174G | 105,167 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) | | 104,011G | 103,96 G | 1,35 | 1,34 |
| 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) | | 105,878G | 105,868 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) | | 106,753G | 106,775 G | | |
| 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) | | 106,628G | 106,636 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) | | 103,354G | 103,335 G | | |
| Euro | 1.000 | 04.07.19 | 04.07. | A0TUKW | FI0001006306 | Finnland, Republik, Registered Notes 4 3/8%, v. 28.04.08(19), EO-Notes 2008(19) | | 107,012G | 107,001 G | | |
| Euro | 1 | 15.07.19 | 15.07. | A0T6PM | NL0009086115 | Niederlande, Königreich der, Anleihen 4%, v. 13.02.09(19), EO-Anl. 2009(19) | | 106,642G | 106,625 G | | |
| Euro | 1 | 25.07.19 | 25.07. | A1ASPP | FR0010850032 | Frankreich, Republik, OII 1,403857%, v. 25.07.09(19), EO-Inf. Index-Lkd OAT 2010(19) | | 104,814G | 104,744 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) | | 107,332G | 107,328 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 | 105,738G | 105,719 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) | | 110,733G | 110,722 G | | |
| Euro | 1.000 | 18.10.19 | 18.10. | A1ZQS7 | AT0000A19XC3 | Österreich, Republik, Bundesanleihe 0 1/4%, v. 07.10.14(19), EO-Bundesanl. 2014(19) | | 101,265G | 101,243 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) | | 107,343G | 107,339 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 | | 115,566G | 115,559 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) | | 108,002G | 107,972 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 02.02.2018 | Einheitspreis 01.02.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|---------------|--|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 108,27G | 108,245 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) | | 106,987G | 106,912 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) | | 110,735G | 110,725 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) | | 108,67G | 108,635 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 | 109,78G | 109,85 G | | |
| Euro | 1.000 | 30.04.20 | 30.04. | A1ASF1 | ES00000122D7 | Spanien, Königreich, Bonos 4%, v. 20.01.10(20), EO-Bonos 2010(20) | | 109,315G | 109,225 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) | | 108,595G | 108,62 G | | |
| Euro | 1.000 | 04.06.20 | 04.JD | A1ZKC4 | XS1074418671 | Österreich, Republik, Floating Rate Medium -Term Notes, zinsv. v. 04.12.17-03.06.18, v. 04.06.14(20), EO-FLR Med.-Term Nts 2014(20) | | 101,374G | 101,000 G | 0,58 | |
| Euro | 0,01 | 15.06.20 | 15.06. | A1ATN7 | PTOTECOEO0029 | Portugal, Republik, Obligaciones 4,8%, v. 17.02.10(20), EO-Obr. 2010(20) | | 111,575G | 111,6 G | | |
| 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) | | 109,62G | 109,595 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 | | 110,375G | 110,35 G | | |
| Euro | 1 | 25.07.20 | 25.07. | A0ACEK | FR0010050559 | Frankreich, Republik, Oll 2,79144%, v. 25.07.03(20), EO-Infl.Index-Lkd OAT 2004(20) | | 110,02G | 109,977 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) | | 103,17G | 103,07 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 | 110,81G | 110,775 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) | | 114,375G | 114,34 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) | | 107,635G | 107,59 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) | | 113,515G | 113,415 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) | | 101,4G | 101,35 G | 0,01 | 0,01 |
| Euro | 1 | 25.02.21 | 25.02. | A19U9A | FR0013311016 | Frankreich, Republik, Obligations assimilables du Tresor, v. 25.02.17(21), EO-OAT 2018(21) | | 100,593G | 100,000 G | 0,19 | |
| 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) | | 114,235 G | 114,235 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) | | 111,74G | 111,725 G | 0,16 | 0,16 |
| 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) | | 111,79G | 111,725 G | | |
| 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) | | 112,77G | 112,685 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) | | 117,67G | 117,51 G | 0,03 | 0,03 |
| Euro | 1.000 | 30.07.21 | 30.07. | A18YPG | ES00000128B8 | -, Bonos 0 3/4%, v. 08.03.16(21), EO-Bonos 2016(21) | | 102,39G | 102,275 G | 0,06 | 0,06 |
| 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 | | 113,115G | 113,06 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 | 116,03G | 115,985 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) | | 102,99G | 102,94 G | 0,07 | 0,07 |
| 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 | 116,805G | 116,8 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 | | 115,26G | 115,2 G | 0,02 | 0,02 |
| 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 | | 134,91G | 134,86 G | | |
| Euro | 1 | 25.07.22 | 25.07. | A1AXL4 | FR0010899765 | -, Oll 1,213179%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22) | | 111,2G | 111,016 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 02.02.2018 | Einheitspreis 01.02.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.08.22 | 01.08. | A19MEC | GR0114029540 | Griechenland, Republik, Registered Bonds 4 3/8%, v. 01.08.17(22), EO-Bonds 2017(22) | | 106,445G | 106,19 G | 2,82 | 2,82 |
| 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 | 119,43G | 119,36 G | 0,06 | 0,06 |
| Euro | 0,01 | 17.10.22 | 17.10. | A1Z6CE | PTOTESOE0013 | Portugal, Republik, Obligaciones 2,2%, v. 09.09.15(22), EO-Obr. 2015(22) | | 107,89G | 107,855 G | 0,5 | 0,5 |
| Euro | 0,01 | 18.10.22 | 18.10. | A19QHF | IE00BDHDPQ37 | Irland, Republik, Treasury Bonds, v. 11.10.17(22), EO-Treasury Bonds 2017(22) | | 98,995G | 98,935 G | 0,22 | |
| Euro | 1.000 | 31.10.22 | 31.10. | A19P6R | ES0000012A97 | Spanien, Königreich, Bonos 0,45%, v. 10.10.17(22), EO-Bonos 2017(22) | | 100,35G | 100,25 G | 0,38 | 0,38 |
| Euro | 1.000 | 22.11.22 | 22.11. | A1GZRQ | AT0000A0U3T4 | Österreich, Republik, Bundesanleihe 3,4%, v. 26.01.12(22), EO-Bundesanl. 2012(22) | | 115,73G | 115,65 G | 0,11 | 0,11 |
| 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) | | 118,07G | 118 G | 0,08 | 0,08 |
| Euro | 1 | 30.01.23 | 30.01. | A19S2W | GR0114030555 | Griechenland, Republik, Bearer Notes 3 1/2%, v. 05.12.17(23), EO-Notes 2017(23) | | 102,565G | 102,125 G | 2,94 | 2,94 |
| Euro | 1.000 | 31.01.23 | 31.01. | A1HFFQ | ES00000123U9 | Spanien, Königreich, Bonos 5,4%, v. 29.01.13(23), EO-Bonos 2013(23) | | 124,535G | 124,365 G | 0,42 | 0,42 |
| 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 | 100,65G | 98,55 G | 2,86 | 2,86 |
| 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) | | 118,465G | 118,4 G | 0,27 | 0,27 |
| 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) | | 106,387G | 106,53 | | |
| 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 | | 143,195G | 143,11 G | 0,18 | 0,18 |
| 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) | | 108,12G | 108,025 G | 0,21 | 0,21 |
| 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) Ser.68 | S s | 110,95G | 110,88 G | 0,2 | 0,2 |
| Euro | 1.000 | 20.10.23 | 20.10. | A1HJL5 | AT0000A105W3 | Österreich, Republik, Bundesanleihe 1 3/4%, v. 17.04.13(23), EO-Bundesanl. 2013(23) | | 108,29G | 108,25 G | 0,28 | 0,28 |
| 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) | | 122,67G | 122,59 G | 0,25 | 0,25 |
| Euro | 0,01 | 25.10.23 | 25.10. | A0TWJE | PTOTEAOE0021 | Portugal, Republik, Obligaciones 4,95%, v. 10.06.08(23), EO-Obr. 2008(23) | | 122,68G | 122,595 G | 0,87 | 0,87 |
| Euro | 1.000 | 31.10.23 | 31.10. | A1HK7U | ES00000123X3 | Spanien, Königreich, Bonos 4,4%, v. 21.05.13(23), EO-Bonos 2013(23) | | 121,4G | 121,205 G | 0,59 | 0,59 |
| Euro | 1.000 | 31.01.24 | 31.01. | A0T1MP | ES00000121G2 | -, Bonos 4,8%, v. 16.09.08(24), EO-Bonos 2008(24) | | 124,315G | 124,115 G | 0,65 | 0,65 |
| Euro | 0,01 | 15.02.24 | 15.02. | A1HKUP | PTOTEQOE0015 | Portugal, Republik, Obligaciones 5,65%, v. 14.05.13(24), EO-Obr. 2013(24) | | 126,99G | 126,945 G | 1,01 | 1,01 |
| 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 | 100,02G | 100,1 G | 3 | 3 |
| 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) | | 117,725G | 117,67 G | 0,46 | 0,45 |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZCTC | ES00000124W3 | Spanien, Königreich, Bonos 3,8%, v. 29.01.14(24), EO-Bonos 2014(24) | | 118,67G | 118,495 G | 0,73 | 0,73 |
| 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) | | 115,55G | 115,7 G | 0,35 | 0,35 |
| 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 | 113,8G | 113,77 G | 0,4 | 0,4 |
| Euro | 1.000 | 21.10.24 | 21.10. | A1ZKDT | AT0000A185T1 | Österreich, Republik, Bundesanleihe 1,65%, v. 04.06.14(24), EO-Bundesanl. 2014(24) | | 107,95G | 107,96 G | 0,44 | 0,44 |
| 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) | | 112,7G | 112,485 G | 0,81 | 0,81 |
| 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 | 99,79G | 98,758 G | 3,03 | 3,03 |
| 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) | | 132,84G | 132,83 G | 0,65 | 0,65 |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZVCP | ES00000126Z1 | Spanien, Königreich, Bonos 1,6%, v. 27.01.15(25), EO-Bonos 2015(25) | | 104,83G | 104,59 G | 0,91 | 0,91 |
| Euro | 1.000 | 04.07.25 | 04.07. | A1ANXA | FI4000006176 | Finnland, Republik, Bonds 4%, v. 19.10.09(25), EO-Bonds 2009(25) | | 124,99G | 125,08 G | 0,55 | 0,55 |

| 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 02.02.2018 | Einheitspreis 01.02.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 30.07.25 | 30.07. | A1ATVW | ES00000122E5 | Spanien, Königreich, Obligaciones 4,65%, v. 24.02.10(25), EO-Obligaciones 2010(25) | | 126,54G | 126,29 | G | 0,96 | 0,96 |
| Euro | 1 | 14.10.25 | 14.10. | A1A2CP | SK4120007543 | Slowakische Republik, Anleihen 4,35%, v. 14.10.10(25), EO-Anl. 2010(25) | | 129,55G | 129,85 | G | 0,43 | 0,43 |
| 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) | | 110,43G | 110,44 | G | 1,43 | 1,43 |
| Euro | 1.000 | 20.10.25 | 20.10. | A1Z3D2 | AT0000A1FAP5 | Österreich, Republik, Bundesanleihe 1,2%, v. 23.06.15(25), EO-Bundesanl. 2015(25) | | 104,54G | 104,59 | G | 0,6 | 0,6 |
| Euro | 1 | 25.10.25 | 25.10. | 413038 | FR0000571150 | Frankreich, Republik, Obligations assimilables du Tresor 6%, v. 25.10.93(25), EO-OAT 1994(25) | | 141,27G | 141,2 | G | 0,53 | 0,53 |
| Euro | 1.000 | 31.10.25 | 31.10. | A1Z2RV | ES00000127G9 | Spanien, Königreich, Obligaciones 2,15%, v. 09.06.15(25), EO-Obligaciones 2015(25) | | 108,06G | 107,81 | G | 1,06 | 1,06 |
| Euro | 1 | 25.11.25 | 25.11. | A1Z56L | FR0012938116 | Frankreich, Republik, Obligations assimilables du Tresor 1%, v. 25.11.14(25), EO-OAT 2015(25) | | 102,94G | 102,88 | G | 0,61 | 0,61 |
| 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 | 98,43G | 97,551 | G | 3,22 | 3,22 |
| 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 | | 133,92G | 134,16 | G | 0,56 | 0,56 |
| 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) | | 107,952G | 107,926 | G | | |
| Euro | 1 | 25.04.26 | 25.04. | A1AYTR | FR0010916924 | Frankreich, Republik, Obligations assimilables du Tresor 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26) | | 123,01G | 123,01 | G | 0,62 | 0,62 |
| Euro | 1.000 | 30.04.26 | 30.04. | A18W1C | ES00000127Z9 | Spanien, Königreich, Obligaciones 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26) | | 106,17G | 106,02 | G | 1,16 | 1,16 |
| 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) | | 101,03G | 101,02 | G | 0,87 | 0,87 |
| 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 | 102,18G | 102,2 | G | 0,73 | 0,73 |
| 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) | | 109,85G | 109,75 | G | 1,62 | 1,62 |
| Euro | 1.000 | 30.07.26 | 30.07. | A1GNNU | ES00000123C7 | Spanien, Königreich, Bonos 5,9%, v. 15.03.11(26), EO-Bonos 2011(26) | | 138,07G | 137,85 | G | 1,16 | 1,16 |
| Euro | 1.000 | 20.10.26 | 20.10. | A18X6P | AT0000A1K9C8 | Österreich, Republik, Bundesanleihe 0 3/4%, v. 23.02.16(26), EO-Bundesanl. 2016(26) | | 100,02G | 100,05 | G | 0,75 | 0,75 |
| Euro | 1.000 | 31.10.26 | 31.10. | A1VQCB | ES00000128H5 | Spanien, Königreich, Obligaciones 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26) | | 100,41G | 100,3 | G | 1,25 | 1,25 |
| Euro | 1 | 25.11.26 | 25.11. | A1VQ1A | FR0013200813 | Frankreich, Republik, Obligations assimilables du Tresor 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26) | | 95,54G | 95,52 | G | 0,52 | 0,52 |
| 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 | 99,5G | 99 | G | 3,06 | 3,06 |
| 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) | | 120,02G | 119,72 | G | 1,75 | 1,75 |
| 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) | | 101,48G | 101,29 | G | 1,33 | 1,33 |
| 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 | 99,38G | | | 0,87 | 0,87 |
| 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 | | 150,19G | 150,26 | G | 0,73 | 0,73 |
| Euro | 1 | 25.07.27 | 25.07. | A1GMH7 | FR0011008705 | Frankreich, Republik, OII 2,010691%, v. 25.07.10(27), EO-Inf.Index-Lkd OAT 2011(27) | | 124,3G | 124,202 | G | | |
| Euro | 1 | 25.10.27 | 25.10. | A1G87J | FR0011317783 | -, Obligations assimilables du Tresor 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27) | | 117,44G | 117,464 | G | 0,87 | 0,87 |
| 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) | | 145,22G | 145,35 | G | 0,76 | 0,76 |
| Euro | 1 | 30.01.28 | 30.01. | A19S2V | GR0124034688 | Griechenland, Republik, Bearer Notes 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28) | | 100,53G | 100,31 | G | 3,69 | 3,69 |
| Euro | 1.000 | 20.02.28 | 20.02. | A19VB0 | AT0000A1ZGE4 | Österreich, Republik, Medium - Term Notes 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28) | | 98,174G | 98,21 | G | 0,94 | 0,94 |
| 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 | 97,01G | 97,01 | G | 3,36 | 3,35 |
| 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 | 145,17G | 145,25 | G | 0,84 | 0,84 |

| 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 02.02.2018 | Einheitspreis 01.02.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.04.28 | 30.04. | A19VKR | ES0000012B39 | Spanien, Königreich, Bonos 1,4%, v. 30.01.18(28), EO-Bonos 2018(28) | | 99,12G | 98,94 G | 1,49 | 1,49 |
| 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) | | 118,8G | 118,85 G | 0,85 | 0,85 |
| Euro | 1.000 | 31.10.28 | 31.10. | A1HNMJ | ES00000124C5 | Spanien, Königreich, Bonos 5,15%, v. 16.07.13(28), EO-Bonos 2013(28) | | 135,78G | 135,51 G | 1,51 | 1,51 |
| Euro | 0,001 | 31.01.29 | 31.01. | 197017 | ES0000011868 | -, Bonos 6%, v. 31.01.99(29), EO-Bonos 1999(29) | | 144,92G | 144,61 G | 1,53 | 1,53 |
| 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 | 96,2G | 94,15 G | 3,42 | 3,42 |
| 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) | | 147,65G | 147,74 G | 0,99 | 0,99 |
| Euro | 1 | 25.07.29 | 25.07. | 352709 | FR0000186413 | -, Oil 4,311778%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29) | | 146,787G | 146,388 G | 0,19 | 0,19 |
| 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) | | 117,59G | 117,35 G | 2,19 | 2,19 |
| 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 | 96G | 96 G | 3,41 | 3,41 |
| 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) | | 112,742G | 112,807 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) | | 112,74G | 112,79 G | 1,27 | 1,27 |
| Euro | 1.000 | 30.07.30 | 30.07. | A1ZXQ6 | ES00000127A2 | Spanien, Königreich, Obligaciones 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30) | | 102,51G | 102,19 G | 1,72 | 1,72 |
| 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 | 94,57G | 93,2 G | 3,53 | 3,53 |
| 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 | 97,58G | 97,67 G | 1,2 | 1,2 |
| 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 | 94,39G | 93,943 G | 3,51 | 3,51 |
| Euro | 0,01 | 28.03.32 | 28.03. | A1G2KY | BE0000326356 | Belgien, Königreich, Obligations 4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66 | S s | 137,07G | 137,14 G | 1,15 | 1,15 |
| 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) | | 149,98G | 149,58 G | 1,8 | 1,8 |
| 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) | | 161,06G | 161,09 G | 1,2 | 1,2 |
| Euro | 1 | 30.01.33 | 30.01. | A19S2U | GR0128015725 | Griechenland, Republik, Bearer Notes 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33) | | 96,2G | 96,24 G | 4,25 | 4,25 |
| Euro | 1 | 24.02.33 | 24.02. | A1G1UL | GR0138005716 | -, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(33), EO-Bonds 2012(33) Ser.11 | S s | 93,486G | 93,058 G | 3,57 | 3,57 |
| Euro | 1.000 | 30.07.33 | 30.07. | A19DZD | ES00000128Q6 | Spanien, Königreich, Obligaciones 2,35%, v. 01.03.17(33), EO-Obligaciones 2017(33) | | 104,65G | 104,4 G | 2 | 2 |
| 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 | 92,085G | 92,183 G | 3,66 | 3,66 |
| Euro | 1 | 25.05.34 | 25.05. | A19VU4 | FR0013313582 | Frankreich, Republik, Obligations assimilables du Tresor 1 1/4%, v. 25.05.17(34), EO-OAT 2018(34) | | 98,37G | 98,31 G | 1,36 | 1,36 |
| Euro | 1 | 24.02.35 | 24.02. | A1G1UN | GR0138007738 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(35), EO-Bonds 2012(35) Ser.13 | S s | 92,66G | 90 G | 3,58 | 3,58 |
| Euro | 0,01 | 28.03.35 | 28.03. | A0BCKS | BE0000304130 | Belgien, Königreich, Obligations 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44 | S s | 157,15G | 157,25 G | 1,27 | 1,27 |
| 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) | | 152,59G | 152,66 G | 1,32 | 1,32 |
| 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 | 93G | 90,65 G | 3,53 | 3,53 |
| 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) | | 96,66G | 96,57 G | 1,46 | 1,46 |
| Euro | 1 | 15.01.37 | 15.01. | A0D2B5 | NL0000102234 | Niederlande, Königreich der, Anleihen 4%, v. 25.04.05(37), EO-Anl. 2005(37) | | 148,99G | 149,39 G | 1,12 | 1,12 |
| Euro | 1 | 30.01.37 | 30.01. | A19S2T | GR0133011248 | Griechenland, Republik, Bearer Notes 4%, v. 05.12.17(37), EO-Notes 2017(37) | | 96,14G | 96,1 G | 4,3 | 4,3 |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES0000012932 | Spanien, Königreich, Obligaciones 4,2%, v. 31.01.05(37), EO-Obligaciones 2005(37) | | 132,57G | 132,22 G | 2,1 | 2,1 |

| 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 02.02.2018 | Einheitspreis 01.02.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|-----------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | 92,58G | 91,053 G | 3,54 | 3,54 |
| 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 | | 147,65G | 148,2 G | 1,31 | 1,31 |
| Euro | 0,01 | 15.04.37 | 15.04. | A0GP0C | PTOTE5OE0007 | Portugal, Republik, Obligaciones 4,1%, v. 22.03.06(37), EO-Obl. 2006(37) | | 122,1G | 121,45 G | 2,62 | 2,62 |
| 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) | | 100,44G | 100,4 G | 1,67 | 1,67 |
| 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 | 91,84G | 90,98 G | 3,58 | 3,58 |
| 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) | | 144,85G | 144,9 G | 1,47 | 1,47 |
| 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 | 91,55G | 91,19 G | 3,58 | 3,58 |
| 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) | | 103,53G | 103,58 G | 1,55 | 1,55 |
| 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 | 92,36G | 91,95 G | 3,5 | 3,5 |
| Euro | 1 | 25.07.40 | 25.07. | A0LPPD | FR0010447367 | Frankreich, Republik, OII 2,09592%, v. 25.07.06(40), EO-Inf. Index-Lkd OAT 2007(40) | | 145,623G | 145,525 G | 0,05 | 0,05 |
| Euro | 1.000 | 30.07.40 | 30.07. | A0NXYX | ES00000120N0 | Spanien, Königreich, Bonos 4,9%, v. 20.06.07(40), EO-Bonos 2007(40) | | 146,15G | 145,7 G | 2,26 | 2,26 |
| 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 | 91,86G | 89,65 G | 3,52 | 3,52 |
| 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 | 153,28G | 153,31 G | 1,51 | 1,51 |
| 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) | | 157,16G | 157,27 G | 1,55 | 1,55 |
| Euro | 1.000 | 30.07.41 | 30.07. | A1AM06 | ES00000121S7 | Spanien, Königreich, Bonos 4,7%, v. 28.09.09(41), EO-Bonos 2009(41) | | 143,22G | 142,75 G | 2,3 | 2,3 |
| 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) | | 151,52G | 152,34 G | 1,25 | 1,25 |
| Euro | 1 | 30.01.42 | 30.01. | A19S2S | GR0138015814 | Griechenland, Republik, Bearer Notes 4,2%, v. 05.12.17(42), EO-Notes 2017(42) | | 96,35G | 96,2 G | 4,45 | 4,45 |
| Euro | 1 | 24.02.42 | 24.02. | A1G1UV | GR0138014809 | -, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(42), EO-Bonds 2012(42) Ser.20 | S s | 92,35G | 90,994 G | 3,47 | 3,47 |
| 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) | | 127,86G | 128,52 G | 1,29 | 1,29 |
| 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) | | 135,88G | 136,77 G | 1,49 | 1,49 |
| Euro | 1.000 | 31.10.44 | 31.10. | A1HR6Q | ES00000124H4 | Spanien, Königreich, Bonos 5,15%, v. 16.10.13(44), EO-Bonos 2013(44) | | 153,09G | 152,52 G | 2,43 | 2,43 |
| Euro | 0,01 | 15.02.45 | 15.02. | A1ZU1N | PTOTEBOE0020 | Portugal, Republik, Obligaciones 4,1%, v. 20.01.15(45), EO-Obr. 2015(45) | | 121,78G | 121,09 G | 2,92 | 2,92 |
| 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) | | 103,42G | 103,5 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) | | 133,63G | 133,74 G | 1,7 | 1,7 |
| 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 | 146,67G | 146,64 G | 1,62 | 1,62 |
| 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) | | | 113,381 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) | | 108G | 107,56 G | 2,51 | 2,51 |
| Euro | 1.000 | 20.02.47 | 20.02. | A18X6Q | AT0000A1K9F1 | Österreich, Republik, Bundesanleihe 1 1/2%, v. 23.02.16(47), EO-Bundes anl. 2016(47) | | 97,63G | 98,26 G | 1,6 | 1,6 |
| Euro | 1 | 25.07.47 | 25.07. | A18675 | FR0013209871 | Frankreich, Republik, OII 0,101473%, v. 25.07.16(47), EO-Inf. Index-Lkd OAT 2016(47) | | 104,466G | 104,18 G | | |
| Euro | 1 | 25.04.55 | 25.04. | A0DZFW | FR0010171975 | -, Obligations assimilables du Tresor 4%, v. 25.04.04(55), EO-OAT 2005(55) | | 157,44G | 157,39 G | 1,85 | 1,85 |
| Euro | 1 | 25.04.60 | 25.04. | A1AUUV | FR0010870956 | -, Obligations assimilables du Tresor 4%, v. 25.04.09(60), EO-OAT 2010(60) | | 161,45G | 161,35 G | 1,88 | 1,88 |

| 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 02.02.2018 | Einheitspreis 01.02.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 26.01.62 | 26.01. | A1GZRP | AT0000A0U299 | Österreich, Republik, Bundesanleihe 3,8%, v. 26.01.12(62), EO-Bundesanl. 2012(62) | | 163G | 164,05 G | 1,74 | 1,74 |
| 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) | | 94,05G | 94,13 G | 1,94 | 1,94 |
| Euro | 1.000 | 30.07.66 | 30.07. | A181RK | ES00000128E2 | Spanien, Königreich, Bonos 3,45%, v. 18.05.16(66), EO-Bonos 2016(66) | | 115,7G | 115,23 G | 2,85 | 2,85 |
| Euro | 1.000 | 02.11.86 | 02.11. | A188ER | AT0000A1PEF7 | Österreich, Republik, Bundesanleihe 1 1/2%, v. 02.11.16(86), EO-Bundesanl. 2016(86) | | 83,3G-3,5G-3,9G | 84,12 G | 1,92 | 1,92 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.02.2018 | Einheitspreis 01.02.2018 | Rendite nach | |
|--------------------------------------|---|--|--|--|--|---|---|---|---|---------------------|---------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 22.01.19 09.02.27 | 22.01. 09.02. | 104062 A14JYW | DE0001040624 DE000A14JYW1 | Baden-Württemberg, Land Landesschatzanweisungen 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 88 | 104,265G/-104,265G/ 98,14G | 104,281 G 98,36 G | 0,84 | 0,84 |
| 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 | 106,83G | 106,81 G | | |
| Euro | 1.000 | 25.04.22 | 25.04. | A0KAV2 | DE000A0KAV21 | Berlin, Land Landesschatzanweisungen 4 1/4%, v. 01.03.07(22), Landessch.v.2007(2022)Ausz.226 | A 226 | 117,31G/-117,31G/ | 117,335 G | 0,13 | 0,13 |
| 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) | | 104,505G | 104,505 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) | | 107,79G | 107,92 G | 0,49 | 0,49 |
| 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) | | 103,835G | 103,895 G | 0,54 | 0,54 |
| 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) | | 99,25G/-99,25G/ | 99,4 G | 0,61 | 0,61 |
| 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) | | 101,305G | 101,3 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 | 108,12G 107,945G 96,81G | 108,145 G 107,98 G 96,96 G | 0,77 | 0,77 |
| 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. 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 | 101,5G 118,045G 105,103G 100,117G/-100,116G/ 108,5G | 101,511 G 118,05 G 105,115 G 100,111 G 108,53 G | 0,1 | 0,1 |
| 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) | | 100,31G/-100,31G/ | 100,323 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) | | 90,86G/-90,86G/ | 90,86 G | 1,63 | 1,63 |
| Euro | 1.000 | 09.11.18 | 09.FMAN | A1VG98 | XS1136406268 | 3M Co. Floating Rate Medium -Term Notes zinsv. v. 09.11.17-08.02.18, v. 12.11.14(18), EO-FLR Med.-Term Nts 2014(18)F | S s | 100,225G | 100,000 G | 0,000 | 0,000 |
| 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 A1Z1QG 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 | 103,65G 102,35G 104,55G | 103,5 G 102,24 G 104,42 G | 1,06 0,5 1,35 | 1,06 0,5 1,35 |
| 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) | | 106,09G | 105,97 G | 0,25 | 0,25 |
| 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) | | 108,5G | 108,5 G | 8,41 | 8,39 |

| 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 02.02.2018 | Einheitspreis 01.02.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 18.03.19 | 20.MJSD | A18Y76 | XS1381690574 | A.P.Müller-Mæsk A/S Floating Rate Medium -Term Notes 1,269%, zinsv. v. 18.12.17-18.03.18, v. 18.03.16(19), EO-FLR Med.-T. Nts 2016(16/19) | | 101,625G | 101,615 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) 3 3/8%, v. 28.08.12(19), EO-Medium-Term Notes 2012(19) | | 104,39G | 104,32 G | 0,33 | 0,33 | |
| Euro | 1.000 | 28.08.19 | 28.08. | A1G8WC | XS0821175717 | | | 105,32G | 105,3 G | | | |
| US\$ | 1.000 | 28.09.25 | 28.MS | A1Z66T | USK0479SAE83 | A.P.Müller-Mæsk A/S Registered Notes 3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S 2,55%, v. 22.09.14(19), DL-Notes 2014(14/19) Reg.S 3 3/4%, v. 22.09.14(24), DL-Notes 2014(14/24) Reg.S | | 97,68G | 97,93 G | 4,28 | 4,27 | |
| US\$ | 1.000 | 22.09.19 | 22.MS | A1ZP3N | USK0479SAB45 | | | 99,61G | 99,6 G | 2,82 | 2,81 | |
| US\$ | 1.000 | 22.09.24 | 22.MS | A1ZP3P | USK0479SAC28 | | | 98,64G | 98,86 G | 4,02 | 4,02 | |
| 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) | | 110,16G | 110,25 G | 2,83 | 2,83 | |
| Euro | 1.000 | 20.06.29 | 20.06. | A1TNDG | DE000A1TNDG0 | | | 100-T-0-T | 99,95 -T | 3,12 | 3,12 | |
| 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 | 101,5-T | 103,45 -T | 2,16 | 2,16 | |
| 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 | | 109,51G | 109,8 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) | | 100,59G | 100,475 G | 0,51 | 0,51 | |
| US\$ | 1.000 | 30.11.36 | 30.MN | A189MS | US002824BG43 | Abbott Laboratories Registered Notes 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36) | | 110,36G | 110,87 G | 4 | 4 | |
| US\$ | 1.000 | 14.05.26 | 14.MN | A181ND | US00287YAY59 | AbbVie Inc. Registered Notes 3,2%, v. 12.05.16(26), DL-Notes 2016(16/26) 4 1/2%, v. 14.05.15(35), DL-Notes 2015(15/35) | | 97,11G | 97,44 G | 3,64 | 3,64 | |
| US\$ | 1.000 | 14.05.35 | 14.MN | A1Z1D4 | US00287YAR09 | | | 106,55G | 107,56 G | 4,01 | 4,01 | |
| Euro | 100.000 | 06.03.19 | 06.MJSD | A1ZD8N | XS1040422526 | ABN AMRO Bank N.V. Floating Rate Medium -Term Notes 0,474%, zinsv. v. 06.12.17-05.03.18, v. 06.03.14(19), EO-FLR Med.-Term Nts 2014(19) | | 100,87G | 100,88 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. 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) | | 115,01G | 114,985 G | 0,23 | 0,23 | |
| Euro | 1.000 | 31.07.19 | 31.07. | A1G7YK | XS0810731637 | | | 103,395G | 103,389 G | | | |
| Euro | 1.000 | 18.01.22 | 18.01. | A1GZCP | XS0732631824 | | | 113,405G | 113,38 G | 0,1 | 0,1 | |
| Euro | 1.000 | 30.09.30 | 30.09. | A1Z679 | XS1298431799 | | | 102,72G | 103,08 G | 1,27 | 1,27 | |
| 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) 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) 3 1/8%, v. 14.03.14(19), NK-Medium-Term Notes 2014(19) 4 5/8%, v. 16.04.14(19), AD-Medium-Term Notes 2014(19) 1 1/2%, v. 21.01.15(20), NK-Medium-Term Notes 2015(20) 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) | | 101,2G | 101,07 G | 0,34 | 0,34 | |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2YL | XS0765299572 | | | 115,45G | 115,31 G | 0,36 | 0,36 | |
| Euro | 1.000 | 11.01.19 | 11.01. | A1GY05 | XS0729213131 | | | 104,77G | 104,73 G | | | |
| Euro | 1.000 | 29.11.23 | 29.11. | A1HLLL | XS0937858271 | | | 110,91G | 110,73 G | 0,59 | 0,59 | |
| Euro | 1.000 | 26.11.20 | 26.11. | A1HTSJ | XS0997342562 | | | 105,83G | 105,77 G | 0,05 | 0,05 | |
| Euro | 1.000 | 09.06.20 | 09.06. | A1Z2RU | XS1244060486 | | | 101,92G | 101,85 G | | | |
| nkr | 10.000 | 14.03.19 | 14.03. | A1ZEDA | XS1041493757 | | | 102,34G | 102,33 G | 0,99 | 0,98 | |
| A\$ | 2.000 | 16.04.19 | 16.04. | A1ZGJH | XS1055206038 | | | 102,519G | 102,534 G | 2,45 | 2,45 | |
| nkr | 10.000 | 21.01.20 | 21.01. | A1ZU2F | XS1170649484 | | | 100,51G | 100,51 G | 1,23 | 1,23 | |
| Euro | 1.000 | 16.04.25 | 16.04. | A1ZZ0Y | XS1218821756 | | | 101,04G | 101,02 G | 0,85 | 0,85 | |
| 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) | | 108,79G | 108,78 G | 1,9 | 1,9 |
| Euro | 1.000 | 30.06.25 | 30.06. | A1Z3MV | XS1253955469 | | | | 105,89G | 105,85 G | 2,01 | 2,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.02.2018 | Einheitspreis 01.02.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| 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) 6 3/8%, v. 27.04.11(21), EO-Medium-Term Notes 2011(21) | | 127,21G | 127,12 G | 0,82 | 0,82 |
| Euro | 1.000 | 27.04.21 | 27.04. | A1GQQJ | XS0619548216 | | 118,66G | 118,59 G | 0,52 | 0,52 | |
| 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.) | | 110,06G | 110,39 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) | | 113,72G | 113,705 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) 2 5/8%, v. 05.02.14(21), EO-Bonds 2014(14/21) | | 107,45G | 107,24 G | 1 | 1 |
| Euro | 100.000 | 05.02.21 | 05.02. | A1ZDEG | FR0011731876 | | 106,83G | 106,74 G | 0,33 | 0,33 | |
| 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) | | 102,99G | 102,965 G | | |
| 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.) | | 107,135G | 107,16 G | | |
| Euro | 1.000 | endlos | 04.02. | A1ZVMR | XS1180651587 | Achmea B.V. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.) | | 108,576G | 109,085 G | | |
| Euro | 1.000 | 22.11.22 | 22.11. | A1Z14D | XS1237184533 | Adecco International Financial Services B.V. Medium - Term Notes 1 1/2%, v. 22.05.15(22), EO-Medium-T.Notes 2015(15/22) | | 104,48G | 104,27 G | 0,55 | 0,55 |
| Euro | 1.000 | 08.10.21 | 08.10. | A13R5D | XS1114155283 | adidas AG Anleihen 1 1/4%, v. 08.10.14(21), Anleihe v.2014(2021) 2 1/4%, v. 08.10.14(26), Anleihe v.2014(2026) | | 102,46G | 102,39 G | 0,57 | 0,57 |
| Euro | 1.000 | 08.10.26 | 08.10. | A13R5E | XS1114159277 | | 105,31G | 105,08 G | 1,59 | 1,59 | |
| 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) 8 3/4%, v. 03.04.13(18), Anleihe v.2013(2018) 1 1/2%, v. 06.12.17(21), Anleihe v.2017(2017/2021) 2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024) | | 104,66G | 104,91 G | 2,55 | 2,54 |
| Euro | 1.000 | 03.04.18 | 03.04. | A1R1A4 | DE000A1R1A42 | | 100,7G | 100,7 G | 4,07 | 4,01 | |
| Euro | 1.000 | 06.12.21 | 06.12. | A2G8S2 | XS1731858392 | | 100,81G | 100,83 G | 1,28 | 1,28 | |
| Euro | 1.000 | 06.02.24 | 06.02. | A2G8S3 | XS1731858715 | | 100,74G | 100,74 G | 1,99 | 1,99 | |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VKM | FR0013312774 | Agence Française de Développement Medium - Term Notes 1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28) 1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24) | | 98,43G | 98,37 G | 1,17 | 1,17 |
| Euro | 100.000 | 17.09.24 | 17.09. | A1ZPVK | XS1111084718 | | 104,595G | 104,535 G | 0,66 | 0,66 | |
| 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) | | 1,3G | 1,3 G | 460,55 | 460,55 |
| 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) | | 1,8G | 1,81 G | 753,57 | 753,57 |
| 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) 3 7/8%, v. 18.06.14(21), EO-Obl. 2014(21) | | 109,1G | 108,975 G | 1,71 | 1,71 |
| Euro | 100.000 | 18.06.21 | 18.06. | A1ZKXL | FR0011965177 | | 109,08G | 109 G | 1,11 | 1,11 | |
| 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.) | | 110,78G | 110,85 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) | | 96,85G | 97,16 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 02.02.2018 | Einheitspreis 01.02.2018 | 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. 13.12.17-12.03.18, v. 13.06.16(18), EO-FLR Med.-Term Nts 2016(18) | | 100,1G | 100,0850G | 0,000 | 0,000,28 | | |
| 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) | S s | 100,36G | 100,28 | G | | | |
| Euro | 100.000 | 13.06.22 | 13.06. | A182UT | FR0013182821 | 0 1/2%, v. 13.06.16(22), EO-Med.-Term Nts 2016(16/22) | | 100,685G | 100,67 | G | 0,34 | 0,34 | |
| 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 | | 100,46G | 100,4 | G | 0,68 | 0,68 | |
| 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) | | 100,77G | 100,92 | G | 1,17 | 1,17 | |
| 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) | | 100,29G | 100,21 | G | 0,31 | 0,31 | |
| Euro | 50.000 | 09.06.20 | 09.06. | A1AX3W | FR0010908905 | 3,889%, v. 09.06.10(20), EO-Medium-Term Notes 2010(20) | | 109,34G | 109,34 | G | | | |
| Euro | 100.000 | 15.10.21 | 15.10. | A1HBA3 | FR0011344076 | 2 1/8%, v. 15.10.12(21), EO-Medium-Term Notes 2012(21) | | 106,98G | 106,97 | G | 0,22 | 0,22 | |
| Euro | 100.000 | 17.06.19 | 17.06. | A1HMA9 | FR0011521277 | 1 1/2%, v. 17.06.13(19), EO-Medium-Term Notes 2013(19) | | 102,195G | 102,13 | G | | | |
| Euro | 100.000 | 03.06.25 | 03.06. | A1Z2GR | FR0012766889 | 1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25) | | 102,68G | 102,7 | G | 0,87 | 0,87 | |
| Euro | 100.000 | 05.06.24 | 05.06. | A1ZKCM | FR0011951771 | 1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24) | | 107,485G | 107,62 | G | 0,66 | 0,66 | |
| 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) | | 100,58G | | G | 0,2 | 0,2 | |
| US\$ | 1.000 | 17.04.23 | 17.AO | A1HJMH | USN2823BBD21 | Airbus Finance B.V. Guaranteed Registered Notes 2,7%, v. 17.04.13(23), DL-Notes 2013(13/23) Reg.S | | 99,2G | | G | 2,89 | 2,89 | |
| Euro | 1.000 | 25.09.18 | 25.09. | 907315 | XS0176914579 | Airbus Finance B.V. Medium - Term Notes 5 1/2%, v. 25.09.03(18), EO-Medium-Term Notes 2003(18) | | 103,65G | | G | | | |
| Euro | 1.000 | 13.05.26 | 13.05. | A181L6 | XS1410582586 | 0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26) | | 98,26G | | G | 1,1 | 1,1 | |
| 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) | | 96,78G | | G | 1,65 | 1,65 | |
| Euro | 1.000 | 29.10.29 | 29.10. | A1ZRKZ | XS1128224703 | 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) | | 107,48G | | G | 1,43 | 1,43 | |
| 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) | | 102,65G | | G | 0,82 | 0,82 | |
| Euro | 1.000 | 03.06.19 | 01.MJSD | A19H81 | XS1622634126 | Allergan Funding SCS Guaranteed Floating Rate Notes 0,021%, zinsv. v. 01.12.17-28.02.18, v. 26.05.17(19), EO-FLR Notes 2017(19) | | 100,22G | | G | | | |
| Euro | 1.000 | 01.06.29 | 01.06. | A19H80 | XS1622621222 | Allergan Funding SCS Guaranteed Registered Notes 2 1/8%, v. 26.05.17(29), EO-Notes 2017(17/29) | | 100,16G | | G | 2,11 | 2,11 | |
| Euro | 1.000 | 01.06.21 | 01.06. | A19H8Y | XS1622630132 | 0 1/2%, v. 26.05.17(21), EO-Notes 2017(17/21) | | 100,28G | | G | 0,41 | 0,41 | |
| Euro | 1.000 | 01.06.24 | 01.06. | A19H8Z | XS1622624242 | 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24) | | 99,355G | | G | 1,36 | 1,36 | |
| US\$ | 1.000 | 15.07.21 | 15.JJ | A1ULXF | US018772AS22 | Alliance One International Inc. Registered Notes 9 7/8%, v. 01.08.13(21), DL-Notes 2013(17/21) | | 94,9G | | G | 12,06 | 12 | |
| 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) | | 107,711G | | G | 0,34 | 0,34 | |
| Euro | 100.000 | 22.04.26 | 22.04. | A180MB | XS1400167133 | 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26) | | 99,08G | | G | 0,99 | 0,99 | |
| Euro | 1.000 | 14.06.24 | 14.06. | A1G528 | XS0792977984 | 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) | | 113,52G | | G | 0,69 | 0,69 | |
| Euro | 1.000 | 14.11.22 | 14.11. | A1HCMP | XS0854759080 | 2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22) | | 108,69G | | G | 0,41 | 0,41 | |
| 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.) | | 102,725G | | G | | | |
| Euro | 100.000 | 07.12.20 | 07.MJSD | A19S4T | DE000A19S4T0 | Allianz Finance II B.V. Floating Rate Medium -Term Notes 0,174%, zinsv. v. 06.12.17-06.03.18, v. 06.12.17(20), EO-FLR Med.-Term Notes 17(20) | | 101,35G | | G | | | |
| Euro | 1.000 | endlos | 03.03. | A0GNPZ | DE000A0GNPZ3 | Allianz Finance II B.V. Guaranteed Bonds 5 3/8%, EO-Bonds 2006(11/Und.) | | 106,9G | | 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 02.02.2018 | Einheitspreis 01.02.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 21.04.20 | 21.04. | A180B7 | DE000A180B72 | Allianz Finance II B.V. Medium - Term Notes v. 21.04.16(20), EO-Med.-Term Notes 16(20/20) 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31) 0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23) 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27) 4 3/4%, v. 22.07.09(19), EO-Medium-Term Notes 2009(19) 3 1/2%, v. 14.02.12(22), EO-Medium-Term Notes 2012(22) | S s | 100,17G | 100,050G | 0,00 | 0,08 |
| Euro | 100.000 | 21.04.31 | 21.04. | A180B8 | DE000A180B80 | | S s | 98,16G | 98,19 G | 1,53 | 1,53 |
| Euro | 100.000 | 06.06.23 | 06.06. | A19S4U | DE000A19S4U8 | | | 98,48G | 98,365 G | 0,51 | 0,51 |
| Euro | 100.000 | 06.12.27 | 06.12. | A19S4V | DE000A19S4V6 | | | 96,91G | 96,74 G | 1,21 | 1,21 |
| Euro | 50.000 | 22.07.19 | 22.07. | A1AKHB | DE000A1AKHB8 | | | 107,176G | 107,148 G | | |
| Euro | 100.000 | 14.02.22 | 14.02. | A1G0RU | DE000A1G0RU9 | | | 112,83G | 112,74 G | 0,29 | 0,29 |
| 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) | | 116,95G | 116,91 G | 4,56 | 4,55 |
| 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.) 3,099%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047) | | 109,292G | 109,693 G | | |
| Euro | 100.000 | 06.07.47 | 06.07. | A2DAHN | DE000A2DAHN6 | | | 109,81G | 109,97 G | 2,62 | 2,62 |
| 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) 5 5/8%, zinsv. v. 16.10.12-16.10.22, v. 16.10.12(42), FLR-Sub.Anl.v.2012(2022/2042) | | 104,02G | 104,13 G | 2,05 | 2,05 |
| Euro | 100.000 | 17.10.42 | 17.10. | A1RE1Q | DE000A1RE1Q3 | | | 120,95G | 120,95 G | 4,24 | 4,24 |
| 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) 1 3/8%, v. 16.03.15(20), EO-Medium-Term Notes 2015(20) | | 103,33G | 103,28 G | | |
| Euro | 1.000 | 16.03.20 | 16.03. | A1ZYHH | XS1202664386 | | | 102,56G | 102,51 G | 0,16 | 0,16 |
| 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) | | 102,49G | 102,488 G | | |
| Euro | 100.000 | 08.07.19 | 08.07. | A1HM8X | FR0011531631 | Alstom S.A. Medium - Term Notes 3%, v. 08.07.13(19), EO-Medium-Term Notes 2013(19) | | 104,24G | 104,19 G | 0,02 | 0,02 |
| 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) | | 109,55G | 109,48 G | | |
| 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) | | 100,035G | 99,96 G | 0,11 | 0,11 |
| US\$ | 1.000 | 22.02.23 | 22.FA | A19M91 | USU02320AE63 | Amazon.com Inc. Registered Notes 2,4%, v. 22.08.17(23), DL-Notes 2017(17/23) Reg.S 3,15%, v. 22.08.17(27), DL-Notes 2017(17/27) Reg.S 4,05%, v. 22.08.17(47), DL-Notes 2017(17/47) Reg.S 1 9/10%, v. 22.08.17(20), DL-Notes 2017(17/20) Reg.S 4 1/4%, v. 22.08.17(57), DL-Notes 2017(17/57) Reg.S 2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22) 3,3%, v. 05.12.14(21), DL-Notes 2014(14/21) 3,8%, v. 05.12.14(24), DL-Notes 2014(14/24) 4,95%, v. 05.12.14(44), DL-Notes 2014(14/44) | | 97,21G | 97,3 G | 3,02 | 3,02 |
| US\$ | 1.000 | 22.08.27 | 22.FA | A19M95 | USU02320AG12 | | | 97,58G | 97,87 G | 3,48 | 3,48 |
| US\$ | 1.000 | 22.08.47 | 22.FA | A19M99 | USU02320AJ50 | | | 101,84G | 102,79 G | 3,98 | 3,98 |
| US\$ | 1.000 | 21.08.20 | 21.FA | A19M9Z | USU02320AD80 | | | 98,54G | 98,52 G | 2,51 | 2,51 |
| US\$ | 1.000 | 22.08.57 | 22.FA | A19NAB | USU02320AK24 | | | 104G | 105,17 G | 4,09 | 4,09 |
| US\$ | 1.000 | 29.11.22 | 29.MN | A1HDCP | USO23135AJ58 | | | 98,23G | 98,24 G | 2,92 | 2,92 |
| US\$ | 1.000 | 05.12.21 | 05.JD | A1ZTEP | USO23135AM87 | | | 102,09G | 102,11 G | 2,74 | 2,74 |
| US\$ | 1.000 | 05.12.24 | 05.JD | A1ZTEQ | USO23135AN60 | | | 104,03G | 104,02 G | 3,16 | 3,16 |
| US\$ | 1.000 | 05.12.44 | 05.JD | A1ZTJ9 | USO23135AQ91 | | | 116,82G | 116,94 G | 3,97 | 3,97 |
| US\$ | 1.000 | 15.08.19 | 15.FA | A1VGMQ | USO258M0DP10 | | American Express Credit Corp. Medium - Term Notes 2 1/4%, v. 15.08.14(19), DL-Medium-Term Notes 2014(19) 2 1/8%, v. 18.03.14(19), DL-Medium-Term Notes 2014(19) | | 99,84G | 99,78 G | 2,37 |
| US\$ | 1.000 | 18.03.19 | 18.MS | A1ZE1Q | USO258M0DK23 | | | 99,81G | 99,72 G | 2,31 | 2,31 |
| 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) | | 102,99G | 102,78 G | 0,92 | 0,92 |
| 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 | 101,32-T | 101,32 -T | 7,86 | 7,86 |

| 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 02.02.2018 | Einheitspreis 01.02.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 103,805G | 103,81 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) | | 103,505G | 103,465 G | | |
| US\$ | 1.000 | 01.02.19 | 01.FA | A18W3N | US035242AG14 | Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes 1 9/10%, v. 25.01.16(19), DL-Notes 2016(16/19) 2,65%, v. 25.01.16(21), DL-Notes 2016(16/21) 3,3%, v. 25.01.16(23), DL-Notes 2016(16/23) 2 5/8%, v. 17.01.13(23), DL-Notes 2013(13/23) 4%, v. 17.01.13(43), DL-Notes 2013(13/43) 2,15%, v. 27.01.14(19), DL-Notes 2014(14/19) | | 99,621G | 99,62 G | 2,3 | 2,3 |
| US\$ | 1.000 | 01.02.21 | 01.FA | A18W3P | US035242AJ52 | | 99,38G | 99,38 G | 2,89 | 2,89 | |
| US\$ | 1.000 | 01.02.23 | 01.FA | A18W3Q | US035242AL09 | | 100,53G | 100,515 G | 3,21 | 3,21 | |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A1HE1T | US035242AA44 | | 97,86G | 97,87 G | 3,12 | 3,12 | |
| US\$ | 1.000 | 17.01.43 | 17.JJ | A1HE1U | US035242AB27 | | 98,5G | 98,92 G | 4,14 | 4,14 | |
| US\$ | 1.000 | 01.02.19 | 01.FA | A1ZCTL | US035242AE65 | | 99,79G | 99,73 G | 2,38 | 2,38 | |
| Euro | 1.000 | 17.03.20 | 17.MJSD | A18ZDM | BE6285450449 | Anheuser-Busch InBev S.A./N.V. Floating Rate Medium - Term Notes 0,419%, zinsv. v. 18.12.17-18.03.18, v. 29.03.16(20), EO-FLR Med.-Term Nts 2016(20) zinsv. v. 23.01.18-15.04.18, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24) 0,051%, zinsv. v. 29.12.17-28.03.18, v. 31.03.14(18), EO-FLR Med.-Term Nts 2014(18) zinsv. v. 19.01.18-18.04.18, v. 20.04.15(18), EO-FLR Med.-Term Nts 2015(18) | | 101,42G | 101,39 G | | |
| Euro | 1.000 | 15.04.24 | 16.JAJO | A19UUP | BE6301509012 | | 100,16G | 100,00 100,000,000,03 | | | |
| Euro | 1.000 | 29.03.18 | 30.MJSD | A1ZFGD | BE6265140077 | | 100,052G | 100,05 G | | | |
| Euro | 1.000 | 19.10.18 | 20.JAJO | A1ZZ90 | BE6276038419 | | 100,219G | 100,05 100,000,000,31 | | | |
| 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) 0 7/8%, v. 29.03.16(22), EO-Medium-Term Nts 2016(16/22) 1 1/2%, v. 29.03.16(25), EO-Medium-Term Nts 2016(16/25) 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28) 2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36) 1,15%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27) 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) 4%, v. 26.04.10(18), EO-Med.-Term Nts 2010(10/18) 2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24) 2%, v. 25.09.12(19), EO-Medium-Term Nts 2012(12/19) 4%, v. 02.06.11(21), EO-Medium-Term Nts 2011(21) 3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33) 2 1/4%, v. 24.09.13(20), EO-Medium-Term Nts 2013(13/20) 1,95%, v. 31.03.14(21), EO-Medium-Term Nts 2014(14/21) 2,7%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26) 0 4/5%, v. 20.04.15(23), EO-Medium-Term Nts 2015(15/23) 1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 101,27G | 101,22 G | 0,02 | 0,02 |
| Euro | 1.000 | 17.03.22 | 17.03. | A18ZDP | BE6285452460 | | 101,91G | 101,79 G | 0,41 | 0,41 | |
| Euro | 1.000 | 17.03.25 | 17.03. | A18ZDQ | BE6285454482 | | 103,16G | 103,13 G | 1,04 | 1,04 | |
| Euro | 1.000 | 17.03.28 | 17.03. | A18ZDR | BE6285455497 | | 104,59G | 104,64 G | 1,51 | 1,51 | |
| Euro | 1.000 | 17.03.36 | 17.03. | A18ZDS | BE6285457519 | | 107,39G | 107,58 G | 2,25 | 2,25 | |
| Euro | 1.000 | 22.01.27 | 23.01. | A19UUQ | BE6301510028 | | 98,13G | 98,16 G | 1,37 | 1,37 | |
| Euro | 1.000 | 23.01.35 | 23.01. | A19UUR | BE6301511034 | | 97,35G | 97,44 G | 2,19 | 2,19 | |
| Euro | 1.000 | 26.04.18 | 26.04. | A1AWGE | BE6000782712 | | 100,93G | 100,94 G | | | |
| Euro | 1.000 | 25.09.24 | 25.09. | A1G9Y8 | BE6243179650 | | 112,94G | 112,81 G | 0,86 | 0,86 | |
| Euro | 1.000 | 16.12.19 | 16.12. | A1G9Y9 | BE6243180666 | | 103,78G | 103,75 G | | | |
| Euro | 1.000 | 02.06.21 | 02.06. | A1GRYY | BE6221503202 | | 112,49G-2,47 | 112,38 G | 0,23 | 0,23 | |
| Euro | 1.000 | 24.01.33 | 24.01. | A1HFAS | BE6248644013 | | 115,89G | 116,16 G | 2,01 | 2,01 | |
| Euro | 1.000 | 24.09.20 | 24.09. | A1HQ8N | BE6258027729 | | 105,605G | 105,52 G | 0,12 | 0,12 | |
| Euro | 1.000 | 30.09.21 | 30.09. | A1ZFGF | BE6265141083 | | 105,92G | 105,79 G | 0,32 | 0,32 | |
| Euro | 1.000 | 31.03.26 | 31.03. | A1ZFGG | BE6265142099 | | 111,38G | 111,38 G | 1,22 | 1,22 | |
| Euro | 1.000 | 20.04.23 | 20.04. | A1ZZ91 | BE6276039425 | | 100,91G | 100,85 G | 0,62 | 0,62 | |
| Euro | 1.000 | 18.04.30 | 18.04. | A1ZZ92 | BE6276040431 | | 97,55G | 97,66 G | 1,72 | 1,72 | |
| US\$ | 1.000 | 15.07.22 | 15.JJ | A1G7H1 | US03523TBP21 | | Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 2 1/2%, v. 16.07.12(22), DL-Notes 2012(12/22) | | 97,77G | 97,96 G | 3,06 |
| Euro | 1.000 | 01.06.21 | 01.06. | A182AL | XS1422919594 | ANZ New Zealand [Int'l] Ltd. [London Branch] Medium - Term Notes 0 5/8%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21) | | 101,45G | 101,38 G | 0,19 | 0,19 |
| US\$ | 1.000 | 11.05.22 | 11.FMAN | A19HCM | US037833CP38 | Apple Inc. Floating Rate Notes 1,76289%, zinsv. v. 11.11.17-10.02.18, v. 11.05.17(22), DL-FLR Notes 2017(22) 1,48289%, zinsv. v. 13.11.17-11.02.18, v. 11.05.17(20), DL-FLR Notes 2017(20) 2,38%, zinsv. v. 28.11.17-27.02.18, v. 28.08.15(19), AD-FLR Notes 2015(19) | | 100,43G | 100,43 G | 1,67 | 1,67 |
| US\$ | 1.000 | 11.05.20 | 11.FMAN | A19HCN | US037833CT59 | | 99,94G | 99,91 G | 1,52 | 1,52 | |
| A\$ | 10.000 | 28.08.19 | 30.FMAN | A1Z5RC | AU3FN0028502 | | 100,46G | 100,46 G | 2,1 | 2,09 | |
| A\$ | 10.000 | 10.06.20 | 10.JD | A182U5 | AU3CB0237873 | Apple Inc. Registered Notes 2,65%, v. 10.06.16(20), AD-Notes 2016(20) 3,35%, v. 10.01.16(24), AD-Notes 2016(24) 2 1/4%, v. 23.02.16(21), DL-Notes 2016(16/21) 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) 1 9/10%, v. 09.02.17(20), DL-Notes 2017(17/20) | | 100,66G | 100,68 G | 2,37 | 2,37 |
| A\$ | 10.000 | 10.01.24 | 10.JJ | A182U6 | AU3CB0237899 | | 101,175G | 101,145 G | 3,16 | 3,16 | |
| US\$ | 1.000 | 23.02.21 | 23.FA | A18X80 | US037833BS85 | | 98,87G | 98,94 G | 2,66 | 2,66 | |
| US\$ | 1.000 | 23.02.26 | 23.FA | A18X84 | US037833BY53 | | 99,57G | 99,72 G | 3,34 | 3,34 | |
| US\$ | 1.000 | 07.02.20 | 07.FA | A19C0H | US037833C41 | | 99,03G | 99,03 G | 2,41 | 2,41 | |

| 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 02.02.2018 | Einheitspreis 01.02.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | 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) | | 98,78G | 98,88 | G | 2,84 | 2,84 |
| US\$ | 1.000 | 09.02.24 | 09.FA | A19C0M | US037833CG39 | 3%, v. 09.02.17(24), DL-Notes 2017(17/24) | | 99,465G | 99,56 | G | 3,12 | 3,12 |
| US\$ | 1.000 | 09.02.27 | 09.FA | A19C0N | US037833CJ77 | 3,35%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 99,9G | 99,9 | G | 3,39 | 3,39 |
| US\$ | 1.000 | 09.02.47 | 09.FA | A19C0P | US037833CH12 | 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 106,31G | 107,04 | G | 3,92 | 3,92 |
| US\$ | 1.000 | 11.05.22 | 11.MN | A19HCH | US037833CQ11 | 2,3%, v. 11.05.17(22), DL-Notes 2017(17/22) | | 97,81G | 97,85 | G | 2,87 | 2,87 |
| US\$ | 1.000 | 11.05.27 | 11.MN | A19HCJ | US037833CR93 | 3,2%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 98,65G | 98,91 | G | 3,4 | 3,4 |
| US\$ | 1.000 | 11.05.20 | 11.MN | A19HCK | US037833CS76 | 1 4/5%, v. 11.05.17(20), DL-Notes 2017(20) | | 98,66G | 98,64 | G | 2,43 | 2,42 |
| US\$ | 1.000 | 11.05.24 | 11.MN | A19HCL | US037833CU23 | 2,85%, v. 11.05.17(24), DL-Notes 2017(17/24) | | 98,475G | 98,62 | G | 3,14 | 3,14 |
| Euro | 1.000 | 24.05.25 | 24.05. | A19HY4 | XS1619312173 | 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25) | | 100,52G | 100,47 | G | 0,8 | 0,8 |
| Euro | 1.000 | 24.05.29 | 24.05. | A19HY5 | XS1619312686 | 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) | | 101,19G | 101,06 | G | 1,26 | 1,26 |
| US\$ | 1.000 | 12.09.19 | 12.MS | A19NYF | US037833CZ10 | 1 1/2%, v. 12.09.17(19), DL-Notes 2017(17/19) | | 98,879G | 98,855 | G | 2,23 | 2,23 |
| US\$ | 1.000 | 12.09.27 | 12.MS | A19NYG | US037833DB33 | 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27) | | 95,91G | 96,1 | G | 3,43 | 3,43 |
| US\$ | 1.000 | 12.09.22 | 12.MS | A19NYH | US037833DC16 | 2,1%, v. 12.09.17(22), DL-Notes 2017(17/22) | | 96,62G | 96,66 | G | 2,91 | 2,91 |
| US\$ | 1.000 | 12.09.47 | 12.MS | A19NYJ | US037833DD98 | 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47) | | 98,57G | 98,94 | G | 3,87 | 3,87 |
| US\$ | 1.000 | 13.11.19 | 13.MN | A19R30 | US037833DH03 | 1 4/5%, v. 13.11.17(19), DL-Notes 2017(17/19) | | 99,2G | 99,2 | G | 2,28 | 2,27 |
| US\$ | 1.000 | 13.11.20 | 13.MN | A19R31 | US037833DJ68 | 2%, v. 13.11.17(20), DL-Notes 2017(17/20) | | 98,725G | 98,72 | G | 2,49 | 2,49 |
| US\$ | 1.000 | 13.01.23 | 13.JJ | A19R32 | US037833DE71 | 2,4%, v. 13.11.17(23), DL-Notes 2017(17/23) | | 97,47G | 97,55 | G | 2,98 | 2,98 |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A19R33 | US037833DF47 | 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25) | | 96,81G | 97,02 | G | 3,29 | 3,29 |
| US\$ | 1.000 | 13.11.27 | 13.MN | A19R34 | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 97,31G | 97,04 | G | 3,35 | 3,35 |
| US\$ | 1.000 | 13.11.47 | 13.MN | A19R35 | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) | | 98,75G | 99,15 | G | 3,86 | 3,86 |
| US\$ | 1.000 | 03.05.23 | 03.MN | A1HKKX | US037833AK68 | 2,4%, v. 03.05.13(23), DL-Notes 2013(13/23) | | 97,07G | 97,11 | G | 3,03 | 3,03 |
| US\$ | 1.000 | 04.05.43 | 04.MN | A1HKKY | US037833AL42 | 3,85%, v. 03.05.13(43), DL-Notes 2013(13/43) | | 100,71G | 100,88 | G | 3,84 | 3,84 |
| US\$ | 1.000 | 04.08.21 | 04.FA | A1V1VB | US037833CC25 | 1,55%, v. 04.08.16(21), DL-Notes 2016(16/21) | | 96,22G | 96,21 | G | 2,71 | 2,71 |
| US\$ | 1.000 | 04.08.26 | 04.FA | A1VQHR | US037833BZ29 | 2,45%, v. 04.08.16(26), DL-Notes 2016(16/26) | | 93,29G | 93,5 | G | 3,39 | 3,39 |
| US\$ | 1.000 | 04.08.46 | 04.FA | A1VQHT | US037833CD08 | 3,85%, v. 04.08.16(46), DL-Notes 2016(16/46) | | 100,27G | 100,85 | G | 3,87 | 3,87 |
| US\$ | 1.000 | 06.05.20 | 13.MN | A1Z1ES | US037833BD17 | 2%, v. 13.05.15(20), DL-Notes 2015(15/20) | | 99,2G | 99,22 | G | 2,38 | 2,38 |
| US\$ | 1.000 | 13.05.25 | 13.MN | A1Z1ET | US037833BG48 | 3,2%, v. 13.05.15(25), DL-Notes 2015(15/25) | | 99,59G | 99,75 | G | 3,29 | 3,29 |
| US\$ | 1.000 | 13.05.22 | 13.MN | A1Z1FJ | US037833BF64 | 2,7%, v. 13.05.15(22), DL-Notes 2015(15/22) | | 99,405G | 99,47 | G | 2,87 | 2,87 |
| £ | 1.000 | 31.07.29 | 31.JJ | A1Z4VA | XS1269175466 | 3,05%, v. 31.07.15(29), LS-Notes 2015(15/29) | | 107,82G | 108,16 | G | 2,29 | 2,28 |
| £ | 1.000 | 31.07.42 | 31.JJ | A1Z4VB | XS1269176191 | 3,6%, v. 31.07.15(42), LS-Notes 2015(15/42) | | 117,3G | 117,6 | G | 2,65 | 2,65 |
| A\$ | 10.000 | 28.08.22 | 28.FA | A1Z5RD | AU3CB0232296 | 3,7%, v. 28.08.15(22), AD-Notes 2015(22) | | 103,5G | 103,51 | G | 2,9 | 2,89 |
| A\$ | 10.000 | 28.08.19 | 28.FA | A1Z5RE | AU3CB0232304 | 2,85%, v. 28.08.15(19), AD-Notes 2015(19) | | 100,849G | 100,85 | G | 2,31 | 2,3 |
| US\$ | 1.000 | 06.05.24 | 06.MN | A1ZHU5 | US037833AS94 | 3,45%, v. 06.05.14(24), DL-Notes 2014(14/24) | | 101,71G | 101,72 | G | 3,17 | 3,17 |
| US\$ | 1.000 | 06.05.19 | 06.MN | A1ZHWF | US037833AQ39 | 2,1%, v. 06.05.14(19), DL-Notes 2014(14/19) | | 99,84G | 99,85 | G | 2,24 | 2,24 |
| US\$ | 1.000 | 06.05.21 | 06.MN | A1ZHWG | US037833AR12 | 2,85%, v. 06.05.14(21), DL-Notes 2014(14/21) | | 100,56G | 100,57 | G | 2,69 | 2,68 |
| Euro | 1.000 | 10.11.22 | 10.11. | A1ZR66 | XS1135334800 | 1%, v. 10.11.14(22), EO-Notes 2014(14/22) | | 103,2G | 103,04 | G | 0,32 | 0,32 |
| Euro | 1.000 | 10.11.26 | 10.11. | A1ZR67 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) | | 105,37G | 105,38 | G | 0,98 | 0,98 |
| US\$ | 1.000 | 07.02.20 | 09.FA | A1ZVW9 | US037833AX89 | 1,55%, v. 09.02.15(20), DL-Notes 2015(15/20) | | 98,43G | 98,44 | G | 2,37 | 2,37 |
| US\$ | 1.000 | 09.02.22 | 09.FA | A1ZVXA | US037833AY62 | 2,15%, v. 09.02.15(22), DL-Notes 2015(15/22) | | 97,55G | 97,68 | G | 2,82 | 2,82 |
| US\$ | 1.000 | 09.02.25 | 09.FA | A1ZVXB | US037833AZ38 | 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25) | | 95,39G | 95,53 | G | 3,27 | 3,27 |
| US\$ | 1.000 | 09.02.45 | 09.FA | A1ZVXC | US037833BA77 | 3,45%, v. 09.02.15(45), DL-Notes 2015(15/45) | | 94,38G | 94,59 | G | 3,82 | 3,82 |
| | | | | | | 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) | | 100,26G | 100,3 | G | 1,09 | 1,09 |
| | | | | | | ArcelorMittal S.A. Floating Rate Medium -Term Notes | | | | | | |
| Euro | 1.000 | 09.04.18 | 09.JAJO | A1ZZN4 | XS1214673565 | 1,701%, zinsv. v. 09.01.18-08.04.18, v. 09.04.15(18), EO-FLR Med.-T. Notes 2015(18) | | 100,12G | 100,145 | G | 1,02 | 1,01 |
| | | | | | | ArcelorMittal S.A. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 17.01.23 | 17.01. | A19S70 | XS1730873731 | 0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23) | | 100,115G | 99,49 | G | 0,93 | 0,93 |
| Euro | 1.000 | 29.03.18 | 29.03. | A1G212 | XS0765621569 | 5 3/4%, v. 29.03.12(18), EO-Medium-Term Notes 2012(18) | | 100,815G | 100,83 | G | 0,2 | 0,2 |
| Euro | 1.000 | 25.03.19 | 25.03. | A1ZE3L | XS1048518358 | 3%, v. 25.03.14(19), EO-Medium-Term Notes 2014(19) | | 103,436G | 103,237 | G | | |
| Euro | 1.000 | 06.07.20 | 06.07. | A1ZLND | XS1084568762 | 2 7/8%, v. 04.07.14(20), EO-Medium-Term Notes 2014(20) | | 106,605G | 106,31 | G | 0,14 | 0,14 |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUTW | XS1167308128 | 3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 109,655G | 109,005 | G | 0,64 | 0,64 |
| Euro | 1.000 | 09.04.21 | 09.04. | A1ZZN5 | XS1214673722 | 3%, v. 09.04.15(21), EO-Medium-Term Notes 2015(21) | | 108,22G | 107,64 | G | 0,39 | 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 02.02.2018 | Einheitspreis 01.02.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.06.20 | 01.JD | A1Z2KC | US03938LAY02 | ArcelorMittal S.A. Registered Notes 5 1/8%, v. 01.06.15(20), DL-Notes 2015(15/20) | | 104,38G | 104,365 G | 3,17 | 3,17 |
| US\$ | 1.000 | 15.04.21 | 15.AO | A1GQCY | US013817AV33 | Arconic Inc. Registered Notes 5,4%, v. 21.04.11(21), DL-Notes 2011(11/21) | | 105,78G | 105,95 G | 3,5 | 3,5 |
| US\$ | 1.000 | 06.07.23 | 06.JJ | A183VZ | USP04559AL70 | Arcor S.A.I.C. Registered Notes 6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S | | 105,45G | 105,7 G | 4,9 | 4,9 |
| Euro | 1 | endlos | 15.12. | A0DUDM | XS0209139244 | Argentinien, Republik Floating Rate Bonds zinsv. v. 15.12.16-14.12.17, EO-FLR Bonds 2005(35) IO GDP | | 9,15G | 10,1 G | | |
| Euro | 1.000 | 09.11.47 | 09.11. | A19RVQ | XS1715535123 | Argentinien, Republik Registered Bonds 6 1/4%, v. 09.11.17(47), EO-Bonds 2017(47) | | 98,8G | 99,5 G | 6,34 | 6,34 |
| Euro | 1.000 | 15.01.23 | 15.01. | A19RVR | XS1715303340 | 3 3/8%, v. 09.11.17(23), EO-Bonds 2017(23) | | 100,68G | 100,76 G | 3,22 | 3,22 |
| Euro | 1.000 | 15.01.28 | 15.01. | A19RYD | XS1715303779 | 5 1/4%, v. 09.11.17(28), EO-Bonds 2017(28) | | 101,15G | 101,65 G | 5,1 | 5,1 |
| DM | 1.000 | 19.09.16 | 19.09. | 134091 | DE0001340917 | Argentinien, Republik Teilschuldverschreibungen 12%, v. 19.09.96(16), DM-Anl. 1996(06/16) | | 145G | 145 G | | |
| Euro | 1.000 | 17.06.20 | 17.06. | A1825L | XS1433558373 | ASB Finance Ltd. [London Branch] Medium - Term Notes 0 1/2%, v. 17.06.16(20), EO-Medium-Term Notes 16(20) | | 100,89G | 100,84 G | 0,12 | 0,12 |
| 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 | 100,08G | 100,02 G | 0,23 | 0,23 |
| 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 | 99,435G | 99,41 G | 0,84 | 0,84 |
| 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 | 99,84G | 99,88 G | 1,27 | 1,27 |
| US\$ | 1.000 | 12.06.27 | 12.JD | A19JW7 | US046353AN82 | AstraZeneca PLC Registered Notes 3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27) | | 96,55G | 96,85 G | 3,59 | 3,59 |
| Euro | 1.000 | endlos | 24.11. | A19SRQ | XS1721410725 | AT & S Austria Technologie & Systemtechnik AG Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 24.11.17-23.11.22, EO-FLR Notes 2017(22/Und.) | | 98,91G | 98,755 G | | |
| US\$ | 1.000 | 17.02.21 | 17.FA | A18XNH | US00206RCR12 | AT & T Inc. Registered Notes 2,8%, v. 09.02.16(21), DL-Notes 2016(16/21) | | 99,7G | 99,74 G | 2,92 | 2,92 |
| US\$ | 1.000 | 17.02.23 | 17.FA | A18XNJ | US00206RCS94 | 3,6%, v. 09.02.16(23), DL-Notes 2016(16/23) | | 100,98G | 101,12 G | 3,42 | 3,41 |
| US\$ | 1.000 | 17.02.26 | 17.FA | A18XNK | US00206RCT77 | 4 1/8%, v. 09.02.16(26), DL-Notes 2016(16/26) | | 101G | 101,13 G | 4,02 | 4,02 |
| US\$ | 1.000 | 01.03.22 | 01.MS | A19CWH | US00206RDN98 | 3,2%, v. 09.02.17(22), DL-Notes 2017(17/22) | | 100,01G | 100 G | 3,22 | 3,22 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19CWH | US00206RDQ20 | 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 101,73G | 101,44 G | 4,06 | 4,06 |
| US\$ | 1.000 | 01.03.37 | 01.MS | A19CWL | US00206RDR03 | 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37) | | 105,72G | 105,33 G | 4,85 | 4,85 |
| US\$ | 1.000 | 01.03.57 | 01.MS | A19CWN | US00206RDT68 | 5,7%, v. 09.02.17(57), DL-Notes 2017(17/57) | | 108,78G | 108,7 G | 5,24 | 5,24 |
| US\$ | 1.000 | 15.02.22 | 15.FA | A1G0X1 | US00206RBD35 | 3%, v. 13.02.12(22), DL-Notes 2012(12/22) | | 99,51G | 99,46 G | 3,15 | 3,15 |
| US\$ | 1.000 | 01.09.40 | 01.MS | A1GQHS | US04650NAB01 | 5,35%, v. 02.09.10(40), DL-Notes 2011(11/40) | | 105,29G | 104,79 G | 5,02 | 5,02 |
| US\$ | 1.000 | 15.08.21 | 15.FA | A1GUVJ | US00206RAZ55 | 3 7/8%, v. 18.08.11(21), DL-Notes 2011(11/21) | | 102,835G | 102,93 G | 3,04 | 3,04 |
| US\$ | 1.000 | 01.12.22 | 01.JD | A1HD02 | US00206RBN17 | 2 5/8%, v. 11.12.12(22), DL-Notes 2012(12/22) | | 97,06G | 97,03 G | 3,32 | 3,31 |
| US\$ | 1.000 | 15.12.42 | 15.JD | A1HLC4 | US00206RBH49 | 4,3%, v. 17.12.12(42), DL-Notes 2013(13/42) | | 93,44G | 93,82 G | 4,81 | 4,81 |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1HLC5 | US00206RBK77 | 4,35%, v. 17.12.12(45), DL-Notes 2013(13/45) | | 92,21G | 91,93 G | 4,93 | 4,93 |
| US\$ | 1.000 | 27.11.18 | 27.MN | A1VDTS | US00206RCA86 | 2 3/8%, v. 27.11.13(18), DL-Notes 2013(13/18) | | 100,06G | 100,13 G | 2,31 | 2,31 |
| US\$ | 1.000 | 11.03.19 | 11.MS | A1VE2U | US00206RCC43 | 2,3%, v. 10.03.14(19), DL-Notes 2014(14/19) | | 99,88G | 99,89 G | 2,42 | 2,42 |
| US\$ | 1.000 | 15.06.44 | 15.JD | A1VVF6 | US00206RCG56 | 4,8%, v. 10.06.14(44), DL-Notes 2014(14/44) | | 98,35G | 98,18 G | 4,97 | 4,97 |
| US\$ | 1.000 | 30.06.20 | 30.JD | A1Z0Y3 | US00206RCL42 | 2,45%, v. 04.05.15(20), DL-Notes 2015(15/20) | | 99,38G | 99,46 G | 2,74 | 2,73 |
| US\$ | 1.000 | 30.06.22 | 30.JD | A1Z0Y4 | US00206RCM25 | 3%, v. 04.05.15(22), DL-Notes 2015(15/22) | | 99,1G | 99,06 G | 3,25 | 3,24 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A1Z0Y5 | US00206RCN08 | 3,4%, v. 04.05.15(25), DL-Notes 2015(15/25) | | 97,21G | 97,11 G | 3,88 | 3,88 |
| US\$ | 1.000 | 15.05.35 | 15.MN | A1Z0Y6 | US00206RCP55 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35) | | 98,72G | 98,7 G | 4,66 | 4,66 |
| US\$ | 1.000 | 15.05.46 | 15.MN | A1Z0Y7 | US00206RCQ39 | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46) | | 97,45G | 97,29 G | 4,98 | 4,98 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.02.2018 | Einheitspreis 01.02.2018 | Rendite nach | |
|--|--|--|--|--|--|---|------------------------------|---|---|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 30.08.26 28.02.23 | 30.08. 28.02. | A185MP A1HGMS | XS1482736185 XS0896144655 | Atlas Copco AB Medium - Term Notes 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26) 2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23) | | 96,12G 109,86G | 96,15 G 109,7 G | 1,1 0,52 | 1,1 0,52 |
| 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) | | 108,008G | 107,979 G | 0,1 | 0,1 |
| 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) | | 106,877G | 106,888 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-Medium-Term Nts 2017(17/26) | S s | 100,39G | 100,38 G | 1,08 | 1,07 |
| Euro Euro | 1.000 1.000 | 15.11.24 15.05.25 | 15.MN 15.MN | A186TY A19EBS | XS1496337236 XS1576621632 | Avis Budget Finance PLC Guaranteed Registered Notes 4 1/8%, v. 26.09.16(24), EO-Notes 2016(16/24) Reg.S 4 1/2%, v. 08.03.17(25), EO-Notes 2017(20/25) Reg.S | | 102,34G 102,13G | 102,2 G 102,16 G | 3,76 4,2 | 3,76 4,2 |
| US\$ | 1.000 | 01.03.19 | 01.MS | A0T7EF | US054303AW29 | Avon Products Inc. Registered Notes 6 1/2%, v. 02.03.09(19), DL-Notes 2009(09/19) | | 101,38G | 101,37 G | 5,22 | 5,21 |
| Euro Euro Euro | 1.000 1.000 50.000 | endlos endlos 16.04.40 | 29.AO 25.01. 16.04. | A0DEGR A0DXAK A1AWF3 | XS0203470157 XS0210434782 XS0503665290 | AXA S.A. Subordinated Floating Rate Medium - Term Notes 0,969%, zinsv. v. 29.10.17-28.04.18, EO-FLR Med.-T. Nts 04(09/Und.) 4,392%, zinsv. v. 25.01.18-24.01.19, EO-FLR Med.-T. Nts 05(10/Und.) 5 1/4%, zinsv. v. 16.04.10-15.04.20, v. 16.04.10(40), EO-FLR Med.-T. Nts 2010(20/40) | | 93,879G 103,8G 110,64G | 93,87 G 103,8 G 110,63 G | 4,48 | 4,48 |
| Euro | 1.000 | 16.11.23 | 16.11. | A19M4B | XS1664644710 | B.A.T. Capital Corp. Medium - Term Notes 1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23) | S s | 100,98G | 100,92 G | 0,95 | 0,95 |
| Euro | 1.000 | 06.03.18 | 06.MJSD | A1ZEG2 | XS1043096400 | B.A.T. International Finance PLC Floating Rate Medium -Term Notes 0,174%, zinsv. v. 06.12.17-05.03.18, v. 06.03.14(18), EO-FLR Med.-Term Nts 2014(18) | | 100,039G | 100,025 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 | 16.01.30 24.02.21 07.07.20 09.11.21 25.03.25 06.03.29 13.03.19 13.10.23 13.03.27 13.03.45 | 16.01. 24.02. 07.07. 09.11. 25.03. 06.03. 13.03. 13.10. 13.03. 13.03. | A19M4D A1AP5K A1AYQZ A1GW2R A1HHTU A1ZEG3 A1ZYK2 A1ZYK3 A1ZYK4 A1ZYK5 | XS1664644983 XS0468425615 XS0522407351 XS0704178556 XS0909359332 XS1043097630 XS1203851941 XS1203854960 XS1203859928 XS1203860934 | B.A.T. International Finance PLC Medium - Term Notes 2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30) 4 7/8%, v. 24.11.09(21), EO-Medium-Term Notes 2009(21) 4%, v. 07.07.10(20), EO-Medium-Term Notes 2010(20) 3 5/8%, v. 09.11.11(21), EO-Medium-Term Notes 2011(21) 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25) 3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29) 0 3/8%, v. 13.03.15(19), EO-Med.-Term Notes 2015(18/19) 0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23) 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27) 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) | S s | 102,34G 114,25G 109,38G 111,845G 110,51G 112,12G 100,368G 99,75G 96,91G 87,92G | 102,45 G 114,2 G 109,27 G 111,7 G 110,25 G 112,07 G 100,38 G 99,7 G 96,55 G 88,3 G | 2,03 0,19 0,12 0,44 1,2 1,9 0,04 0,92 1,62 2,63 | 2,03 0,19 0,12 0,44 1,2 1,9 0,04 0,92 1,62 2,63 |
| 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) | | 121,63G | 122,4 G | 2,67 | 2,67 |
| 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) | | 123,01G | 123,22 G | 0,88 | 0,88 |
| Euro | 100.000 | 09.02.22 | 09.02. | A19CP7 | XS1557268221 | Banco Santander S.A. Registered Notes 1 3/8%, v. 09.02.17(22), EO-2nd Ranking Notes 2017(22) | | 103,08G | 102,925 G | 0,6 | 0,6 |
| US\$ US\$ | 1.000 1.000 | 11.01.23 26.08.24 | 11.JJ 26.FA | BA0ADG BA0A EY | US06051GEU94 US06051GFH74 | Bank of America Corp. Medium - Term Notes 3,3%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23) 4,2%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24) | | 100,49G 103,57G | 100,58 G 103,62 G | 3,22 3,62 | 3,22 3,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.02.2018 | Einheitspreis 01.02.2018 | Rendite nach | |
|---|---|--|--|--|--|---|------------------------------|---|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 15.01.19 01.08.25 | 15.JJ 01.FA | BA0AD7 BA0AF9 | US06051GEX34 US06051GFS30 | Bank of America Corp. Registered Notes 2,6%, v. 22.10.13(19), DL-Notes 2013(19) 3 7/8%, v. 30.07.15(25), DL-Notes 2015(25) | | 100,31G 102,93G | 100,29 G 103,16 G | 2,28 3,46 | 2,28 3,46 |
| US\$ | 1.000 | 21.04.20 | 21.AO | BA0AFV | US06051GFN43 | Bank of America Corp. Senior Notes 2 1/4%, v. 21.04.15(20), DL-Notes 2015(20) | | 99,22G | 99,24 G | 2,63 | 2,63 |
| Euro | 1.000 | 06.05.19 | 06.FMAN | A0BBN7 | XS0191752434 | Bank of America Corp. Subordinated Floating Rate Medium - Term Notes 1,131%, zinsv. v. 06.11.17-05.02.18, v. 06.05.04(19), EO-FLR Med.-T. Nts 2004(14/19) | | 101,49G | 101,49 G | | |
| 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) | | 119,33G | 119,39 G | 0,36 | 0,36 |
| 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.) | | 118,89G | 119,2 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) | | --/98,47G/ | 98,47 G | 1,11 | 1,11 |
| Euro | 50.000 | 02.03.22 | 02.03. | BC0BYW | XS0491009659 | Barclays Bank PLC ACV 4 1/4%, v. 02.03.10(22), EO-Medium-Term Notes 2010(22) | | 116,255G | 116,225 G | 0,23 | 0,23 |
| Euro Euro | 1.000 1.000 | 13.08.19 24.02.21 | 13.08. 24.02. | BC0AVF BC5LK7 | XS0445843526 XS1035751764 | Barclays Bank PLC Medium - Term Notes 4 7/8%, v. 13.08.09(19), EO-Medium-Term Notes 2009(19) 2 1/8%, v. 24.02.14(21), EO-Medium-Term Notes 2014(21) | | 107,7G 105,99G | 107,7 G 105,88 G | 0,15 | 0,15 |
| Euro | 1.000 | 14.11.23 | 14.11. | A19R3P | XS1716820029 | Barclays PLC Floating Rate Medium -Term Notes 0 5/8%, zinsv. v. 14.11.17-13.11.22, v. 14.11.17(23), EO-FLR Med.-Term Nts 17(17/23) | | 98,6G | 98,5 G | 0,87 | 0,87 |
| Euro | 1.000 | 08.12.23 | 08.12. | BC0MG5 | XS1531174388 | Barclays PLC Medium - Term Notes 1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23) | | 104,11G | 104,04 G | 1,14 | 1,14 |
| 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) | | 106,075G | 105,825 G | 1,36 | 1,36 |
| Euro Euro | 1.000 1.000 | 10.11.20 10.11.26 | 10.11. 10.11. | A188WV A188WW | DE000A188WV3 DE000A188WW1 | BASF Finance Europe N.V. Medium - Term Notes v. 10.11.16(20), EO-Med.-Term Nts 2016(16/20) 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26) | | 100,07G 98,48G | 100,00 100,000 G 98,59 G | 0,03 0,93 | 0,03 0,93 |
| Euro | 1.000 | 15.11.19 | 15.FMAN | A2GSGK | XS1718416586 | BASF SE Floating Rate Medium -Term Notes zinsv. v. 15.11.17-14.02.18, v. 15.11.17(19), FLR-Med.Term Nts. v.17(19) | | 100,5G | 100,60 100,000 G | 0,28 | |
| Euro Euro Euro Euro Euro US\$ £ Euro Euro | 1.000 1.000 1.000 1.000 1.000 2.000 1.000 1.000 1.000 | 04.02.21 05.12.22 22.01.24 22.01.19 06.10.31 18.01.22 11.03.25 15.11.27 15.11.37 | 04.02. 05.12. 22.01. 22.01. 06.10. 18.01. 11.03. 15.11. 15.11. | A1R02B A1R0XG A1YC03 A1YC04 A2BPA5 A2DACL A2DAHM A2GSGH A2GSGJ | XS0883560715 DE000A1R0XG3 XS1017833242 XS1017828911 DE000A2BPA51 XS1551001768 XS1548422846 XS1718418103 XS1718417717 | BASF SE Medium - Term Notes 1 7/8%, v. 04.02.13(21), MTN v.2013(2013/2021) 2%, v. 05.12.12(22), MTN v.2012(2012/2022) 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24) 1 3/8%, v. 22.01.14(19), MTN v.2014(2018/2019) 0 7/8%, v. 06.10.16(31), MTN v.2016(2031) 2 1/2%, v. 18.01.17(22), DL-MTN v.2017(2022) 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025) 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) | | 105,55G 108,23G 111,02G 101,185G 93,1G 99,28G 98,92G 97,8G 97,95G | 105,54 G 108,1 G 111 G 101,165 G 93,3 G 99,35 G 99 G 97,68 G 97,94 G | 0,02 0,28 0,61 0,14 1,43 2,69 1,91 1,11 1,75 | 0,02 0,28 0,61 0,14 1,43 2,69 1,91 1,11 1,75 |
| Euro | 100.000 | 18.01.27 | 18.01. | A19BT9 | XS1551294926 | BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes 0 3/4%, v. 18.01.17(27), EO-Medium-Term Bonds 2017(27) | | 98,06G | 98,21 G | 0,98 | 0,98 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.02.2018 | Einheitspreis 01.02.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 25.01.21 | 25.01. | A1YC3K | XS1023268573 | Bayer AG Medium - Term Notes 1 7/8%, v. 24.01.14(21), MTN-Anleihe v.14(20/21) | | 104,99G | 104,91 G | 0,19 | 0,19 |
| 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) | | 105,04G | 105,07 G | 2,82 | 2,82 |
| 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) | | 109,501G | 109,726 G | 3,37 | 3,37 |
| 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) | | 103,195G | 103,313 G | 2,27 | 2,27 |
| Euro | 1.000 | 13.11.23 | 13.11. | A1ZSAC | XS1135309794 | Bayer Capital Corp. B.V. Medium - Term Notes 1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23) | | 103,95G | 103,85 G | 0,55 | 0,55 |
| 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 | | 111,35G | 112,965 G | | |
| Euro | 1.000 | 20.02.23 | 20.02. | BLB0R3 | DE000BLB0R32 | Bayerische Landesbank ILB zinsv. v. 20.02.17-19.02.18, v. 20.02.13(23), FLR-IHS Infl.Gar.1 13(23) | | 103,9-T | 103,900 G | 0,00 | 0,00 |
| Euro | 1.000 | 16.01.19 | 16.01. | BLB0Q7 | DE000BLB0Q74 | Bayerische Landesbank Inhaber - Schuldverschreibungen 2%, rat. v. 16.01.18-15.01.19, v. 16.01.13(19), Stufz.-IHS v.13(19) | | 101,3G | 101,3 G | 0,61 | 0,61 |
| 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) | | 102,45G | 102,45 G | 0,09 | 0,09 |
| Euro | 1.000 | 06.09.18 | 06.MJSD | BLB0SS | DE000BLB0SS5 | 1%, zinsv. v. 06.12.17-05.03.18, v. 06.03.13(18), FLR-Inh.Schv. v.13(18) | | 100,45G | 100,45 G | 0,23 | 0,23 |
| Euro | 1.000 | 27.08.21 | 27.08. | BLB2U2 | DE000BLB2U27 | 1,2%, rat. v. 27.08.17-26.08.20, v. 27.08.14(21), Stufz.-IHS v.14(21) | | 102,2G | 102,2 G | 0,57 | 0,57 |
| Euro | 1.000 | 11.07.19 | 11.07. | BLB2UX | DE000BLB2UX7 | 0 4/5%, v. 11.07.14(19), Inh.-Schv. v.14(19) | | 100,8G | 100,81 G | 0,24 | 0,24 |
| Euro | 1.000 | 30.09.22 | 30.MJSD | BLB2V0 | DE000BLB2V00 | 1,2%, zinsv. v. 29.12.17-28.03.18, v. 30.09.14(22), FLR-Inh.Schv. v.14(22) | | 102,4G | 102,3 G | 0,68 | 0,68 |
| 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) | | 102,3G | 102,3 G | 0,44 | 0,44 |
| Euro | 1.000 | 18.12.19 | 18.12. | BLB3TG | DE000BLB3TG2 | 0,55%, rat. v. 18.12.17-17.12.19, v. 18.11.15(19), Stufz.-IHS v.15(19) | | 100,6G | 100,5 G | 0,23 | 0,23 |
| 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) | | 99,8G | 99,8 G | 0,47 | 0,47 |
| Euro | 1.000 | 09.09.21 | 09.09. | BLB3XR | DE000BLB3XR1 | 0 1/2%, rat. v. 09.09.17-08.09.21, v. 09.03.16(21), Stufz.-IHS v.16(21) | | 99,5G | 99,5 G | 0,64 | 0,64 |
| 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) | | 100,65G | 100,65 G | 0,04 | 0,04 |
| 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) | | 107,775G | 107,77 G | 0,47 | 0,47 |
| Euro | 1.000 | 28.08.20 | 28.08. | BLB2G5 | DE000BLB2G58 | Bayerische Landesbank Anleihen zinsv. v. 28.08.17-27.08.18, v. 28.08.13(20), Deut.-Korridor Anl.v.13(20) | | 99,65G | 99,59 G | 0,14 | 0,14 |
| Euro | 1.000 | 05.02.21 | 05.02. | BLB2NJ | DE000BLB2NJ1 | zinsv. v. 06.02.17-04.02.18, v. 05.02.14(21), Deut.-Korridor Anl.v.14(21) | | 100,2G | 100,000 G | 0,00 | 0,00 |
| 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) | | 100,01G | 99,88 G | | |
| Euro | 1.000 | endlos | 11.10. | A2GSM1 | XS1695284114 | BayWa AG Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 11.10.17-10.10.22, Sub.-FLR-Nts.v.17(22/ unb.) | | 107,54G-7,645 | 107,515 G | | |
| Euro | 1.000 | 14.07.24 | 14.07. | A2E4A9 | DE000A2E4A94 | BDT Media Automation GmbH Nachrangige Anleihen 8%, v. 14.07.17(24), Nachr.Anl.v.2017(2019/2024) | | 100,7G | 100,7 G | 7,84 | 7,83 |
| 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) | | 11,7G | 11,62 G | 95,94 | 95,94 |
| 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) | | 109,83G | 109,91 G | 1,83 | 1,83 |
| US\$ | 1.000 | 15.03.26 | 15.MS | A18Y2C | US084670BS67 | Berkshire Hathaway Inc. Registered Notes 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26) | | 98,07G | 98,4 G | 3,43 | 3,43 |
| Euro | 1.000 | 17.01.21 | 17.01. | A19BLR | XS1548792420 | 0 1/4%, v. 17.01.17(21), EO-Notes 2017(17/21) | | 100,49G | 100,43 G | 0,08 | 0,08 |
| Euro | 1.000 | 17.01.23 | 17.01. | A19BLS | XS1548792859 | 0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23) | | 100,27G | 100,22 G | 0,57 | 0,57 |
| US\$ | 1.000 | 11.02.23 | 11.FA | A1HFXE | US084670BJ68 | 3%, v. 11.02.13(23), DL-Notes 2013(13/23) | | 100,285G | 100,41 G | 2,96 | 2,96 |

| 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 02.02.2018 | Einheitspreis 01.02.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.07.18 | 30.07. | BHY0A6 | DE000BHY0A64 | Berlin Hyp AG Hypotheken-Pfandbriefe | S 192 | 100,223G | 100,226 G | | |
| Euro | 1.000 | 23.04.21 | 23.04. | BHY0AJ | DE000BHY0AJ1 | 0,05%, v. 28.07.15(18), Hyp.-Pfandbr. v.15(18) Ser.192 | S 182 | 104,19G | 104,165 G | | |
| Euro | 1.000 | 24.06.19 | 24.06. | BHY0AR | DE000BHY0AR4 | 1 1/4%, v. 23.04.14(21), Hyp.-Pfandbr. v.14(21) Ser.182 | S 185 | 101,365G | 101,362 G | | |
| Euro | 1.000 | 22.02.23 | 22.02. | BHY0BC | DE000BHY0BC4 | 0 5/8%, v. 24.06.14(19), Hyp.-Pfandbr. v.14(19) Ser.185 | S 196 | 99,795G | 99,76 G | 0,29 | 0,29 |
| Euro | 1.000 | 23.10.23 | 23.10. | BHY0GH | DE000BHY0GH2 | 0 1/4%, v. 22.02.16(23), Hyp.-Pfandbr. v.16(23) Ser.196 | S 201 | 98,53G | 98,5 G | 0,25 | 0,25 |
| Euro | 1.000 | 05.05.22 | 05.05. | BHY0GP | DE000BHY0GP5 | 0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201 0 1/8%, v. 05.05.15(22), Hyp.-Pfandbr. v.15(22) Ser.191 | S 191 | 99,92G | 99,92 G | 0,14 | 0,14 |
| Euro | 100.000 | 29.10.21 | 29.10. | BHY0A0 | DE000BHY0A07 | Berlin Hyp AG Inhaber - Schuldverschreibungen | E 104 | 102,28G | 102,105 G | 0,38 | 0,38 |
| Euro | 100.000 | 26.09.23 | 26.09. | BHY0GU | DE000BHY0GU5 | 1%, v. 29.10.14(21), Inh.-Schv.Em.104 v.14(21) | S 112 | 98,52G | 98,45 G | 0,77 | 0,77 |
| Euro | 100.000 | 29.01.19 | 29.01. | BHY154 | DE000BHY1547 | 0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23) 1 5/8%, v. 29.01.14(19), Inh.-Schv.Em.82 v.14(19) | E 82 | 101,8G | 101,79 G | | |
| Euro | 1.000 | 03.05.24 | 03.05. | BHY0BE | DE000BHY0BE0 | Berlin Hyp AG Medium - Term Hypotheken - Pfandbriefe | S 198 | 99,475G | 99,54 G | 0,46 | 0,46 |
| Euro | 1.000 | 03.05.19 | 03.05. | A0N3YJ | DE000A0N3YJ4 | Berlin Hyp AG Öffentliche Pfandbriefe | E 149 | 106,052G | 106,068 G | | |
| Euro | 100.000 | 14.10.24 | 14.10. | A13R68 | XS1121177767 | Bertelsmann SE & Co. KGaA Medium - Term Notes | | 105,98G | 105,86 G | 0,83 | 0,83 |
| Euro | 100.000 | 02.08.22 | 02.08. | A1PGVK | XS0811690550 | 1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024) | | 109,67G | 109,55 G | 0,44 | 0,44 |
| Euro | 100.000 | 27.04.26 | 27.04. | A2AASY | XS1400165350 | 2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022) 1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026) | | 100,38G | 100,25 G | 1,08 | 1,08 |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAQ | XS1222594472 | Bertelsmann SE & Co. KGaA Subordinated Floating Rate Notes | | 105,505G | 105,645 G | 3,29 | 3,28 |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAR | XS1222591023 | 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075) 3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075) | | 106,165G | 106,235 G | 2,78 | 2,78 |
| US\$ | 1.000 | 24.02.22 | 24.FA | A1G1N6 | US055451AQ16 | BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes | | 99,91G | 99,98 G | 2,92 | 2,92 |
| Euro | 1.000 | 29.11.18 | 29.11. | A1G5HG | XS0787785715 | BHP Billiton Finance Ltd. Medium - Term Notes | | 101,93G | 101,9 G | | |
| Euro | 1.000 | 25.09.20 | 25.09. | A1G90M | XS0834386228 | 2 1/8%, v. 29.05.12(18), EO-Medium-Term Notes 2012(18) | | 105,73G | 105,67 G | 0,07 | 0,07 |
| Euro | 1.000 | 24.09.27 | 24.09. | A1G90N | XS0834385923 | 2 1/4%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20) | | 118,2G | 118,09 G | 1,23 | 1,23 |
| Euro | 1.000 | 29.04.33 | 29.04. | A1HKBE | XS0924998809 | 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) | | 117,09G | 117,12 G | 1,83 | 1,83 |
| Euro | 1.000 | 29.04.30 | 29.04. | A1Z0TS | XS1224955408 | 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30) | | 100,53G | 100,58 G | 1,45 | 1,45 |
| Euro | 1.000 | 22.10.79 | 22.10. | A1Z850 | XS1309436910 | BHP Billiton Finance Ltd. Subordinated Floating Rate Medium - Term Notes | | 123,285G | 123,345 G | 4,5 | 4,5 |
| Euro | 1.000 | 22.04.76 | 22.04. | A1Z85Z | XS1309436753 | 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79) 4 3/4%, zinsv. v. 22.10.15-21.04.21, v. 22.10.15(76), EO-FLR Med.-T. Notes 15(21/76) | | 112,525G | 112,52 G | 4,17 | 4,17 |
| Euro | 50.000 | 04.09.24 | 04.09. | A0Z19B | DE000A0Z19B5 | BHW Bausparkasse AG Inhaber - Schuldverschreibungen | A 115 | –/118,4G/ | 118,4 G | 1,06 | 1,06 |
| Euro | 200.000 | 26.11.19 | 26.11. | A1A6N4 | DE000A1A6N48 | 3,97%, v. 04.09.09(24), Inh.-Schuldv.Ausg.115 v.09(24) | A 158 | –/100,55G/ | 100,55 G | 0,06 | 0,06 |
| Euro | 200.000 | 26.11.24 | 26.11. | A1A6N5 | DE000A1A6N55 | 0,36%, v. 26.11.14(19), Inh.-Schuldv.Ausg.158 v.14(19) | A 159 | –/99,25G/ | 99,25 G | 1,11 | 1,11 |
| Euro | 200.000 | 17.07.25 | 17.07. | A1TM9C | DE000A1TM9C4 | 1%, v. 26.11.14(24), Inh.-Schuldv.Ausg.159 v.14(24) | A 160 | –/99,4G/ | 99,4 G | 1,22 | 1,22 |
| Euro | 200.000 | 30.07.25 | 30.07. | A1TM9D | DE000A1TM9D2 | 1,14%, v. 17.07.15(25), Inh.-Schuldv.Ausg.160 v.15(25) | A 161 | –/97,8G/ | 97,8 G | 1,24 | 1,24 |
| Euro | 200.000 | 07.08.25 | 07.08. | A1TM9E | DE000A1TM9E0 | 0,93%, v. 30.07.15(25), Inh.-Schuldv.Ausg.161 v.15(25) | A 162 | –/97,6G/ | 97,6 G | 1,24 | 1,24 |
| Euro | 200.000 | 01.10.19 | 01.10. | A1TM9G | DE000A1TM9G5 | 0,902%, v. 07.08.15(25), Inh.-Schuldv.Ausg.162 v.15(25) | A 164 | –/100,15G/ | 100,15 G | 0,04 | 0,04 |
| Euro | 200.000 | 12.06.26 | 12.06. | A1TM9H | DE000A1TM9H3 | 0,13%, v. 01.10.15(19), Inh.-Schuldv.Ausg.164 v.15(19) | A 165 | –/92,95G/ | 92,95 G | 1,05 | 1,05 |
| Euro | 200.000 | 29.07.26 | 29.07. | A1TM9J | DE000A1TM9J9 | 0,491%, v. 14.06.16(26), Inh.-Schuldv.Ausg.165 v.16(26) | A 166 | –/91,15G/ | 91,15 G | 0,66 | 0,66 |
| Euro | 200.000 | 20.10.26 | 20.10. | A1TM9K | DE000A1TM9K7 | 0,301%, v. 29.07.16(26), Inh.-Schuldv.Ausg.166 v.16(26) | A 167 | –/91,85G/ | 91,85 G | 0,98 | 0,98 |
| Euro | 200.000 | 19.01.22 | 19.01. | A1TM9L | DE000A1TM9L5 | 0,45%, v. 20.10.16(26), Inh.-Schuldv.Ausg.167 v.16(26) | A 168 | –/98,15G/ | 98,15 G | 0,13 | 0,13 |
| Euro | 200.000 | 19.01.27 | 19.01. | A1TM9M | DE000A1TM9M3 | 0,066%, v. 19.01.17(22), Inh.-Schuldv.Ausg.168 v.17(22) | A 169 | –/93,5G/ | 93,5 G | 1,49 | 1,49 |
| Euro | 200.000 | 11.04.22 | 11.04. | A1TM9N | DE000A1TM9N1 | 0,713%, v. 19.01.17(27), Inh.-Schuldv.Ausg.169 v.17(27) 0,109%, v. 11.04.17(22), Inh.-Schuldv.Ausg.170 v.17(22) | A 170 | –/98,05G/ | 98,05 G | 0,22 | 0,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.02.2018 | Einheitspreis 01.02.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 200.000 | 09.04.27 | 09.04. | A1TM9P | DE000A1TM9P6 | BHW Bausparkasse AG Inhaber - Schuldverschreibungen 0,744%, v. 11.04.17(27), Inh.-Schuldv.Ausg.171 v.17(27) | A 171 | --/93,35G/ | 93,35 G | 1,53 | 1,53 |
| 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) | | 103,215G | 103,185 G | 0,61 | 0,61 |
| 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 | | 101,53G | 101,49 G | 2,54 | 2,54 |
| Euro | 100.000 | 31.05.18 | 31.FMAN | A1816S | XS1422849445 | BMW Finance N.V. Floating Rate Medium -Term Notes zinsv. v. 30.11.17-27.02.18, v. 31.05.16(18), EO-FLR Med.-Term Nts 2016(18) | | 99,51G | 99,51 G | 1,55 | |
| Euro | 100.000 | 01.06.18 | 01.MJSD | A182BE | XS1422882495 | zinsv. v. 01.12.17-28.02.18, v. 01.06.16(18), EO-FLR Med.-Term Nts 2016(18) | | 99,88G | 99,88 G | 0,38 | |
| Euro | 1.000 | 15.07.19 | 15.JAJO | A18XTQ | XS1363560548 | 0,321%, zinsv. v. 15.01.18-15.04.18, v. 15.02.16(19), EO-FLR Med.-Term Nts 2016(19) | | 100,82G | 100,8 G | | |
| Euro | 100.000 | 01.06.18 | 01.MJSD | A1Z194 | XS1239103465 | zinsv. v. 01.12.17-28.02.18, v. 01.06.15(18), EO-FLR Med.-Term Nts 2015(18) | | 100,058G | 100,057G | 0,00 | 0,18 |
| 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) | | 102,655G | 102,658 G | | |
| A\$ | 2.000 | 24.08.20 | 24.08. | A185EK | XS1480538807 | 2 1/2%, v. 24.08.16(20), AD-Medium-Term Notes 2016(20) | | 100,48G | 100,5 G | 2,3 | 2,3 |
| nkr | 10.000 | 25.10.19 | 25.10. | A18759 | XS1508774079 | 1 3/8%, v. 25.10.16(19), NK-Medium-Term Notes 2016(19) | | 100,57G | 100,57 G | 1,04 | 1,04 |
| Euro | 1.000 | 17.11.20 | 17.11. | A18UWD | XS1321956333 | 0 7/8%, v. 17.11.15(20), EO-Medium-Term Notes 2015(20) | | 102,25G | 102,17 G | 0,06 | 0,06 |
| Euro | 1.000 | 15.02.22 | 15.02. | A18XTR | XS1363560977 | 1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22) | | 102,74G | 102,65 G | 0,31 | 0,31 |
| Euro | 1.000 | 15.04.20 | 15.04. | A18Z74 | XS1396260520 | 0 1/8%, v. 15.04.16(20), EO-Medium-Term Notes 2016(20) | | 100,27G | 100,23 G | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z75 | XS1396261338 | 0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24) | | 99,99G | 99,94 G | 0,75 | 0,75 |
| Euro | 1.000 | 12.01.21 | 12.01. | A19BGQ | XS1548436556 | 0 1/8%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21) | | 100,09G | 99,99 G | 0,09 | 0,09 |
| Euro | 1.000 | 12.07.24 | 12.07. | A19BGR | XS1548436473 | 0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24) | | 99,83G | 99,74 G | 0,78 | 0,78 |
| 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 | 100,26G | 100,205 G | 0,02 | 0,02 |
| 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 | 99,86G | 99,81 G | 0,9 | 0,9 |
| Euro | 1.000 | 10.01.28 | 10.01. | A19UK0 | XS1747444831 | 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) | | 98,07G | 98,12 G | 1,33 | 1,33 |
| Euro | 1.000 | 10.07.23 | 10.07. | A19UK1 | XS1747444245 | 0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23) | | 98,549G | 98,459 G | 0,65 | 0,65 |
| Euro | 1.000 | 14.01.19 | 14.01. | A1GY1X | XS0729046218 | 3 1/4%, v. 13.01.12(19), EO-Medium-Term Notes 2012(19) | | 103,32G | 103,3 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) | | 100,595G | 100,605 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) | | 109,15G | 108,99 G | 0,5 | 0,5 |
| Euro | 1.000 | 04.09.20 | 04.09. | A1HQQJ | XS0968316256 | 2%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20) | | 105,05G | 104,95 G | 0,04 | 0,04 |
| Euro | 1.000 | 17.07.19 | 17.07. | A1ZB63 | XS1015212811 | 1 5/8%, v. 17.01.14(19), EO-Medium-Term Notes 2014(19) | | 102,6G | 102,585 G | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A1ZB64 | XS1015217703 | 2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24) | | 111,23G | 111,13 G | 0,69 | 0,69 |
| nkr | 10.000 | 25.04.19 | 25.04. | A1ZG6L | XS1060906374 | 2 3/4%, v. 25.04.14(19), NK-Medium-Term Notes 2014(19) | | 102,18G | 102,18 G | 0,94 | 0,94 |
| Euro | 1.000 | 05.09.18 | 05.09. | A1ZN0S | XS1105264821 | 0 1/2%, v. 05.09.14(18), EO-Medium-Term Notes 2014(18) | | 100,455G | 100,435 G | | |
| Euro | 1.000 | 05.09.22 | 05.09. | A1ZN0T | XS1105276759 | 1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22) | | 103,57G | 103,48 G | 0,46 | 0,46 |
| Euro | 1.000 | 21.01.20 | 21.01. | A1ZUTX | XS1168971213 | 0 1/2%, v. 21.01.15(20), EO-Medium-Term Notes 2015(20) | | 101,14G | 101,11 G | | |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUTY | XS1168962063 | 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 101,14G | 100,88 G | 0,83 | 0,83 |
| Euro | 1.000 | 18.03.19 | 18.MJSD | A1Z6M0 | DE000A1Z6M04 | BMW US Capital LLC Floating Rate Medium -Term Notes 0,049%, zinsv. v. 18.12.17-18.03.18, v. 18.09.15(19), EO-FLR Med.-Term Nts 2015(19) | | 100,365G | 100,35 G | | |
| Euro | 1.000 | 20.04.18 | 20.JAJO | A1ZZ00 | DE000A1ZZ002 | zinsv. v. 20.01.18-19.04.18, v. 20.04.15(18), EO-FLR Med.-Term Nts 2015(18) | | 100,067G | 100,060G | 0,00 | 0,33 |
| US\$ | 1.000 | 06.04.22 | 06.JAJO | A19FQ2 | USU09513HB87 | BMW US Capital LLC Guaranteed Floating Rate Notes 2,34381%, zinsv. v. 08.01.18-05.04.18, v. 06.04.17(22), DL-FLR Notes 2017(17/22) Reg.S | | 100,95G | 100,95 G | 2,12 | 2,12 |
| US\$ | 1.000 | 15.09.21 | 15.MS | A18586 | USU09513GV50 | BMW US Capital LLC Guaranteed Registered Notes 1,85%, v. 15.09.16(21), DL-Notes 2016(16/21) Reg.S | | 96,52G | 96,55 G | 2,89 | 2,89 |
| US\$ | 1.000 | 11.04.21 | 11.AO | A18Z0Q | USU09513GL78 | 2%, v. 11.04.16(21), DL-Notes 2016(16/21) Reg.S | | 97,52G | 97,64 G | 2,84 | 2,84 |
| US\$ | 1.000 | 11.04.26 | 11.AO | A18Z0R | USU09513GM51 | 2,8%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S | | 94,59G | 94,85 G | 3,6 | 3,6 |
| US\$ | 1.000 | 06.04.27 | 06.AO | A19FQ0 | USU09513HC60 | 3,3%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S | | 98,75G | 99,06 G | 3,49 | 3,49 |
| US\$ | 1.000 | 06.04.22 | 06.AO | A19FQ1 | USU09513HA05 | 2,7%, v. 06.04.17(22), DL-Notes 2017(17/22) Reg.S | | 98,79G | 98,86 G | 3,03 | 3,03 |
| A\$ | 2.000 | 02.12.19 | 02.12. | A18181 | DE000A181810 | BMW US Capital LLC Medium - Term Notes 2 3/4%, v. 02.06.16(19), AD-Medium-Term Notes 2016(19) | | 100,86G | 100,86 G | 2,26 | 2,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.02.2018 | Einheitspreis 01.02.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|----------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 18.09.21 | 18.09. | A1Z6M1 | DE000A1Z6M12 | BMW US Capital LLC Medium - Term Notes 1 1/8%, v. 18.09.15(21), EO-Medium-Term Notes 2015(21) 2 1/4%, v. 27.05.14(20), DL-Medium-Term Notes 2014(20) 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) | | 103,06G | 102,99 G | 0,27 | 0,27 |
| US\$ | 2.000 | 27.01.20 | 27.01. | A1ZJK1 | DE000A1ZJK19 | | | 99,57G | 99,6 G | 2,48 | 2,48 |
| Euro | 1.000 | 20.04.22 | 20.04. | A1ZZ01 | DE000A1ZZ010 | | | 100,99G | 100,89 G | 0,39 | 0,39 |
| Euro | 1.000 | 20.04.27 | 20.04. | A1ZZ02 | DE000A1ZZ028 | | | 98,46G | 98,35 G | 1,18 | 1,18 |
| Euro | 100.000 | 29.11.24 | 29.11. | A19SYE | FR0013299641 | BNP Paribas Cardif S.A. Subordinated Notes 1%, v. 29.11.17(24), EO-Notes 2017(24) | | 97,37G | 97,42 G | 1,41 | 1,41 |
| 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) | | 101,84G | 101,83 G | | |
| Euro | 250.000 | 01.01.00 | 19.MJSD | A0TNEJ | BE0933899800 | BNP Paribas Fortis S.A. Subordinated Convertible Notes 1,671%, zinsv. v. 19.12.17-18.03.18, v. 19.12.07(00), EO-FLR Conv.Nts 2007(Und.) | | 89,359G | 89,309 G | | |
| Euro | 1.000 | 15.01.20 | 15.JAJO | BP456Y | XS1167154654 | BNP Paribas S.A. Floating Rate Medium -Term Notes 0,071%, zinsv. v. 15.01.18-15.04.18, v. 15.01.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,74G | 100,75 G | | |
| Euro | 1.000 | 25.11.20 | 25.11. | BN3E3L | XS0562852375 | BNP Paribas S.A. Medium - Term Notes 3 3/4%, v. 25.11.10(20), EO-Medium-Term Notes 2010(20) 4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23) 4 1/8%, v. 14.06.11(22), EO-Medium-Term Notes 2011(22) 2 1/2%, v. 23.08.12(19), EO-Medium-Term Notes 2012(19) 2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) 1 1/2%, v. 10.01.13(18), EO-Medium-Term Notes 2013(18) 2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23) 4 1/4%, v. 19.11.15(25), AD-Medium-Term Notes 2015(25) 1 3/8%, v. 21.05.13(18), EO-Medium-Term Notes 2013(18) 2%, v. 26.08.13(19), EO-Medium-Term Notes 2013(19) 3 1/8%, v. 24.03.14(19), NK-Medium-Term Notes 2014(19) 5 1/8%, v. 05.03.14(21), AD-Medium-Term Notes 2014(21) 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) 5 3/8%, v. 21.08.14(20), ND-Medium-Term Notes 2014(20) 1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26) 1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23) 0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22) 0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22) 1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23) | S s | 110,27G | 110,2 G | 0,08 | 0,08 |
| Euro | 1.000 | 21.03.23 | 21.03. | BN7104 | XS0606704558 | | | 120,34G | 120,27 G | 0,47 | 0,47 |
| Euro | 1.000 | 14.01.22 | 14.01. | BN712Z | XS0635033631 | | | 115,19G | 115,09 G | 0,25 | 0,25 |
| Euro | 1.000 | 23.08.19 | 23.08. | BN72AK | XS0819738492 | | | 104,15G | 104,09 G | | |
| Euro | 1.000 | 24.10.22 | 24.10. | BN72BL | XS0847433561 | | | 111,12G | 111,06 G | 0,48 | 0,48 |
| Euro | 1.000 | 12.03.18 | 12.03. | BN72CZ | XS0872705057 | | | 100,14G | 100,13 G | 0,1 | 0,1 |
| Euro | 1.000 | 26.09.23 | 26.09. | BN72DT | XS0895249620 | | | 112,3G | 112,05 G | 0,65 | 0,65 |
| A\$ | 2.000 | 19.11.25 | 19.MN | BP46CR | XS1322384998 | | | 102,66G | 102,69 G | 3,89 | 3,89 |
| Euro | 1.000 | 21.11.18 | 21.11. | BP7TJA | XS0933994807 | | | 101,33G | 101,32 G | | |
| Euro | 1.000 | 28.01.19 | 28.01. | BP7TLK | XS0965065112 | | | 102,24G | 102,22 G | | |
| nkr | 10.000 | 24.06.19 | 24.06. | BP7TR1 | XS1046321656 | | | 102,69G | 102,68 G | 1,15 | 1,15 |
| A\$ | 2.000 | 05.03.21 | 05.03. | BP7TRP | XS1039529307 | | | 106,52G | 106,535 G | 2,88 | 2,88 |
| Euro | 1.000 | 20.05.24 | 20.05. | BP7TTW | XS1068871448 | | | 109,87G | 109,74 G | 0,76 | 0,76 |
| nz\$ | 2.000 | 21.08.20 | 21.08. | BP7TWA | XS1098413823 | | | 105,66G | 105,65 G | 3,02 | 3,02 |
| Euro | 1.000 | 23.02.26 | 23.02. | PB1KK9 | XS1369250755 | | | 104,15G | 104,12 G | 1,08 | 1,08 |
| Euro | 1.000 | 15.01.23 | 15.01. | PB1KKP | XS1345331299 | | | 102,76G | 102,62 G | 0,56 | 0,56 |
| Euro | 1.000 | 11.11.22 | 11.11. | PB1KL2 | XS1394103789 | | | 101,18G | 101,06 G | 0,5 | 0,5 |
| Euro | 1.000 | 01.06.22 | 01.06. | PB1KQP | XS1527753187 | | | 100,41G | 100,28 G | 0,4 | 0,4 |
| Euro | 1.000 | 10.10.23 | 10.10. | PB1KRK | XS1547407830 | | | 101,09G | 101,015 G | 0,93 | 0,93 |
| 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.) 2 7/8%, zinsv. v. 20.03.14-19.03.21, v. 20.03.14(26), EO-FLR Med.-T. Nts 2014(21/26) 2 5/8%, zinsv. v. 14.10.14-13.10.22, v. 14.10.14(27), EO-FLR Med.-T. Nts 2014(22/27) | | 116,16G | 116,47 G |
| Euro | 1.000 | 20.03.26 | 20.03. | BP7TR3 | XS1046827405 | 106,9G | 106,84 G | | 1,95 | 1,95 | |
| Euro | 1.000 | 14.10.27 | 14.10. | BP7TWY | XS1120649584 | 107,41G | 107,31 G | | 1,78 | 1,78 | |
| Euro | 1.000 | 17.02.25 | 17.02. | BP457Q | XS1190632999 | BNP Paribas S.A. Subordinated Medium - Term Notes 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25) 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) | | 105,67G | 105,69 G | 1,52 | 1,52 |
| Euro | 1.000 | 01.10.26 | 01.10. | PB1KLN | XS1378880253 | | 109,18G | 109,35 G | 1,72 | 1,72 | |
| Euro | 1.000 | endlos | 17.10. | BNP1Q8 | FR0010239319 | BNP Paribas S.A. Subordinated Notes 4 7/8%, EO-Notes 2005(11/Und.) | | 103,85G | 103,795 G | | |
| US\$ | 1.000 | 15.06.23 | 15.JD | A181SX | US097023BQ73 | Boeing Co. Registered Notes 1 7/8%, v. 18.05.16(23), DL-Notes 2016(16/23) 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) 2 1/8%, v. 16.02.17(22), DL-Notes 2017(17/22) 3,65%, v. 16.02.17(47), DL-Notes 2017(17/47) | | 94,66G | 94,88 G | 2,98 | 2,98 |
| US\$ | 1.000 | 15.06.46 | 15.JD | A181SZ | US097023BS30 | | 92,78G | 93,72 G | 3,83 | 3,83 | |
| US\$ | 1.000 | 01.03.22 | 01.MS | A19DLW | US097023BT13 | | 97,63G | 97,71 G | 2,76 | 2,76 | |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19DLY | US097023BV68 | | 96,55G | 97,62 G | 3,89 | 3,89 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.02.2018 | Einheitspreis 01.02.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 115,14G | 115,02 G | 0,52 | 0,52 |
| 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) | | 110,29G | 110,24 G | 0,06 | 0,06 |
| Euro | 50.000 | 29.10.19 | 29.10. | A1A26F | FR0010957662 | 3,641%, v. 29.10.10(19), EO-Obl. 2010(19) | | 106,3G | 106,27 G | | |
| Euro | 50.000 | 12.02.18 | 12.02. | A1AS1Y | FR0010853226 | 4%, v. 12.02.10(18), EO-Obl. 2010(18) | | 100,082G | 100,08 G | | |
| Euro | 100.000 | 09.02.22 | 09.02. | A1GZ37 | FR0011193515 | 4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22) | | 116,47G | 116,34 G | 0,35 | 0,35 |
| US\$ | 1.000 | 14.04.24 | 14.AO | A19DBT | US05565QDL95 | BP Capital Markets PLC Guaranteed Registered Notes 3,224%, v. 14.02.17(24), DL-Notes 2017(17/24) | | 100,11G | 100,25 G | 3,23 | 3,23 |
| US\$ | 1.000 | 06.05.22 | 06.MN | A1G4M2 | US05565QBZ00 | 3,245%, v. 07.05.12(22), DL-Notes 2012(12/22) | | 101,38G | 101,44 G | 2,92 | 2,92 |
| US\$ | 1.000 | 06.11.22 | 06.MN | A1HCAH | US05565QCB23 | 2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22) | | 97,99G | 98,135 G | 2,98 | 2,98 |
| US\$ | 1.000 | 13.02.20 | 13.FA | A1ZWZ0 | US05565QCX43 | 2,315%, v. 13.02.15(20), DL-Notes 2015(15/20) | | 99,68G | 99,7 G | 2,49 | 2,49 |
| 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 | 99,79G | 99,69 G | 0,86 | 0,86 |
| Euro | 1.000 | 03.03.22 | 03.03. | A18YPP | XS1375956569 | 1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22) | | 104,24G | 104,12 G | 0,32 | 0,32 |
| Euro | 1.000 | 03.03.25 | 03.03. | A18YPQ | XS1375957294 | 1,953%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25) | | 106,77G | 106,77 G | 0,96 | 0,96 |
| Euro | 1.000 | 18.02.19 | 18.02. | A1G02L | XS0747744232 | 2,994%, v. 16.02.12(19), EO-Medium-Term Notes 2012(19) | | 103,4G | 103,31 G | | |
| Euro | 1.000 | 01.06.20 | 01.06. | A1GRY6 | XS0633025977 | 4,154%, v. 01.06.11(20), EO-Medium-Term Notes 2011(20) | | 109,71G | 109,65 G | | |
| Euro | 1.000 | 28.09.21 | 28.09. | A1ZD95 | XS1040506112 | 2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21) | | 107,15G | 107,08 G | 0,21 | 0,21 |
| Euro | 1.000 | 27.02.26 | 27.02. | A1ZD96 | XS1040506898 | 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26) | | 114,54G | 114,36 G | 1,08 | 1,08 |
| Euro | 1.000 | 26.09.22 | 26.09. | A1ZQDF | XS1114477133 | 1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22) | | 105,025G | 104,92 G | 0,43 | 0,43 |
| Euro | 1.000 | 25.09.26 | 25.09. | A1ZQDG | XS1114473579 | 2,213%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) | | 108,58G | 108,38 G | 1,16 | 1,16 |
| Euro | 1.000 | 16.02.23 | 16.02. | A1ZWYJ | XS1190973559 | 1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23) | | 102,92G | 102,8 G | 0,52 | 0,52 |
| Euro | 1.000 | 16.02.27 | 16.02. | A1ZWYK | XS1190974011 | 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) | | 103,1G | 103,01 G | 1,21 | 1,21 |
| 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) | | 142,25G | 142,52 G | 4,55 | 4,55 |
| Euro | 1.000 | 19.07.18 | 19.07. | A1GTC1 | XS0645941419 | Brenntag Finance B.V. Guaranteed Notes 5 1/2%, v. 19.07.11(18), EO-Notes 2011(18) | | 102,48G | 102,49 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.05.25 | 15.05. | A1Z042 | XS1226748439 | Bristol-Myers Squibb Co. Registered Notes 1%, v. 05.05.15(25), EO-Notes 2015(15/25) | | 100,27G | 100,11 G | 0,96 | 0,96 |
| Euro | 1.000 | 15.05.35 | 15.05. | A1Z043 | XS1226748512 | 1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35) | | 99,94G | 99,5 G | 1,75 | 1,75 |
| 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) | | 101,13G | 101,02 G | 0,26 | 0,26 |
| 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) | | 101,79G | 101,65 G | 0,77 | 0,77 |
| 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) | | 102,52G | 102,45 G | 1,42 | 1,42 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLK | XS1720922175 | 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 98,98G | 98,85 G | 1,16 | 1,16 |
| Euro | 1.000 | 10.06.19 | 10.06. | A1ZKGS | XS1075430741 | 1 1/8%, v. 10.06.14(19), EO-Medium-Term Notes 2014(19) | | 101,64G | 101,62 G | | |
| 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) | | 104,83G | 104,75 G | 0,13 | 0,13 |
| 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) | | 111,05G | 111,2 G | 2,34 | 2,33 |
| 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) | | 114,41G | 114,395 G | 0,17 | 0,17 |
| 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) | | 116,355G | 116,33 G | 0,12 | 0,12 |

| 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 02.02.2018 | Einheitspreis 01.02.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 50.000 | 27.01.20 | 27.01. | A1ASK0 | PTCG2YOE0001 | Caixa Geral de Depósitos S.A. Medium - Term Hypotheken - Pfandbriefe 4 1/4%, v. 27.01.10(20), EO-Med.-T.Obr.Hipotecß. 10(20) | | 108,52G | 108,51 G | | |
| 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) | | 100,89G | 100,9 G | | |
| 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) | | 110,3G | 110,3 G | 0,12 | 0,12 |
| Euro | 50.000 | 26.01.22 | 26.01. | A0GUJ3 | ES0414970303 | 4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22) | | 116,67G | 116,685 G | 0,27 | 0,27 |
| Euro | 50.000 | 04.06.19 | 04.06. | A0NWZ1 | ES0414970402 | 4 5/8%, v. 04.06.07(19), EO-Cédulas Hip. 2007(19) | | 106,445G | 106,47 G | | |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BF1 | ES0440609339 | 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) | | 100,63G | 100,779 G | 1,18 | 1,18 |
| Euro | 100.000 | 22.03.18 | 22.03. | A1HHJS | ES0440609206 | 3%, v. 22.03.13(18), EO-Cédulas Hipotec. 2013(18) | | 100,41G | 100,412 G | | |
| Euro | 100.000 | 21.03.24 | 21.03. | A1ZEWQ | ES0440609248 | 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) | | 111,885G | 111,91 G | 0,64 | 0,64 |
| 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) | | 103,63G | 103,65 G | 4,27 | 4,27 |
| Euro | 100.000 | 01.07.20 | 01.07. | A1Z3RF | FR0012821932 | Capgemini SE Senior Notes 1 3/4%, v. 01.07.15(20), EO-Notes 2015(15/20) | | 103,55G | 103,55 G | 0,27 | 0,27 |
| Euro | 100.000 | endlos | 13.MS | A19NPE | DE000A19NPE8 | Capital Stage Finance B.V. Exchangeable Bonds 5 1/4%, zinsv. v. 13.09.17-12.09.23, EO-FLR Exch. Nts 2017(23/Und.) | | 105,8G | 102,8 G | | |
| 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) | S s | 103,795G | 103,785 G | | |
| Euro | 1.000 | 06.09.23 | 06.09. | A19NR7 | XS1677902162 | 0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23) | | 98,39G | 98,29 G | 0,8 | 0,8 |
| Euro | 1.000 | 15.11.22 | 15.11. | A1HCMU | XS0854746343 | 2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22) | | 110,07G | 109,86 G | 0,49 | 0,49 |
| 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) | | 109,2G | 109,07 G | 0,99 | 0,99 |
| Euro | 100.000 | 20.04.21 | 20.JAJO | A180FD | FR0013155868 | Carrefour Banque Floating Rate Medium -Term Notes 0,352%, zinsv. v. 22.01.18-19.04.18, v. 20.04.16(21), EO-FLR Med.-T. Nts 2016(21/21) | | 101,35G | 101,31 G | | |
| Euro | 1.000 | 21.03.18 | 23.MJSD | A1ZE2E | XS1047514408 | Carrefour Banque Floating Rate Notes 0,4375%, zinsv. v. 21.12.17-20.03.18, v. 21.03.14(18), EO-FLR Notes 2014(18) | | 100,087G | 100,08 G | | |
| Euro | 1.000 | 20.03.20 | 22.MJSD | A1ZYTM | XS1206712868 | 0,1875%, zinsv. v. 20.12.17-19.03.18, v. 20.03.15(20), EO-FLR Notes 2015(20) | | 100,72G | 100,7 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) | S s | 98,53G | 98,46 G | 0,99 | 0,99 |
| Euro | 1.000 | 09.04.20 | 09.04. | A1AVMW | XS0499243300 | 4%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20) | | 108,565G | 108,515 G | 0,06 | 0,06 |
| Euro | 1.000 | 25.04.21 | 25.04. | A1AZJ2 | XS0529414319 | 3 7/8%, v. 29.07.10(21), EO-Medium-Term Notes 2010(21) | | 111,56G | 111,49 G | 0,26 | 0,26 |
| Euro | 1.000 | 24.10.18 | 24.10. | A1GWW5 | XS0694766279 | 5 1/4%, v. 24.10.11(18), EO-Medium-Term Notes 2011(18) | | 103,905G | 103,895 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) | | 102,32G | 102,3 G | | |
| 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) | | 105,01G | 105,01 G | 0,6 | 0,6 |
| 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) | | 100,33G | 100,27 G | 1,2 | 1,2 |
| 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) | | 104,37G | 104,385 G | 0,03 | 0,03 |
| US\$ | 1.000 | 18.05.19 | 18.MN | A181VV | US14912L6R76 | Caterpillar Financial Services Corp. Medium - Term Notes 1,35%, v. 18.05.16(19), DL-Medium-Term Nts 2016(16/19) | | 98,81G | 98,79 | 2,31 | 2,3 |
| Euro | 100.000 | 14.05.18 | 13.FMAN | A1Z1FD | XS1232143310 | Caterpillar International Finance Ltd. Floating Rate Medium -Term Notes zinsv. v. 13.11.17-12.02.18, v. 13.05.15(18), EO-FLR Med.-Term Nts 2015(18) | | 100,079G | 100,079 G | | |
| 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) | | 101,92G | 101,82 G | 0,03 | 0,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.02.2018 | Einheitspreis 01.02.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 105,43G | 105,44 G | 0,04 | 0,04 |
| 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 | | 108,46G | 108,46 G | 3,17 | 3,17 |
| 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) | | 103,5G | 103,42 G | 2,88 | 2,88 |
| 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) | | 104,45G | 104,45 G | 1,01 | 1,01 |
| Euro | 1.000 | 01.06.21 | 01.06. | A182DU | XS1422314689 | China Development Bank Medium - Term Notes 0 1/2%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21) 0 3/8%, v. 16.11.17(21), EO-Medium-Term Notes 2017(21) | | 99,51G | 99,51 G | 0,65 | 0,65 |
| Euro | 1.000 | 16.11.21 | 16.11. | A19R9R | XS1711173218 | | | 99,15G | 99,05 G | 0,6 | 0,6 |
| 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 | | 103,125G | 103,105 G | 4,76 | 4,75 |
| 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) | | 107,68G | 107,66 G | | |
| A\$ | 1.000 | 04.05.21 | 04.MN | A180Y2 | XS1403447292 | Citigroup Inc. Registered Notes 3 3/4%, v. 04.05.16(21), AD-Notes 2016(21) 4 1/8%, v. 25.07.16(28), DL-Notes 2016(28) 2,7%, v. 30.03.16(21), DL-Notes 2016(21) 3 3/4%, v. 16.06.14(24), DL-Notes 2014(24) | | 102,35G | 102,34 G | 3,01 | 3 |
| US\$ | 1.000 | 25.07.28 | 25.JJ | A184FT | US172967KU42 | | | 101,22G | 101,55 G | 4,02 | 4,02 |
| US\$ | 1.000 | 30.03.21 | 30.MS | A18ZNT | US172967KK69 | | | 99,09G | 99,08 G | 3,03 | 3,02 |
| US\$ | 1.000 | 16.06.24 | 16.JD | A1ZKSC | US172967HT16 | | | 101,79G | 101,88 G | 3,46 | 3,46 |
| US\$ | 1.000 | 18.05.46 | 18.MN | A181SA | US172967KR13 | Citigroup Inc. Registered Subordinated Notes 4 3/4%, v. 18.05.16(46), DL-Notes 2016(46) | | 107,27G | 107,82 G | 4,35 | 4,35 |
| Euro | 1.000 | 15.07.22 | 15.JJ | A19LKG | XS1647100848 | CMA CGM S.A. Registered Notes 6 1/2%, v. 13.07.17(22), EO-Notes 2017(17/22) Reg.S 5 1/4%, v. 24.10.17(25), EO-Notes 2017(17/25) Reg.S | | 105,195G | 105,1 G | 5,24 | 5,23 |
| Euro | 1.000 | 15.01.25 | 15.AO | A19Q55 | XS1703065620 | | | 96,65G | 96,6 G | 5,93 | 5,93 |
| 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) | | 109,635G | 109,51 G | 0,99 | 0,99 |
| 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) | | 106,3G | 106,19 G | 0,91 | 0,91 |
| A\$ | 2.000 | 10.03.22 | 10.03. | A19D5J | XS1575079402 | Coca-Cola Amatil Ltd. Medium - Term Notes 3 3/8%, v. 10.03.17(22), AD-Medium-Term Notes 2017(22) 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24) 4 3/8%, v. 04.06.13(20), AD-Medium-Term Notes 2013(20) 4 5/8%, v. 21.05.14(21), AD-Medium-Term Notes 2014(21) 4 1/4%, v. 12.08.14(21), AD-Medium-Term Notes 2014(21) | | 100,8G | 100,8 G | 3,16 | 3,16 |
| A\$ | 2.000 | 26.04.24 | 26.04. | A19GKR | XS1602259985 | | | 100G | 99,99 G | 3,5 | 3,5 |
| A\$ | 2.000 | 04.06.20 | 04.06. | A1HLMF | XS0938014742 | | | 103,73G | 103,77 G | 2,69 | 2,69 |
| A\$ | 2.000 | 21.05.21 | 21.05. | A1ZJBX | XS1066869048 | | | 105,1G | 105,1 G | 2,97 | 2,97 |
| A\$ | 2.000 | 12.08.21 | 12.08. | A1ZM35 | XS1094768469 | | | 103,98G | 103,97 G | 3,03 | 3,03 |
| Euro | 1.000 | 16.11.21 | 16.FMAN | A19R9M | XS1717567587 | Coca-Cola European Partners PLC Guaranteed Floating Rate Notes zinsv. v. 16.11.17-15.02.18, v. 16.11.17(21), EO-FLR Notes 2017(21) | | 100,53G | 100,00 G | 0,00 | 0,14 |
| Euro | 1.000 | 24.02.22 | 24.02. | A181VX | XS1415535183 | Coca-Cola European Partners PLC Guaranteed Registered Notes 0 3/4%, v. 26.05.16(22), EO-Notes 2016(16/22) 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) | | 101,255G | 101,04 G | 0,44 | 0,44 |
| Euro | 1.000 | 26.05.28 | 26.05. | A181VZ | XS1415535696 | | | 101,96G | 101,89 G | 1,54 | 1,54 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.02.2018 | Einheitspreis 01.02.2018 | Rendite nach | |
|--|--|--|--|--|--|--|--|---|---|------------------------------|------------------------------|
| | | | | | | | | | | ISMA | B/F |
| nkr Euro A\$ nkr | 10.000 1.000 1.000 10.000 | 20.05.19 26.03.19 25.09.19 01.02.19 | 20.05. 26.03. 25.09. 01.02. | CB0BW8 CB0BWA CB0BWP CB0F4M | XS1232188927 DE000CB0BWA6 XS1111815350 XS1355232163 | 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) | S 354 S 323 S 336 S 366 | 99,882G 101,866G 100,576G 99,756G | 99,879 G 101,864 G 100,531 G 99,767 G | 1,47 0,11 3,37 1,63 | 1,46 0,11 3,36 1,63 |
| Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 | 19.10.20 26.01.22 11.07.24 24.08.27 04.06.18 02.07.19 | 19.10. 26.01. 11.07. 24.08. 04.06. 02.07. | CZ40JW CZ40KG CZ40LM CZ40MB EH094Y EH1A31 | DE000CZ40JW9 DE000CZ40KG0 DE000CZ40LM6 DE000CZ40MB7 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) 0 5/8%, v. 24.08.17(27), MTH S.P18 v.17(27) 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 S P18 E 2259 E 2308 | 104,84G 100,57G 97,015G 97,5G 101,685G 106,645G/-106,643G/ | 104,82 G 100,54 G 97,03 G 97,69 G 101,702 G 106,655 G | 0,11 0,1 0,9 | 0,11 0,1 0,9 |
| 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 | 110,145G 104,38G 100,898G | 110,1 G 104,28 G 100,884 G | 0,11 0,54 | 0,11 0,54 |
| US\$ Euro Euro Euro | 2.000 1.000 1.000 1.000 | 24.02.20 03.04.18 24.05.24 13.09.23 | 24.02. 03.04. 24.05. 13.09. | CZ40K8 CZ40KN CZ40L6 CZ40LR | XS1370951490 DE000CZ40KN6 DE000CZ40L63 DE000CZ40LR5 | Commerzbank AG Medium - Term Notes 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 860 | 98,068G 100,12G 100,53G 98,32G | 98,87 G 100,131 G 100,46 G 98,24 G | 2,98 1,04 0,81 | 2,98 1,04 0,81 |
| Euro | 1.000 | 29.03.18 | 30.MJSD | CZ31PX | DE000CZ31PX3 | Commerzbank AG Nachrangige Inhaber - Schuldverschreibungen 2,671%, zinsv. v. 29.12.17-28.03.18, v. 30.03.11(18), LT2 Nachr.Fix-Float.Anl.11(18) | | 100,09G | 100,08 G | 2,07 | 2,05 |
| 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 | 106,978G 114,79G 114,65G | 106,982 G 114,97 G 115,04 G | 0,18 2,01 2,21 | 0,18 2,01 2,21 |
| 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) | | 101,329G | 101,34 G | 0,19 | 0,19 |
| Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 100.000 100.000 | 16.05.18 05.11.20 19.01.22 21.11.22 18.06.18 07.05.24 | 16.05. 05.11. 19.01. 21.11. 18.06. 07.05. | 916582 A1A28R A1GY61 A1HCQQ A1Z22S A1ZHTB | FR0000474652 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) 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) | | 101,322G 110,045G 116,345G 110,055G 100,197G 109,07G | 101,341 G 110,055 G 116,31 G 110,035 G 100,199 G 109,1 G | 0,1 0,26 | 0,1 0,26 |
| 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) | | 102,825G | 102,81 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) | | 100,21G | 100,21 G | 5,82 | 5,69 |
| Euro Euro Euro | 1.000 1.000 1.000 | 16.07.18 09.09.20 05.02.20 | 16.JJ 09.09. 05.02. | A1X24V A1X3B7 A2DARM | XS0953199634 XS0969344083 XS1529561182 | 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 | | 101,455G 107,75G 100,08G | 101,46 G 107,68 G 100,000.000.000,04 | 0,13 | 0,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.02.2018 | Einheitspreis 01.02.2018 | Rendite nach | |
|--|---|--|--|--|--|--|------------------------------|---|---|---|---|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 100,655G | 100,621 G | | |
| 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) | | 116,5G | 115,21 G | 2,24 | 2,24 |
| Euro nkr Euro Euro Euro Euro Euro nkr nkr nkr nz\$ A\$ A\$ A\$ nkr Euro nz\$ | 1.000 10.000 1.000 50.000 1.000 1.000 1.000 10.000 10.000 10.000 1.000 1.000 1.000 1.000 10.000 1.000 2.000 | 23.03.26 20.01.22 14.01.20 19.03.20 14.07.25 12.01.21 17.10.18 11.01.22 07.05.19 20.12.18 13.01.21 12.08.19 26.05.21 23.11.20 13.10.21 20.01.20 03.02.27 04.09.20 | 23.03. 20.01. 14.01. 19.03. 14.07. 12.01. 17.10. 11.01. 07.05. 20.12. 13.01. 12.08. 26.05. 23.11. 13.10. 20.01. 03.02. 04.09. | A18Y8J A19BKQ A1AR4T A1AU0V A1AY1V A1GKYH A1GWBX A1GY00 A1HKBZ A1HP1D A1Z46B A1ZC7H A1ZJY5 A1ZL2U A1ZM3E A1ZUW4 A1ZVF7 A1ZXMT | XS1382784509 XS1551747659 XS0478074924 XS0496281618 XS0525602339 XS0576532054 XS0691801327 XS0728812495 XS0925022872 XS0963363907 XS1274034658 XS1028969803 XS1070531402 XS1088278400 XS1095588932 XS1169152516 XS1180130939 XS1196449687 | 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) 1 5/8%, v. 20.01.17(22), NK-Medium-Term Notes 2017(22) 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) 2 7/8%, v. 07.05.13(19), NK-Medium-Term Notes 2013(19) 3%, v. 22.08.13(18), NK-Medium-Term Notes 2013(18) 1 3/4%, v. 13.08.15(21), NK-Medium-Term Notes 2015(21) 5 3/8%, v. 12.02.14(19), ND-Medium-Term Notes 2014(19) 4 1/2%, v. 26.05.14(21), AD-Medium-Term Notes 2014(21) 4 1/4%, v. 23.07.14(20), AD-Medium-Term Notes 2014(20) 4 1/4%, v. 13.08.14(21), AD-Medium-Term Notes 2014(21) 1 1/2%, v. 20.01.15(20), NK-Medium-Term Notes 2015(20) 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) 4 1/2%, v. 04.03.15(20), ND-Medium-Term Notes 2015(20) | S s | 101,81G 99,87G 108,21G 114,17G 123,42G 111,81G 102,679G 114,73G 102,395G 101,7G 101,23G 104,12G 105,09G 104,22G 104,965G 100,82G 102,38G 104,45G | 101,73 G 99,88 G 108,21 G 114,19 G 123,44 G 111,74 G 102,68 G 114,64 G 102,395 G 101,7 G 101,21 G 104,13 G 105,11 G 104,225 G 104,965 G 100,81 G 102,31 G 103,97 G | 1,02 1,66 1,66 0,17 0,86 0,09 0,23 0,94 1,03 1,32 2,56 2,86 2,66 2,81 1,07 1,1 2,68 | 1,02 1,66 1,66 0,17 0,86 0,09 0,23 0,94 1,03 1,32 2,56 2,86 2,66 2,81 1,07 1,1 2,68 |
| Euro Euro | 1.000 1.000 | 09.11.20 20.05.19 | 09.11. 20.05. | A1A3F3 A1AGZT | XS0557252417 XS0429484891 | 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) | | 109,65G 107,6G | 109,61 G 107,63 G | 0,24 0,24 | 0,24 0,24 |
| 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.) | | 116,26G | 116,37 G | | |
| nz\$ | 1.000 | 08.06.22 | 08.06. | A19JE7 | XS1627078501 | Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch Medium - Term Notes 3 5/8%, v. 08.06.17(22), ND-Medium-Term Notes 2017(22) | | 101,89G | 101,93 G | 3,15 | 3,15 |
| US\$ | 1.000 | 08.02.22 | 08.FA | A1G0HG | US21685WDD65 | Coöperatieve Rabobank U.A. [Utrecht Branch] Medium - Term Notes 3 7/8%, v. 08.02.12(22), DL-Med.-Term Notes 2012(22) | | 103,32G | 103,41 G | 3,01 | 3,01 |
| Euro | 1.000 | 10.03.18 | 10.MJSD | A169MF | XS1377821464 | Covestro AG Floating Rate Medium -Term Notes 0,275%, zinsv. v. 11.12.17-09.03.18, v. 10.03.16(18), FLR-Medium Term Notes v.16(18) | | 100,05G | 100,04 G | | |
| Euro Euro | 1.000 1.000 | 07.10.21 25.09.24 | 07.10. 25.09. | A169MG A169MH | XS1377763161 XS1377745937 | Covestro AG Medium - Term Notes 1%, v. 10.03.16(21), Medium Term Notes v.16(16/21) 1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24) | | 102,555G 105,52G | 102,565 G 105,56 G | 0,3 0,89 | 0,3 0,89 |
| Euro Euro | 50.000 1.000 | 16.07.25 28.11.22 | 16.07. 28.11. | A1AYZZ A1ZSQ8 | FR0010920900 FR0012332450 | 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) | | 123,85G 101,68G | 123,93 G 101,67 G | 0,7 0,27 | 0,7 0,27 |
| 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.) | | 113,067G | 113,17 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) | | 108,71G | 108,695 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 02.02.2018 | Einheitspreis 01.02.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------------|--------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 108,64G | 108,65 G | 2,11 | 2,11 | |
| A\$ | 10.000 | 29.04.20 | 29.AO | A1Z0V8 | AU3CB0229284 | Credit Suisse [Sydney Branch] Medium - Term Notes 3 1/2%, v. 29.04.15(20), AD-Med.-Term Notes 2015(20) | | 101,85G | 101,84 G | 2,66 | 2,65 | |
| Euro | 1.000 | 07.06.23 | 07.06. | A182PP | XS1428769738 | Credit Suisse AG [London Branch] Medium - Term Notes 1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23) 4 3/4%, v. 05.08.09(19), EO-Medium-Term Notes 2009(19) | | 101,88G | 101,8 G | 0,64 | 0,64 | |
| Euro | 1.000 | 05.08.19 | 05.08. | A1AK2K | XS0444030646 | | 107,349G | 107,31 G | | | | |
| 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) | | 104,6G | 104,66 G | 2,96 | 2,96 | |
| 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) | | 99,18G | 99,22 G | 1,64 | 1,64 | |
| 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) | | 2,3G | 2,3 G | 297,27 | 297,27 | |
| Euro | 1.000 | 24.06.19 | 24.MJSD | A11QTT | XS1078028864 | Daimler AG Floating Rate Medium -Term Notes 0,171%, zinsv. v. 27.12.17-25.03.18, v. 24.06.14(19), FLR-Med.Term Nts. v.14(19) 0,201%, zinsv. v. 12.01.18-11.04.18, v. 12.01.16(19), FLR-Med.Term Nts. v.16(19) 0,155%, zinsv. v. 11.12.17-08.03.18, v. 09.03.16(18), FLR-Med.Term Nts. v.16(18) 0,121%, zinsv. v. 03.01.18-02.04.18, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24) | | 100,545G | 100,545 G | | | |
| Euro | 100.000 | 14.01.19 | 12.JAJO | A169GZ | DE000A169GZ7 | | 100,445G | 100,431 G | | | | |
| Euro | 100.000 | 09.03.18 | 09.MJSD | A2AAL1 | DE000A2AAL15 | | 100,042G | 100,035 G | | | | |
| Euro | 100.000 | 03.07.24 | 03.JAJO | A2GSCY | DE000A2GSCY9 | | 100,945G | 100,931 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) 2 3/4%, v. 13.06.14(20), LS-Medium Term Notes v.14(20) 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24) 4%, v. 08.04.15(19), ND-Medium Term Notes v.15(19) 0 5/8%, v. 05.11.15(20), Medium Term Notes v.15(20) 0 7/8%, v. 12.01.16(21), Medium Term Notes v.16(21) 1,4%, v. 12.01.16(24), Medium Term Notes v.16(24) 0 1/4%, v. 11.05.16(20), Medium Term Notes v.16(20) 0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23) 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28) 2 5/8%, v. 02.04.12(19), Medium Term Notes v.12(19) 2 1/8%, v. 27.06.12(18), Medium Term Notes v.12(18) 2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22) 2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22) 2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23) 1 3/4%, v. 21.11.12(20), Medium Term Notes v.12(20) 2%, v. 25.06.13(21), Medium Term Notes v.13(21) 2%, v. 07.10.13(20), Medium Term Notes v.13(20) 1 1/2%, v. 19.11.13(18), Medium Term Notes v.13(18) 0 1/2%, v. 09.03.16(19), Medium Term Notes v.16(19) 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26) 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25) 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29) 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) 1%, v. 15.11.17(27), Medium Term Notes v.17(27) | | 101,54G | 101,55 G | 0,91 | 0,91 | |
| £ | 1.000 | 04.12.20 | 04.12. | A11QRR | XS1076016432 | | 104,02G | 103,99 G | 1,29 | 1,29 | | |
| Euro | 1.000 | 08.07.24 | 08.07. | A11QSB | DE000A11QSB8 | | 107,015G | 106,855 G | 0,75 | 0,75 | | |
| nz\$ | 2.000 | 08.04.19 | 08.04. | A14J6Z | XS1212617663 | | 101,8G | 101,793 G | 2,42 | 2,41 | | |
| Euro | 1.000 | 05.03.20 | 05.03. | A16865 | DE000A168650 | | 101,26G | 101,2 G | 0,02 | 0,02 | | |
| Euro | 1.000 | 12.01.21 | 12.01. | A169G0 | DE000A169G07 | | 102,11G | 102,01 G | 0,15 | 0,15 | | |
| Euro | 1.000 | 12.01.24 | 12.01. | A169G1 | DE000A169G15 | | 103,84G | 103,735 G | 0,74 | 0,74 | | |
| Euro | 1.000 | 11.05.20 | 11.05. | A169NA | DE000A169NA6 | | 100,42G | 100,38 G | 0,06 | 0,06 | | |
| Euro | 1.000 | 11.05.23 | 11.05. | A169NB | DE000A169NB4 | | 101,08G | 101,01 G | 0,54 | 0,54 | | |
| Euro | 1.000 | 11.05.28 | 11.05. | A169NC | DE000A169NC2 | | 99,35G | 99,31 G | 1,44 | 1,44 | | |
| Euro | 1.000 | 02.04.19 | 02.04. | A1MLXN | DE000A1MLXN3 | | 103,16G | 103,12 G | | | | |
| Euro | 1.000 | 27.06.18 | 27.06. | A1PGQY | DE000A1PGQY7 | | 100,975G | 100,96 G | | | | |
| Euro | 1.000 | 12.09.22 | 12.09. | A1PGWA | DE000A1PGWA5 | | 108,82G | 108,74 G | 0,43 | 0,43 | | |
| Euro | 1.000 | 24.01.22 | 24.01. | A1R04X | DE000A1R04X6 | | 107,47G | 107,4 G | 0,35 | 0,35 | | |
| Euro | 1.000 | 08.03.23 | 08.03. | A1R069 | DE000A1R0691 | | 109,64G | 109,55 G | 0,45 | 0,45 | | |
| Euro | 1.000 | 21.01.20 | 21.01. | A1R0TN | DE000A1R0TN7 | | 103,44G | 103,39 G | | | | |
| Euro | 1.000 | 25.06.21 | 25.06. | A1TNJ9 | DE000A1TNJ97 | | 105,99G | 105,92 G | 0,22 | 0,22 | | |
| Euro | 1.000 | 07.04.20 | 07.04. | A1TNK8 | DE000A1TNK86 | | 104,29G | 104,23 G | 0,02 | 0,02 | | |
| Euro | 1.000 | 19.11.18 | 19.11. | A1X3GC | DE000A1X3GC3 | | 101,375G | 101,365 G | | | | |
| Euro | 1.000 | 09.09.19 | 09.09. | A2AAL2 | DE000A2AAL23 | | 100,88G | 100,845 G | | | | |
| Euro | 1.000 | 09.03.26 | 09.03. | A2AAL3 | DE000A2AAL31 | | 103,16G | 103,14 G | 1,09 | 1,09 | | |
| Euro | 1.000 | 28.02.25 | 28.02. | A2DADM | DE000A2DADM7 | | 99,52G | 99,45 G | 0,92 | 0,92 | | |
| Euro | 1.000 | 03.07.29 | 03.07. | A2GSCW | DE000A2GSCW3 | | 99,55G | 99,5 G | 1,54 | 1,54 | | |
| Euro | 1.000 | 03.07.37 | 03.07. | A2GSCX | DE000A2GSCX1 | | 102,03G | 102 G | 2 | 2 | | |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSLY | DE000A2GSLY0 | | 96,96G | 96,99 G | 1,33 | 1,33 | | |
| nkr | 10.000 | 20.01.21 | 20.01. | A18WXR | XS1346622803 | | Daimler Canada Finance Inc. Medium - Term Notes 1 7/8%, v. 20.01.16(21), NK-Medium-Term Notes 2016(21) | S s | 101,45G | 101,405 G | 1,37 | 1,37 |
| Euro | 100.000 | 11.05.22 | 11.FMAN | A19HBM | DE000A19HBM3 | | Daimler International Finance B.V. Floating Rate Medium -Term Notes zinsv. v. 13.11.17-11.02.18, v. 11.05.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,5G | 100,000.000.000.12 | | |

| 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 02.02.2018 | Einheitspreis 01.02.2018 | Rendite nach | |
|--|--|---|--|--|--|--|------------------------------|---|---|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 13.11.19 | 13.FMAN | A19RXA | DE000A19RXA1 | Daimler International Finance B.V. Floating Rate Medium -Term Notes 0,271%, zinsv. v. 13.11.17-12.02.18, v. 13.11.17(19), EO-FLR Med.-Term Nts 2017(19) | | 100,93G | 100,93 G | | |
| Euro nkr Euro | 100.000 10.000 1.000 | 15.03.19 24.05.22 13.09.21 | 15.03. 24.05. 13.09. | A19EJE A19HWM A19NY8 | DE000A19EJE0 XS1617830648 DE000A19NY87 | Daimler International Finance B.V. Medium - Term Notes v. 15.03.17(19), EO-Medium-Term Notes 2017(19) 1 3/4%, v. 24.05.17(22), NK-Medium-Term Notes 2017(22) 0 1/5%, v. 13.09.17(21), EO-Medium-Term Notes 2017(21) | S s | 100,135G 101,19G 99,85G | 100,090 G 100,000 G 99,72 G | 0,12 1,46 0,24 | |
| | 0,01 0,01 0,01 | 10.11.24 15.11.39 15.11.19 | 10.11. 15.11. 15.11. | 413690 A0T3VK A0T6DD | DK0009918138 DK0009922320 DK0009922403 | Dänemark, Königreich Staatsanleihe 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån) 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 4%, v. 15.11.08(19), DK-Anl. 2019 | | 144,715G 163,95G 108,11G | 144,77 G 164,64 G 108,08 G | 0,31 1,16 | 0,31 1,16 |
| Euro Euro | 100.000 100.000 | 05.11.18 14.01.20 | 03.FMAN 14.JAJO | A188JJ A1ZUU6 | FR0013216884 FR0012432904 | Danone S.A. Floating Rate Medium -Term Notes zinsv. v. 03.11.17-04.02.18, v. 03.11.16(18), EO-FLR Med.-T. Notes 2016(18) 0,001%, zinsv. v. 15.01.18-15.04.18, v. 14.01.15(20), EO-FLR Med.-T. Notes 2015(20) | | 100,18G 100,46G | 100,060 G 100,000 G | 0,24 | |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 50.000 100.000 100.000 100.000 100.000 100.000 | 03.11.22 03.11.24 03.11.28 03.11.20 30.05.24 23.11.20 06.06.18 10.06.19 28.06.23 15.11.21 14.01.25 | 03.11. 03.11. 03.11. 03.11. 30.05. 23.11. 06.06. 10.06. 28.06. 15.11. 14.01. | A188JG A188JH A188JK A188JL A18VGF A1A31L A1HGWB A1HLZ4 A1HMX7 A1HTD0 A1ZUU7 | FR0013216900 FR0013216918 FR0013216926 FR0013216892 FR0013063609 FR0010967216 FR0011437367 FR0011513340 FR0011527241 FR0011625409 FR0012432912 | 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 1/4%, 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) | | 99,69G 99,17G 98,63G 100,26G 102,84G 109,89G 100,519G 102,08G 110,59G 106,98G 101,71G | 99,6 G 99,13 G 98,68 G 100,18 G 102,75 G 109,76 G 100,495 G 102,08 G 110,5 G 106,9 G 101,55 G | 0,49 0,84 1,35 0,07 0,79 0,06 | 0,49 0,84 1,35 0,07 0,79 0,06 |
| Euro | 100.000 | endlos | 23.06. | A19RCU | FR0013292828 | Danone S.A. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.) | | 100,2G | 100,19 G | | |
| Euro | 1.000 | 02.06.23 | 02.06. | A182DV | XS1424730973 | Danske Bank A/S Medium - Term Notes 0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23) | | 100,97G | 100,87 G | 0,56 | 0,56 |
| 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) | | 108,51G | 108,39 G | 2,53 | 2,52 |
| US\$ US\$ | 1.000 1.000 | 15.04.38 01.04.21 | 15.AO 01.AO | A0T3GP A1GPMK | US24702RAF82 US24702RAQ48 | Dell Inc. Registered Notes 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38) 4 5/8%, v. 30.03.11(21), DL-Notes 2011(11/21) | | 103,86G 102,92G | 103,87 G 102,73 G | 6,26 3,67 | 6,26 3,67 |
| 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 | | 112,1G | 112,18 G | 2,87 | 2,87 |
| Euro | 50.000 | 21.05.19 | 21.05. | A0BCLA | DE000A0BCLA9 | DEPFA ACS BANK DAC ACV 4 7/8%, v. 21.05.04(19), EO-Medium-Term Nts 2004(19) | | 106,445G | 106,465 G | | |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 13.10.23 23.07.20 09.09.22 06.12.24 | 13.JAJO 23.JAJO 09.MJSD 06.MJSD | A1Z810 A1ZL8F A1ZN7E A2G868 | XS1306411726 XS1089831249 XS1107266782 XS1730863260 | Deutsche Bahn Finance GmbH Floating Rate Medium -Term Notes 0,101%, zinsv. v. 15.01.18-12.04.18, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23) zinsv. v. 23.01.18-22.04.18, v. 23.07.14(20), EO-FLR Med.-Term Nts 2014(20) zinsv. v. 11.12.17-08.03.18, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22) 0,044%, zinsv. v. 06.12.17-05.03.18, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24) | | 101,893G 100,73G 101,31G 102,03G | 101,892 G 100,000 G 101,000 G 101,9 G | 0,29 0,28 | |

| 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 02.02.2018 | Einheitspreis 01.02.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 10.06.20 | 10.06. | A1AX28 | XS0515937406 | Deutsche Bahn Finance GmbH Guaranteed Notes 3 1/2%, v. 10.06.10(20), EO-Med.-Term Notes 2010(20) | | 108,58G | 108,49 | G | | |
| Euro | 1.000 | 14.03.18 | 14.03. | 804491 | XS0164831843 | 4 3/4%, v. 14.03.03(18), EO-Med.-Term Notes 2003(18) | | 100,502G | 100,51 | G | | |
| Euro | 1.000 | 26.09.28 | 26.09. | A186J2 | XS1493724584 | 0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28) | | 95,21G | 95,25 | G | 1,1 | 1,1 |
| Euro | 1.000 | 02.03.26 | 02.03. | A18YCK | XS1372911690 | 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) | | 99,46G | 99,49 | G | 0,82 | 0,82 |
| Euro | 1.000 | 08.12.32 | 08.12. | A19JE4 | XS1626600040 | 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32) | | 99,85G | 101,37 | G | 1,51 | 1,51 |
| Euro | 1.000 | 04.11.22 | 04.11. | A1A26J | XS0554975325 | 3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22) | | 114,87G | 114,76 | G | 0,22 | 0,22 |
| Euro | 1.000 | 23.09.21 | 23.09. | A1AMM4 | XS0452868788 | 4 3/8%, v. 23.09.09(21), EO-Med.-Term Notes 2009(21) | | 115,54G | 115,51 | G | 0,09 | 0,09 |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1Q0 | XS0753143709 | 3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24) | | 114,64G | 114,51 | G | 0,55 | 0,55 |
| Euro | 1.000 | 20.02.23 | 20.02. | A1HCNL | XS0856032213 | 2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23) | | 107,88G | 107,78 | G | 0,42 | 0,42 |
| Euro | 1.000 | 12.09.23 | 12.09. | A1HQPZ | XS0969368934 | 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) | | 110,87G | 110,79 | G | 0,52 | 0,52 |
| Euro | 1.000 | 19.03.29 | 19.03. | A1UDVX | XS1045386494 | 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29) | | 115,68G | 115,7 | G | 1,23 | 1,23 |
| Euro | 1.000 | 23.10.25 | 23.10. | A1Z86K | XS1309518998 | 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25) | | 103,49G | 103,43 | G | 0,78 | 0,78 |
| Euro | 1.000 | 06.11.30 | 06.11. | A1Z9WA | XS1316420089 | 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30) | | 103,37G | 103,38 | G | 1,34 | 1,34 |
| Euro | 1.000 | 17.12.27 | 17.12. | A2G9G4 | XS1752475720 | 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27) | | 98,87G | 98,89 | G | 1,12 | 1,12 |
| Euro | 50.000 | 12.03.19 | 12.03. | A0T7J0 | DE000A0T7J03 | Deutsche Bahn Finance GmbH Teilschuldverschreibungen 4 7/8%, v. 12.03.09(19), EO-Anl. 2009(19) | | 105,67G | 105,63 | G | | |
| Euro | 1.000 | 19.07.21 | | A184AJ | XS1451539487 | Deutsche Bahn Finance GmbH Zero Medium - Term Notes Null-Kupon, v. 01.07.16(21), EO-Zo Med.-Term Nts. 2016(21) | | 99,47G | 99,42 | G | | |
| Euro | 100.000 | 15.04.19 | 15.JAJO | DB7XHM | DE000DB7XHM0 | Deutsche Bank AG Floating Rate Medium -Term Notes 0,221%, zinsv. v. 15.01.18-15.04.18, v. 15.04.14(19), FLR-MTN v.14(19) | | 100,37G | 100,37 | G | | |
| US\$ | 1.000 | 27.03.20 | 29.MJSD | DX1ZH2 | XS0809882904 | Deutsche Bank AG Floating Rate Notes 1,67464%, zinsv. v. 27.12.17-26.03.18, v. 27.03.15(20), Marktzins-Anl.v.15(20) LIBOR | | 96,91G | 96,91 | G | 3,21 | 3,21 |
| US\$ | 1.000 | 03.02.20 | 04.FMAN | DX1ZHN | XS0809881419 | 1,38483%, zinsv. v. 03.11.17-04.02.18, v. 03.02.15(20), FLR-DL-Note v.15(20) | | 96,87G | 96,86 | G | 2,86 | 2,86 |
| US\$ | 1.000 | 26.05.20 | 26.FMAN | DX1ZJC | XS0809884272 | 1,6%, zinsv. v. 27.11.17-25.02.18, v. 26.05.15(20), FLR-DL-Note v.15(20) | | 96,75G | 96,75 | G | 3,1 | 3,1 |
| Euro | 100 | 08.10.21 | 08.10. | DB2G0M | DE000DB2G0M3 | Deutsche Bank AG Inhaber - Schuldverschreibungen 1%, zinsv. v. 08.10.17-07.10.18, v. 08.10.15(21), Marktzins-Anl.v.15(21) | | 100,53G | 100,49 | G | 0,85 | 0,85 |
| US\$ | 1.000 | 04.11.19 | 04.FMAN | DX1ZHA | XS0809880015 | 1 1/2%, zinsv. v. 06.11.17-04.02.18, v. 04.11.14(19), FLR-DL-Inh.-Schv.v.14(19) | | 97,41G | 97,41 | G | 3,06 | 3,06 |
| US\$ | 1.000 | 02.03.20 | 02.MJSD | DX1ZHU | XS0809882060 | 1,48738%, zinsv. v. 04.12.17-01.03.18, v. 02.03.15(20), FLR-DL-Inh.-Schv.v.15(20) | | 96,95G | 96,95 | G | 3,05 | 3,04 |
| nkr | 1.000 | 14.08.20 | 14.08. | DX1ZJN | XS0809885246 | 2 1/8%, rat. v. 14.08.17-13.08.18, v. 14.08.15(20), Festzinsanl. v.2015(2020) | | 99,28G | 99,26 | G | 2,42 | 2,42 |
| nkr | 1.000 | 16.12.21 | 16.12. | DX1ZLR | XS0809893349 | 2 1/8%, v. 16.09.16(21), NK-Festzinsanl. v.2016(2021) | | 97,3G | 97,25 | G | 2,87 | 2,87 |
| Euro | 1.000 | 01.03.19 | 01.03. | DB5DCM | DE000DB5DCM7 | Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe 2 1/8%, v. 01.03.12(19), MTN-HPF v.2012(2019) | | 102,651G | 102,656 | G | | |
| Euro | 1.000 | 08.06.22 | 08.06. | DB5DCN | DE000DB5DCN5 | 1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22) | | 106,63G | 106,61 | G | 0,21 | 0,21 |
| Euro | 1.000 | 06.04.18 | 06.04. | DB5EVA | DE000DB5EVA0 | 3 3/8%, v. 06.04.11(18), MTN-HPF v.2011(2018) | | 100,601G | 100,618 | G | | |
| Euro | 1.000 | 09.06.26 | 09.06. | DL19S0 | DE000DL19S01 | 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26) | | 97,49G | 97,61 | G | 0,81 | 0,81 |
| Euro | 1.000 | 08.03.24 | 08.03. | DL19SH | DE000DL19SH3 | 0 1/4%, v. 08.03.16(24), MTN-HPF v.16(24) | | 98,31G | 98,315 | G | 0,51 | 0,51 |
| nkr | 10.000 | 12.04.21 | 12.04. | A2DAKG | XS1597300778 | Deutsche Bank AG Medium - Term Notes 2 1/8%, v. 12.04.17(21), NK-MTN Anleihe v.2017 (2021) | | 100,48G | 100,47 | G | 1,97 | 1,97 |
| Euro | 100.000 | 11.01.23 | 11.01. | DB5DCS | DE000DB5DCS4 | 2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023) | | 106,63G | 106,525 | G | 0,99 | 0,99 |
| Euro | 100.000 | 08.09.21 | 08.09. | DB7XJB | DE000DB7XJB9 | 1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021) | | 102,3G | 102,23 | G | 0,6 | 0,6 |
| Euro | 100.000 | 17.03.25 | 17.03. | DB7XJP | DE000DB7XJP9 | 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025) | | 98,08G | 98,1 | G | 1,41 | 1,41 |
| Euro | 100.000 | 18.03.19 | 18.03. | DL19SQ | DE000DL19SQ4 | 1%, v. 18.03.16(19), Med.Term Nts.v.2016(2019) | | 101,14G | 101,11 | G | | |
| Euro | 100.000 | 20.01.22 | 20.01. | DL19TA | DE000DL19TA6 | 1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022) | | 102,82G | 102,7 | G | 0,77 | 0,77 |
| Euro | 100.000 | endlos | 30.04. | DB7XHP | DE000DB7XHP3 | Deutsche Bank AG Nachrangige Anleihen 6%, zinsv. v. 27.05.14-29.04.22, FLR-Nachr.Anl.v.14(22/unb.) | | 103,96G | 105,05 | 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 02.02.2018 | Einheitspreis 01.02.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 50.000 | 24.06.20 | 24.06. | DB5DCW | DE000DB5DCW6 | Deutsche Bank AG Subordinated Medium - Term Notes 5%, v. 24.06.10(20), Nachr.-MTN v.2010(2020) | | 110,09G | 110,15 G | 0,71 | 0,71 |
| Euro | 1.000 | 17.02.25 | 17.02. | DB7XJJ | DE000DB7XJJ2 | 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025) | | 102,77-2,72G-2,3G-1,79 | 102,8 G | 2,47 | 2,47 |
| Euro | 100.000 | 19.05.26 | 19.05. | DL40SR | DE000DL40SR8 | 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026) | | 113,92G | 114,6 G | 2,61 | 2,61 |
| Euro | 100 | 06.08.20 | 06.08. | DB2GYB | DE000DB2GYB4 | Deutsche Bank AG Anleihen 1,05%, v. 06.08.15(20), Festzinsanl. v.2015(2020) | | 100,46G | 100,45 G | 0,86 | 0,86 |
| nkr | 1.000 | 19.03.20 | 19.03. | DX1ZH1 | XS0809882813 | 1 3/8%, rat. v. 19.03.17-18.03.18, v. 19.03.15(20), NK-Stufenzins-Anl.v.2015(2020) | | 97,7G-7,89-7,89-7,5G | 97,68 G | 2,6 | 2,6 |
| A\$ | 100 | 14.05.18 | 14.05. | DX1ZH9 | XS0809883621 | 2 1/4%, v. 14.05.15(18), AD-Festzinsanl. v.2015(2018) | | 99,2G | 99,2 G | 4,46 | 4,46 |
| A\$ | 100 | 03.02.20 | 03.02. | DX1ZHQ | XS0809881682 | 3,2%, v. 03.02.15(20), AD-Festzinsanl. v.2015(2020) | | 97,3G | 98,1 G | 4,65 | 4,65 |
| A\$ | 100 | 02.09.20 | 02.09. | DX1ZHT | XS0809881922 | 3%, v. 02.03.15(20), AD-Festzinsanl. v.2015(2020) | | 97,78G | 97,78 G | 3,92 | 3,91 |
| A\$ | 1.000 | 23.09.19 | 23.09. | DX1ZJ1 | XS0809886723 | 2 7/8%, v. 23.09.15(19), AD-Festzinsanl. v.2015(2019) | | 98,49G | 98,49 G | 3,84 | 3,83 |
| nkr | 1.000 | 09.10.20 | 09.10. | DX1ZJ4 | XS0809887291 | 1 7/8%, rat. v. 09.10.17-08.10.18, v. 09.10.15(20), NK-Stufenzins-Anl.v.2015(2020) | | 98,43G | 98,41 G | 2,49 | 2,48 |
| A\$ | 100 | 07.08.18 | 07.08. | DX1ZJF | XS0809884512 | 2,65%, v. 07.08.15(18), AD-Festzinsanl. v.2015(2018) | | 99,04G | 99,04 G | 4,59 | 4,54 |
| nkr | 1.000 | 06.07.20 | 06.07. | DX1ZJG | XS0809884603 | 2 1/8%, rat. v. 06.07.17-05.07.18, v. 06.07.15(20), NK-Stufenzins-Anl.v.2015(2020) | | 99,24G | 99,22 G | 2,45 | 2,45 |
| A\$ | 1.000 | 27.05.20 | 27.05. | DX1ZK1 | XS0809890758 | 3 1/4%, v. 27.05.16(20), AD-Festzinsanl. v.2015(2020) | | 98,57G | 98,57 G | 3,9 | 3,9 |
| nkr | 1.000 | 10.06.21 | 10.06. | DX1ZK6 | XS0809891210 | 2 1/8%, rat. v. 10.06.17-09.06.18, v. 10.06.16(21), NK-Stufenzins-Anl.v.2016(2021) | | 99,02G | 98,98 G | 2,43 | 2,43 |
| A\$ | 100 | 27.11.19 | 27.11. | DX1ZKA | XS0809887887 | 3,1%, v. 27.11.15(19), AD-Festzinsanl. v.2015(2019) | | 98,79G | 98,79 G | 3,8 | 3,79 |
| nkr | 1.000 | 14.01.21 | 14.01. | DX1ZKF | XS0809888349 | 1 7/8%, rat. v. 14.01.18-13.01.19, v. 14.01.16(21), NK-Stufenzins-Anl.v.2016(2021) | | 97,9G | 97,87 G | 2,63 | 2,63 |
| US\$ | 100 | 17.03.21 | 17.03. | DX1ZKP | XS0809889230 | 2,8%, v. 17.03.16(21), DL-Festzinsanl. v.2016(2021) | | 96,42G | 96,46 G | 4,04 | 4,04 |
| US\$ | 100 | 23.12.19 | 23.12. | DX1ZL9 | XS0809895476 | 3,1%, v. 23.12.16(19), DL-Festzinsanl. v.2016(2019) | | 98,69G | 98,69 G | 3,83 | 3,83 |
| US\$ | 100 | 18.12.18 | 18.12. | DX1ZLP | XS0809893182 | 1 3/4%, v. 02.09.16(18), DL-Festzinsanl. v.2016(2018) | | 98,19G | 98,18 G | 3,56 | 3,56 |
| A\$ | 1.000 | 16.09.20 | 16.09. | DX1ZLS | XS0809893422 | 3%, v. 16.09.16(20), AD-Festzinsanl. v.2016(2020) | | 97,76G | 97,75 G | 3,91 | 3,91 |
| 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) | | 97,34G | 97,33 G | 4,05 | 4,05 |
| Euro | 1.000 | 05.10.22 | 05.10. | A1RE1W | DE000A1RE1W1 | Deutsche Börse AG Medium - Term Notes 2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22) | | 109,96G | 109,905 G | 0,23 | 0,23 |
| 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) | | 106,69G | 106,765 G | 2,37 | 2,37 |
| 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) | | 106,71G | 106,6 G | 0,72 | 0,72 |
| Euro | 1.000 | 26.03.18 | 26.03. | A1R1BC | DE000A1R1BC6 | 1 1/8%, v. 26.03.13(18), Anleihe v.13(18) | | 100,194G | 100,184 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 | --/98,04G/ | 98,08 G | 1,1 | 1,1 |
| 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) | | 104,395G | 104,375 G | | |
| Euro | 100.000 | 19.03.27 | 19.03. | DKB043 | DE000DKB0432 | 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) | | 96,27G | 96,44 G | 0,93 | 0,93 |
| 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) | | 101,19G | 101,105 G | 0,27 | 0,27 |
| 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) | | 101,855G | 101,825 G | | |
| 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) | | 110,38G | 110,26 G | 4,61 | 4,61 |
| 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 | 101,554G | 101,565 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 | 101,04G | 101,015 G | | |

| 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 02.02.2018 | Einheitspreis 01.02.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 21.01.22 | 21.01. | A1X3LT | DE000A1X3LT7 | Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 21.01.14(22), MTN-HPF Reihe 15218 v.14(22) 0,05%, v. 05.09.17(22), MTN-HPF Reihe 15272 v.17(22) | R 15218 | 106,93G | 106,9 G | 0,12 | 0,12 |
| Euro | 1.000 | 05.09.22 | 05.09. | A2E4ZE | DE000A2E4ZE9 | | R 15272 | 99,14G | 99,105 G | 0,1 | 0,1 |
| 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) 1 1/4%, v. 04.02.16(19), MTN R.35252 v. 16(19) 1 1/8%, v. 26.04.16(20), MTN R.35254 v. 16(20) 0 7/8%, v. 30.01.17(21), MTN R.35270 v. 17(21) 0 5/8%, v. 23.01.18(22), MTN R.35289 v.18(22) | R 35237 | 102,4G | 102,3 G | 0,01 | 0,01 |
| Euro | 1.000 | 04.02.19 | 04.02. | A13SWD | DE000A13SWD8 | | R 35252 | 101,33G | 101,31 G | | |
| Euro | 1.000 | 27.04.20 | 27.04. | A13SWH | DE000A13SWH9 | | R 35254 | 102,16G | 102,05 G | 0,15 | 0,15 |
| Euro | 100.000 | 29.01.21 | 29.01. | A2DASD | DE000A2DASD4 | | R 35270 | 101,615G | 101,59 G | 0,33 | 0,33 |
| Euro | 100.000 | 23.02.22 | 23.02. | A2GSLC | DE000A2GSLC6 | | R 35289 | 99,6G | 99,49 G | 0,73 | 0,73 |
| 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) 4%, v. 22.10.09(19), MTN-OPF R25039 v.09(19) 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28) | S 25072 | 94,57G | 95,11 G | 1,61 | 1,61 |
| Euro | 1.000 | 22.10.19 | 22.10. | A1A6LM | DE000A1A6LM2 | | S 25039 | 107,406G | 107,404 G | | |
| Euro | 1.000 | 29.05.28 | 29.05. | A1R06C | DE000A1R06C5 | | S 25059 | 111,98G | 112,2 G | 1,14 | 1,14 |
| Euro | 1.000 | 31.08.26 | 31.08. | A13SWL | DE000A13SWL1 | Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26) 3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27) | R 35257 | 104,5G | 104,5 G | 2,65 | 2,65 |
| Euro | 1.000 | 24.05.27 | 24.05. | A2DAST | DE000A2DAST0 | | R 35277 | 104,9G-5,94G | 104,9 G | 2,65 | 2,64 |
| 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) 1 1/2%, v. 09.10.13(18), Medium Term Notes v.13(18) 1 7/8%, v. 11.12.12(20), Medium Term Notes v.12(20) 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24) 0 3/8%, v. 01.04.16(21), Medium Term Notes v.16(21/21) 1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26) 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) | | 112G | 111,87 G | 0,59 | 0,59 |
| Euro | 1.000 | 09.10.18 | 09.10. | A1R04Z | XS0977500767 | | | 101,147G | 101,14 G | | |
| Euro | 1.000 | 11.12.20 | 11.12. | A1R0VP | XS0862941506 | | | 105,2G | 105,16 G | 0,05 | 0,05 |
| Euro | 1.000 | 11.12.24 | 11.12. | A1R0VQ | XS0862952297 | | | 113,85G | 113,65 G | 0,79 | 0,79 |
| Euro | 1.000 | 01.04.21 | 01.04. | A2AASK | XS1388661651 | | | 100,68G | 100,63 G | 0,16 | 0,16 |
| Euro | 1.000 | 01.04.26 | 01.04. | A2AASL | XS1388661735 | | | 101,42G | 101,42 G | 1,07 | 1,07 |
| Euro | 1.000 | 13.12.27 | 13.12. | A2G8S7 | XS1734533372 | | | 97,2G | 97,3 G | 1,3 | 1,3 |
| Euro | 100.000 | 06.12.19 | 06.12. | A1R0VM | DE000A1R0VM5 | | Deutsche Post AG Wandelschuldverschreibungen 0 3/5%, v. 06.12.12(19), Wandelschuld v.v.12(19) 0,05%, v. 13.12.17(25), Wandelschuld v.v.17(25) | | 174,71G | 180 G | |
| Euro | 100.000 | 30.06.25 | 13.12. | A2G87D | DE000A2G87D4 | | | 102,36G | 102,99 G | | |
| Euro | 1.000 | 27.06.22 | 27.06. | A1G6HT | XS0795877454 | Deutsche Post Finance B.V. Medium - Term Notes 2,95%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22) | | 111,2G | 111,09 G | 0,37 | 0,37 |
| 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) 3 5/8%, v. 15.02.11(21), Hyp.Pfbrief MTN v.11(21) | | 107,845G-107,83G/ | 107,83 G | | |
| Euro | 1.000 | 15.02.21 | 15.02. | A1C955 | DE000A1C9558 | | | 111,105G | 111,09 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) | | 105,5G | 105,49 G | 3,95 | 3,94 |
| Euro | 1.000 | 03.04.20 | 04.JAJ0 | A18Y8L | XS1382791892 | Deutsche Telekom International Finance B.V. Floating Rate Medium -Term Notes 0,021%, zinsv. v. 03.01.18-02.04.18, v. 23.03.16(20), EO-FLR Med-Term Nts 2016(20) | | 100,599G | 100,596 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) 6 5/8%, v. 01.04.03(18), EO-Medium-Term Notes 2003(18) 0 1/4%, v. 19.04.16(21), EO-Medium-Term Notes 2016(21) 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23) 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28) 0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23) 0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21) 0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24) 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27) | | 171,12G | 171,23 G | 1,97 | 1,97 |
| Euro | 1.000 | 29.03.18 | 29.03. | 842464 | XS0166179381 | | | 100,972G | 100,98 G | 0,02 | 0,02 |
| Euro | 1.000 | 19.04.21 | 19.04. | A180BW | XS1396830058 | | | 100,18G | 100,08 G | 0,19 | 0,19 |
| £ | 1.000 | 06.10.23 | 06.10. | A1869C | XS1501155748 | | | 97,34G | 97,38 G | 1,75 | 1,75 |
| Euro | 1.000 | 03.04.28 | 03.04. | A18Y8M | XS1382791975 | | | 100,51G | 100,7 G | 1,45 | 1,45 |
| Euro | 1.000 | 03.04.23 | 03.04. | A18Y8N | XS1382792197 | | | 99,985G | 99,895 G | 0,63 | 0,63 |
| Euro | 1.000 | 30.10.21 | 30.10. | A19CF5 | XS1557095459 | | | 100,19G | 100,1 G | 0,32 | 0,32 |
| Euro | 1.000 | 30.01.24 | 30.01. | A19CF6 | XS1557096267 | | | 100,51G | 100,36 G | 0,79 | 0,79 |
| Euro | 1.000 | 30.01.27 | 30.01. | A19CF7 | XS1557095616 | | | 100,48G | 100,41 G | 1,32 | 1,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.02.2018 | Einheitspreis 01.02.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 13.04.29 | 13.04. | A19F2B | XS1595796035 | Deutsche Telekom International Finance B.V. Medium - Term Notes 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29) 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26) 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24) 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30) 4 1/4%, v. 16.03.10(20), EO-Medium-Term Notes 2010(20) 4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22) 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24) 2%, v. 30.10.12(19), EO-Medium-Term Notes 2012(19) 2 1/8%, v. 17.01.13(21), EO-Medium-Term Notes 2013(21) 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) | 96,04G | 96,22 G | 2,66 | 2,66 | |
| Euro | 1.000 | 22.05.26 | 22.05. | A19HWL | XS1617898363 | | 99,59G | 99,6 G | 1,18 | 1,18 | |
| Euro | 1.000 | 13.12.24 | 13.12. | A19TC5 | XS1732232340 | | 98,134G | 97,92 G | 0,91 | 0,91 | |
| Euro | 1.000 | 28.10.30 | 28.10. | A1A21E | XS0553728709 | | 130,3G | 130,44 G | 1,81 | 1,81 | |
| Euro | 1.000 | 16.03.20 | 16.03. | A1AURW | XS0494953820 | | 109,04G | 108,99 G | | | |
| Euro | 1.000 | 13.07.22 | 13.07. | A1AY27 | XS0525787874 | | 117,26G | 117,15 G | 0,32 | 0,32 | |
| Euro | 1.000 | 24.10.24 | 24.10. | A1HBMW | XS0847580353 | | 112,66G | 112,52 G | 0,81 | 0,81 | |
| Euro | 1.000 | 30.10.19 | 30.10. | A1HBX8 | XS0850057588 | | 103,72G | 103,7 G | | | |
| Euro | 1.000 | 18.01.21 | 18.01. | A1UDV3 | XS0875796541 | | 105,81G | 105,72 G | 0,15 | 0,15 | |
| Euro | 1.000 | 17.01.28 | 17.01. | A1UDV4 | XS0875797515 | | 117,05G | 116,82 G | 1,4 | 1,4 | |
| Euro | 100.000 | 05.01.26 | 05.01. | A2GS37 | DE000A2GS377 | Deutsche Wohnen SE Wandelschuldverschreibungen 0 3/5%, v. 04.10.17(26), Wandelanl.v.2017(2023/2026) | 102,04G | 102,65 G | 0,34 | 0,34 | |
| Euro | 1.000 | 24.07.20 | 24.07. | A161MH | XS1250867642 | Deutsche Wohnen SE Anleihen 1 3/8%, v. 24.07.15(20), Anleihe v.2015(2015/2020) | 102,81G | 102,76 G | 0,23 | 0,23 | |
| 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. 13.11.17-11.02.18, v. 12.02.07(19), EO-FLR Med.-T. Nts 2007(14/19) | 99,01G | 99,01 G | 0,79 | 0,79 | |
| 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 | 101,489G | 101,499 G | | |
| Euro | 1.000 | 19.06.24 | 19.06. | A19SFR | XS1719154574 | Diageo Finance PLC Medium - Term Notes 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24) v. 17.11.17(20), EO-Med.-Term Notes 2017(20/20) | | 97,985G | 97,775 G | 0,83 | 0,83 |
| Euro | 1.000 | 17.11.20 | 17.11. | A19SFS | XS1719154657 | | S s | 99,75G | 99,66 G | 0,09 | |
| Euro | 1.000 | 11.07.22 | 11.07. | A2GSCV | DE000A2GSCV5 | DIC Asset AG Inhaber - Schuldverschreibungen 3 1/4%, v. 11.07.17(22), Inh.-Schuld v.2017(2022) | | 104,25G | 104,3 G | 2,23 | 2,23 |
| Euro | 1.000 | 08.09.19 | 08.09. | A12T64 | DE000A12T648 | DIC Asset AG Anleihen 4 5/8%, v. 08.09.14(19), Anleihe v.2014(2019) 5 3/4%, v. 09.07.13(18), Anleihe v.2013(2018) | | 104,01G | 103,51 G | 2,03 | 2,02 |
| Euro | 1.000 | 09.07.18 | 09.07. | A1TNJ2 | DE000A1TNJ22 | | | 101,011G | 101,01 G | 3,26 | 3,23 |
| 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) | | 101,28G | 101,14 G | 0,6 | 0,6 |
| Euro | 1.000 | 18.06.19 | 18.06. | A1G57P | XS0794233865 | DNB Boligkreditt A.S. Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 18.06.12(19), EO-Mortg. Covered MTN 2012(19) | | 103,07G | 103,072 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 | | 105,025G | 104,995 G | 5,04 | 5,03 |
| 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) | | 107,25G | 107,11 G | 0,55 | 0,55 |
| 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) 2 3/8%, v. 02.12.13(20), MTN-IHS v.2013(2020) 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023) | | 100,54G | 100,29 G | 0,7 | 0,7 |
| Euro | 100.000 | 02.12.20 | 02.12. | A1X3GH | XS0999475196 | | | 104,7G | 104,48 G | 0,69 | 0,69 |
| Euro | 100.000 | 16.06.23 | 16.06. | A2BPTD | XS1433231377 | | | 99,965G | 99,78 G | 1,26 | 1,26 |
| Euro | 100.000 | 06.10.20 | 06.JAJO | A161LL | XS1300870190 | DVB Bank SE Schiffspfandbriefe 0,121%, zinsv. v. 08.01.18-05.04.18, v. 06.10.15(20), FLR-MTN-Schiffspf.v.15(20) | | 99,491G | 99,523 G | 0,24 | 0,24 |

| 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 02.02.2018 | Einheitspreis 01.02.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------------|----------------------------|--------------|---|--|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 27.03.23 | 27.03. | A14J6V | XS1209395729 | DVB Bank SE Subordinated Medium - Term Inhaberschuldverschreibungen 2%, v. 27.03.15(23), Nachr.-MTN v.2015(2023) | | 98G | 97,8 G | 2,42 | 2,42 |
| 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 | 102,39G | 102,31 G | 0,32 | 0,32 |
| Euro | 1.000 | 26.04.23 | 26.JAJO | DZ1JSN | DE000DZ1JSN9 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Floating Rate Medium -Term Notes 1%, zinsv. v. 26.01.18-25.04.18, v. 26.04.13(23), FLR-MTN-IHS C51 DZ Br.v.13(23) | | 102,97G | 102,97 -T | 0,43 | 0,43 |
| 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 | 101,5G | 101,5 G | 2,18 | 2,18 |
| Euro | 50.000 | 21.02.23 | 21.02. | A0TRU6 | XS0347908096 | E.ON International Finance B.V. Medium - Term Notes 5,528%, v. 21.02.08(23), EO-Medium-Term Notes 2008(23) 5 3/4%, v. 07.05.08(20), EO-Medium-Term Notes 2008(20) | | 124,08G | 124,01 G | 0,66 | 0,66 |
| Euro | 1.000 | 07.05.20 | 07.05. | A0TURM | XS0361244667 | | | 113,21G | 113,115 G | | |
| 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) 0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24) 1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29) | | 100,38G | 100,3 G | 0,27 | 0,27 |
| Euro | 1.000 | 22.05.24 | 22.05. | A2E4BE | XS1616410061 | | | 99,75G | 99,63 G | 0,92 | 0,92 |
| Euro | 1.000 | 22.05.29 | 22.05. | A2E4BF | XS1616411119 | | | 99,83G | 99,84 G | 1,64 | 1,64 |
| 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) | | 103,955G | 103,93 G | 0,74 | 0,74 |
| 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) | | 104,81G | 104,48 G | 0,77 | 0,77 |
| US\$ | 1.000 | 09.03.22 | 09.MS | A18YUE | US278642AN33 | eBay Inc. Registered Notes 3,8%, v. 09.03.16(22), DL-Notes 2016(16/22) 3,6%, v. 06.06.17(27), DL-Notes 2017(17/27) 4%, v. 24.07.12(42), DL-Notes 2012(12/42) 2 7/8%, v. 28.07.14(21), DL-Notes 2014(14/21) 3,45%, v. 28.07.14(24), DL-Notes 2014(14/24) 2,2%, v. 28.07.14(19), DL-Notes 2014(14/19) | | 102,37G | 102,36 G | 3,2 | 3,2 |
| US\$ | 1.000 | 05.06.27 | 05.JD | A19JHW | US278642AU75 | | | 97,76G | 97,84 G | 3,93 | 3,92 |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1G7TJ | US278642AF09 | | | 90,01G | 90,4 G | 4,75 | 4,74 |
| US\$ | 1.000 | 01.08.21 | 01.FA | A1VGD0 | US278642AK93 | | | 99,67G | 99,72 G | 3 | 2,99 |
| US\$ | 1.000 | 01.08.24 | 01.FA | A1VGD1 | US278642AL76 | | | 99,26G | 99,37 G | 3,61 | 3,61 |
| US\$ | 1.000 | 01.08.19 | 01.FA | A1VGDZ | US278642AH64 | | | 99,513G | 99,53 G | 2,55 | 2,55 |
| 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) | | 110,9G | 110,8 G | 1,09 | 1,09 |
| Euro | 1.000 | 29.06.20 | 29.06. | A0E6VE | XS0223447227 | EDP Finance B.V. Medium - Term Notes 4 1/8%, v. 29.06.05(20), EO-Medium-Term Notes 2005(20) 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23) 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) | | 109,64G | 109,58 G | 0,1 | 0,1 |
| Euro | 1.000 | 29.09.23 | 29.09. | A19CG9 | XS1558083652 | | | 105,63G | 105,53 G | 0,85 | 0,85 |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SLF | XS1721051495 | | | 98,18G | 98,2 G | 1,7 | 1,7 |
| Euro | 1.000 | 31.05.22 | 31.M3ON | A18205 | XS1432395785 | eircom Finance DAC Senior Secured Notes 4 1/2%, v. 17.06.16(22), EO-Notes 2016(16/22) Reg.S | | 102,78G | 102,87 G | 3,83 | 3,83 |
| Euro | 1.000 | 23.03.21 | 23.03. | A1MLSJ | DE000A1MLSJ1 | Ekosem-Agrar GmbH Inhaber - Schuldverschreibungen 8 3/4%, v. 23.03.12(21), Inh.-Schv. v.2012(2019/2021) 8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022) | | 99G | 99 G | 9,11 | 9,1 |
| Euro | 1.000 | 07.12.22 | 07.12. | A1R0RZ | DE000A1R0RZ5 | | | 96,4G | 96,4 G | 9,45 | 9,43 |
| Euro | 1.000 | 21.02.33 | 21.02. | 755460 | XS0162990229 | Electricité de France S.A. (E.D.F.) Medium - Term Notes 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33) 6 1/4%, v. 23.01.09(21), EO-Medium-Term Notes 2009(21) 5 3/8%, v. 30.05.08(20), EO-Medium-Term Notes 2008(20) 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) | | 142,91G | 142,98 G | 2,23 | 2,23 |
| Euro | 50.000 | 25.01.21 | 25.01. | A0T53N | XS0409749206 | | | 118,18G | 118,08 G | 0,11 | 0,11 |
| Euro | 50.000 | 29.05.20 | 29.05. | A0TV23 | XS0367001228 | | | 112,68G | 112,67 G | | |
| Euro | 100.000 | 13.10.26 | 13.10. | A187LB | FR0013213295 | | | 96,72G | 96,81 G | 1,4 | 1,4 |
| Euro | 50.000 | 12.11.25 | 12.11. | A1A3G3 | FR0010961540 | | | 120,77G | 120,6 G | 1,18 | 1,18 |

| 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 02.02.2018 | Einheitspreis 01.02.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 50.000 | 12.11.40 | 12.11. | A1A3G4 | FR0010961581 | Electricité de France S.A. (E.D.F.) Medium - Term Notes 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) | | 130,13G | 130,32 G | 2,71 | 2,71 |
| Euro | 50.000 | 11.09.24 | 11.09. | A1AMAY | FR0010800540 | 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24) | | 123,76G | 123,58 G | 0,9 | 0,9 |
| Euro | 50.000 | 26.04.30 | 26.04. | A1AWP6 | FR0010891317 | 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) | | 128,18G | 128,18 G | 2 | 2 |
| Euro | 100.000 | 25.03.27 | 25.03. | A1G2X1 | FR0011225143 | 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) | | 121,82G | 121,75 G | 1,55 | 1,55 |
| Euro | 100.000 | 10.03.23 | 10.03. | A1G89U | FR0011318658 | 2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23) | | 110,14G | 110,05 G | 0,72 | 0,72 |
| Euro | 100.000 | 18.01.22 | 18.01. | A1GZCM | FR0011182641 | 3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22) | | 113,43G | 113,28 G | 0,44 | 0,44 |
| Euro | 100.000 | 27.04.21 | 27.04. | A1ZACT | FR0011637586 | 2 1/4%, v. 27.11.13(21), EO-Medium-Term Notes 2013(21) | | 106,38G | 106,39 G | 0,26 | 0,26 |
| US\$ | 1.000 | 13.10.25 | 13.AO | A1Z7YS | USF2893TAS53 | Electricité de France S.A. (E.D.F.) Registered Notes 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S | | 100,21G | 100,47 G | 3,63 | 3,62 |
| US\$ | 1.000 | 22.01.44 | 22.JJ | A1ZCFP | USF2893TAK28 | 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S | | 107,11G | 108,25 G | 4,46 | 4,46 |
| US\$ | 1.000 | 22.01.14 | 22.JJ | A1ZCFQ | USF2893TAL01 | 6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S | | 108,16G | 109,16 G | 5,62 | 5,62 |
| Euro | 100.000 | endlos | 29.01. | A1HFHT | FR0011401751 | Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.) | | 113,145G | 113,24 G | | |
| Euro | 100.000 | endlos | 29.01. | A1HFHU | FR0011401736 | 4 1/4%, zinsv. v. 29.01.13-28.01.20, EO-FLR Med.-T. Nts 13(20/Und.) | | 106,37G | 106,355 G | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCKP | FR0011697010 | 4 1/8%, zinsv. v. 22.01.14-21.01.22, EO-FLR Med.-T. Nts 14(22/Und.) | | 107,405G | 107,45 G | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCLA | FR0011697028 | 5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.) | | 111,195G | 111,21 G | | |
| Euro | 100.000 | 05.05.28 | 05.05. | A180VV | XS1403388694 | Enagßs Financiaciones S.A.U. Medium - Term Notes 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) | | 98,97G | 98,86 G | 1,48 | 1,48 |
| Euro | 1.000 | 02.04.76 | 02.04. | A11P78 | XS1044811591 | EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 18.03.14-01.04.21, v. 18.03.14(76), FLR-Anleihe v.14(21/76) | | 107,505G-7,51B | 107,495 G | 3,33 | 3,33 |
| US\$ | 2.000 | 05.04.77 | 05.04. | A2BN7K | XS1498442521 | 5 1/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), DL-FLR-Anleihe v.16(22/77) | | 106,47G | 106,48 G | 4,79 | 4,79 |
| Euro | 1.000 | 05.04.77 | 05.04. | A2BPFQ | XS1405770907 | 3 3/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), FLR-Anleihe v.16(22/77) | | 107,99G | 108,005 G | 3,08 | 3,08 |
| Euro | 1.000 | 16.01.25 | 16.01. | A0DG9U | XS0207320242 | EnBW International Finance B.V. Medium - Term Notes 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25) | | 127,12G | 127,07 G | 0,84 | 0,84 |
| Euro | 50.000 | 20.11.18 | 20.11. | A0T3US | XS0399861086 | 6 7/8%, v. 20.11.08(18), EO-Medium-Term Notes 2008(18) | | 105,655G | 105,675 G | | |
| Euro | 1.000 | 07.07.39 | 07.07. | A1AJTV | XS0438844093 | 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) | | 166,34G | 166,83 G | 2,2 | 2,2 |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9E | XS1074208270 | 2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(14/26) | | 111,57G | 111,41 G | 1,04 | 1,04 |
| Euro | 1.000 | 29.09.23 | 29.09. | 908043 | XS0177089298 | ENEL Finance International N.V. Medium - Term Notes 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23) | | 125,07G | 124,97 G | 0,71 | 0,71 |
| Euro | 1.000 | 01.06.26 | 01.06. | A182FG | XS1425966287 | 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) | | 100,25G | 100,22 G | 1,34 | 1,34 |
| Euro | 1.000 | 16.09.24 | 16.09. | A19BQF | XS1550149204 | 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) | | 100,1G | 100,02 G | 0,98 | 0,98 |
| Euro | 1.000 | 16.09.26 | 16.09. | A19UUM | XS1750986744 | 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26) | | 97,416G | 97,503 G | 1,45 | 1,45 |
| Euro | 1.000 | 14.09.22 | 14.09. | A1AMMG | XS0452187916 | 5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22) | | 121,26G | 121,16 G | 0,34 | 0,34 |
| Euro | 1.000 | 11.03.20 | 11.03. | A1G9AD | XS0827692269 | 4 7/8%, v. 11.09.12(20), EO-Medium-Term Notes 2012(20) | | 110,17G | 110,15 G | 0,02 | 0,02 |
| Euro | 1.000 | 12.07.21 | 12.07. | A1GTHL | XS0647298883 | 5%, v. 12.07.11(21), EO-Medium-Term Notes 2011(21) | | 116,24G | 116,18 G | 0,24 | 0,24 |
| Euro | 1.000 | 24.10.18 | 24.10. | A1GWJF | XS0695401801 | 5 3/4%, v. 24.10.11(18), EO-Medium-Term Notes 2011(18) | | 104,254G | 104,256 G | | |
| Euro | 1.000 | 17.04.18 | 17.04. | A1HA98 | XS0842659343 | 3 5/8%, v. 15.10.12(18), EO-Medium-Term Notes 2012(18) | | 100,769G | 100,755 G | | |
| Euro | 1.000 | 17.04.23 | 17.04. | A1HA99 | XS0842659426 | 4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23) | | 121,73G | 121,64 G | 0,61 | 0,61 |
| Euro | 1.000 | 27.01.25 | 27.01. | A1ZVG2 | XS1176079843 | 1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) | | 105,74G | 105,66 G | 1,11 | 1,11 |
| Euro | 1.000 | 07.03.27 | 07.03. | A19D5M | XS1575640054 | Energia Finance AB Medium - Term Notes 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27) | | 101,11G | 101,16 G | 1,99 | 1,99 |
| Euro | 1.000 | 19.02.18 | 19.02. | 734083 | FR0000472334 | Engie S.A. Medium - Term Notes 5 1/8%, v. 19.02.03(18), EO-Medium-Term Notes 2003(18) | | 100,197G | 100,205 G | | |
| Euro | 1.000 | 24.01.19 | 24.01. | A0T23B | FR0010678185 | 6 7/8%, v. 24.10.08(19), EO-Medium-Term Notes 2008(19) | | 106,805G | 106,785 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) | | 118,7G | 118,68 G | 0,03 | 0,03 |
| 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) | | 100,54G | 100,35 G | 0,78 | 0,78 |
| 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) | | 101,35G | 101,36 G | 1,36 | 1,36 |

| 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 02.02.2018 | Einheitspreis 01.02.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Engie S.A. | | | | | |
| | | | | | | Medium - Term Notes | | | | | |
| Euro | 100.000 | 28.02.23 | 28.02. | A19PP1 | FR0013284247 | 0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23) | | 98,96G | 98,81 G | 0,58 | 0,58 |
| Euro | 100.000 | 28.02.29 | 28.02. | A19PP2 | FR0013284254 | 1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29) | | 99,15G | 99,15 G | 1,46 | 1,46 |
| Euro | 100.000 | 28.09.37 | 28.09. | A19PP3 | FR0013284270 | 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) | | 101,38G | 101,53 G | 1,91 | 1,91 |
| Euro | 1.000 | 18.10.22 | 18.10. | A1A2KK | FR0010952770 | 3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22) | | 114,73G | 114,55 G | 0,34 | 0,34 |
| Euro | 1.000 | 01.06.18 | 01.06. | A1G5G3 | FR0011261916 | 2 1/4%, v. 01.06.12(18), EO-Medium-Term Notes 2012(18) | | 100,78G | 100,77 G | | |
| Euro | 1.000 | 01.02.23 | 01.02. | A1G5G4 | FR0011261924 | 3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23) | | 112,15G | 112,005 G | 0,52 | 0,52 |
| Euro | 1.000 | 20.07.22 | 20.07. | A1G7D5 | FR0011289230 | 2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22) | | 109,77G | 109,68 G | 0,41 | 0,41 |
| Euro | 100.000 | 21.01.20 | 21.01. | A1GXBA | FR0011147305 | 3 1/8%, v. 21.11.11(20), EO-Medium-Term Notes 2011(20) | | 106,15G | 106,12 G | | |
| Euro | 100.000 | 19.05.26 | 19.05. | A1ZJDT | FR0011911247 | 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26) | | 109,38G | 109,26 G | 1,18 | 1,18 |
| Euro | 100.000 | 19.05.20 | 19.05. | A1ZJDU | FR0011911239 | 1 3/8%, v. 19.05.14(20), EO-Medium-Term Notes 2014(20) | | 103,06G | 102,99 G | 0,04 | 0,04 |
| 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) | | 100,5G | 100,37 G | 0,38 | 0,38 |
| Euro | 100.000 | 13.03.26 | 13.03. | A1ZYDC | FR0012602761 | 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26) | | 99,24G | 99,17 G | 1,1 | 1,1 |
| 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) | | 95,79G | 96,02 G | 1,79 | 1,79 |
| | | | | | | Engie S.A. | | | | | |
| | | | | | | Subordinated Undated Floating Rate Notes | | | | | |
| Euro | 100.000 | endlos | 16.04. | A19UWT | FR0013310505 | 1 3/8%, zinsv. v. 16.01.18-15.04.23, EO-FLR Notes 2018(23/Und.) | | 98,72G | 98,76 G | | |
| Euro | 100.000 | endlos | 10.07. | A1HNB2 | FR0011531714 | 3 7/8%, zinsv. v. 10.07.13-09.07.18, EO-FLR Notes 2013(18/Und.) | | 101,59G | 101,565 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.) | | 112,87G | 112,85 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 | 103,265G | 103,195 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 | 111,76G | 111,76 G | | |
| | | | | | | ENI S.p.A. | | | | | |
| | | | | | | Medium - Term Notes | | | | | |
| Euro | 1.000 | 17.05.22 | 17.05. | A181MV | XS1412593185 | 0 3/4%, v. 17.05.16(22), EO-Medium-Term Notes 2016(22) | | 101,66G | 101,53 G | 0,36 | 0,36 |
| Euro | 1.000 | 19.09.24 | 19.09. | A186GR | XS1493322355 | 0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24) | | 97,52G | 97,47 G | 1,01 | 1,01 |
| Euro | 1.000 | 19.09.28 | 19.09. | A186GS | XS1493328477 | 1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28) | | 94,59G | 94,56 G | 1,69 | 1,69 |
| Euro | 1.000 | 14.03.25 | 14.03. | A19N56 | XS1684269332 | 1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25) | | 99,36G | 99,46 G | 1,09 | 1,09 |
| | | | | | | Enterprise Holdings Ltd. | | | | | |
| | | | | | | Teilschuldverschreibungen | | | | | |
| Euro | 1.000 | 30.03.20 | 30.03. | A1ZWPT | DE000A1ZWPT5 | 7%, v. 30.03.15(20), EO-Schuldver. 2015(20) | | 5,19G | 5,25 G | 125,67 | 125,67 |
| | | | | | | Erste Group Bank AG | | | | | |
| | | | | | | Credit Linked Medium - Term Notes | | | | | |
| Euro | 1.000 | 20.10.19 | 20.10. | EB0CCY | AT0000A13XJ1 | 3,2%, v. 11.12.13(19), EO-Credit Lkd MTN 2013(19) 21 | | 104,128G | 104,123 G | 0,75 | 0,75 |
| Euro | 1.000 | 20.07.21 | 20.07. | EB0D76 | AT0000A15W99 | 3 1/4%, rat. v. 20.07.17-19.07.18, v. 23.04.14(21), EO-Credit Lkd MTN 2014(21) 43 | | 106,531G | 106,498 G | 1,3 | 1,3 |
| Euro | 1.000 | 20.04.23 | 20.04. | EB0E03 | AT0000A1H2B0 | 3%, v. 09.12.15(23), EO-Credit Lkd MTN 2015(23) 135 | | 101,17G | 101,19 G | 2,75 | 2,75 |
| Euro | 1.000 | 20.07.20 | 20.07. | EB0EQM | AT0000A185H6 | 2,95%, rat. v. 20.07.17-19.07.18, v. 02.07.14(20), EO-Credit Lkd MTN 2014(20) 75 | | 104,12G | 104,109 G | 1,23 | 1,23 |
| | | | | | | Erste Group Bank AG | | | | | |
| | | | | | | Floating Rate Medium - Term Notes | | | | | |
| Euro | 1.000 | 06.06.18 | 06.MJSD | EB0APC | AT0000A0VAB4 | 2 1/2%, zinsv. v. 06.12.17-05.03.18, v. 06.06.12(18), EO-FLR Med.-Term Nts 12(18)218 | | 100,56G | 100,56 G | 0,82 | 0,82 |
| | | | | | | Erste Group Bank AG | | | | | |
| | | | | | | Medium - Term Notes | | | | | |
| Euro | 1.000 | 11.12.20 | 11.12. | EB0D5L | AT0000A13KA7 | 2%, rat. v. 11.12.15-10.12.18, v. 11.12.13(20), EO-Med.-Term Nts 2013(20) 1228 | | 104,399G | 104,373 G | 0,44 | 0,44 |
| 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 | | 104,548G | 104,52 G | 0,49 | 0,49 |
| | | | | | | Erste Group Bank AG | | | | | |
| | | | | | | Subordinated Floating Rate Medium - Term Notes | | | | | |
| Euro | 200.000 | endlos | 15.AO | EB0JF6 | XS1425367494 | 8 7/8%, zinsv. v. 02.06.16-14.10.21, EO-FLR Med.-T. Nts 16(21/Und.) | | 122,71G | 123,06 G | | |
| | | | | | | Euroboden GmbH | | | | | |
| | | | | | | Inhaber - Schuldverschreibungen | | | | | |
| Euro | 1.000 | 10.11.22 | 10.MN | A2GSL6 | DE000A2GSL68 | 6%, v. 10.11.17(22), Inh.-Schv. v.2017(2020/2022) | | 106,725G | 106,72 G | 4,47 | 4,46 |
| | | | | | | EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen | | | | | |
| | | | | | | Medium - Term Notes | | | | | |
| Euro | 1.000 | 21.10.19 | 21.10. | A0DEM2 | XS0203879126 | 4 3/8%, v. 21.10.04(19), EO-Medium-Term Notes 2004(19) | | 107,94G | 107,97 G | | |
| Euro | 1.000 | 27.10.21 | 27.10. | A1AN60 | XS0460357550 | 4%, v. 27.10.09(21), EO-Medium-Term Notes 2009(21) | | 114,27G | 114,25 G | 0,15 | 0,15 |
| | | | | | | Eurofins Scientific S.E. | | | | | |
| | | | | | | Subordinated Undated Floating Rate Notes | | | | | |
| Euro | 1.000 | endlos | 13.11. | A19R3N | XS1716945586 | 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.) | | 101,35G | 101,43 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.02.2018 | Einheitspreis 01.02.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Europäische Union Medium - Term Notes | | | | | | |
| Euro | 1.000 | 10.05.19 | 10.05. | A0VUCF | EU000A0VUCF1 | 3 3/8%, v. 11.03.10(19), EO-Medium-Term Notes 2010(19) | | 104,865G | 104,871 G | | | |
| Euro | 1.000 | 04.04.36 | 04.04. | A18YZO | EU000A18YZ05 | 1 1/8%, v. 15.03.16(36), EO-Medium-Term Notes 2016(36) | | 95,64G | 96,43 G | 1,4 | 1,4 | |
| Euro | 1.000 | 04.04.25 | 04.04. | A19VVY | EU000A19VVY6 | 0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25) | | 99,4G | 99,5 G | 0,59 | 0,59 | |
| Euro | 1.000 | 04.04.38 | 04.04. | A1G30R | EU000A1G30R0 | 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) | | 135,25G | 136,27 G | 1,36 | 1,36 | |
| Euro | 1.000 | 04.04.28 | 04.04. | A1G6TV | EU000A1G6TV9 | 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) | | 119,51G | 119,82 G | 0,86 | 0,86 | |
| Euro | 1.000 | 04.04.18 | 04.04. | A1GN00 | EU000A1GN002 | 3 1/4%, v. 24.03.11(18), EO-Medium-Term Notes 2011(18) | | 100,6G | 100,61 G | | | |
| Euro | 1.000 | 04.06.21 | 04.06. | A1GRVU | EU000A1GRVU3 | 3 1/2%, v. 31.05.11(21), EO-Medium-Term Notes 2011(21) | | 112,115G | 112,12 G | | | |
| Euro | 1.000 | 04.10.18 | 04.10. | A1GV18 | EU000A1GV187 | 2 3/8%, v. 06.10.11(18), EO-Medium-Term Notes 2011(18) | | 101,902G | 101,915 G | | | |
| Euro | 1.000 | 21.09.21 | 21.09. | A1GVJX | EU000A1GVJX6 | 2 3/4%, v. 21.09.11(21), EO-Medium-Term Notes 2011(21) | | 110,205G | 110,2 G | | | |
| Euro | 1.000 | 04.09.26 | 04.09. | A1GVVF | EU000A1GVVF8 | 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) | | 119,15G | 119,35 G | 0,69 | 0,69 | |
| Euro | 1.000 | 04.04.42 | 04.04. | A1GY6W | EU000A1GY6W8 | 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42) | | 145,56G | 146,97 G | 1,49 | 1,49 | |
| Euro | 1.000 | 04.11.27 | 04.11. | A1HBXS | EU000A1HBXS7 | 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) | | 114,99G | 115,3 G | 0,89 | 0,89 | |
| | | | | | | Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes | | | | | | |
| Euro | 0,01 | 20.11.23 | 20.11. | A1U980 | EU000A1U9803 | 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23) | | 110,33G | 110,4 G | 0,32 | 0,32 | |
| Euro | 0,01 | 15.10.18 | 15.10. | A1U98Z | EU000A1U98Z1 | 1 1/4%, v. 15.10.13(18), EO-Medium-Term Notes 2013(18) | | 101,219G | 101,228 G | | | |
| | | | | | | Europcar Groupe S.A. Registered Notes | | | | | | |
| Euro | 1.000 | 15.06.22 | 15.JD | A1Z2KJ | XS1241053666 | 5 3/4%, v. 10.06.15(22), EO-Notes 2015(15/22) Reg.S | | 104,14G | 104,2 G | 4,74 | 4,74 | |
| | | | | | | Europcar Groupe S.A. Senior Notes | | | | | | |
| Euro | 1.000 | 15.11.24 | 15.MN | A19Q6M | XS1706202592 | 4 1/8%, v. 02.11.17(24), EO-Notes 2017(17/24) Reg.S | | 101,23G | 101,13 G | 3,95 | 3,95 | |
| | | | | | | European Financial Stability Facility [EFSF] Medium - Term Notes | | | | | | |
| Euro | 1.000 | 22.01.20 | 22.01. | A1G0A8 | EU000A1G0A81 | 1 1/2%, v. 22.01.13(20), EO-Medium-Term Notes 2013(20) | | 103,625G | 103,625 G | | | |
| Euro | 1.000 | 05.07.21 | 05.07. | A1G0AB | EU000A1G0AB4 | 3 3/8%, v. 22.06.11(21), EO-Medium-Term Notes 2011(21) | | 111,845G | 111,83 G | | | |
| Euro | 1.000 | 04.02.22 | 04.02. | A1G0AD | EU000A1G0AD0 | 3 1/2%, v. 14.11.11(22), EO-Medium-Term Notes 2011(22) | | 113,98G | 113,965 G | | | |
| Euro | 1.000 | 30.03.32 | 30.03. | A1G0AJ | EU000A1G0AJ7 | 3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32) | | 133,58G | 134,28 G | 1,27 | 1,27 | |
| Euro | 1.000 | 02.05.19 | 02.05. | A1G0AR | EU000A1G0AR0 | 2 5/8%, v. 02.05.12(19), EO-Medium-Term Notes 2012(19) | | 103,809G | 103,825 G | | | |
| Euro | 1.000 | 03.04.37 | 03.04. | A1G0AT | EU000A1G0AT6 | 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37) | | 131,63G | 132,63 G | 1,47 | 1,47 | |
| Euro | 1.000 | 16.04.18 | 16.04. | A1G0BB | EU000A1G0BB2 | 0 7/8%, v. 16.04.13(18), EO-Medium-Term Notes 2013(18) | | 100,253G | 100,257 G | | | |
| Euro | 1.000 | 23.05.23 | 23.05. | A1G0BC | EU000A1G0BC0 | 1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23) | | 108,135G | 108,2 G | 0,32 | 0,32 | |
| Euro | 1.000 | 17.07.20 | 17.07. | A1G0BG | EU000A1G0BG1 | 1 5/8%, v. 17.07.13(20), EO-Medium-Term Notes 2013(20) | | 104,545G | 104,57 G | | | |
| Euro | 1.000 | 31.07.18 | 31.07. | A1G0BH | EU000A1G0BH9 | 1 1/4%, v. 31.07.13(18), EO-Medium-Term Notes 2013(18) | | 100,812G | 100,823 G | | | |
| Euro | 1.000 | 29.10.20 | 29.10. | A1G0BK | EU000A1G0BK3 | 1 3/4%, v. 29.10.13(20), EO-Medium-Term Notes 2013(20) | | 105,33G | 105,345 G | | | |
| Euro | 1.000 | 07.06.21 | 07.06. | A1G0BP | EU000A1G0BP2 | 1 3/8%, v. 15.04.14(21), EO-Medium-Term Notes 2014(21) | | 104,94G | 104,94 G | | | |
| Euro | 1.000 | 27.06.24 | 27.06. | A1G0BQ | EU000A1G0BQ0 | 1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) | | 107,68G | 107,84 G | 0,52 | 0,52 | |
| Euro | 1.000 | 17.10.23 | 17.10. | A1G0D3 | EU000A1G0D39 | 0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23) | | 98,455G | 98,48 G | 0,25 | 0,25 | |
| Euro | 1.000 | 17.02.45 | 17.02. | A1G0DD | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45) | | 89,61G | 89,61 G | 1,68 | 1,68 | |
| Euro | 1.000 | 13.02.43 | 13.02. | A1G0DL | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43) | | 100,64G | 101,54 G | 1,67 | 1,67 | |
| Euro | 1.000 | 28.02.56 | 28.02. | A1G0DN | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56) | | 104,8G | 104,8 G | 1,82 | 1,82 | |
| Euro | 1.000 | 11.10.24 | 11.10. | A1G0DQ | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24) | | 98,785G | 98,865 G | 0,56 | 0,56 | |
| | | | | | | European Investment Bank (EIB) Bonds | | | | | | |
| Euro | 2 | 15.02.18 | 15.02. | 197083 | XS0083595636 | 5 1/2%, v. 16.02.98(18), EO-Bonds 1998(18) | | 99,85G | 99,87 G | 10,46 | 10,46 | |
| Euro | 1.000 | 15.11.19 | 15.11. | A1HNM5 | LU0953782009 | 1 3/8%, v. 18.07.13(19), EO-Bonds 2013(19) | | 103,215G | 103,23 G | | | |
| | | | | | | European Investment Bank (EIB) Floating Rate Medium -Term Notes | | | | | | |
| Euro | 1.000 | 15.01.20 | 03.MJSD | A1AL1F | XS0449594455 | zinsv. v. 04.12.17-04.03.18, v. 03.09.09(20), EO-FLR Med.-Term Nts 2009(20) | | 101,127G | 101,127 G | 0,00 | 0,58 | |
| | | | | | | 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 | | 144,23G | 145,08 G | 1,41 | 1,41 | |
| 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 | | 110,925G | 110,975 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) | | 122,905G | 123,005 G | 0,38 | 0,38 | |
| Euro | 1.000 | 15.04.19 | 15.04. | A0T6MJ | XS0412826579 | 4 1/4%, v. 11.02.09(19), EO-Medium-Term Notes 2009(19) | | 105,55G | 105,56 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 02.02.2018 | Einheitspreis 01.02.2018 | Rendite nach | |
|---------------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| European Investment Bank (EIB) | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 15.10.25 | 15.10. | A0T9H4 | XS0427291751 | 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25) | | 129,34G | 129,66 G | 0,59 | 0,59 |
| ZAR | 5.000 | 21.12.18 | 21.12. | A0TTP2 | XS0356222173 | 9%, v. 15.04.08(18), RC-Medium-Term Notes 2008(18) | | 101,24G | 101,24 G | 7,44 | 7,41 |
| A\$ | 1.000 | 17.08.26 | 17.FA | A183H2 | AU3CB0235612 | 3,1%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) | | 98,67G | 98,75 G | 3,31 | 3,31 |
| Euro | 1.000 | 14.09.29 | 14.09. | A187GX | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) | | 91,05G | 91,15 G | 0,55 | 0,55 |
| nkr | 10.000 | 25.05.21 | 25.05. | A18Z2Q | XS1394753484 | 1%, v. 14.04.16(21), NK-Medium-Term Notes 2016(21) | | 99,45G | 99,45 G | 1,17 | 1,17 |
| nkr | 10.000 | 26.01.24 | 26.01. | A19B41 | XS1555330999 | 1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24) | | 98,59G | 98,58 G | 1,75 | 1,75 |
| Euro | 1.000 | 16.09.19 | 16.09. | A1A06B | XS0541909213 | 2 1/2%, v. 16.09.10(19), EO-Medium-Term Notes 2010(19) | | 104,741G | 104,757 G | | |
| Euro | 1.000 | 28.09.22 | 28.09. | A1A1PA | XS0544644957 | 3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22) | | 113,29G | 113,35 G | 0,13 | 0,13 |
| Euro | 1.000 | 15.04.30 | 15.04. | A1AWU6 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30) | | 133,57G | 134,06 G | 1,05 | 1,05 |
| Euro | 1.000 | 15.03.18 | 15.03. | A1AX9N | XS0518184667 | 2 5/8%, v. 16.06.10(18), EO-Medium-Term Notes 2010(18) | | 100,316G | 100,329 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) | | 106,315G | 106,355 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) | | 123,87G | 124,32 G | 0,8 | 0,8 |
| nkr | 10.000 | 22.05.19 | 22.05. | A1G80V | XS0824094089 | 3%, v. 05.09.12(19), NK-Medium-Term Notes 2012(19) | | 102,78G | 102,77 G | 0,83 | 0,83 |
| Euro | 1.000 | 14.10.22 | 15.10. | A1G9Y3 | XS0832628423 | 2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22) | | 109,985G | 110,05 G | 0,11 | 0,11 |
| Euro | 1.000 | 15.01.21 | 15.01. | A1GNRS | XS0605958791 | 3 5/8%, v. 17.03.11(21), EO-Medium-Term Notes 2011(21) | | 111,29G | 111,325 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) | | 110,27G | 110,285 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) | | 119,94G | 120,95 G | 1,32 | 1,32 |
| Euro | 1.000 | 13.07.18 | 15.07. | A1HE6L | XS0878567394 | 1%, v. 24.01.13(18), EO-Medium-Term Notes 2013(18) | | 100,627G | 100,637 G | | |
| £ | 1.000 | 01.02.19 | 01.02. | A1HFJG | XS0881488430 | 1 1/2%, v. 01.02.13(19), LS-Medium-Term Notes 2013(19) | | 100,83G | 100,82 G | 0,65 | 0,65 |
| Euro | 1.000 | 15.03.40 | 15.03. | A1HFUA | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40) | | 123,78G | 124,86 G | 1,48 | 1,48 |
| Euro | 1.000 | 15.07.20 | 15.07. | A1HG6B | XS0903345220 | 1 1/2%, v. 13.03.13(20), EO-Medium-Term Notes 2013(20) | | 104,405G | 104,445 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) | | 105,15G | 105,145 G | | |
| nkr | 10.000 | 24.05.23 | 24.05. | A1HKX6 | XS0933581802 | 3 1/4%, v. 24.05.13(23), NK-Medium-Term Notes 2013(23) | | 107,34G | 107,26 G | 1,78 | 1,78 |
| Euro | 1.000 | 13.09.30 | 13.09. | A1HPPQ | XS0960306578 | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30) | | 118,8G | 119,4 G | 1,14 | 1,14 |
| US\$ | 1.000 | 16.03.20 | 16.MS | A1VBEE | XS0888089082 | 1 5/8%, v. 11.02.13(20), DL-Medium-Term Notes 2013(20) | | 98,55G | 98,56 G | 2,35 | 2,34 |
| nkr | 10.000 | 12.05.22 | 12.05. | A1Z03X | XS1227593933 | 1 1/2%, v. 12.05.15(22), NK-Medium-Term Notes 2015(22) | | 100,55G | 100,485 G | 1,37 | 1,37 |
| A\$ | 1.000 | 30.04.20 | 30.AO | A1Z0SX | AU3CB0229292 | 2 1/2%, v. 30.04.15(20), AD-Medium-Term Notes 2015(20) | | 100,57G | 100,52 G | 2,25 | 2,25 |
| Euro | 1.000 | 13.09.24 | 13.09. | A1Z220 | XS1247736793 | 0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24) | | 102,38G | 102,495 G | 0,51 | 0,51 |
| nz\$ | 1.000 | 22.01.19 | 22.01. | A1ZCHN | XS1017788784 | 4 3/4%, v. 22.01.14(19), ND-Medium-Term Notes 2014(19) | | 102,41G | 102,42 G | 2,19 | 2,19 |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZCRZ | XS1023039545 | 2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24) | | 110,205G | 110,245 G | 0,38 | 0,38 |
| £ | 1.000 | 07.03.20 | 07.03. | A1ZFJZ | XS1051861851 | 2 1/4%, v. 08.04.14(20), LS-Medium-Term Notes 2014(20) | | 102,755G | 102,8 G | 0,91 | 0,91 |
| nz\$ | 1.000 | 30.07.20 | 30.07. | A1ZME5 | XS1089985557 | 4 5/8%, v. 30.07.14(20), ND-Medium-Term Notes 2014(20) | | 104,89G | 104,91 G | 2,56 | 2,56 |
| Euro | 1.000 | 13.11.26 | 13.11. | A1ZN73 | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 104,12G | 104,38 G | 0,76 | 0,76 |
| nkr | 10.000 | 15.05.20 | 15.05. | A1ZXJN | XS1195588915 | 1 1/8%, v. 27.02.15(20), NK-Medium-Term Notes 2015(20) | | 100,68G | 100,68 G | 0,82 | 0,82 |
| European Investment Bank (EIB) | | | | | | | | | | | |
| Registered Bonds | | | | | | | | | | | |
| US\$ | 1.000 | 16.12.19 | 16.JD | A1875Q | US298785HG48 | 1 1/4%, v. 25.10.16(19), DL-Bonds 2016(19) | | 98,14G | 98,14 G | 2,29 | 2,29 |
| A\$ | 1.000 | 30.05.18 | 30.MN | A1ZJ50 | AU3CB0221406 | 3 1/4%, v. 30.05.14(18), AD-Bonds 2014(18) | | 100,44G | 100,45 G | 1,85 | 1,84 |
| European Investment Bank (EIB) | | | | | | | | | | | |
| Registered Notes | | | | | | | | | | | |
| US\$ | 1.000 | 15.03.19 | 15.MS | A1ZB12 | US298785GH30 | 1 7/8%, v. 14.01.14(19), DL-Notes 2014(19) | | 99,68G | 99,68 G | 2,18 | 2,18 |
| US\$ | 1.000 | 15.10.21 | 15.AO | A1ZN2W | US298785GP55 | 2 1/8%, v. 05.09.14(21), DL-Notes 2014(21) | | 98,34G | 98,38 G | 2,62 | 2,61 |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1ZQ38 | US298785GQ39 | 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24) | | 97,85G | 98,02 G | 2,88 | 2,87 |
| European Investment Bank (EIB) | | | | | | | | | | | |
| Anleihen | | | | | | | | | | | |
| sfrs | 5.000 | 04.02.25 | 04.02. | A1ZB78 | CH0233004172 | 1 5/8%, v. 04.02.14(25), SF-Anl. 2014(25) | | 110,65G | 110,73 G | 0,1 | 0,1 |
| Eutelsat S.A. | | | | | | | | | | | |
| Bonds | | | | | | | | | | | |
| Euro | 100.000 | 23.06.21 | 23.06. | A183EZ | FR0013184702 | 1 1/8%, v. 23.06.16(21), EO-Bonds 2016(16/21) | | 102,57G | 102,47 G | 0,36 | 0,36 |
| Euro | 100.000 | 13.01.20 | 13.01. | A1ZA71 | FR0011660596 | 2 5/8%, v. 13.12.13(20), EO-Bonds 2013(19/20) | | 104,425G | 104,3 G | 0,33 | 0,33 |
| Eutelsat S.A. | | | | | | | | | | | |
| Notes | | | | | | | | | | | |
| Euro | 100.000 | 14.01.19 | 14.01. | A1GX9E | FR0011164664 | 5%, v. 14.12.11(19), EO-Notes 2011(19) | | 104,799G | 104,74 G | | |
| Euro | 100.000 | 10.10.22 | 10.10. | A1HAYY | FR0011339746 | 3 1/8%, v. 09.10.12(22), EO-Notes 2012(22) | | 111,37G | 111,22 G | 0,65 | 0,65 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.02.2018 | Einheitspreis 01.02.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 114,79G | 114,75 G | 0,66 | 0,66 |
| 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) 0 3/4%, v. 07.09.16(28), EO-Medium-Term Nts 2016(16/28) v. 07.09.16(21), EO-Medium-Term Nts 2016(16/21) | | 96,5G | 96,46 G | 0,78 | 0,78 |
| Euro | 1.000 | 07.09.28 | 07.09. | A185QB | DE000A185QB3 | | | 92,5G | 92,67 G | 1,52 | 1,52 |
| Euro | 1.000 | 08.03.21 | 08.03. | A185QC | DE000A185QC1 | | | 99,23G | 99,24 G | 0,25 | |
| 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) 1 7/8%, v. 08.04.13(20), Medium Term Notes v.13(20) | | 102,67G | 102,35 G | 0,45 | 0,45 |
| Euro | 1.000 | 08.04.20 | 08.04. | A1TM7T | XS0911405784 | | | 104,11G | 104,06 G | | |
| Euro | 1.000 | 07.07.77 | 07.11. | A2GSFF | DE000A2GSFF1 | Evonik Industries AG Nachrangige Anleihen 2 1/8%, zinsv. v. 07.07.17-06.11.22, v. 07.07.17(77), FLR-Nachr.-Anl. v.17(22/77) | | 102,552G | 102,626 G | 2,05 | 2,05 |
| 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) 5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021) 4 1/8%, v. 04.11.11(20), Anleihe v.11(20) | | 108,287G | 108,26 G | | |
| Euro | 1.000 | 16.07.21 | 16.07. | A0Z2A1 | DE000A0Z2A12 | | | 117,285G | 117,2 G | 0,21 | 0,21 |
| Euro | 1.000 | 04.11.20 | 04.11. | A1K0ZZ | XS0699330097 | | | 110,85G | 110,71 G | 0,16 | 0,16 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1ZE8K | US30231GAC69 | Exxon Mobil Corp. Registered Notes 3,176%, v. 20.03.14(24), DL-Notes 2014(14/24) | | 100,94G | 101,08 G | 3,03 | 3,03 |
| 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) | | 108G | 108 G | 4,28 | 4,27 |
| 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) | | 103,5G | 103,7 G | 2,58 | 2,58 |
| 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) | | 105,31G | 105,51 G | 5,31 | 5,3 |
| 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) 1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25) | | 100,79G | 100,72 G | 0,93 | 0,93 |
| Euro | 1.000 | 14.03.25 | 14.03. | A19EF8 | XS1576819079 | | | 100,8G | 100,74 G | 1,75 | 1,75 |
| 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) | | 102,3G | 102,3 G | 2,58 | 2,58 |
| 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) | | 102,81G | 102,72 G | 0,29 | 0,29 |
| 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) | | 103,265G | 103,26 G | 0,98 | 0,98 |
| 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) 0 1/4%, v. 16.11.17(21), EO-Notes 2017(17/21) | | 101,73G | 101,61 G | 1,15 | 1,15 |
| Euro | 1.000 | 16.01.21 | 16.01. | A19SDD | XS1720053229 | | | 99,295G | 99,18 G | 0,49 | 0,49 |
| 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) 4 7/8%, v. 22.06.16(19), Inh.-Schv. v.2016(2018/2019) 4%, v. 26.07.17(18), Inh.-Schv. v.2017(2018) | | 102,01G | 102,31 G | 4,98 | 4,95 |
| Euro | 1.000 | 22.06.19 | 22.06. | A2AAR2 | DE000A2AAR27 | | | 100,58G | 100,58 G | 4,41 | 4,4 |
| Euro | 1.000 | 21.10.18 | 21.10. | A2GS10 | DE000A2GS104 | | | 102G | 102 G | 1,14 | 1,14 |
| 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) | | 110,7G | 110,95 G | 1,89 | 1,89 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.02.2018 | Einheitspreis 01.02.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 102,975G | 102,98 G | 0,35 | 0,35 |
| Euro | 1.000 | 15.03.18 | 15.03. | A1HHEE | XS0906420574 | 6 5/8%, v. 15.03.13(18), EO-Medium-Term Notes 2013(18) | | 100,645G | 100,672 G | 0,63 | 0,63 |
| Euro | 1.000 | 14.10.19 | 14.10. | A1HNFZ | XS0953215349 | 6 3/4%, v. 12.07.13(19), EO-Medium-Term Notes 2013(19) | | 110,645G | 110,67 G | 0,41 | 0,41 |
| Euro | 1.000 | 22.03.21 | 22.03. | A1ZE3M | XS1048568452 | 4 3/4%, v. 21.03.14(21), EO-Medium-Term Notes 2014(21) | | 111,405G | 111,42 G | 1,03 | 1,03 |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZL26 | XS1088515207 | 4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22) | | 113,765G | 113,86 G | 1,52 | 1,52 |
| 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) | | 114,9G | 114,91 G | 0,3 | 0,3 |
| 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 | | 104,02G | 104,07 G | | |
| 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 | | 107,78G | 107,83 G | 0,01 | 0,01 |
| 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) | | 102,51G | 102,62 G | 1,55 | 1,55 |
| US\$ | 1.000 | 15.01.43 | 15.JJ | A1HELY | US345370CQ17 | Ford Motor Co. Registered Notes 4 3/4%, v. 08.01.13(43), DL-Notes 2013(43) | | 96,73G | 98 G | 5,04 | 5,04 |
| Euro | 1.000 | 01.12.21 | 01.MJSD | A19S36 | XS1729872652 | Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes 0,041%, zinsv. v. 01.12.17-28.02.18, v. 01.12.17(21), EO-FLR Med.Term Nts 2017(21) | | 100,24G | 100,26 G | | |
| Euro | 1.000 | 02.12.24 | 01.MJSD | A19S37 | XS1729872736 | 0,371%, zinsv. v. 01.12.17-28.02.18, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24) | | 101,1G | 101,17 G | 0,21 | 0,21 |
| A\$ | 2.000 | 02.06.20 | 02.JD | A182CH | XS1423777561 | Ford Motor Credit Co. LLC Registered Notes 3,588%, v. 02.06.16(20), AD-Notes 2016(20) | | 101,54G | 101,54 G | 2,92 | 2,91 |
| 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) | | 100,03G | 100,05 G | 0,8 | 0,8 |
| 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) | | 108,214G | 108,182 G | 0,09 | 0,09 |
| US\$ | 1.000 | 01.03.22 | 01.MS | A1G0UR | US35671DAU90 | Freeport-McMoRan Inc. Registered Notes 3,55%, v. 13.02.12(22), DL-Notes 2012(12/22) | | 98,65G | 98,85 G | 3,95 | 3,95 |
| 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 | S s | 101,45G | 101,37 G | 0,51 | 0,51 |
| Euro | 1.000 | 30.01.24 | 30.01. | A19B3G | XS1554373248 | 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2 | S s | 102,935G | 102,785 G | 0,99 | 0,99 |
| Euro | 1.000 | 01.02.27 | 01.02. | A19B3H | XS1554373677 | 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 | S s | 104,33G | 104,55 G | 1,6 | 1,6 |
| Euro | 1.000 | 30.01.32 | 30.01. | A19B3J | XS1554373834 | 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 | S s | 107,21G | 107,27 G | 2,39 | 2,39 |
| 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 | | 129,66G | 132,55 G | | |
| US\$ | 1.000 | 31.01.22 | 31.JJ | A1GZRF | USU31434AC42 | Fresenius Medical Care US Finance II Inc. Guaranteed Registered Notes 5 7/8%, v. 26.01.12(22), DL-Notes 2012(12/22) Reg.S | | 109,03G | 109,05 G | 3,46 | 3,46 |
| US\$ | 1.000 | 15.10.20 | 15.AO | A1ZRTL | USU31434AD25 | 4 1/8%, v. 29.10.14(20), DL-Notes 2014(14/20) Reg.S | | 102,4G | 102,6 G | 3,21 | 3,21 |
| 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 | | 105,055G | 105,055 G | 0,01 | 0,01 |
| Euro | 1.000 | 15.07.20 | 15.JJ | A1HEWZ | XS0873432511 | 2 7/8%, v. 24.01.13(20), EO-Notes 2013(13/20) Reg.S | | 106,73G | 106,67 G | 0,11 | 0,11 |
| Euro | 1.000 | 01.02.19 | 01.FA | A1ZB7G | XS1013954646 | 2 3/8%, v. 23.01.14(19), EO-Notes 2014(19) Reg.S | | 102,34G | 102,31 G | | |
| Euro | 1.000 | 01.02.21 | 01.FA | A1ZB7H | XS1013955379 | 3%, v. 23.01.14(21), EO-Notes 2014(21) Reg.S | | 108G | 107,94 G | 0,31 | 0,31 |
| Euro | 1.000 | 01.02.24 | 01.FA | A1ZC60 | XS1026109204 | 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S | | 116,11G | 116,11 G | 1,21 | 1,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.02.2018 | Einheitspreis 01.02.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 01.02.21 | 01.FA | A1ZDVJ | USU31436AG04 | Fresenius US Finance II Inc. Guaranteed Registered Notes 4 1/4%, v. 14.02.14(21), DL-Notes 2014(14/21) Reg.S | | 103,395G | 103,42 G | 3,08 | 3,08 | |
| 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) | | 105,11G | 105,1 G | 2,66 | 2,66 | |
| Euro | 1.000 | 07.07.23 | 07.07. | A2AA04 | DE000A2AA048 | | | 112,5G | 112,5 G | 2,5 | 2,5 | |
| 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) 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) | | 100,485G | 100,425 G | 1,04 | 1,04 | |
| Euro | 50.000 | 09.07.19 | 09.07. | A1AJNC | XS0436928872 | | | 109,26G | 109,25 G | | | |
| Euro | 50.000 | 02.11.21 | 02.11. | A1ANY4 | XS0458749826 | | | 118,19G | 118,12 G | 0,23 | 0,23 | |
| Euro | 100.000 | 27.01.20 | 27.01. | A1G9HV | XS0829360923 | | | 111,82G | 111,79 G | 0,01 | 0,01 | |
| Euro | 100.000 | 24.05.19 | 24.05. | A1GQ9L | XS0627188468 | | | 107,155G | 107,125 G | | | |
| Euro | 100.000 | 13.02.18 | 13.02. | A1GZ7Q | XS0741942576 | | | 100,109G | 100,105 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.) | | 104,43G | 104,72 G | | | |
| Euro | 100.000 | endlos | 18.11. | A1ZSF1 | XS1139494493 | | | 108,765G | 108,89 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) | | 98,55G | 98,6 G | 1,44 | 1,44 | |
| Euro | 100.000 | 17.01.23 | 17.01. | A1HEWA | XS0875343757 | | | 116,11G | 116,04 G | 0,56 | 0,56 | |
| Euro | 100.000 | 11.04.22 | 11.04. | A1HJBY | XS0914400246 | | | 114,54G | 114,46 G | 0,36 | 0,36 | |
| Euro | 100.000 | 15.04.21 | 15.04. | A1HR29 | XS0981438582 | | | 110,66G | 110,6 G | 0,15 | 0,15 | |
| Euro | 100.000 | 11.03.24 | 11.03. | A1ZEDZ | XS1041934800 | | | 110,93G | 110,89 G | 1,02 | 1,02 | |
| Euro | 1.000 | 13.02.18 | 13.02. | A0TLKL | XS0327237136 | Gaz Capital S.A. Loan Participation Certificates 6,605%, v. 25.10.07(18), EO-Med.-Term LPN 07(18)GAZPROM | | 100,01G | 100,01 G | 5,89 | 5,72 | |
| A\$ | 10.000 | 04.09.20 | 04.MS | A1HQJB | AU3CB0213098 | GE Capital Australia Funding Property Ltd. Guaranteed Registered Notes 5 1/4%, v. 04.09.13(20), AD-Notes 2013(20) | | 106,19G | 106,265 G | 2,76 | 2,76 | |
| Euro | 1.000 | 17.05.21 | 17.FMAN | A0GSCB | XS0254356057 | GE Capital European Funding Unlimited Company Floating Rate Medium - Term Notes zinsv. v. 17.11.17-18.02.18, v. 17.05.06(21), EO-FLR Med.-Term Nts 2006(21) 0,071%, zinsv. v. 19.12.17-19.03.18, v. 19.06.14(18), EO-FLR Med.-Term Nts 2014(18) 0,052%, zinsv. v. 22.01.18-22.04.18, v. 21.01.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,27G | 100,000 G | 0,00 | 0,00 | |
| Euro | 1.000 | 19.06.18 | 19.MJSD | A1ZKTE | XS1078030928 | | | 100,152G | 100,14 G | | | |
| Euro | 1.000 | 21.01.20 | 21.JAJO | A1ZUT3 | XS1169331367 | | | 100,544G | 100,53 G | | | |
| Euro | 1.000 | 03.11.21 | 03.11. | A0G016 | XS0273570241 | GE Capital European Funding Unlimited Company Medium - Term Notes 4,35%, v. 03.11.06(21), EO-Medium-Term Notes 2006(21) 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) 6%, v. 03.09.08(19), EO-Medium-Term Notes 2008(19) 6,025%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) 5 3/8%, v. 23.09.09(20), EO-Medium-Term Notes 2009(20) 2 7/8%, v. 18.06.12(19), EO-Medium-Term Notes 2012(19) 1 5/8%, v. 15.01.13(18), EO-Medium-Term Notes 2013(18) 2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23) 2 1/4%, v. 22.07.13(20), EO-Medium-Term Notes 2013(20) 0 4/5%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 114,81G | 114,77 G | 0,36 | 0,36 | |
| Euro | 50.000 | 22.02.27 | 22.02. | A0LNL5 | XS0288429532 | | | 126,83G | 126,69 G | 1,44 | 1,44 | |
| Euro | 50.000 | 15.01.19 | 15.01. | A0T04B | XS0385688097 | | | 105,8G | 105,785 G | | | |
| Euro | 1.000 | 01.03.38 | 01.03. | A0TSC4 | XS0350890470 | | | 157,85G | 157,74 G | 2,37 | 2,37 | |
| Euro | 1.000 | 23.01.20 | 23.01. | A1AMWJ | XS0453908377 | | | 110,58G | 110,51 G | | | |
| Euro | 1.000 | 18.06.19 | 18.06. | A1G57J | XS0794230507 | | | 104,02G | 103,96 G | | | |
| Euro | 1.000 | 15.03.18 | 15.03. | A1HESQ | XS0874839086 | | | 100,15G | 100,194 G | 0,24 | 0,24 | |
| Euro | 1.000 | 15.03.23 | 15.03. | A1HESR | XS0874840845 | | | 109,49G | 109,41 G | 0,73 | 0,73 | |
| Euro | 1.000 | 20.07.20 | 20.07. | A1HNR4 | XS0954025267 | | | 105,175G | 105,12 G | 0,14 | 0,14 | |
| Euro | 1.000 | 21.01.22 | 21.01. | A1ZUT4 | XS1169353254 | | | 101,37G | 101,155 G | 0,45 | 0,45 | |
| Euro | 1.000 | 19.09.35 | 19.09. | A0GFB8 | XS0229567440 | | General Electric Co. Medium - Term Notes 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) 3,15%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22) 3%, v. 28.11.12(18), NK-Medium-Term Notes 2012(18) 2,1%, v. 12.12.12(19), DL-Medium-Term Notes 2012(19) 3,1%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23) 2,3%, v. 14.01.14(19), DL-Medium-Term Notes 2014(19) | | 125,07G | 124,21 G | 2,37 | 2,37 |
| US\$ | 1.000 | 07.09.22 | 07.MS | A1G89V | US36962G6F61 | | | | 99,5G | 99,64 G | 3,29 | 3,29 |
| nr | 10.000 | 28.02.18 | 28.02. | A1HC5A | XS0858571184 | | | | 100,14G | 100,15 G | 0,69 | 0,69 |
| US\$ | 1.000 | 11.12.19 | 11.JD | A1HDYR | US36962G6P44 | | | 99,065G | 98,99 G | 2,64 | 2,64 | |
| US\$ | 1.000 | 09.01.23 | 09.JJ | A1HEL1 | US36962G6S82 | | | 99,05G | 99,25 G | 3,34 | 3,34 | |
| US\$ | 1.000 | 14.01.19 | 14.JJ | A1ZB6N | US36962G7G36 | | | 99,74G | 99,76 G | 2,6 | 2,6 | |

| 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 02.02.2018 | Einheitspreis 01.02.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 2.000 | 28.03.20 | 28.MS | A1ZFMF | XS1042118106 | General Electric Co. Medium - Term Notes 2 1/2%, v. 28.03.14(20), DL-Medium-Term Notes 2014(20) 3,45%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24) 2,2%, v. 09.01.15(20), DL-Med.-Term Notes 2015(19/20) | | 99,29G | | 2,86 | 2,86 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD6 | US36962G7K48 | | 99,77G | 100,3 G | 3,52 | 3,52 | |
| US\$ | 1.000 | 09.01.20 | 09.JJ | A1ZULW | US36962G7M04 | | 99,11G | 99,12 G | 2,69 | 2,69 | |
| Euro | 1.000 | 17.05.37 | 17.05. | A19HNK | XS1612543394 | General Electric Co. Registered Notes 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) 2,7%, v. 09.10.12(22), DL-Notes 2012(12/22) 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) | | 95,66G | | 2,41 | 2,41 |
| US\$ | 1.000 | 09.10.22 | 09.AO | A1HA0K | US369604BD45 | | 97,8G | 98,05 G | 3,24 | 3,23 | |
| US\$ | 1.000 | 09.10.42 | 09.AO | A1HAZK | US369604BF92 | | 97,28G | 98,21 G | 4,35 | 4,35 | |
| US\$ | 1.000 | 01.04.35 | 01.AO | A1VG9X | US37045VAH33 | General Motors Co. Registered Notes 5%, v. 12.11.14(35), DL-Notes 2014(14/35) | | 102,93G | 103,93 G | 4,8 | 4,8 |
| Euro | 1.000 | 10.05.21 | 10.FMAN | A19G69 | XS1609252645 | General Motors Financial Co. Inc. Floating Rate Medium -Term Notes 0,351%, zinsv. v. 10.11.17-11.02.18, v. 10.05.17(21), EO-FLR Med.-Term Notes 17(21) | | 101,06G | 101,06 G | 0,03 | 0,03 |
| US\$ | 1.000 | 06.07.21 | 06.JJ | A183VJ | US37045XBM74 | General Motors Financial Co. Inc. Guaranteed Registered Notes 3,2%, v. 05.07.16(21), DL-Notes 2016(16/21) 4%, v. 06.10.16(26), DL-Notes 2016(16/26) 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26) 3,45%, v. 17.01.17(22), DL-Notes 2017(17/22) 4,35%, v. 17.01.17(27), DL-Notes 2017(17/27) 3,95%, v. 13.04.17(24), DL-Notes 2017(17/24) 3,45%, v. 10.04.15(22), DL-Notes 2015(15/22) 4,3%, v. 13.07.15(25), DL-Notes 2015(15/25) 3,2%, v. 13.07.15(20), DL-Notes 2015(15/20) | | 99,945G | 99,89 G | 3,24 | 3,24 |
| US\$ | 1.000 | 06.10.26 | 06.AO | A187BZ | US37045XBQ88 | | 98,98G | 99,19 G | 4,18 | 4,18 | |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18YL5 | US37045XBG07 | | 107,27G | 107,62 G | 4,22 | 4,22 | |
| US\$ | 1.000 | 14.01.22 | 14.JJ | A19BXJ | US37045XBS45 | | 100,33G | 100,29 G | 3,39 | 3,39 | |
| US\$ | 1.000 | 17.01.27 | 17.JJ | A19BXK | US37045XBT28 | | 101G | 101,32 G | 4,26 | 4,26 | |
| US\$ | 1.000 | 13.04.24 | 13.AO | A19GBL | US37045XBW56 | | 100,75G | 100,78 G | 3,85 | 3,85 | |
| US\$ | 1.000 | 10.04.22 | 10.AO | A1VJ7S | US37045XAW65 | | 99,98G | 100,12 G | 3,48 | 3,48 | |
| US\$ | 1.000 | 13.07.25 | 13.JJ | A1Z34F | US37045XAZ96 | | 101,66G | 101,97 G | 4,08 | 4,08 | |
| US\$ | 1.000 | 13.07.20 | 13.JJ | A1Z361 | US37045XAY22 | | 100,7G | 100,68 G | 2,92 | 2,92 | |
| 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) | | 99,2G | 99,08 G | 1,1 |
| 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) | | 102,29G | 102,2 G | 0,16 | 0,16 |
| Euro | 1.000 | 19.05.18 | 19.05. | A1H3VP | XS0626028566 | Gerresheimer AG Anleihen 5%, v. 19.05.11(18), Anleihe v.2011(2018) | | 101,34G | 101,33 G | 0,3 | 0,3 |
| 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 | | 104,405G | 104,325 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) v. 12.09.17(20), EO-Med.-Term Nts 2017(20/20) 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29) 0 5/8%, v. 02.12.14(19), EO-Medium-Term Notes 2014(19) 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24) | | 121,98G | 121,8 G | 0,9 | 0,9 |
| Euro | 1.000 | 12.09.20 | 12.09. | A19NX8 | XS1681518962 | | 99,88G | 99,83 G | 0,05 | | |
| Euro | 1.000 | 12.09.26 | 12.09. | A19NX9 | XS1681519184 | | 99,41G | 99,35 G | 1,07 | 1,07 | |
| Euro | 1.000 | 12.09.29 | 12.09. | A19NYA | XS1681520356 | | 100,03G | 100,13 G | 1,37 | 1,37 | |
| Euro | 1.000 | 02.12.19 | 02.12. | A1ZS5W | XS1147600305 | | 101,38G | 101,31 G | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS5X | XS1147605791 | | 104,04G | 103,96 G | 0,76 | 0,76 | |
| US\$ | 1.000 | 15.11.41 | 15.MN | A1GW9A | USC98874AJ64 | Glencore Finance (Canada) Ltd. Guaranteed Registered Notes 6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S 5,55%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S 4 1/4%, v. 25.10.12(22), DL-Notes 2012(12/22) Reg.S | | 116,31G | 115,76 G | 4,9 | 4,9 |
| US\$ | 1.000 | 25.10.42 | 25.AO | A1HBR7 | USC98874AK38 | | 110,5G | 109,81 G | 4,88 | 4,88 | |
| US\$ | 1.000 | 25.10.22 | 25.AO | A1HBT3 | USC98874AM93 | | 103,32G | 103,72 G | 3,51 | 3,51 | |
| 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) | | 102,1G | 101,99 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 02.02.2018 | Einheitspreis 01.02.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 03.04.18 | 03.04. | A1G29C | XS0767815599 | Glencore Finance [Europe] Ltd. 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) | | 100,72G | 100,69 G | 0,07 | 0,07 | |
| Euro | 1.000 | 01.04.21 | 01.04. | A1ZFF9 | XS1051003538 | Glencore Finance [Europe] Ltd. Medium - Term Notes 2 3/4%, v. 01.04.14(21), EO-Med.-Term Nts 2014(21/21) 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) 1 5/8%, v. 16.09.14(22), EO-Med.-Term Nts 2014(21/22) 1 1/4%, v. 17.03.15(21), EO-Med.-Term Nts 2015(20/21) 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25) | | 106,71G | 106,69 G | 0,59 | 0,59 | |
| Euro | 1.000 | 01.04.26 | 01.04. | A1ZFGA | XS1050842423 | | | 114,29G | 114,09 G | 1,85 | 1,85 | |
| Euro | 1.000 | 18.01.22 | 18.01. | A1ZPG6 | XS1110430193 | | | 103,48G | 103,38 G | 0,73 | 0,73 | |
| Euro | 1.000 | 17.03.21 | 17.03. | A1ZYK0 | XS1202846819 | | | 102,31G | 102,2 G | 0,5 | 0,5 | |
| Euro | 1.000 | 17.03.25 | 17.03. | A1ZYK1 | XS1202849086 | | | 101,27G | 101,19 G | 1,56 | 1,56 | |
| 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 2 1/2%, v. 30.05.13(19), DL-Notes 2013(13/19) Reg.S 4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S 4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S | | 98,73G | 99,08 G | 4,21 | 4,21 | |
| US\$ | 1.000 | 15.01.19 | 15.JJ | A1HLMT | XS0938722401 | | | 99,99G | 99,99 G | 2,53 | 2,52 | |
| US\$ | 1.000 | 30.05.23 | 30.MN | A1HLNE | XS0938722666 | | | 102,38G | 102,66 G | 3,66 | 3,66 | |
| US\$ | 1.000 | 29.04.24 | 29.AO | A1ZHA8 | XS1028955844 | | | 104,55G | 104,58 G | 3,83 | 3,83 | |
| Euro | 1.000 | 18.11.23 | 18.11. | A2BPVE | DE000A2BPVE8 | Golfino AG Anleihen 8%, v. 18.11.16(23), Anleihe v.2016(2019/2023) | | 104,51G | 103,435 G | 7,01 | 7,01 | |
| 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 | | 103,975G | 103,99 G | 3,03 | 3,03 | |
| 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) | | 118,054G | 119,65 G | 4,81 | 4,8 | |
| 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.) | | 107,52G | 107,76 G | | | |
| Euro | 200.000 | endlos | 31.03. | A2GSE4 | XS1689189501 | GRENKE AG Subordinated Floating Rate Bonds 7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.) | | 112,5G | 112,5 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) 0 7/10%, v. 14.03.17(20), EO-Medium-Term Notes 2017(20) 0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22) 2 1/4%, v. 09.12.13(18), EO-Medium-Term Notes 2013(18) | S s S s | 102,15G | 102,2 G | 0,58 | 0,58 | |
| Euro | 1.000 | 09.04.21 | 09.04. | A18YNR | XS1377248635 | | | | 102,75G | 102,69 G | 0,62 | 0,62 |
| Euro | 1.000 | 06.04.20 | 06.04. | A19EJJ | XS1578315183 | | | | 99,94G | 99,94 G | 0,73 | 0,73 |
| Euro | 1.000 | 07.10.22 | 07.10. | A19NS2 | XS1678629186 | | | | 101,06G | 100,8 G | 0,64 | 0,64 |
| Euro | 1.000 | 10.12.18 | 10.12. | A1ZATK | XS1002436951 | | | | 101,44G | 101,5 G | 0,54 | 0,54 |
| 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) | | 103,94G | 103,84 G | 0,96 | 0,96 | |
| 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 | | 107,905G | 107,88 G | 2,17 | 2,17 | |
| Euro | 50.000 | 14.09.40 | 14.09. | A1A01F | XS0541620901 | Hannover Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 5 3/4%, zinsv. v. 14.09.10-13.09.20, v. 14.09.10(40), EO-FLR Notes 2010(20/40) | | 113,66G | 113,59 G | 4,75 | 4,75 | |
| Euro | 100.000 | endlos | 26.06. | A13R6M | XS1109836038 | Hannover Rück SE Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.) | | 110,33G | 110,83 G | | | |
| Euro | 1.000 | 03.06.19 | 03.06. | A11QHZ | DE000A11QHZ0 | HanseYachts AG Anleihen 8%, v. 03.06.14(19), Anleihe v.2014(2019) | | 104,8G | 104,8 G | 4,17 | 4,16 | |
| Euro | 1.000 | 01.02.22 | 01.FA | A2E4V1 | XS1555576641 | Hapag-Lloyd AG Anleihen 6 3/4%, v. 01.02.17(22), Anleihe v.17(17/22)REG.S 5 1/8%, v. 18.07.17(24), Anleihe v.17(20/24)REG.S | | 106,52G | 106,27 G | 4,99 | 4,99 | |
| Euro | 1.000 | 15.07.24 | 15.JJ | A2GSC0 | XS1645113322 | | | 103,1G | 103,105 G | 4,62 | 4,61 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.02.2018 | Einheitspreis 01.02.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 106,99G | 106,86 G | 1,1 | 1,1 |
| Euro | 1.000 | 30.03.23 | 30.03. | A2AASH | XS1387174375 | 2 1/4%, v. 30.03.16(23), Medium Term Notes v.16(22/23) | | 107,36G | 107,21 G | 0,79 | 0,79 |
| Euro | 1.000 | 07.02.25 | 07.02. | A2BPCS | XS1529515584 | 1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25) | | 101,95G | 101,87 G | 1,21 | 1,21 |
| 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) | | 116,04G | 115,99 G | 0,06 | 0,06 |
| Euro | 1.000 | 18.01.21 | 18.01. | A19BPE | XS1549372420 | HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes 0 1/2%, v. 18.01.17(21), EO-Med.-Term Nts 2017(17/21) | | 100,86G | 100,76 G | 0,21 | 0,21 |
| 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) | | 101,83G | 101,75 G | 1,39 | 1,39 |
| 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) | | 99,5G | 99,53 G | 1,56 | 1,56 |
| Euro | 1.000 | 31.10.19 | 30.A31O | A1A6PH | XS0458685913 | 8 1/2%, v. 21.10.09(19), Medium Term Notes v.09(19) | | 114,83G | 114,79 G | | |
| Euro | 50.000 | 15.12.18 | 15.JD | A1GV10 | XS0686703736 | 9 1/2%, v. 05.10.11(18), EO-Med.-Term Nts 2011(18) | | 108,384G | 108,36 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) | | 108,33G | 108,21 G | 0,17 | 0,17 |
| 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) | | 110,51G | 110,41 G | 0,39 | 0,39 |
| 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) | | 102,58G | 102,545 G | | |
| Euro | 1.000 | 15.05.22 | 15.MN | A14J7A | DE000A14J7A9 | Heidelberger Druckmaschinen AG Notes 8%, v. 05.05.15(22), Notes v.15(18/22)Reg.S | | 105,61G | 105,76 G | 6,58 | 6,57 |
| Euro | 100.000 | 30.03.22 | 30.MJSD | A14KEZ | DE000A14KEZ4 | Heidelberger Druckmaschinen AG Wandelanleihen 5 1/4%, v. 30.03.15(22), Wandelschuld v.15(22) | | 116,7G | 116,64 G | 1,13 | 1,13 |
| Euro | 1.000 | 04.05.26 | 04.05. | A180M5 | XS1401174633 | Heineken N.V. Medium - Term Notes 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26) | | 99,04G | 99,1 G | 1,12 | 1,12 |
| Euro | 1.000 | 07.12.24 | 07.12. | A18VNW | XS1330434389 | 1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24) | | 103,76G | 103,71 G | 0,93 | 0,93 |
| Euro | 1.000 | 19.03.19 | 19.03. | A1G2FC | XS0758419658 | 2 1/2%, v. 19.03.12(19), EO-Medium-Term Notes 2012(19) | | 102,905G | 102,875 G | | |
| Euro | 1.000 | 19.03.24 | 19.03. | A1G2FD | XS0758420748 | 3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24) | | 116,28G | 116,13 G | 0,77 | 0,77 |
| Euro | 1.000 | 04.08.20 | 04.08. | A1G7ZS | XS0811554962 | 2 1/8%, v. 02.08.12(20), EO-Medium-Term Notes 2012(20) | | 105,18G | 105,09 G | 0,05 | 0,05 |
| Euro | 1.000 | 04.08.25 | 04.08. | A1G7ZT | XS0811555183 | 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25) | | 113,62G | 113,23 G | 0,98 | 0,98 |
| Euro | 1.000 | 06.04.21 | 06.04. | A1HH4C | XS0911691003 | 2%, v. 04.04.13(21), EO-Medium-Term Notes 2013(21) | | 105,81G | 105,75 G | 0,16 | 0,16 |
| 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) | | 103,37G | 103,28 G | 0,31 | 0,31 |
| US\$ | 1.000 | 29.01.28 | 29.JJ | A19E7S | USN39427FV17 | Heineken N.V. Registered Notes 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S | | 99,25G | 99,56 G | 3,62 | 3,62 |
| US\$ | 1.000 | 01.04.23 | 01.AO | A1HA3Y | USN39427AQ76 | 2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S | | 98,535G | 98,41 G | 3,08 | 3,08 |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HBR | XS1611167856 | Hella Finance International B.V. Guaranteed Notes 1%, v. 17.05.17(24), EO-Notes 2017(17/24) | | 99,98G | 99,94 G | 1 | 1 |
| Euro | 1.000 | 24.01.20 | 24.01. | A1R0V9 | XS0875513268 | HELLA GmbH & Co. KGaA Anleihen 2 3/8%, v. 24.01.13(20), Anleihe v.2013(2020) | | 104,53G | 104,47 G | 0,07 | 0,07 |
| Euro | 1.000 | 13.09.21 | 13.09. | A2BPAX | XS1488418960 | Henkel AG & Co. KGaA Medium - Term Notes v. 13.09.16(21), Medium Term Nts. v.16(16/21) | | 99,45G | 99,435 G | 0,15 | |
| US\$ | 2.000 | 13.09.19 | 13.09. | A2BPAY | XS1488419695 | 1 1/2%, v. 13.09.16(19), DL-Med. Term Nts. v.16(16/19) | | 98,824G | 98,819 G | 2,25 | 2,25 |
| £ | 1.000 | 13.09.22 | 13.09. | A2BPAZ | XS1488419935 | 0 7/8%, v. 13.09.16(22), LS-Med. Term Nts. v.16(16/22) | | 97,84G | 97,95 G | 1,36 | 1,36 |
| US\$ | 2.000 | 12.06.20 | 12.06. | A2E4FR | XS1626039819 | 2%, v. 12.06.17(20), DL-Med. Term Nts. v.17(17/20) | | 99,03G | 99,03 G | 2,43 | 2,42 |
| Euro | 48.817,89 | 25.03.52 | 25.MJSD | A1ZFBA | DE000A1ZFBA0 | Herrenhausen Investment S.A. [Compartment 1] Credit Linked Notes 5,54%, v. 15.05.14(52), EO-Cred.Linkd Nts 2014(50.52) | | --/104,5G/ | 104,5 G | 5,36 | 5,36 |
| Euro | 125.000 | 28.03.26 | 30.MJSD | A1ZSFJ | DE000A1ZSFJ5 | Herrenhausen Investment S.A. [Compartment 2] Credit Linked Floating Rate Notes 3,0927%, v. 26.11.14(26), EO-FLR Cred.Lkd Nts 14(24.26) | | --/105,43G/ | 105,43 G | 2,38 | 2,38 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.02.2018 | Einheitspreis 01.02.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 110.525,02 | 30.06.26 | 31.MJSD | A1ZSFK | DE000A1ZSFK3 | Herrenhausen Investment S.A. [Compartment 3] Credit Linked Floating Rate Notes 4,4%, v. 08.12.14(26), EO-FLR Cred.Lkd Nts 14(24.26) | | --/104,98G/ | 104,98 G | 3,76 | 3,76 | |
| Euro | 1.000 | 15.10.21 | 15.AO | A186DE | XS1492665770 | Hertz Holdings Netherlands Guaranteed Registered Notes 4 1/8%, v. 22.09.16(21), EO-Notes 2016(16/21) Reg.S | | 101,785G | 101,75 G | 3,64 | 3,63 | |
| Euro | 1.000 | 28.05.19 | 28.05. | A12TZ9 | DE000A12TZ95 | HOCHTIEF AG Anleihen 2 5/8%, v. 28.05.14(19), Anleihe v.2014(2019) 3 7/8%, v. 20.03.13(20), Anleihe v.2013(2020) | | 103,325G | 103,3 G | 0,09 | 0,09 | |
| Euro | 1.000 | 20.03.20 | 20.03. | A1TM5X | DE000A1TM5X8 | | | 107,66G | 107,67 G | 0,25 | 0,25 | |
| Euro | 1.000 | 26.05.23 | 26.05. | A1814B | XS1420337633 | Holcim Finance [Luxembourg] S.A. Medium - Term Notes 1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23) 2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28) 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) | | 103,14G | 103,05 G | 0,77 | 0,77 | |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814C | XS1420338102 | | | 104,81G | 104,79 G | 1,74 | 1,74 | |
| Euro | 1.000 | 29.08.29 | 29.08. | A19NG8 | XS1672151492 | | | 98,04G | 98 G | 1,94 | 1,94 | |
| US\$ | 1.000 | 01.11.21 | 01.MN | A188F5 | US438516BM77 | Honeywell International Inc. Registered Notes 1,85%, v. 30.10.16(21), DL-Notes 2016(16/21) | | 97G | 97,075 G | 2,72 | 2,72 | |
| 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) | | 106,26G | 106,61 G | 2,74 | 2,73 | |
| Euro | 1.000 | 15.02.20 | 15.02. | A1R02E | DE000A1R02E0 | HORNBACH Baumarkt AG Anleihen 3 7/8%, v. 15.02.13(20), Anleihe v.2013(2020) | | 106,71G | 106,71 G | 0,53 | 0,53 | |
| 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) | | 104,165G | 104,155 G | 0,47 | 0,47 | |
| Euro | 1.000 | 15.03.27 | 15.03. | A18Y1D | XS1379184473 | | | 109,42G | 109,45 G | 1,39 | 1,39 | |
| 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) | | 109,37G | 109,54 G | 2,11 | 2,11 | |
| 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) 1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27) 4 1/8%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20) | | 99,65G | 99,57 G | 1,05 | 1,05 | |
| Euro | 100.000 | 13.09.27 | 13.09. | A19N0Y | XS1682538183 | | S s | 98,76G | 98,73 G | 1,39 | 1,39 | |
| Euro | 50.000 | 23.03.20 | 23.03. | A1AUR3 | XS0494868630 | | | 108,78G | 108,71 G | | | |
| Euro | 100.000 | endlos | 22.05. | A19SLC | XS1721244371 | Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.) 5 3/4%, zinsv. v. 27.02.13-26.02.18, EO-FLR Notes 2013(18/Und.) | | 100,43G | 100,565 G | | | |
| Euro | 100.000 | endlos | 27.02. | A1HGMT | XS0808632763 | | | 100,345G | 100,36 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) 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) | | 99,48G | 99,36 G | 1,19 | 1,19 | |
| Euro | 100.000 | 11.10.18 | 11.10. | A1G3BC | XS0767977811 | | | 103,07G | 103,045 G | | | |
| Euro | 100.000 | 01.02.21 | 01.02. | A1HFA0 | XS0879869187 | | | 109,91G | 109,82 G | 0,17 | 0,17 | |
| Euro | 100.000 | 11.11.20 | 11.11. | A1HLUN | XS0940711947 | | | 107,65G | 107,57 G | 0,1 | 0,1 | |
| Euro | 100.000 | 31.01.22 | 31.01. | A1HSYR | XS0990109240 | | | 110,38G | 110,29 G | 0,37 | 0,37 | |
| Euro | 100.000 | 17.09.23 | 17.09. | A1Z6KD | XS1291004270 | | | 105,66G | 105,57 G | 0,72 | 0,72 | |
| Euro | 100.000 | 24.10.22 | 24.10. | A1ZGS4 | XS1057055060 | | | 109,34G | 109,21 G | 0,49 | 0,49 | |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNZ | XS1116408235 | | | 106,02G | 105,89 G | 0,94 | 0,94 | |
| Euro | 100.000 | 27.01.23 | 27.01. | A1ZU3D | XS1171541813 | | | 102,57G | 102,45 G | 0,6 | 0,6 | |
| 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) | | 102,41G | 102,41 G | 1,44 | 1,44 |
| 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) | | 107,969G | 107,981 G | 1,83 | 1,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.02.2018 | Einheitspreis 01.02.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 106,87G | 107,76 G | 2,86 | 2,86 |
| Euro | 1.000 | 28.07.19 | 28.07. | A12UF6 | DE000A12UF62 | IKB Deutsche Industriebank AG Floating Rate Medium -Term Notes 1,1%, zinsv. v. 28.07.17-27.07.18, v. 28.07.15(19), Floater Plus 07/19 v.15(19) | | 99,79G | 99,79 G | 1,24 | 1,24 |
| 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) | | 100G | 100 G | 1,24 | 1,24 |
| Euro | 1.000 | 11.05.19 | 11.05. | A12UFK | DE000A12UFK6 | 1,3%, v. 11.05.15(19), MTN-IHS v.2015(2019) | | 99,97G | 99,98 G | 1,32 | 1,32 |
| Euro | 1.000 | 10.09.18 | 10.09. | A161U2 | DE000A161U23 | 1,4%, v. 10.09.15(18), MTN-IHS v.2015(2018) | | 100,05G | 100,06 G | 1,31 | 1,31 |
| Euro | 1.000 | 24.11.21 | 24.11. | A161VH | DE000A161VH1 | 2%, v. 24.11.15(21), MTN-IHS v.2015(2021) | | 101,63G | 101,63 G | 1,55 | 1,55 |
| Euro | 1.000 | 15.04.24 | 15.04. | A169HK | DE000A169HK7 | 1 3/4%, rat. v. 15.04.17-14.04.18, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024) | | 100,82G | 100,93 G | 1,61 | 1,61 |
| Euro | 100 | 23.07.22 | 23.07. | A2E4QG | DE000A2E4QG3 | IKB Deutsche Industriebank AG Nachrangige Anleihen 4 1/2%, v. 22.06.17(22), Nachr.Anleihe v. v.2017(2022) | | 105,45G | 105,45 G | 3,17 | 3,16 |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSGU | DE000A2GSGU8 | 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027) | | 101,5G | 101,5 G | 3,81 | 3,81 |
| Euro | 100.000 | 31.01.28 | 31.01. | A2GSG2 | DE000A2GSG24 | IKB Deutsche Industriebank AG Subordinated Floating Rate Notes 4%, zinsv. v. 31.01.18-30.01.23, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028) | | 101,29G | 101,3 G | 3,84 | 3,84 |
| Euro | 1.000 | 20.09.27 | 20.09. | A2E4Q8 | DE000A2E4Q88 | IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen 4%, v. 20.09.17(27), Nachr.-MTN-IHsv.17(27) | | 101,4G | 101,55 G | 3,82 | 3,82 |
| Euro | 1.000 | 14.11.22 | 14.11. | A2E4Q9 | DE000A2E4Q96 | 3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22) | | 103G | 103 G | 2,33 | 2,33 |
| 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) | | 105,525G | 104,525 G | 3,57 | 3,57 |
| 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 | S s | 116,96G | 116,96 G | 1,93 | 1,93 |
| Euro | 1.000 | 14.06.23 | 14.06. | A1821A | XS1432493879 | 2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S | S s | 107,76G-7,75G | 108,01 G | 1,13 | 1,12 |
| Euro | 1.000 | 15.11.25 | 15.MN | A19RLS | XS1577947440 | INEOS Finance PLC Guaranteed Registered Notes 2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S | | 96,53G | 96,44 G | 2,64 | 2,64 |
| Euro | 1.000 | 01.05.23 | 01.MN | A1Z0T5 | XS1117296209 | 4%, v. 05.05.15(23), EO-Notes 2015(15/23) Reg.S | | 102,465G | 102,43 G | 3,51 | 3,51 |
| Euro | 1.000 | 10.09.18 | 10.09. | A13SAN | XS1191115366 | Infineon Technologies AG Anleihen 1%, v. 10.03.15(18), Anleihe v.2015(2018) | | 100,794G | 100,662 G | | |
| Euro | 1.000 | 10.03.22 | 10.03. | A13SAP | XS1191116174 | 1 1/2%, v. 10.03.15(22), Anleihe v.2015(2022) | | 104,81G | 104,76 G | 0,32 | 0,32 |
| 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) | | 107,1G | 107,06 G | | |
| Euro | 100.000 | 09.03.22 | 09.03. | A19D85 | XS1576220484 | ING Groep N.V. Medium - Term Notes 0 3/4%, v. 09.03.17(22), EO-Med.-Term Nts 2017(22) | | 101,09G | 100,95 G | 0,48 | 0,48 |
| Euro | 100 | endlos | 30.MJSD | A0BDDF | NL0000116127 | ING Groep N.V. Subordinated Undated Floating Rate Notes 0,58192%, zinsv. v. 29.12.17-28.03.18, EO-FLR Bonds 2004(14/Und.) | | 93,82G | 93,41 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) | | 105,94G | 105,885 G | 0,67 | 0,67 |
| Euro | 1.000 | 14.02.33 | 14.02. | 748537 | XS0162513211 | innogy Finance B.V. Medium - Term Notes 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33) | | 148,14G | 148,21 G | 2,01 | 2,01 |
| Euro | 1.000 | 23.07.18 | 23.07. | 957955 | XS0172851650 | 5 1/8%, v. 23.07.03(18), EO-Med.-Term Nts 2003(18) | | 102,48G | 102,48 G | | |
| Euro | 50.000 | 31.01.19 | 31.01. | A0T3SP | XS0399647675 | 6 5/8%, v. 20.11.08(19), EO-Med.-Term Nts 2008(19) | | 106,735G | 106,705 G | | |
| Euro | 1.000 | 10.08.21 | 10.08. | A0T6L6 | XS0412842857 | 6 1/2%, v. 10.02.09(21), EO-Medium-Term Notes 2009(21) | | 122,385G | 122,33 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 02.02.2018 | Einheitspreis 01.02.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------------|------------------------|------------------------------|---|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 13.04.25 | 13.04. | A19FW2 | XS1595704872 | innogy Finance B.V. Medium - Term Notes 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25) 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29) 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) | S s | 99,52G | 99,49 G | 1,07 | 1,07 |
| Euro | 1.000 | 19.10.27 | 19.10. | A19QW4 | XS1702729275 | | | 98,2G | 98,18 G | 1,45 | 1,45 |
| Euro | 1.000 | 31.07.29 | 31.07. | A19VLA | XS1761785077 | | | 97,4G | 97,55 G | 1,75 | 1,75 |
| Euro | 1.000 | 30.01.20 | 30.01. | A1HE5D | XS0878010718 | | | 103,61G | 103,56 G | 0,05 | 0,05 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1HR28 | XS0982019126 | | | 112,72G | 112,535 G | 0,8 | 0,8 |
| A\$ | 10.000 | 01.12.22 | 01.JD | A18VEN | AU3CB0234409 | Intel Corp. Registered Notes 4%, v. 01.12.15(22), AD-Notes 2015(22) | | 104,32G | 104,29 G | 3,05 | 3,05 |
| US\$ | 1.000 | 04.10.23 | 04.AO | A1HRU3 | US4581X0CC06 | Inter-American Development Bank Medium - Term Notes 3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23) 1 3/4%, v. 15.04.15(22), DL-Medium-Term Bk Nts 2015(22) | | 101,09G | 101,13 G | 2,81 | 2,81 |
| US\$ | 1.000 | 14.04.22 | 14.AO | A1ZZ0X | US4581X0CN60 | | 96,43G | 96,48 G | 2,67 | 2,67 | |
| A\$ nkr | 1.000 10.000 | 12.01.22 22.06.20 | 12.JJ 22.06. | A19BPX A1AX8J | AU3CB0241784 XS0517949748 | International Bank for Reconstruction and Development Medium - Term Notes 2,8%, v. 12.01.17(22), AD-Medium-Term Notes 2017(22) 3 5/8%, v. 22.06.10(20), NK-Medium-Term Notes 2010(20) | | 100,72G 105,67G | 100,73 G 105,65 G | 2,62 1,19 | 2,62 1,19 |
| US\$ | 1.000 | 15.08.19 | 15.FA | A1834W | US459058FK42 | International Bank for Reconstruction and Development Registered Bonds 0 7/8%, v. 13.07.16(19), DL-Bonds 2016(19) 1 1/8%, v. 10.08.16(20), DL-Bonds 2016(20) 1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22) 2 1/4%, v. 25.06.14(21), DL-Bonds 2014(21) | | 97,986G | 97,985 G | 1,78 | 1,78 |
| US\$ | 1.000 | 10.08.20 | 10.FA | A184XB | US459058FM08 | | 96,845G | 96,89 G | 2,31 | 2,31 | |
| US\$ | 1.000 | 07.10.22 | 07.AO | A1Z7S6 | US459058ES86 | | 96,37G | 96,47 G | 2,73 | 2,72 | |
| US\$ | 1.000 | 24.06.21 | 24.JD | A1ZK41 | US459058DT78 | | 99,015G | 99,06 G | 2,57 | 2,57 | |
| Euro | 1.000 | 07.09.21 | 07.09. | A18YPK | XS1375841159 | International Business Machines Corp. Registered Notes 0 1/2%, v. 07.03.16(21), EO-Notes 2016(16/21) 1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24) 1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28) | | 100,95G | 100,97 G | 0,23 | 0,23 |
| Euro | 1.000 | 06.09.24 | 06.09. | A18YPL | XS1375841233 | | 101,995G | 101,99 G | 0,81 | 0,81 | |
| Euro | 1.000 | 07.03.28 | 07.03. | A18YPM | XS1375955678 | | 104,88G | 104,97 G | 1,23 | 1,23 | |
| Euro | 1.000 | endlos | 31.MJSD | 957610 | DE0009576108 | Investkredit Funding Ltd. Subordinated Undated Floating Rate Notes 1,321%, zinsv. v. 29.12.17-28.03.18, EO-FLR Notes 2002(08/Und.) | | 99,56G | 99,05 -T | | |
| 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) | | 105,68G | 106 G | 0,17 | 0,17 |
| 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) | | 104,74G | 104,65 G | 0,83 | 0,83 |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0TA | DE000A1Z0TA4 | | 102,18G | 102,09 G | 1,31 | 1,31 | |
| 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 | | 101,39G | 101,51 G | 1,96 | 1,96 |
| US\$ | 1.000 | 01.06.21 | 01.JD | A1GRX8 | USU0901CAC48 | JBS USA LLC/JBS USA Finance Inc. Registered Notes 7 1/4%, v. 27.05.11(21), DL-Notes 2011(11/21) Reg.S | | 101,55G | 101,53 G | 6,83 | 6,81 |
| Euro | 100.000 | 01.06.23 | 01.06. | A182DX | FR0013179553 | JCDecaux S.A. Bonds 1%, v. 01.06.16(23), EO-Bonds 2016(16/23) | | 100,97G | 100,84 G | 0,81 | 0,81 |
| 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) | | 109G | 109 G | 4,31 | 4,3 |
| Euro | 1.000 | 21.04.20 | 21.JAJO | A180FQ | XS1398275112 | John Deere Bank S.A. Floating Rate Medium -Term Notes 0,022%, zinsv. v. 22.01.18-22.04.18, v. 21.04.16(20), EO-FLR Med.-Term Nts 2016(20) 0,151%, zinsv. v. 19.12.17-18.03.18, v. 19.03.14(19), EO-FLR Med.-Term Nts 2014(19) | S s | 100,52G | 100,48 G | | |
| Euro | 1.000 | 19.03.19 | 19.MJSD | A1ZEYQ | XS1046499981 | | | 100,5G | 100,489 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 02.02.2018 | Einheitspreis 01.02.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 16.07.18 | 16.07. | A1HNJ8 | XS0953182317 | John Deere Bank S.A. Medium - Term Notes 1 1/2%, v. 16.07.13(18), EO-Medium-Term Nts 2013(18) | | 100,741G | 100,761 G | | |
| US\$ | 1.000 | 10.06.26 | 10.JD | A182ZK | US24422ETH26 | 2,65%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26) | S s | 95,41G | 95,73 G | 3,31 | 3,31 |
| US\$ | 1.000 | 09.10.19 | 09.AO | A18535 | US24422ETJ81 | 1 1/4%, v. 09.09.16(19), DL-Medium-Term Nts 2016(19) F | | 98,129G | 98,159 G | 2,41 | 2,41 |
| US\$ | 1.000 | 06.03.23 | 06.MS | A18YSH | US24422ETG43 | 2,8%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23) | | 98,785G | 98,825 G | 3,08 | 3,08 |
| US\$ | 1.000 | 06.01.22 | 06.JJ | A19BFF | US24422ETL38 | 2,65%, v. 06.01.17(22), DL-Medium-Term Nts 2017(22) F | | 99,27G | 99,25 G | 2,87 | 2,87 |
| 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) | | 100,195G | 100,15 G | 0,2 | 0,2 |
| Euro | 1.000 | 20.05.24 | 20.05. | A181MF | XS1411535799 | 0,65%, v. 20.05.16(24), EO-Notes 2016(16/24) | | 100,19G | 100,12 G | 0,62 | 0,62 |
| Euro | 1.000 | 20.11.28 | 20.11. | A181MG | XS1412266816 | 1,15%, v. 20.05.16(28), EO-Notes 2016(16/28) | | 99,91G | 100,07 G | 1,16 | 1,16 |
| Euro | 1.000 | 20.05.35 | 20.05. | A181MH | XS1412266907 | 1,65%, v. 20.05.16(35), EO-Notes 2016(16/35) | | 102,51G | 102,68 G | 1,48 | 1,48 |
| US\$ | 1.000 | 01.03.36 | 01.MS | A18YKP | US478160BU72 | 3,55%, v. 01.03.16(36), DL-Notes 2016(16/36) | | 100,55G | 101,3 G | 3,54 | 3,54 |
| US\$ | 1.000 | 03.03.27 | 03.MS | A19D52 | US478160CE22 | 2,95%, v. 03.03.17(27), DL-Notes 2017(17/27) | | 97,95G | 98,25 G | 3,24 | 3,24 |
| US\$ | 1.000 | 03.03.37 | 03.MS | A19D53 | US478160CF96 | 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) | | 101,25G | 102,2 G | 3,57 | 3,57 |
| US\$ | 1.000 | 02.05.28 | 01.MN | JPM5MM | US46647PAF36 | JPMorgan Chase & Co. Floating Rate Notes 3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28) | | 99,49G | 99,4 G | 3,63 | 3,63 |
| 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) | | 103,21G | 103,1 G | 1,02 | 1,02 |
| Euro | 1.000 | 29.10.26 | 29.10. | JPM5J6 | XS1402921412 | 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26) | | 102,18G | 102,25 G | 1,23 | 1,23 |
| nr | 10.000 | 04.11.20 | 04.11. | JPM5LG | XS1480241469 | 1 1/2%, v. 04.11.16(20), NK-Medium-Term Notes 2016(20) | | 100,16G | 100,26 G | 1,44 | 1,44 |
| US\$ | 1.000 | 23.09.22 | 23.MS | JPM37Z | US46625HJE18 | JPMorgan Chase & Co. Registered Notes 3 1/4%, v. 24.09.12(22), DL-Notes 2012(22) | | 100,58G | 100,66 G | 3,14 | 3,14 |
| US\$ | 1.000 | 13.05.24 | 13.MN | JPM4B2 | US46625HJX98 | 3 5/8%, v. 13.05.14(24), DL-Notes 2014(24) | | 101,82G | 101,64 G | 3,33 | 3,33 |
| US\$ | 1.000 | 22.10.19 | 22.AO | JPM4CV | US48127HAA77 | 2,2%, v. 22.10.14(19), DL-Notes 2014(19) | | 99,399G | 99,389 G | 2,58 | 2,57 |
| US\$ | 1.000 | 23.01.25 | 23.JJ | JPM4DQ | US46625HKC33 | 3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 98,58G | 98,83 G | 3,38 | 3,38 |
| Euro | 100.000 | 20.06.22 | 20.06. | A1PGZ8 | DE000A1PGZ82 | K+S Aktiengesellschaft Anleihen 3%, v. 20.06.12(22), Anleihe v.2012(2022) | | 106,745G | 106,775 G | 1,4 | 1,4 |
| Euro | 1.000 | 06.12.18 | 06.12. | A1YCR4 | XS0997941199 | 3 1/8%, v. 06.12.13(18), Anleihe v.2013(2018) | | 102,445G | 102,465 G | 0,19 | 0,19 |
| Euro | 1.000 | 06.12.21 | 06.12. | A1YCR5 | XS0997941355 | 4 1/8%, v. 06.12.13(21), Anleihe v.2013(2021) | | 110,62G | 110,85 G | 1,27 | 1,27 |
| Euro | 1.000 | 06.04.23 | 06.04. | A2E4U9 | XS1591416679 | 2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023) | | 104,42G | 104,615 G | 1,72 | 1,72 |
| 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) | | 101,07G | 101,05 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) | | 109,26G | 109,26 G | 2,24 | 2,24 |
| 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) | | 110,805G | 110,755 G | 0,9 | 0,9 |
| 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) | | 104,496G | 104,36 G | 3,4 | 3,4 |
| 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) | | 102,37G | 102,27 G | 0,26 | 0,26 |
| 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) | | 104,72G | 104,58 G | 0,31 | 0,31 |

| 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 02.02.2018 | Einheitspreis 01.02.2018 | Rendite nach | |
|--|---|--|--|--|--|--|------------------------------|--|--|---------------------------|---------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 100.000 | 10.05.26 05.04.27 | 10.05. 05.04. | A180Z4 A19FLX | FR0013165677 FR0013248721 | 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) | | 101,25G 102,11G | 101,18 G 102,13 G | 1,09 1,25 | 1,09 1,25 |
| 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 | | 106,64G | 106,43 G | 7,38 | 7,37 |
| 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) | | 106,1G | 107,125 G | 0,88 | 0,88 |
| Euro | 1.000 | 08.12.21 | 08.12. | A2DARP | XS1531060025 | Knorr-Bremse AG Medium - Term Notes 0 1/2%, v. 08.12.16(21), Medium Term Notes v.16(21/21) | | 100,71G | 100,61 G | 0,31 | 0,31 |
| 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) | | 116,16G | 116,21 G | 1,73 | 1,73 |
| Euro Euro Euro Euro Euro Euro Euro | 1.000 100.000 1.000 1.000 1.000 1.000 1.000 | 04.02.19 11.09.28 21.09.20 30.09.24 01.03.22 01.02.21 04.10.21 | 04.02. 11.09. 21.09. 30.09. 01.03. 01.02. 04.10. | A0T6D1 A185TT A1A1D7 A1AM2M A1G1L4 A1G7ZA A1GVGD | XS0411850075 XS1485533431 XS0543354236 XS0454773713 XS0752092311 XS0811124790 XS0677389347 | Koninklijke KPN N.V. Medium - Term Notes 7 1/2%, v. 04.02.09(19), EO-Medium-Term Notes 2009(19) 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28) 3 3/4%, v. 21.09.10(20), EO-Medium-Term Notes 2010(20) 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24) 4 1/4%, v. 01.03.12(22), EO-Medium-Term Notes 2012(22) 3 1/4%, v. 01.08.12(21), EO-Medium-Term Notes 2012(21) 4 1/2%, v. 15.09.11(21), EO-Medium-Term Notes 2011(21) | | 107,57G 95G 109,41G 130,63G 115,09G 108,7G 114,84G | 107,555 G 95,07 G 109,34 G 130,61 G 114,96 G 108,64 G 114,74 G | | |
| 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.) | | 103,51G | 103,479 G | | |
| Euro | 1.000 | 06.09.19 | 06.MJSD | A19NSU | XS1671754650 | Koninklijke Philips N.V. Floating Rate Notes zinsv. v. 06.12.17-05.03.18, v. 06.09.17(19), EO-FLR Notes 2017(19) | | 100,475G | 100,465 G | 0,000 | 0,000,3 |
| Euro | 1.000 | 06.09.23 | 06.09. | A19NSV | XS1671760384 | Koninklijke Philips N.V. Senior Notes 0 1/2%, v. 06.09.17(23), EO-Notes 2017(17/23) | | 99,5G | 99,42 G | 0,59 | 0,59 |
| US\$ US\$ | 1.000 1.000 | 04.06.42 06.06.22 | 04.JD 06.JD | A1HD42 A1HD49 | US50076QAE61 US50076QAZ90 | Kraft Heinz Co., The Registered Notes 5%, v. 04.06.12(42), DL-Notes 2012(42) 3 1/2%, v. 04.06.12(22), DL-Notes 2012(22) | | 104,56G 100,82G | 105,36 G 100,88 G | 4,74 3,32 | 4,74 3,32 |
| US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 01.06.26 01.06.46 15.07.25 15.02.25 | 01.JD 01.JD 15.JJ 15.FA | A184LR A184LS A185D4 A1ZVF9 | US50077LAD82 US50077LAB27 US50077LAK26 USU42314AA95 | Kraft Heinz Foods Co. Guaranteed Registered Notes 3%, v. 24.05.16(26), DL-Notes 2016(16/26) 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) 3,95%, v. 15.07.16(25), DL-Notes 2016(16/25) 4 7/8%, v. 30.01.15(25), DL-Notes 2015(15/25) Reg.S | | 93,38G 96,22G 100,93G 105,55G | 93,96 G 97,75 G 101,22 G 105,55 G | 3,98 4,67 3,84 4 | 3,98 4,67 3,84 4 |
| Euro Euro | 1.000 1.000 | 24.05.24 25.05.28 | 24.05. 25.05. | A181S5 A181S6 | XS1405782407 XS1405784015 | Kraft Heinz Foods Co. Registered Notes 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24) 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28) | | 101,71G 101,59G | 101,59 G 101,33 G | 1,22 2,08 | 1,22 2,08 |
| A\$ US\$ | 1.000 1.000 | 02.07.20 15.08.19 | 02.JJ 15.08. | A14KJJ A1ML5T | AU000KFWHAC9 XS0816374663 | Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen 2,4%, v. 02.04.15(20), AD-Med.Term Nts. v.15(20) 1 5/8%, v. 15.08.12(19), DL-Med.Term Nts. v.12(19) | | 100,32G 99,067G | 100,35 G 99,064 G | 2,27 2,25 | 2,27 2,25 |
| Euro nz\$ nz\$ | 1.000 1.000 1.000 | 23.04.30 20.08.20 06.11.19 | 23.04. 20.08. 06.11. | A11QTF A11QYD A11QZM | DE000A11QTF7 XS1100379459 XS1133657657 | Kreditanstalt für Wiederaufbau Medium - Term Notes 0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30) 4 1/2%, v. 20.08.14(20), ND-Med.Term Nts. v.14(20) 4 1/4%, v. 06.11.14(19), ND-Med.Term Nts. v.14(19) | | 91,55G 104,71G 103,033G | 91,91 G 104,71 G 103,042 G | 0,82 2,55 2,45 | 0,82 2,55 2,45 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.02.2018 | Einheitspreis 01.02.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Kreditanstalt für Wiederaufbau Medium - Term Notes | | | | | | |
| A\$ | 1.000 | 27.02.25 | 27.FA | A12T9N | AU000KFVHAA3 | 4%, v. 27.08.14(25), AD-MTN v.14(25) | | 105,58G | 105,61 G | 3,14 | 3,14 | |
| A\$ | 1.000 | 16.04.20 | 16.AO | A14J08 | AU000KFVHAB1 | 2 3/4%, v. 16.10.14(20), AD-MTN v.15(20) | | 100,99G | 100,99 G | 2,3 | 2,3 | |
| nz\$ | 1.000 | 29.05.20 | 29.MN | A161HM | NZKFZDT001C5 | 3 3/4%, v. 29.05.15(20), ND-Med.Term Nts. v.15(20) | | 102,875G | 102,855 G | 2,48 | 2,48 | |
| A\$ | 1.000 | 17.02.21 | 17.FA | A169GH | AU000KFVHAD7 | 2,8%, v. 20.01.16(21), AD-MTN v.2016 (2021) | | 100,96G | 101,02 G | 2,48 | 2,48 | |
| Euro | 1.000 | 20.03.19 | 20.03. | A1MBB6 | DE000A1MBB62 | 1 7/8%, v. 20.03.12(19), Med.Term Nts. v.12(19) | | 102,685G | 102,69 G | | | |
| A\$ | 1.000 | 09.02.22 | 09.FA | A1MLT1 | AU000KFVHU6 | 5 1/2%, v. 09.02.12(22), AD-MTN v.12(22) Kangaroo | | 110,825G | 110,85 G | 2,65 | 2,65 | |
| 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) | | 100,52G | 100,51 G | 2,24 | 2,22 | |
| £ | 1.000 | 23.12.19 | 23.12. | A1SR7Z | XS1167129110 | 1 1/8%, v. 15.01.15(19), LS-Med.Term Nts. v.15(19) | | 100,6G | 100,6 G | 0,8 | 0,8 | |
| Euro | 1.000 | 22.07.19 | 22.07. | A1X3E7 | XS1087815483 | 0 3/8%, v. 22.07.14(19), Med.Term Nts. v.14(19) | | 101,275G | 101,292 G | | | |
| A\$ | 1.000 | 16.01.19 | 16.JJ | A1YC0G | AU000KFVWHY8 | 4%, v. 16.01.14(19), AD-MTN v.14(19) Kangaroo | | 101,94G | 101,929 G | 1,93 | 1,92 | |
| Euro | 1.000 | 30.05.24 | 30.05. | A2AAGN | XS1414146669 | 0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24) | | 97,52G | 97,61 G | 0,1 | 0,1 | |
| nkr | 10.000 | 12.10.21 | 12.10. | A2AAHF | XS1489186947 | 1%, v. 13.09.16(21), NK-Med.Term Nts. v.16(21) | | 99,29G | 99,31 G | 1,2 | 1,2 | |
| nkr | 10.000 | 01.11.19 | 01.11. | A2AAHS | XS1511665553 | 0 7/8%, v. 01.11.16(19), NK-Med.Term Nts. v.16(19) | | 100G | 99,8 G | 0,87 | 0,87 | |
| A\$ | 1.000 | 11.09.26 | 11.MS | A2AAL5 | AU000KFVHAE5 | 3,2%, v. 11.03.16(26), AD-MTN v.2016 (2026) | | 100,53G | 100,54 G | 3,15 | 3,15 | |
| nz\$ | 1.000 | 15.02.21 | 15.FA | A2AALU | NZKFZDT002C3 | 3 3/8%, v. 15.02.16(21), ND-MTN v.2016 (2021) | | 102,11G | 102,11 G | 2,66 | 2,66 | |
| Euro | 1.000 | 15.06.37 | 15.06. | A2DAR4 | DE000A2DAR40 | 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37) | | 95,04G | 95,67 G | 1,42 | 1,42 | |
| A\$ | 1.000 | 06.06.22 | 06.JD | A2E4YP | AU000KFVWHA2 | 2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022) | | 100,72G | 100,74 G | 2,74 | 2,74 | |
| | | | | | | Kreditanstalt für Wiederaufbau Anleihen | | | | | | |
| Euro | 1.000 | 04.07.21 | 04.07. | 276098 | DE0002760980 | 3 1/2%, v. 17.01.06(21), Anl.v.2006 (2021) | | 112,22G-/112,22G/ | 112,24 G | | | |
| sfrs | 5.000 | 25.08.25 | 25.08. | A0E90H | CH0022268004 | 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025) | | 118,18G | 118,2 G | 0,08 | 0,08 | |
| US\$ | 1.000 | 18.04.36 | | A0JQGE | US500769BR40 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36) | | 55,95G | 56,49 G | | | |
| Euro | 1.000 | 04.01.23 | 04.01. | A0PM5F | DE000A0PM5F0 | 4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023) | | 121,665G | 121,745 G | 0,19 | 0,19 | |
| Euro | 1.000 | 04.07.18 | 04.07. | A0SLD8 | DE000A0SLD89 | 4 3/8%, v. 16.01.08(18), Anl.v.2008 (2018) | | 101,96G | 101,99 G | | | |
| US\$ | 1.000 | 15.10.19 | 15.AO | A13R63 | US500769GF56 | 1 3/4%, v. 15.10.14(19), DL-Anl.v.2014 (2019) | | 99,13G | 99,12 G | 2,29 | 2,29 | |
| US\$ | 1.000 | 20.11.24 | 20.MN | A13R8W | US500769GK42 | 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024) | | 97,57G | 97,78 G | 2,92 | 2,92 | |
| US\$ | 1.000 | 02.05.25 | 02.MN | A161HU | US500769GQ12 | 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025) | | 94,24G | 94,55 G | 2,91 | 2,91 | |
| US\$ | 1.000 | 30.06.20 | 30.JD | A161J8 | US500769GR94 | 1 7/8%, v. 16.06.15(20), DL-Anl.v.2015 (2020) | | 98,82G | 98,805 G | 2,4 | 2,39 | |
| US\$ | 1.000 | 06.02.19 | 06.FA | A168Z8 | US500769GV07 | 1 1/2%, v. 12.01.16(19), DL-Anl.v.2016 (2019) | | 99,394G | 99,384 G | 2,13 | 2,13 | |
| sfrs | 5.000 | 12.08.20 | 12.08. | A1CSAY | CH0107134717 | 2 1/4%, v. 12.02.10(20), SF-Anl.v.2010 (2020) | | 107,14G | 107,12 G | | | |
| Euro | 1.000 | 18.01.21 | 18.01. | A1EWEJ | DE000A1EWEJ5 | 3 3/8%, v. 18.01.11(21), Anl.v.2011 (2021) | | 110,545G | 110,59 G | | | |
| US\$ | 1.000 | 08.09.20 | 08.MS | A1EWKH | US500769DZ48 | 2 3/4%, v. 08.09.10(20), DL-Anl.v.2010 (2020) | | 100,73G | 100,77 G | 2,47 | 2,47 | |
| Euro | 1.000 | 17.01.22 | 17.01. | A1K0UG | DE000A1K0UG6 | 2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022) | | 109,81G | 109,825 G | 0,01 | 0,01 | |
| Euro | 1.000 | 16.10.18 | 16.10. | A1R07T | DE000A1R07T7 | 1 1/8%, v. 16.10.13(18), Anl.v.2013 (2018) | | 101,137G | 101,149 G | | | |
| Euro | 1.000 | 15.01.21 | 15.01. | A1R07V | DE000A1R07V3 | 1 5/8%, v. 15.01.14(21), Anl.v.2014 (2021) | | 105,38G | 105,39 G | | | |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A1R1AK | US500769FK50 | 2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023) | | 97,16G | 97,24 G | 2,76 | 2,76 | |
| US\$ | 1.000 | 04.10.22 | 04.AO | A1RE0G | US500769FH22 | 2%, v. 04.10.12(22), DL-Anl.v.2012 (2022) | | 96,89G | 96,97 G | 2,73 | 2,73 | |
| Euro | 1.000 | 15.01.20 | 15.01. | A1RET4 | DE000A1RET49 | 1 1/8%, v. 15.01.13(20), Anl.v.2013 (2020) | | 102,97G | 102,975 G | | | |
| Euro | 1.000 | 25.06.18 | 25.06. | A1RET8 | DE000A1RET80 | 0 7/8%, v. 25.06.13(18), Anl.v.2013 (2018) | | 100,528G | 100,535 G | | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A2DAR2 | DE000A2DAR24 | 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024) | | 98,415G | 98,48 G | 0,25 | 0,25 | |
| Euro | 1.000 | 22.02.27 | 22.02. | A2DAR6 | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027) | | 98,24G | 98,43 G | 0,83 | 0,83 | |
| US\$ | 1.000 | 30.11.21 | 30.MN | A2DARK | US500769HD99 | 2%, v. 30.11.16(21), DL-Anl.v.2016 (2021) | | 97,76G | 97,82 G | 2,64 | 2,64 | |
| | | | | | | KTM Industries AG Anleihen | | | | | | |
| Euro | 500 | 05.10.18 | 05.10. | A1HASY | AT000A0WQ66 | 4 5/8%, v. 05.10.12(18), EO-Anl. 2012(18) | | 102,713G | 102,734 G | 0,52 | 0,52 | |
| | | | | | | 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) | | 102,065G | 102,07 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) | | 109,865G | 109,83 G | 0,57 | 0,57 | |
| | | | | | | 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) | | 109,32G | 109,61 G | 1,99 | 1,99 | |
| | | | | | | 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) | | 109,76G | 109,72 G | 0,16 | 0,16 | |
| Euro | 1.000 | 29.11.18 | 29.11. | A1A343 | XS0562783034 | 5 3/8%, v. 29.11.10(18), EO-Medium-Term Notes 2010(18) | | 104,455G | 104,441 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kennnummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.02.2018 | Einheitspreis 01.02.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|-----------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 16.12.19 | 16.12. | A1AQ49 | XS0473114543 | Lafarge S.A. Medium - Term Notes 5 1/2%, v. 16.12.09(19), EO-Medium-Term Notes 2009(19) | | 110G | 109,99 G | 0,12 | 0,12 |
| Euro | 1.000 | 13.04.18 | 13.04. | A1AV4M | XS0501648371 | 5%, v. 13.04.10(18), EO-Medium-Term Notes 2010(18) | | 100,935G | 100,928 G | | |
| Euro | 1.000 | 09.07.19 | 09.07. | A1G62E | XS0801954867 | 5 7/8%, v. 09.07.12(19), EO-Medium-Term Nts 2012(19) | | 108,31G | 108,265 G | 0,04 | 0,04 |
| Euro | 1.000 | 12.04.18 | 12.04. | LB0Q9Y | DE000LB0Q9Y2 | Landesbank Baden-Württemberg Credit Linked Notes 5%, rat. v. 12.04.17-11.04.18, v. 25.02.13(18), CLN ARRB Solv Stz 13(18) | | 99,9G | 99,91 G | 5,45 | 5,33 |
| 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) | | 99,92G | 99,94 G | 5,82 | 5,69 |
| Euro | 1.000 | 15.07.19 | 15.07. | LB0SNC | DE000LB0SNC4 | 2,2%, rat. v. 15.07.17-14.07.18, v. 15.05.13(19), CLN Synthia Stz.v.13(19) DAI | | 102,33G | 102,33 G | 0,57 | 0,57 |
| Euro | 1.000 | 15.07.19 | 15.07. | LB0TU0 | DE000LB0TU03 | 2,7%, rat. v. 15.07.17-14.07.18, v. 22.07.13(19), CLN Synthia Stz.v.13(19) DAI | | 103,3G | 103,3 G | 0,4 | 0,4 |
| 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) | | 101,64G | 101,64 G | 0,7 | 0,7 |
| Euro | 100.000 | 13.12.21 | 13.12. | LB1M21 | DE000LB1M214 | Landesbank Baden-Württemberg Medium - Term Notes 0 1/5%, v. 13.12.17(21), MTN Serie 790 v.17(21) | S 790 | 99,4G | 99,36 G | 0,36 | 0,36 |
| Euro | 100.000 | 28.09.26 | 28.09. | LB1B2E | DE000LB1B2E5 | Landesbank Baden-Württemberg Subordinated Medium - Term Inhaberschuldverschreibungen 2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuld v. 16(26) | | 105,55G | 105,64 G | 2,16 | 2,16 |
| Euro | 1.000 | 24.11.23 | | LB0Z9Q | DE000LB0Z9Q7 | Landesbank Baden-Württemberg Anleihen Null-Kupon, v. 01.11.14(23), Safe-Anl Cap 14(24.11.23) ALV | | 115,43G | 115,92 G | | |
| Euro | 1.000 | 17.10.18 | 17.10. | HLB02D | DE000HLB02D5 | Landesbank Hessen-Thüringen Girozentrale Inhaber - Schuldverschreibungen 1,2%, zinsv. v. 17.10.17-16.10.18, v. 17.10.13(18), FLR-IHS Geldm.10b/13 v.13(18) | E 10 | 100,6G | 100,6 G | 0,34 | 0,34 |
| Euro | 1.000 | 23.10.18 | 23.10. | HLB02Q | DE000HLB02Q7 | 1,3%, v. 23.10.13(18), Carrara 10o/2013 IHS v.13(18) | | 100,65G | 100,7 G | 0,39 | 0,39 |
| Euro | 1.000 | 19.02.20 | 19.02. | HLB043 | DE000HLB0437 | 1,45%, v. 19.02.14(20), Carrara 02i/2014 IHS v.14(20) | | 102,6G | 102,6 G | 0,17 | 0,17 |
| Euro | 1.000 | 31.01.22 | 31.01. | HLB04E | DE000HLB04E9 | 1,4%, zinsv. v. 31.01.18-30.01.19, v. 31.01.14(22), FLR-IHS Geldm.01d/14 v.14(22) | E 01 | 103,6G | 103,55 G | 0,49 | 0,49 |
| Euro | 1.000 | 19.09.19 | 19.09. | HLB06J | DE000HLB06J3 | 1,1%, v. 19.03.14(19), Carrara 03m/2014 IHS v.14(19) | | 101,55G | 101,55 G | 0,14 | 0,14 |
| Euro | 1.000 | 09.10.20 | 09.10. | HLB07D | DE000HLB07D4 | 1,3%, v. 09.04.14(20), Carrara 04g/2014 IHS v.14(20) | | 102,75G | 102,7 G | 0,27 | 0,27 |
| Euro | 1.000 | 10.01.19 | 10.01. | HLB0R5 | DE000HLB0R54 | 1%, zinsv. v. 10.01.18-09.01.19, v. 10.10.12(19), FLR-IHS Geldm.10/12 v.12(19) | | 100,7G | 100,7 G | 0,24 | 0,24 |
| Euro | 1.000 | 07.02.19 | 07.02. | HLB0SN | DE000HLB0SN0 | 1%, zinsv. v. 07.02.17-06.02.18, v. 07.11.12(19), Geldmarktfloater 11/2012 | | 100,8G | 100,8 G | 0,2 | 0,2 |
| Euro | 1.000 | 08.11.19 | 08.FMAN | HLB0T0 | DE000HLB0T03 | 1%, zinsv. v. 08.11.17-07.02.18, v. 08.05.13(19), FLR-IHS Geldm.05b/13 v.13(19) | E 05 | 101,5G | 101,5 G | 0,14 | 0,14 |
| Euro | 1.000 | 04.07.19 | 04.07. | HLB0UF | DE000HLB0UF2 | 1%, zinsv. v. 04.07.17-03.07.18, v. 04.01.13(19), Geldmarktfloater 01/2013 | | 101,2G | 101,2 G | 0,15 | 0,15 |
| Euro | 1.000 | 15.11.19 | 15.11. | HLB0VV | DE000HLB0VV7 | 1 1/4%, v. 15.05.13(19), Carrara 05j/2013 IHS 13(19) | | 101,95G | 101,95 G | 0,15 | 0,15 |
| Euro | 1.000 | 12.03.20 | 12.03. | HLB0XD | DE000HLB0XD1 | 1,2%, v. 12.06.13(20), Carrara 06c/2013 IHS v.13(20) | | 102,15G | 102,15 G | 0,17 | 0,17 |
| Euro | 1.000 | 03.01.19 | 03.01. | HLB0XX | DE000HLB0XX9 | 1,1%, v. 03.07.13(19), Carrara 07a/2013 IHS v.13(19) | | 100,75G | 100,8 G | 0,27 | 0,27 |
| Euro | 1.000 | 19.07.21 | 19.07. | HLB0YN | DE000HLB0YN8 | 1 1/2%, zinsv. v. 19.07.17-18.07.18, v. 19.07.13(21), FLR-IHS Geldm.07b/13 v.13(21) | E 07 | 103,8G | 103,7 G | 0,39 | 0,39 |
| Euro | 1.000 | 16.08.21 | 16.08. | HLB0ZN | DE000HLB0ZN5 | 1,6%, zinsv. v. 16.08.17-15.08.18, v. 16.08.13(21), FLR-IHS Geldm.08b/13 v.13(21) | E 08 | 104,2G | 104,1 G | 0,4 | 0,4 |
| Euro | 1.000 | 18.03.25 | 18.03. | HLB104 | DE000HLB1047 | 1%, rat. v. 18.03.15-17.03.23, v. 18.03.15(25), Carrara 03j/2015 IHS 15(16/25) | | 98,55G | 98,55 G | 1,21 | 1,21 |
| Euro | 1.000 | 22.01.25 | 22.01. | HLB119 | DE000HLB1195 | 1%, rat. v. 22.01.18-21.01.21, v. 22.04.15(25), Carrara 04h/2015 IHS 15(16/25) | | 98,85G | 98,85 G | 1,17 | 1,17 |
| Euro | 1.000 | 09.04.25 | 09.04. | HLB11Y | DE000HLB11Y2 | 0 3/4%, rat. v. 09.04.15-08.04.22, v. 09.04.15(25), Carrara 04c/2015 IHS 15(16/25) | | 98,7G | 98,75 G | 0,94 | 0,94 |
| Euro | 1.000 | 16.04.25 | 16.04. | HLB12D | DE000HLB12D4 | 1%, rat. v. 16.04.15-15.04.23, v. 16.04.15(25), Carrara 04k/2015 IHS 15(16/25) | | 98,55G | 98,55 G | 1,21 | 1,21 |
| Euro | 1.000 | 15.02.21 | 15.02. | HLB1DJ | DE000HLB1DJ8 | 1%, zinsv. v. 15.02.17-14.02.18, v. 15.05.14(21), FLR-IHS Geldm.05a/14 v.14(21) | E 05 | 102,1G | 102 G | 0,3 | 0,3 |
| Euro | 1.000 | 01.04.22 | 01.04. | HLB1HW | DE000HLB1HW2 | 1%, v. 01.10.14(22), Carrara 10b/2014 IHS v.14(22) | | 101,75G | 101,65 G | 0,57 | 0,57 |
| Euro | 1.000 | 02.01.19 | 02.01. | HLB1P6 | DE000HLB1P63 | 4 1/2%, v. 02.01.09(19), IHS E1108/004 v.09(19) | E 1108 | 103,504G | 103,515 G | 0,61 | 0,61 |
| Euro | 1.000 | 10.12.24 | 10.12. | HLB1VV | DE000HLB1VV5 | 1%, rat. v. 10.12.16-09.12.24, v. 10.12.14(24), Carrara-12d/2014 IHS 14(15/24) | | 98,45G | 98,5 G | 1,24 | 1,24 |
| Euro | 1.000 | 14.01.25 | 14.01. | HLB1XE | DE000HLB1XE7 | 0 4/5%, rat. v. 14.01.17-13.01.25, v. 14.01.15(25), Carrara 01F/2015 IHS 15(16/25) | | 97,35G | 97,3 G | 1,2 | 1,2 |
| Euro | 1.000 | 11.02.25 | 11.02. | HLB1Y0 | DE000HLB1Y05 | 0,85%, rat. v. 11.02.15-10.02.22, v. 11.02.15(25), Carrara 02f/2015 IHS 15(16/25) | | 99,7G | 99,76 G | 0,89 | 0,89 |
| Euro | 1.000 | 06.02.23 | 06.02. | HLB1YK | DE000HLB1YK2 | 0 2/5%, zinsv. v. 06.02.17-05.02.18, v. 06.02.15(23), FLR-IHS Geldm.02a/15 v.15(23) | E 02 | 99,35G | 99,25 G | 0,53 | 0,53 |
| Euro | 1.000 | 11.05.23 | 11.05. | HLB1YR | DE000HLB1YR7 | 0 4/5%, v. 11.02.15(23), Carrara-02c/15 IHS 15(16/23) | | 99,25G | 99,25 G | 0,95 | 0,95 |
| Euro | 1.000 | 11.02.25 | 11.02. | HLB1YZ | DE000HLB1YZ0 | 0 3/5%, rat. v. 11.02.17-10.02.25, v. 11.02.15(25), Carrara 02e/2015 IHS 15(16/25) | | 96G | 95,95 G | 1,2 | 1,2 |
| Euro | 1.000 | 22.04.24 | 22.04. | HLB3BA | DE000HLB3BA7 | 0 3/4%, rat. v. 22.04.16-21.04.18, v. 22.04.16(24), Carrara 04m/2016 IHS 16(17/24) | | 99,25G | 99,25 G | 0,87 | 0,87 |
| Euro | 1.000 | 06.09.19 | 06.09. | HLB4GL | DE000HLB4GL1 | 1%, zinsv. v. 06.09.17-05.09.18, v. 06.03.13(19), Geldmarktfloater 03a/2013 | | 101,35G | 101,35 G | 0,15 | 0,15 |
| Euro | 1.000 | 06.11.19 | 06.11. | HLB4H7 | DE000HLB4H78 | 0,85%, zinsv. v. 06.11.17-05.11.18, v. 06.05.13(19), FLR-IHS Geldm.05a/13 v.13(19) | E 05 | 101,25G | 101,25 G | 0,13 | 0,13 |
| Euro | 1.000 | 06.11.19 | 06.11. | HLB4H9 | DE000HLB4H94 | 1,4%, v. 06.05.13(19), Carrara 05b/2013 IHS v.13(19) | | 102,2G | 102,2 G | 0,14 | 0,14 |
| Euro | 1.000 | 20.11.18 | 20.11. | HLB4K1 | DE000HLB4K16 | 1,3%, v. 20.11.13(18), Carrara 11k/2013 IHS v.13(18) | | 100,8G | 100,8 G | 0,28 | 0,28 |
| Euro | 1.000 | 04.06.19 | 04.06. | HLB4LR | DE000HLB4LR8 | 1 1/4%, v. 04.12.13(19), Carrara 12d/2013 IHS v.13(19) | | 101,45G | 101,45 G | 0,16 | 0,16 |
| Euro | 1.000 | 13.05.25 | 13.05. | HLB4M2 | DE000HLB4M22 | 1%, rat. v. 13.05.15-12.05.23, v. 13.05.15(25), Carrara 05f/2015 IHS 15(16/25) | | 98,4G | 98,4 G | 1,23 | 1,23 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.02.2018 | Einheitspreis 01.02.2018 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 1.000 | 10.06.25 | 10.06. | HLB4NU | DE000HLB4NU8 | Landesbank Hessen-Thüringen Girozentrale Inhaber - Schuldverschreibungen 1%, v. 10.06.15(25), Carrara 06c/15 IHS 15(16/25) | | 97,95G | 97,95 G | 1,29 | 1,29 | | |
| 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 | 100,82G | 100,78 G | | | | |
| 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 | 100,84G | 100,82 G | 0,03 | 0,03 | | |
| Euro | 1.000 | 09.11.21 | 09.11. | A13R9J | DE000A13R9J7 | | S 5556 | 100,09G | 100,06 G | | | | |
| US\$ | 1.000 | 23.10.19 | 23.AO | A1EWDT | US515110BH61 | Landwirtschaftliche Rentenbank Inhaber - Schuldverschreibungen 1 3/8%, v. 23.10.12(19), DL-Inh.-Schv.Global 29 v12(19) | | 98,456G | 98,6 G | 2,31 | 2,31 | | |
| nkr | 1.000 | 05.10.18 | 05.10. | A1EWDP | XS0686448019 | Landwirtschaftliche Rentenbank Medium - Term Notes 3 1/2%, v. 05.10.11(18), NK-Med.Term Nts 1045 v.11(18) 2,7%, v. 20.01.15(20), AD-MTN S.20 v.15(20) 2,7%, v. 05.03.15(22), AD-MTN S.21 v.15(22) | | 101,79G | 101,79 G | 0,78 | 0,78 | | |
| A\$ | 10.000 | 20.01.20 | 20.JJ | A1REV3 | AU3CB0226728 | | S 20 | 100,855G | 100,85 G | 2,26 | 2,26 | | |
| A\$ | 10.000 | 05.09.22 | 05.MS | A1REV4 | AU3CB0227841 | | S 21 | 100,035G | 99,93 G | 2,71 | 2,71 | | |
| 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) | | 101,26G | 101,272 G | 0,63 | 0,63 | | |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCNS | XS0855167523 | | | 109,39G | 109,38 G | | | | |
| Euro | 1.000 | 07.10.21 | 07.10. | A2BN7N | XS1501363425 | | | 99,62G | 99,62 G | | | 0,35 | 0,35 |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN7P | XS1501367921 | | | 96,58G | 96,76 G | | | 1,42 | 1,42 |
| 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) | | 111,005G | 111,079 G | 4,01 | 4,01 | | |
| Euro | 100.000 | 01.09.25 | 01.MS | A2GSDH | DE000A2GSDH2 | LEG Immobilien AG Wandelschuldverschreibungen 0 7/8%, v. 01.09.17(25), Wandelschuld v.17(22/25) | | 105,6G | 106,5 G | 0,13 | 0,13 | | |
| 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) | | 101,26G | 101,15 G | 1,03 | 1,03 | | |
| 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 | | 108,18G | 108,11 G | 1,68 | 1,68 | | |
| 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) 1 3/4%, v. 17.09.12(20), Med.-Term Nts.v.2012(2020) | | 108,28G | 108,18 G | 0,39 | 0,39 | | |
| Euro | 1.000 | 17.09.20 | 17.09. | A1RE44 | XS0828235225 | | | 104,71G | 104,61 G | | | | |
| 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) 0 1/4%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22) 3 7/8%, v. 01.06.11(21), EO-Medium-Term Notes 2011(21) 3 1/8%, v. 12.12.11(18), EO-Medium-Term Notes 2011(18) 4 1/4%, v. 26.06.13(19), AD-Medium-Term Notes 2013(19) 1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) | S s | 98,64G | 98,71 G | 1,14 | 1,14 | | |
| Euro | 1.000 | 18.01.22 | 18.01. | A19BT2 | XS1518704900 | | | | 100,26G | 100,23 G | 0,18 | 0,18 | |
| Euro | 1.000 | 01.06.21 | 01.06. | A1GRYP | XS0632659933 | | | | 112,735G | 112,69 G | 0,04 | 0,04 | |
| Euro | 1.000 | 12.12.18 | 12.12. | A1GX4L | XS0718526790 | | | | 102,865G | 102,865 G | | | |
| A\$ | 2.000 | 20.06.19 | 20.06. | A1HMTJ | XS0947397302 | | | | 102,33G | 102,33 G | 2,49 | 2,49 | |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJJS | XS1069836077 | | | | 108,05G | 108,05 G | 0,57 | 0,57 | |
| 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) | | 113,5G | 113,45 G | 0,16 | 0,16 | | |
| Euro | 1.000 | 03.05.23 | 15.MS | A180R2 | XS1401324972 | Loxam S.A.S. Registered Notes 3 1/2%, v. 03.05.16(23), EO-Notes 2016(16/23) Reg.S 4 7/8%, v. 23.07.14(21), EO-Notes 2014(14/21) Reg.S | | 103,43G | 103,405 G | 2,81 | 2,81 | | |
| Euro | 1.000 | 23.07.21 | 15.JD | A1ZMH0 | XS1089828450 | | | 102,27G | 102,23 G | 4,21 | 4,2 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.02.2018 | Einheitspreis 01.02.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 21.01.20 | 21.JJ | A1ZU4W | US55608RAM25 | Macquarie Bank Ltd. Medium - Term Notes 2,4%, v. 21.01.15(20), DL-Med.-Term Nts 2015(20)Reg.S | | 99,3G | 99,29 G | 2,79 | 2,79 | |
| Euro | 1.000 | 14.05.21 | 14.05. | A12TV1 | XS1068092839 | MAHLE GmbH Medium - Term Notes 2 1/2%, v. 14.05.14(21), MTN v.2014(2021) 2 3/8%, v. 20.05.15(22), MTN v.2015(2022) | | 105,29G | 105,2 G | 0,85 | 0,85 | |
| Euro | 1.000 | 20.05.22 | 20.05. | A161HE | XS1233299459 | | | 105,46 | 105,09 G | 1,07 | 1,06 | |
| 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.) | | 103,59G | 103,48 G | | | |
| Euro | 1.000 | 11.09.22 | 11.09. | A1Z6FN | XS1289193176 | ManpowerGroup Inc. Registered Notes 1 7/8%, v. 11.09.15(22), EO-Notes 2015(15/22) | | 105,49G | 105,31 G | 0,66 | 0,66 | |
| 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) | | 101,62G | 101,73 G | 1,42 | 1,42 | |
| Euro | 100.000 | 26.08.19 | 26.FMAN | A1Z14A | XS1237187718 | McDonald's Corp. Floating Rate Medium -Term Notes zinsv. v. 27.11.17-25.02.18, v. 26.05.15(19), EO-FLR Med.Term Nts 2015(19) | | 100,4G | 100,0500 G | 0,00 | 0,26 | |
| 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) 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27) 4,45%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) 0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24) 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29) 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43) 3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24) 1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22) 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27) 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) | | 101,39G | 101,11 G | 0,75 | 0,75 | |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19EGY | US58013MFB54 | | | 100,53G | 100,94 G | 3,46 | 3,46 | |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19EGZ | US58013MFC38 | | | 106,66G | 107,13 G | 4,1 | 4,1 | |
| Euro | 100.000 | 29.01.24 | 29.01. | A19SWU | XS1725630740 | | | 98,715G | 98,565 G | 0,85 | 0,85 | |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SWV | XS1725633413 | | | 97,98G | 97,68 G | 1,69 | 1,69 | |
| US\$ | 1.000 | 01.05.43 | 01.MN | A1HKK8 | US58013MER16 | | | 93,39G | 94,69 G | 4,09 | 4,09 | |
| US\$ | 1.000 | 10.06.24 | 10.JD | A1VFWV | US58013MES98 | | | 101,37G | 100,68 G | 3,03 | 3,03 | |
| Euro | 100.000 | 26.05.22 | 26.05. | A1Z14B | XS1237271009 | | | 102,865G | 102,725 G | 0,45 | 0,45 | |
| Euro | 100.000 | 26.05.27 | 26.05. | A1Z14C | XS1237271421 | | | 104,86G | 104,52 G | 1,32 | 1,32 | |
| Euro | 100.000 | 11.06.29 | 11.06. | A1ZKLR | XS1075995768 | | | 110,65G | 110,29 G | 1,59 | 1,59 | |
| A\$ | 2.000 | 23.05.19 | 23.05. | A181M5 | XS1413573871 | | Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes 2 3/4%, v. 23.05.16(19), AD-Med.-Term Notes 2016(19) 2 1/2%, v. 15.11.16(19), AD-Med.-Term Notes 2016(19) 2 7/8%, v. 09.03.17(20), AD-Med.-Term Notes 2017(20) | | 100,568G | 100,584 G | 2,3 | 2,29 |
| A\$ | 2.000 | 15.11.19 | 15.11. | A1883D | XS1516306344 | | | | 99,98G | 99,97 G | 2,51 | 2,51 |
| A\$ | 2.000 | 09.03.20 | 09.03. | A19D1V | XS1575994535 | | | | 100,755G | 100,75 G | 2,5 | 2,5 |
| 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) 4,15%, v. 20.05.13(43), DL-Notes 2013(13/43) 2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25) 3,7%, v. 10.02.15(45), DL-Notes 2015(15/45) | | 98,86G | 98,4 G | 0,67 | 0,67 |
| US\$ | 1.000 | 18.05.43 | 18.MN | A1HK91 | US58933YAJ47 | | | | 106,22G | 107,24 G | 3,8 | 3,8 |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1ZWRX | US58933YAR62 | | | | 97,3G | 97,5 G | 3,21 | 3,21 |
| US\$ | 1.000 | 10.02.45 | 10.FA | A1ZWRZ | US58933YAT29 | | | 99,57G | 100,55 G | 3,76 | 3,76 | |
| Euro | 1.000 | 01.09.22 | 01.09. | A161Y7 | XS1284570626 | Merck Financial Services GmbH Medium - Term Notes 1 3/8%, v. 01.09.15(22), Med.-Term Nts.v.2015 (22/22) 0 3/4%, v. 01.09.15(19), Med.-Term Nts.v.2015 (16/19) 4 1/2%, v. 24.03.10(20), Med.-Term Nts.v.2010 (2020) | | 104,42G | 104,32 G | 0,4 | 0,4 | |
| Euro | 1.000 | 02.09.19 | 02.09. | A161Y8 | XS1284576581 | | | 101,22G | 101,185 G | | | |
| Euro | 1.000 | 24.03.20 | 24.03. | A1C983 | XS0497186758 | | | 109,68G | 109,61 G | | | |
| Euro | 1.000 | 12.12.74 | 12.06. | A13R96 | XS1152338072 | Merck KGaA Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 12.12.14-11.06.21, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2021/2074) 3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074) | | 106,13G | 106,16 G | 2,42 | 2,42 | |
| Euro | 1.000 | 12.12.74 | 12.12. | A13R97 | XS1152343668 | | | 111,32G | 111,749 G | 2,96 | 2,96 | |
| 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.) | | 95G | 95 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 02.02.2018 | Einheitspreis 01.02.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 23.05.22 | 23.05. | A181W5 | XS1416688890 | Merlin Properties SOCIMI S.A. Medium - Term Notes 2 3/8%, v. 23.05.16(22), EO-Med.-Term Nts 2016(16/22) | | 106,44G | 106,34 G | 0,84 | 0,84 |
| Euro | 1.000 | 02.10.22 | 02.10. | A19MDV | DE000A19MDV0 | Metalcorp Group B.V. Teilschuldverschreibungen 7%, v. 02.10.17(22), EO-Anleihe 2017(21/22) | | 105G | 105,05 G | 5,73 | 5,73 |
| Euro | 1.000 | 27.06.18 | 27.06. | A1HLTD | DE000A1HLTD2 | 8 3/4%, v. 27.06.13(18), EO-Anleihe 2013(18) | | 101G | 100,02 G | 5,93 | 5,83 |
| 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) | S s | 103,62G | 103,49 G | 0,39 | 0,39 |
| Euro | 1.000 | 19.03.25 | 19.03. | A14J83 | XS1203941775 | 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) | | 99,21G | 99,21 G | 1,62 | 1,62 |
| Euro | 1.000 | 11.05.18 | 11.05. | A1HDSJ | XS0863116231 | 2 1/4%, v. 11.12.12(18), Med.-Term Nts.v.2012(2018) | | 100,58G | 100,585 G | 0,05 | 0,05 |
| Euro | 1.000 | 01.03.19 | 01.03. | A1MA9K | DE000A1MA9K8 | 3 3/8%, v. 01.03.12(19), Med.-Term Nts.v.2012(2019) | | 103,57G | 103,55 G | 0,04 | 0,04 |
| 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) | | 102,61G | 102,61 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) | | 105,535G | 105,525 G | 0,53 | 0,53 |
| US\$ | 1.000 | 08.08.19 | 08.FA | A184SA | US594918BN39 | Microsoft Corp. Registered Notes 1,1%, v. 08.08.16(19), DL-Notes 2016(16/19) | | 98,43G | 98,43 G | 2,18 | 2,17 |
| US\$ | 1.000 | 08.08.21 | 08.FA | A184SB | US594918BP86 | 1,55%, v. 08.08.16(21), DL-Notes 2016(16/21) | | 96,31G | 96,34 G | 2,68 | 2,67 |
| US\$ | 1.000 | 08.08.23 | 08.FA | A184SC | US594918BQ69 | 2%, v. 08.08.16(23), DL-Notes 2016(16/23) | | 95,35G | 95,43 G | 2,94 | 2,94 |
| US\$ | 1.000 | 08.08.26 | 08.FA | A184SD | US594918BR43 | 2,4%, v. 08.08.16(26), DL-Notes 2016(16/26) | | 93,83G | 94,09 G | 3,26 | 3,26 |
| US\$ | 1.000 | 08.08.46 | 08.FA | A184SF | US594918BT09 | 3,7%, v. 08.08.16(46), DL-Notes 2016(16/46) | | 100,32G | 100,71 G | 3,72 | 3,71 |
| US\$ | 1.000 | 08.08.56 | 08.FA | A184SG | US594918BU71 | 3,95%, v. 08.08.16(56), DL-Notes 2016(16/56) | | 102,3G | 102,46 G | 3,87 | 3,87 |
| US\$ | 1.000 | 06.02.22 | 06.FA | A19CTN | US594918BW38 | 2,4%, v. 06.02.17(22), DL-Notes 2017(17/22) | | 98,74G | 98,8 G | 2,75 | 2,75 |
| US\$ | 1.000 | 06.02.57 | 06.FA | A19CTT | US594918CB81 | 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) | | 113,34G | 114,02 G | 3,87 | 3,87 |
| US\$ | 1.000 | 01.10.20 | 01.AO | A1A1TC | US594918AH79 | 3%, v. 27.09.10(20), DL-Notes 2010(20) | | 101,54G | 101,54 G | 2,41 | 2,41 |
| US\$ | 1.000 | 08.02.21 | 08.FA | A1GL9Y | US594918AL81 | 4%, v. 08.02.11(21), DL-Notes 2011(21) | | 104,04G | 104,08 G | 2,61 | 2,61 |
| US\$ | 1.000 | 15.11.22 | 15.MN | A1HCEF | US594918AQ78 | 2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22) | | 96,88G | 96,94 G | 2,85 | 2,85 |
| US\$ | 1.000 | 15.11.42 | 15.MN | A1HCEW | US594918AR51 | 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 97,85G | 98,03 G | 3,67 | 3,66 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HKED | US594918AT18 | 2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23) | | 97,43G | 97,57 G | 2,93 | 2,93 |
| US\$ | 1.000 | 03.11.20 | 03.MN | A1Z9YN | US594918BG87 | 2%, v. 03.11.15(20), DL-Notes 2015(15/20) | | 98,81G | 98,81 G | 2,47 | 2,46 |
| US\$ | 1.000 | 03.11.25 | 03.MN | A1Z9YQ | US594918BJ27 | 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25) | | 99,69G | 99,93 G | 3,2 | 3,19 |
| US\$ | 1.000 | 15.12.23 | 15.JD | A1ZAT4 | US594918AW47 | 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23) | | 103,54G | 103,65 G | 2,98 | 2,98 |
| US\$ | 1.000 | 12.02.55 | 12.FA | A1ZWVA | US594918BE30 | 4%, v. 12.02.15(55), DL-Notes 2015(15/55) | | 104,06G | 103,9 G | 3,83 | 3,83 |
| US\$ | 1.000 | 12.02.25 | 12.FA | A1ZWVL | US594918BB90 | 2,7%, v. 12.02.15(25), DL-Notes 2015(15/25) | | 97,46G | 97,48 G | 3,13 | 3,13 |
| US\$ | 1.000 | 22.02.22 | 22.FA | A19DM4 | US606822AL88 | Mitsubishi UFJ Financial Group Inc. Registered Notes 2,998%, v. 22.02.17(22), DL-Notes 2017(22) | | 99,25G | 99,305 G | 3,22 | 3,22 |
| US\$ | 1.000 | 22.02.27 | 22.FA | A19DM5 | US606822AN45 | 3,677%, v. 22.02.17(27), DL-Notes 2017(27) | | 99,84G | 100,2 G | 3,73 | 3,73 |
| Euro | 1.000 | 28.04.23 | 28.04. | A180RT | XS1401114811 | MOL Magyar Olaj-és Gázipari Nyilvánosan muködo Részvénytársaság[Nyrt.] Registered Notes 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23) | | 108,31G | 108,26 G | 0,99 | 0,99 |
| Euro | 1.000 | 15.06.22 | 15.JD | A1ZKFN | XS1074935492 | Monitchem Holdco 2 S.A. Guaranteed Registered Notes 6 7/8%, v. 10.06.14(22), EO-Notes 2014(17/22) Reg.S | | 92,68G | 93,08 G | 9,13 | 9,11 |
| 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 | | 101,155G | 101,155 G | 4,93 | 4,92 |
| US\$ | 1.000 | 15.07.64 | 15.JJ | A1ZLJ0 | US61166WAQ42 | Monsanto Co. Registered Notes 4,7%, v. 01.07.14(64), DL-Notes 2014(14/64) | | 100,88G | 101,89 G | 4,71 | 4,71 |
| 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 | | 105,25G | 105,35 G | 1,24 | 1,24 |

| 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 02.02.2018 | Einheitspreis 01.02.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 18.03.20 | 18.03. | A1ZYSV | XS1205717702 | Montenegro, Republik Senior Notes 3 7/8%, v. 18.03.15(20), EO-Notes 2015(20) Reg.S | | 104,25G | 104,25 G | 1,81 | 1,81 |
| 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) | | 82G | 82 G | 19,52 | 19,52 |
| Euro | 1.000 | 23.10.26 | 23.10. | MS0GZ2 | XS1706111793 | Morgan Stanley Floating Rate Medium -Term Notes 1,342%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26) 0,051%, zinsv. v. 23.10.17-08.02.18, v. 23.10.17(21), EO-FLR Med.-T. Nts 2017(20/21) | | 98,77G | 98,72 G | 1,49 | 1,49 |
| Euro | 1.000 | 09.11.21 | 09.FMAN | MS0GZ3 | XS1706111876 | | 100,34G | 100,27 G | | | |
| Euro | 1.000 | 27.10.26 | 27.10. | MS0GYB | XS1511787589 | Morgan Stanley Medium - Term Notes 1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G 1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22) 5 3/8%, v. 10.08.10(20), EO-Medium-Term Notes 2010(20) 2 3/8%, v. 31.03.14(21), EO-Medium-Term Notes 2014(21) 2 3/8%, v. 23.07.14(19), DL-Med.-Term Nts 2014(19)Ser.F 1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24) 5%, v. 02.05.07(19), EO-Medium-Term Notes 2007(19) | S s | 98,75G | 98,75 G | 1,53 | 1,53 |
| Euro | 1.000 | 02.12.22 | 02.12. | MS0GYE | XS1529838085 | | | 101,52G | 101,44 G | 0,68 | 0,68 |
| Euro | 50.000 | 10.08.20 | 10.08. | MS0J7F | XS0531922465 | | | 113,34G | 113,3 G | 0,06 | 0,06 |
| Euro | 1.000 | 31.03.21 | 31.03. | MS0KM7 | XS1050547857 | | | 106,61G | 106,59 G | 0,27 | 0,27 |
| US\$ | 1.000 | 23.07.19 | 23.JJ | MS0KNU | US61746BDR42 | | | 99,69G | 99,68 G | 2,61 | 2,6 |
| Euro | 1.000 | 11.03.24 | 11.03. | MS0KTE | XS1379171140 | | | 104,08G | 104 G | 1,06 | 1,06 |
| Euro | 50.000 | 02.05.19 | 02.05. | MS5DDU | XS0298899534 | | | 106,414G | 106,39 G | | |
| US\$ | 1.000 | 21.04.21 | 21.AO | MS0KTS | US61746BEA08 | | Morgan Stanley Registered Notes 2 1/2%, v. 21.04.16(21), DL-Notes 2016(21) | | 98,49G | 98,51 G | 3,02 |
| US\$ | 1.000 | 22.05.23 | 22.MN | MS0KK3 | US61747YDU64 | Morgan Stanley Registered Subordinated Notes 4,1%, v. 21.05.13(23), DL-Notes 2013(23) 3,95%, v. 23.04.15(27), DL-Notes 2015(27) | | 103,09G | 103,33 G | 3,49 | 3,48 |
| US\$ | 1.000 | 23.04.27 | 23.AO | MS0KQ0 | US61761JZN26 | | | 100,31G | 100,6 G | 3,95 | 3,95 |
| 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) 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27) | S 1685 | 99,21G | 99,3 G | 0,61 | 0,61 |
| Euro | 1.000 | 07.05.27 | 07.05. | MHB18J | DE000MHB18J6 | | S 1762 | 97,9G | 98,17 G | 0,86 | 0,86 |
| 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) | | 117,69G | 117,73 G | 4,73 | 4,73 |
| Euro | 100.000 | 26.05.42 | 26.05. | A1ML16 | XS0764278528 | | | 122,91G | 122,578 G | 4,65 | 4,65 |
| 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) 1 7/8%, v. 11.06.14(19), DL-Med.-Term Nts 2014(19)Reg.S 0 3/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 108,11G | 108,11 G | | |
| Euro | 1.000 | 06.06.19 | 06.06. | A1G5R4 | XS0789996245 | | | 103,139G | 103,15 G | | |
| Euro | 1.000 | 17.07.23 | 17.07. | A1HNKP | XS0953222550 | | | 110,39G | 110,47 G | 0,32 | 0,32 |
| Euro | 1.000 | 21.10.30 | 21.10. | A1Z86S | XS1309529680 | | | 101,45G | 101,83 G | 1,25 | 1,25 |
| US\$ | 2.000 | 11.06.19 | 11.JD | A1ZKH0 | XS1075318748 | | | 99,45G | 99,41 G | 2,3 | 2,3 |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUS8 | XS1166023777 | | | 101,22G | 101,22 G | 0,06 | 0,06 |
| 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) | | 104,385G | 104,22 G | 0,9 |
| Euro | 1.000 | 19.04.21 | 19.JAJO | A181PY | XS1412416486 | National Australia Bank Ltd. Floating Rate Medium -Term Notes 0,242%, zinsv. v. 19.01.18-18.04.18, v. 18.05.16(21), EO-FLR Med.-Term Nts 2016(21) | | 101,62G | 101,6 G | | |
| A\$ | 1.000 | 12.05.21 | 12.MN | A181FP | AU3CB0237337 | National Australia Bank Ltd. Medium - Term Notes 3%, v. 12.05.16(21), AD-Medium-Term Notes 2016(21) 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) 4 3/4%, v. 10.09.13(19), AD-Medium-Term Notes 2013(19) 5%, v. 07.02.14(21), AD-Medium-Term Notes 2014(21) 5 1/8%, v. 15.09.14(20), ND-Medium-Term Notes 2014(20) 0 7/8%, v. 20.01.15(22), EO-Med.-Term Notes 2015(22) | | 100,5G | 100,57 G | 2,86 | 2,86 |
| Euro | 1.000 | 18.05.26 | 18.05. | A181MU | XS1412417617 | | | 101,58G | 101,55 G | 1,05 | 1,05 |
| A\$ | 1.000 | 10.09.19 | 10.09. | A1VCZX | XS0968975457 | | | 103,63G | 103,63 G | 2,39 | 2,39 |
| A\$ | 1.000 | 07.05.21 | 07.05. | A1ZC2A | XS1026110475 | | | 106,655G | 106,66 G | 2,83 | 2,82 |
| nz\$ | 1.000 | 15.09.20 | 15.09. | A1ZPC7 | XS1108346757 | | | 105,68G | 105,69 G | 2,83 | 2,82 |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ZUTS | XS1167352613 | | | 102,05G | 101,88 G | 0,35 | 0,35 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.02.2018 | Einheitspreis 01.02.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 102,59G | 102,63 G | 6,16 | 6,15 |
| 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) | | 104,595G | 104,575 G | 0,03 | 0,03 |
| 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) | | 101,79G | 101,77 G | 0,37 | 0,37 |
| 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) | | 101,64G | 101,59 G | 1,01 | 1,01 |
| Euro | 1.000 | 01.11.18 | 01.FMAN | A0VLUG | XS0850783134 | Nederlandse Waterschapsbank N.V. Floating Rate Medium - Term Notes zinsv. v. 01.02.18-01.05.18, v. 01.11.12(18), EO-FLR Med.-Term Nts 2012(18) | | --/100,3G/ | 100,000 G | 0,00 | 0,41 |
| 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) | | 120,42G | 120,83 G | 1,35 | 1,35 |
| Euro | 1.000 | 03.07.19 | 03.07. | A1ZLJU | XS1083955911 | 0 5/8%, v. 03.07.14(19), EO-Medium-Term Notes 2014(19) | | 101,539G | 101,54 G | | |
| Euro | 1.000 | 18.01.24 | 18.01. | A19RCA | XS1707074941 | Nestlé Finance International Ltd. Medium - Term Notes 0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 99,12G | 99,01 G | 0,53 | 0,53 |
| Euro | 1.000 | 02.11.29 | 02.11. | A19RCB | XS1707075328 | 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29) | | 100,07G | 100,06 G | 1,24 | 1,24 |
| Euro | 1.000 | 02.11.37 | 02.11. | A19RCC | XS1707075245 | 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37) | | 102,49G | 102,06 G | 1,6 | 1,6 |
| Euro | 1.000 | 19.07.19 | 19.07. | A1G7JJ | XS0805500062 | 1 1/2%, v. 19.07.12(19), EO-Medium-Term Notes 2012(19) | | 102,495G | 102,466 G | | |
| Euro | 1.000 | 12.09.22 | 12.09. | A1G88T | XS0826531120 | 1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22) | | 106,64G | 106,53 G | 0,29 | 0,29 |
| Euro | 1.000 | 04.05.20 | 04.05. | A1HKCF | XS0925668625 | 1 1/4%, v. 02.05.13(20), EO-Medium-Term Notes 2013(20) | | 103,13G | 103,01 G | | |
| Euro | 1.000 | 10.09.21 | 10.09. | A1HQUA | XS0969795680 | 2 1/8%, v. 12.09.13(21), EO-Medium-Term Notes 2013(21) | | 107,205G | 107,04 G | 0,12 | 0,12 |
| Euro | 1.000 | 08.11.21 | 08.11. | A1ZRZD | XS1132789949 | 0 3/4%, v. 07.11.14(21), EO-Medium-Term Notes 2014(21) | | 102,18G | 102,11 G | 0,17 | 0,17 |
| US\$ | 1.000 | 13.07.21 | 13.07. | A1834T | XS1445566158 | Nestlé Holdings Inc. Medium - Term Notes 1 3/8%, v. 13.07.16(21), DL-Medium-Term Notes 2016(21) | S s | 95,7G | 95,75 G | 2,7 | 2,7 |
| US\$ | 1.000 | 09.03.21 | 09.03. | A18YNY | XS1376845860 | 1 7/8%, v. 09.03.16(21), DL-Medium-Term Notes 2016(21) | | 97,81G | 97,87 G | 2,62 | 2,62 |
| US\$ | 1.000 | 18.01.22 | 18.01. | A19BRA | XS1550117342 | 2 3/8%, v. 18.01.17(22), DL-Medium-Term Notes 2017(22) | | 98,52G | 98,63 G | 2,78 | 2,77 |
| US\$ | 1.000 | 10.05.22 | 10.05. | A19G7G | XS1609321986 | 2 1/4%, v. 10.05.17(22), DL-Medium-Term Notes 2017(22) | | 97,86G | 97,92 G | 2,79 | 2,79 |
| Euro | 1.000 | 18.07.25 | 18.07. | A19LJV | XS1648298559 | 0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25) | | 100,2G | 100,13 G | 0,85 | 0,85 |
| US\$ | 1.000 | 12.03.19 | 12.03. | A1HQPE | XS0969611978 | 2 1/4%, v. 12.09.13(19), DL-Medium-Term Notes 2013(19) | | 99,95G | 100,04 G | 2,29 | 2,29 |
| A\$ | 2.000 | 06.12.18 | 06.12. | A1ZAL2 | XS1000137544 | 4 1/8%, v. 06.12.13(18), AD-Medium-Term Notes 2013(18) | | 101,71G | 101,73 G | 2,03 | 2,02 |
| A\$ | 2.000 | 18.03.20 | 18.03. | A1ZEVN | XS1045934293 | 4 1/4%, v. 18.03.14(20), AD-Medium-Term Notes 2014(20) | | 103,91G | 103,94 G | 2,33 | 2,33 |
| nkr | 10.000 | 15.04.20 | 15.04. | A1ZFXV | XS1055430182 | 2 3/4%, v. 15.04.14(20), NK-Medium-Term Notes 2014(20) | | 103,42G | 103,41 G | 1,16 | 1,16 |
| US\$ | 1.000 | 14.01.20 | 14.01. | A1ZH5T | XS1066895399 | 2 1/8%, v. 14.05.14(20), DL-Medium-Term Notes 2014(20) | | 99,34G | 99,405 G | 2,48 | 2,48 |
| A\$ | 2.000 | 03.11.20 | 03.11. | A1ZRPV | XS1130303305 | 3 5/8%, v. 03.11.14(20), AD-Medium-Term Notes 2014(20) | | 103,24G | 103,23 G | 2,39 | 2,38 |
| US\$ | 1.000 | 30.09.19 | 30.09. | A1ZS01 | XS1144352959 | 2%, v. 02.12.14(19), DL-Medium-Term Notes 2014(19) | | 99,42G | 99,418 G | 2,36 | 2,36 |
| 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) | | | 105,01G | 105,01 G | 5,65 |
| Euro | 1.000 | 04.03.19 | 04.03. | A1YC1F | DE000A1YC1F9 | 7 1/2%, v. 04.03.14(19), Anleihe v.2014(2019) | | 100,91G | 103,06 G | 6,58 | 6,57 |
| Euro | 1.000 | 08.12.23 | 08.12. | A2GSNF | DE000A2GSNF5 | 7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023) | | 106,4G | 106,4 G | 5,92 | 5,91 |
| 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) | | 106,585G | 106,61 G | 0,58 | 0,58 |
| 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) | | 100,97G | 100,97 G | | |
| Euro | 1.000 | 30.09.25 | 30.MS | A2GSKT | XS1690645129 | Nidda BondCo GmbH Anleihen 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S | | 99,22G | 99,49 G | 5,19 | 5,19 |

| 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 02.02.2018 | Einheitspreis 01.02.2018 | Rendite nach | |
|-----------------------|-------------------------|----------------------------------|----------------------------|----------------------------|--|--|------------------------------|--|-----------------------------------|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 01.11.26 01.05.23 | 01.MN 01.MN | A1875N A1HKAZ | US654106AF00 US654106AC78 | NIKE Inc. Registered Notes 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) 2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23) | | 93,44G 97,11G | 93,84 G 97,13 G | 3,27 2,87 | 3,27 2,87 |
| Euro Euro Euro | 1.000 1.000 1.000 | 04.02.19 15.03.21 15.03.24 | 04.02. 15.03. 15.03. | A0T6DF A19EGA A19EGB | XS0411735482 XS1577727164 XS1577731604 | 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) | | 106,555G 100,44G 101,24G | 106,535 G 100,4 G 101,205 G | 0,15 0,86 1,78 | 0,15 0,86 1,78 |
| 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 | 100,65G | 100,655 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) | | 101,301G | 101,303 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 | | 99,19G-/99,19G/ | 99,35 G | 6,53 | 6,38 |
| Euro | 1.000 | 24.05.18 | 24.05. | NLB0M4 | DE000NLB0M40 | 4%, v. 24.05.17(18), Aktienanleihe v.17(18) VOW3 | | 100,29G-/100,24G/ | 100,3 G | 3,14 | 3,11 |
| Euro | 1.000 | 19.12.18 | 19.12. | NLB0NB | DE000NLB0NB8 | 6 1/4%, v. 19.06.17(18), MultiAktienanl.Pro v.17(18) | | 101,71G-/101,57G/ | 101,83 G | 4,35 | 4,34 |
| Euro | 1.000 | 20.12.18 | 20.12. | NLB0NN | DE000NLB0NN3 | 4 1/4%, v. 20.06.17(18), Aktienanleihe Pro v.17(18)BAS | | 102,25G-/101,99G/ | 102,79 G | 1,92 | 1,92 |
| Euro | 1.000 | 26.06.18 | 26.06. | NLB0NW | DE000NLB0NW4 | 3,15%, v. 26.06.17(18), Aktienanl.Klassik v.17(18)RWE | | 88,68G-/88,68G/ | 90,9 G | 6,95 | 6,95 |
| Euro | 1.000 | 25.07.18 | 25.07. | NLB0P5 | DE000NLB0P54 | 8 3/4%, v. 21.06.17(18), Aktienanleihe v.17(18) Basket | | 101,18G-/100,78G/ | 101,63 G | 6,84 | 6,72 |
| Euro | 100.000 | 12.06.18 | 12.06. | NLB0PF | DE000NLB0PF4 | 3,05%, v. 12.06.17(18), Aktienanleihe v.17(18) BMW | | --/99,56G/ | 99,83 G | 4,3 | 4,24 |
| Euro | 100.000 | 12.06.18 | 12.06. | NLB0PG | DE000NLB0PG2 | 3,15%, v. 12.06.17(18), Aktienanleihe v.17(18) DAL | | --/100,32G/ | 100,5 G | 2,2 | 2,18 |
| Euro | 1.000 | 19.07.18 | 19.07. | NLB0PP | DE000NLB0PP3 | 4 1/2%, v. 19.07.17(18), Aktienanleihe Pro v.17(18)AXA | | 99,59G-/99,51G/ | 99,83 G | 5,56 | 5,47 |
| Euro | 1.000 | 17.07.18 | 17.07. | NLB0PQ | DE000NLB0PQ1 | 4,1%, v. 17.07.17(18), Aktienanl.Klassik v.17(18)SZG | | 100,38G-/100,35G/ | 100,46 G | 3,26 | 3,23 |
| Euro | 1.000 | 16.07.18 | 16.07. | NLB0PS | DE000NLB0PS7 | 7,44%, v. 19.06.17(18), Aktienanleihe v.17(18) Basket | | 101,35G-/101,1G/ | 101,73 G | 4,78 | 4,72 |
| Euro | 1.000 | 16.07.18 | 16.07. | NLB0PT | DE000NLB0PT5 | 7,95%, v. 19.06.17(18), Aktienanleihe v.17(18) Basket | | 100G-/99,81G/ | 100,43 G | 8,22 | 8,04 |
| Euro | 1.000 | 18.07.18 | 18.07. | NLB0PV | DE000NLB0PV1 | 4%, v. 18.07.17(18), Aktienanleihe Pro v.17(18)DAL | | 100,05G-/99,84G/ | 100,3 G | 4,32 | 4,27 |
| Euro | 1.000 | 21.08.18 | 21.08. | NLB0QZ | DE000NLB0QZ0 | 4%, v. 21.08.17(18), Aktienanleihe Pro v.17(18)CON | | 100,58G-/100,48G/ | 100,9 G | 3,06 | 3,04 |
| Euro | 1.000 | 15.07.19 | 15.07. | NLB2J7 | DE000NLB2J76 | 4,15%, v. 15.07.15(19), Expr.Akt.Anl.Pro v.15(19)BMW | S 1906 | 94,5G-/94,07G/ | 95,38 G | 8,61 | 8,6 |
| Euro | 1.000 | 12.08.19 | 12.08. | NLB2KY | DE000NLB2KY2 | 4,1%, v. 12.08.15(19), Express Pro Anl. 15(19)CON | S 1924 | 99,09G-/98,84G/ | 99,95 G | 4,89 | 4,87 |
| Euro | 1.000 | 18.09.19 | 18.09. | NLB2P0 | DE000NLB2P03 | 3 1/4%, v. 18.09.17(19), Aktienanl.Klassik v.17(19)ADS | | 93,98G-/93,76G/ | 94,54 G | 6,84 | 6,84 |
| Euro | 1.000 | 18.09.18 | 18.09. | NLB2P1 | DE000NLB2P11 | 4%, v. 18.09.17(18), Aktienanl.Klassik v.17(18)HEI | | 98,46G-/98,31G/ | 98,69 G | 6,84 | 6,75 |
| Euro | 1.000 | 19.09.18 | 19.09. | NLB2P2 | DE000NLB2P29 | 3 1/4%, v. 19.09.17(18), Aktienanleihe Pro v.17(18)BAYN | | 94,94G-/94,48G/ | 96,42 G | 6,79 | 6,79 |
| Euro | 1.000 | 19.03.19 | 19.03. | NLB2P7 | DE000NLB2P78 | 5%, v. 19.09.17(19), Multiakt.anl. v.17(19) BSKT | | 96,54G-/96,35G/ | 98,05 G | 8,53 | 8,5 |
| Euro | 1.000 | 05.09.18 | 05.09. | NLB2PE | DE000NLB2PE3 | 4 1/4%, v. 05.09.17(18), Aktienanleihe v.17(18) PSM | | 100,72G-/100,53G/ | 101,33 G | 3,28 | 3,26 |
| Euro | 1.000 | 29.08.19 | 29.08. | NLB2PJ | DE000NLB2PJ2 | 3 1/2%, v. 29.08.17(19), Aktienanl.Klassik v.17(19)EOAN | | 92,01G-/91,88G/ | 92,94 G | 7,49 | 7,49 |
| Euro | 1.000 | 29.08.19 | 29.08. | NLB2PK | DE000NLB2PK0 | 3 1/4%, v. 29.08.17(19), Aktienanl.Klassik v.17(19)BAS | | 99,06G-/98,99G/ | 99,72 G | 3,92 | 3,91 |
| Euro | 1.000 | 11.09.19 | 11.09. | NLB2PQ | DE000NLB2PQ7 | 2 3/4%, v. 11.09.17(19), Aktienanl.Klassik v.17(19)DAI | | 98,71G-/98,47G/ | 99,07 G | 3,75 | 3,74 |
| Euro | 1.000 | 24.04.19 | 24.04. | NLB2QN | DE000NLB2QN2 | 4 1/2%, v. 24.10.17(19), Aktienanl.Klassik v.17(19)AXA | | 95,92G-/95,88G/ | 96,54 G | 8,17 | 8,12 |
| Euro | 1.000 | 30.04.19 | 30.04. | NLB2QP | DE000NLB2QP7 | 5%, v. 30.10.17(19), MultiAktienanl.Pro v.17(19) | | 83,58G-/82,75G/ | 85,81 G | 11,55 | 11,55 |
| Euro | 1.000 | 30.04.19 | 30.04. | NLB2QT | DE000NLB2QT9 | 4 1/2%, v. 30.10.17(19), Aktienanleihe Pro v.17(19)TU11 | | 99,32G-/99,31G/ | 100,21 G | 5,07 | 5,05 |
| Euro | 1.000 | 02.05.19 | 02.05. | NLB2QW | DE000NLB2QW3 | 3%, v. 02.11.17(19), Aktienanl.Klassik v.17(19)VOW3 | | 97,96G-/97,73G/ | 98,61 G | 4,92 | 4,9 |
| Euro | 1.000 | 28.05.19 | 28.05. | NLB2RJ | DE000NLB2RJ8 | 4 3/4%, v. 28.11.17(19), Aktienanleihe v.17(19) LHA | | 94,4G-/94,52G/ | 95,64 G | 9,34 | 9,27 |
| Euro | 1.000 | 28.05.19 | 28.05. | NLB2RL | DE000NLB2RL4 | 4 1/4%, v. 28.11.17(19), Aktienanleihe v.17(19) SIE | | 99,41G-/99,07G/ | 100,27 G | 4,98 | 4,96 |
| Euro | 1.000 | 22.11.18 | 22.11. | NLB2RM | DE000NLB2RM2 | 4%, v. 22.11.17(18), MultiAktienanl.Pro v.17(18) | | 97,42G-/97,25G/ | 98,17 G | 7,67 | 7,61 |
| Euro | 1.000 | 28.05.19 | 28.05. | NLB2RQ | DE000NLB2RQ3 | 4%, v. 28.11.17(19), Aktienanleihe v.17(19) BMW | | 97,85G-/97,7G/ | 98,76 G | 5,85 | 5,82 |
| Euro | 1.000 | 19.10.18 | 19.10. | NLB2RV | DE000NLB2RV3 | 8%, v. 09.11.17(18), Multiakt.anl. v.17(18) BSKT | | 98,26G-/97,58G/ | 99,66 G | 11,64 | 11,45 |
| Euro | 100.000 | 12.07.18 | 12.07. | NLB2S5 | DE000NLB2S59 | 2%, v. 12.01.18(18), Indexanleihe Pro v.18(18)DAX | | --/98,45G/ | 99,06 G | 4,02 | 4,02 |
| Euro | 1.000 | 21.06.19 | 21.06. | NLB2SA | DE000NLB2SA5 | 3,3%, v. 21.12.17(19), Aktienanl.Klassik v.17(19)CON | | 96,89G-/96,8G/ | 97,94 G | 5,77 | 5,74 |
| Euro | 1.000 | 21.06.19 | 21.06. | NLB2SD | DE000NLB2SD9 | 3,3%, v. 21.12.17(19), Aktienanl.Klassik v.17(19)BAS | | 96,2G-/96,05G/ | 97,19 G | 6,37 | 6,34 |
| Euro | 1.000 | 15.01.19 | 15.01. | NLB2SF | DE000NLB2SF4 | 8,1%, v. 27.11.17(19), MultiAktienanl.Pro v.17(19) | | 98,95G-/98,55G/ | 99,79 G | 9,76 | 9,73 |
| Euro | 1.000 | 02.07.19 | 02.07. | NLB2SN | DE000NLB2SN8 | 4 1/4%, v. 02.01.18(19), Aktienanleihe Pro v.18(19)BAYN | | 95,79G-/95,57G/ | 96,74 G | 7,66 | 7,61 |
| Euro | 1.000 | 02.01.19 | 02.01. | NLB2SS | DE000NLB2SS7 | 3%, v. 02.01.18(19), Aktienanleihe v.18(19) VOW3 | | 96,94G-/96,66G/ | 97,68 G | 6,19 | 6,19 |
| Euro | 1.000 | 28.02.18 | 28.02. | NLB88Q | DE000NLB88Q4 | 5,35%, v. 28.02.17(18), Aktienanleihe Pro v.17(18)DAI | | 98,93G-/98,93G/ | 98,94 G | 10,29 | 10,29 |
| Euro | 1.000 | 24.08.18 | 24.08. | NLB88U | DE000NLB88U6 | 4,85%, v. 24.02.17(18), Aktienanleihe Pro v.17(18)DTE | | 93,08G-/92,62G/ | 95,06 G | 10,23 | 10,23 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kennnummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.02.2018 | Einheitspreis 01.02.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|-----------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 28.09.18 | 28.09. | NLB894 | DE000NLB8945 | Norddeutsche Landesbank -Girozentrale- | | | | | | |
| Euro | 1.000 | 28.09.18 | 28.09. | NLB898 | DE000NLB8986 | Anleihe mit Aktienandienungsrecht | | | | | | |
| Euro | 1.000 | 14.09.18 | 14.09. | NLB89S | DE000NLB89S8 | 5%, v. 28.03.17(18), MultiAktienanl.Pro v.17(18) | | 97,37G- 96,93G/ | 97,87 G | 10,06 | 9,89 | |
| Euro | 1.000 | 28.03.18 | 28.03. | NLB9AB | DE000NLB9AB6 | 4 1/4%, v. 28.03.17(18), Aktienanleihe v.17(18) AXA | | 101,47G- 101,47G/ | 101,48 G | 1,92 | 1,91 | |
| Euro | 1.000 | 04.04.18 | 04.04. | NLB9AD | DE000NLB9AD2 | 3 3/4%, v. 14.03.17(18), Aktienanleihe v.17(18) DAI | | 99,68G-99,54G/ | 99,92 G | 4,5 | 4,46 | |
| Euro | 1.000 | 22.05.18 | 22.05. | NLB9BB | DE000NLB9BB4 | 6%, v. 28.03.17(18), Aktienanleihe Pro v.17(18)LHA | | 99,98G-99,98G/ | 100 G | 5,99 | 5,84 | |
| | | | | | | 3%, v. 04.04.17(18), Aktienanl.Klassik v.17(18)TKA | | 99,25G-99,3G/ | 99,26 G | 5,89 | 5,89 | |
| | | | | | | 3,4%, v. 22.05.17(18), Aktienanl.Klassik v.17(18)DAI | | 98,38G-98,23G/ | 98,66 G | 6,76 | 6,76 | |
| Euro | 1.000 | 17.01.22 | 17.01. | NLB8D8 | DE000NLB8D84 | Norddeutsche Landesbank -Girozentrale- | | | | | | |
| Euro | 1.000 | 18.10.21 | 18.10. | NLB8DF | DE000NLB8DF3 | Credit Linked Notes | | | | | | |
| Euro | 1.000 | 21.04.20 | 21.04. | NLB8EU | DE000NLB8EU0 | 2%, rat. v. 17.01.18-16.01.21, v. 14.10.14(22), Stufz.-CLN S.1810 v.14(22)MEO | S 1810 | 103,57G- 103,57G/ | 103,57 G | 1,07 | 1,07 | |
| | | | | | | 1 4/5%, v. 10.09.14(21), Inh.-Schv.S.1785 v.2014(2021) | S 1785 | 101,76G-101,76G/ | 101,76 G | 1,31 | 1,31 | |
| | | | | | | 2,1%, v. 10.12.14(20), Inh.-Schv.S.1826 v.2014(2020) | S 1826 | 103,79G-103,79G/ | 103,79 G | 0,37 | 0,37 | |
| Euro | 1.000 | 24.11.21 | 24.FMAN | NLB0M2 | DE000NLB0M24 | Norddeutsche Landesbank -Girozentrale- | | | | | | |
| Euro | 1.000 | 11.05.20 | 11.05. | NLB0M6 | DE000NLB0M65 | Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 10.05.22 | 10.05. | NLB0M7 | DE000NLB0M73 | 0 3/10%, zinsv. v. 24.11.17-25.02.18, v. 24.05.17(21), FLR-Inh.-Schv. v.17(21) | | 96,55G- 96,55G/ | 96,54 G | 0,62 | 0,62 | |
| Euro | 1.000 | 10.05.19 | 10.05. | NLB0M8 | DE000NLB0M81 | 0,39%, v. 11.05.17(20), Inh.-Schv. v.2017(2020) | | 99,5G-99,5G/ | 99,5 G | 0,61 | 0,61 | |
| Euro | 1.000 | 10.05.21 | 10.05. | NLB0M9 | DE000NLB0M99 | 0,85%, v. 10.05.17(22), Inh.-Schv. 13/17 v. 2017(2022) | | 98,15G-98,15G/ | 98,15 G | 1,3 | 1,3 | |
| Euro | 1.000 | 23.06.20 | 25.MJSD | NLB0N1 | DE000NLB0N15 | 0,09%, v. 10.05.17(19), Inh.-Schv. v.2017(2019) | | 99,7G-99,7G/ | 99,7 G | 0,18 | 0,18 | |
| Euro | 1.000 | 23.06.22 | 25.MJSD | NLB0N2 | DE000NLB0N23 | 0,59%, v. 10.05.17(21), Inh.-Schv. 15/17 v. 2017(2021) | | 98,8G-98,8G/ | 98,8 G | 0,97 | 0,97 | |
| Euro | 100.000 | 01.06.22 | 01.06. | NLB0N6 | DE000NLB0N64 | 0 1/5%, zinsv. v. 27.12.17-22.03.18, v. 23.06.17(20), FLR-Inh.-Schv. v.17(20) | | 98,37G-98,37G/ | 98,36 G | 0,41 | 0,41 | |
| Euro | 100.000 | 08.06.20 | 08.06. | NLB0N8 | DE000NLB0N80 | 0 1/2%, zinsv. v. 27.12.17-22.03.18, v. 23.06.17(22), FLR-Inh.-Schv. v.17(22) | | 96,23G-96,23G/ | 96,23 G | 1,04 | 1,04 | |
| Euro | 100.000 | 06.06.19 | 06.06. | NLB0N9 | DE000NLB0N98 | 0,86%, v. 01.06.17(22), IHS FestZinsAnl.v.17(22) | | 98,1G-98,1G/ | 98,1 G | 1,32 | 1,31 | |
| Euro | 1.000 | 21.06.27 | 21.06. | NLB0ND | DE000NLB0ND4 | 0,34%, v. 08.06.17(20), IHS Festzinsanl.v.17(20) | | 99,3G-99,3G/ | 99,3 G | 0,64 | 0,64 | |
| Euro | 1.000 | 16.05.19 | 16.05. | NLB0NE | DE000NLB0NE2 | 0,08%, v. 06.06.17(19), IHS Festzinsanl.v.17(19) | | 99,65G-99,65G/ | 99,65 G | 0,16 | 0,16 | |
| Euro | 1.000 | 21.06.32 | 21.06. | NLB0NF | DE000NLB0NF9 | 1 1/2%, zinsv. v. 21.06.17-20.06.18, v. 21.06.17(27), FLR-IHS Kombianl.03/17 v17(27) | | 93,88G-93,85G/ | 93,98 G | 2,23 | 2,23 | |
| Euro | 1.000 | 19.05.32 | 19.05. | NLB0NG | DE000NLB0NG7 | 0,09%, v. 16.05.17(19), Inh.-Schv. v.2017(2019) | | 99,7G-99,7G/ | 99,7 G | 0,18 | 0,18 | |
| Euro | 1.000 | 16.06.25 | | NLB0NH | DE000NLB0NH5 | 2%, v. 21.06.17(32), IHS 15-Phas.Bd. v.17(18/32) | | 88,29G-88,12G/ | 88,56 G | 3,03 | 3,03 | |
| Euro | 1.000 | 18.11.19 | 18.11. | NLB0NJ | DE000NLB0NJ1 | 2,1%, v. 19.05.17(32), Inh.-Schv. v.2017(2032) | | 92,8G-92,8G/ | 92,8 G | 2,71 | 2,71 | |
| Euro | 1.000 | 19.06.29 | 19.06. | NLB0NL | DE000NLB0NL7 | Null-Kupon, v. 01.06.17(25), Partizip.IHS 17(16.06.25) SX5E | | 89,1G-89,06G/ | 89,55 G | | | |
| Euro | 1.000 | 22.11.19 | 22.11. | NLB0NM | DE000NLB0NM5 | 0,275%, v. 18.05.17(19), Inh.-Schv. v.2017(2019) | | 99,65G-99,65G/ | 99,65 G | 0,47 | 0,47 | |
| Euro | 1.000 | 19.06.19 | 19.06. | NLB0NP | DE000NLB0NP8 | 1,3%, rat. v. 19.06.17-18.06.21, v. 19.06.17(29), IHS 3-Phas.Bd. v.17(21/29) | | 93,55G-93,43G/ | 93,65 G | 1,95 | 1,95 | |
| Euro | 1.000 | 21.06.23 | 21.06. | NLB0NQ | DE000NLB0NQ6 | 0,24%, v. 22.05.17(19), IHS 2-Phas.Bd. v.17(18/19) | | 99,13G-99,13G/ | 99,13 G | 0,48 | 0,48 | |
| Euro | 1.000 | 22.06.26 | 22.06. | NLB0NR | DE000NLB0NR4 | 0,075%, v. 19.06.17(19), IHS FestZinsAnl.v.17(19) | | 99,6G-99,6G/ | 99,6 G | 0,15 | 0,15 | |
| Euro | 1.000 | 22.06.27 | 22.06. | NLB0NS | DE000NLB0NS2 | 0,85%, v. 21.06.17(23), IHS FestZinsAnl.v.17(23) | | 96,25G-96,25G/ | 96,25 G | 1,58 | 1,58 | |
| Euro | 1.000 | 21.06.22 | 21.06. | NLB0NT | DE000NLB0NT0 | 1,3%, v. 22.06.17(26), IHS FestZinsAnl.v.17(26) | | 94G-94G/ | 94 G | 2,09 | 2,09 | |
| Euro | 1.000 | 26.06.26 | 26.MJSD | NLB0NU | DE000NLB0NU8 | 1,45%, v. 22.06.17(27), IHS 10-Phas.Bd. v.17(18/27) | | 92,15G-92,03G/ | 92,26 G | 2,41 | 2,41 | |
| Euro | 1.000 | 27.12.21 | 27.MJSD | NLB0NV | DE000NLB0NV6 | 0,65%, v. 21.06.17(22), IHS 5-Phas.Bd. v.17(18/22) | | 96,59G-96,56G/ | 96,58 G | 1,34 | 1,34 | |
| Euro | 1.000 | 26.06.24 | 26.06. | NLB0NX | DE000NLB0NX2 | 1%, zinsv. v. 27.12.17-25.03.18, v. 26.06.17(26), FLR-Inh.-Schv. v.17(26) | | 92,73G-92,72G/ | 92,82 G | 1,96 | 1,96 | |
| Euro | 1.000 | 21.06.21 | 21.06. | NLB0NZ | DE000NLB0NZ7 | 0 3/10%, zinsv. v. 27.12.17-26.03.18, v. 27.06.17(21), FLR-Inh.-Schv. v.17(21) | | 96,41G-96,41G/ | 96,41 G | 0,62 | 0,62 | |
| Euro | 1.000 | 20.07.23 | 20.07. | NLB0P0 | DE000NLB0P05 | 1%, v. 26.06.17(24), IHS 7-Phas.Bd. v.17(18/24) | | 94,64G-94,56G/ | 94,65 G | 1,91 | 1,91 | |
| Euro | 1.000 | 20.07.32 | 20.07. | NLB0P1 | DE000NLB0P13 | 0 1/2%, v. 21.06.17(21), Inh.-Schv. v.2017(2021) | | 98,3G-98,3G/ | 98,3 G | 1,01 | 1,01 | |
| Euro | 1.000 | 21.07.27 | 21.07. | NLB0P2 | DE000NLB0P21 | 0 4/5%, v. 20.07.17(23), IHS FestZinsAnl.v.17(23) | | --95,9G/ | 95,9 G | 1,59 | 1,59 | |
| Euro | 1.000 | 07.07.25 | 07.07. | NLB0P3 | DE000NLB0P39 | 1 1/2%, rat. v. 20.07.17-19.07.22, v. 20.07.17(32), 3-Phas.Bd. v. 17(22/32) | | 91,27G-91,09G/ | 91,53 G | 2,23 | 2,23 | |
| Euro | 1.000 | 11.07.22 | 11.JAJO | NLB0P6 | DE000NLB0P62 | 1,35%, rat. v. 21.07.17-20.07.22, v. 21.07.17(27), 10-Phas.Bd. v. 17(18/27) | | 91,34G-91,22G/ | 91,49 G | 2,4 | 2,4 | |
| Euro | 1.000 | 25.07.25 | 25.JAJO | NLB0P7 | DE000NLB0P70 | 1,05%, v. 07.07.17(25), IHS 8-Phas.Bd. v.17(18/25) | | 92,96G-92,86G/ | 93,02 G | 2,1 | 2,1 | |
| Euro | 1.000 | 01.08.22 | 01.FMAN | NLB0P9 | DE000NLB0P96 | 0,45%, zinsv. v. 11.01.18-10.04.18, v. 11.07.17(22), FLR-Inh.-Schv. v.17(22) | | 96,01G-96,02G/ | 96,02 G | 0,94 | 0,94 | |
| Euro | 100.000 | 29.05.20 | 29.FMAN | NLB0PA | DE000NLB0PA5 | 0 4/5%, zinsv. v. 25.01.18-24.04.18, v. 25.07.17(25), FLR-Inh.-Schv. v.17(25) | | 93,12G-93,1G/ | 93,16 G | 1,72 | 1,72 | |
| Euro | 100.000 | 14.12.18 | 14.12. | NLB0PH | DE000NLB0PH0 | 0,35%, zinsv. v. 01.02.18-01.05.18, v. 01.08.17(22), FLR-Inh.-Schv. v.17(22) | | 95,79G-95,79G/ | 95,8 G | 0,73 | 0,73 | |
| Euro | 1.000 | 17.07.20 | 17.07. | NLB0PL | DE000NLB0PL2 | 0,35%, zinsv. v. 29.11.17-27.02.18, v. 29.05.17(20), FLR-Inh.-Schv. v.17(20) | | --99,12G/ | 99,11 G | 0,71 | 0,71 | |
| Euro | 1.000 | 10.07.19 | 10.07. | NLB0PM | DE000NLB0PM0 | 0,01%, v. 14.06.17(18), Inh.-Schv. v.2017(2018) | | 99,82G-99,82G/ | 99,82 G | 0,02 | 0,02 | |
| Euro | 1.000 | 07.07.21 | 07.07. | NLB0PN | DE000NLB0PN8 | 0,15%, rat. v. 17.07.17-16.07.18, v. 17.07.17(20), IHS 3-Phas.Bd. v.17(18/20) | | 98,4G-98,39G/ | 98,39 G | 0,3 | 0,3 | |
| Euro | 1.000 | 19.07.27 | 19.07. | NLB0PU | DE000NLB0PU3 | 0,05%, v. 10.07.17(19), Inh.-Schv. v.2017(2019) | | 99,55G-99,55G/ | 99,55 G | 0,1 | 0,1 | |
| Euro | 1.000 | 22.06.32 | 22.06. | NLB0PW | DE000NLB0PW9 | Null-Kupon, v. 01.07.17(26), Partizip.IHS 17(17.07.26) SX5E | | 89,11G-89,06G/ | 89,54 G | | | |
| Euro | 1.000 | 22.06.33 | 22.06. | NLB0PX | DE000NLB0PX7 | 0,45%, v. 07.07.17(21), IHS FestZinsAnl.v.17(21) | | 98,05G-98,05G/ | 98,05 G | 0,92 | 0,92 | |
| | | | | | | 1 1/2%, zinsv. v. 19.07.17-18.07.18, v. 19.07.17(27), FLR-IHS Kombianl.04/17 v17(27) | | 93,31G-93,27G/ | 93,43 G | 2,3 | 2,3 | |
| | | | | | | 2,1%, v. 22.06.17(32), IHS FestZinsAnl.v.17(32) | | 92,7G-92,7G/ | 92,7 G | 2,72 | 2,72 | |
| | | | | | | 2,18%, v. 22.06.17(33), IHS FestZinsAnl.v.17(33) | | 92,5G-92,5G/ | 92,5 G | 2,79 | 2,79 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kennnummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.02.2018 | Einheitspreis 01.02.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|-----------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 22.06.34 | 22.06. | NLB0PY | DE000NLB0PY5 | 2,22%, v. 22.06.17(34), IHS FestZinsAnl.v.17(34) | | 91,85G-/91,85G/ | 91,85 | G | 2,85 | 2,85 |
| Euro | 1.000 | 20.07.22 | 20.07. | NLB0PZ | DE000NLB0PZ2 | 0 3/5%, v. 20.07.17(22), IHS 5-Phas.Bd. v.17(18/22) | | 96,22G-/96,19G/ | 96,21 | G | 1,24 | 1,24 |
| Euro | 1.000 | 27.07.20 | 27.JAJO | NLB0QA | DE000NLB0QA3 | 0,15%, zinsv. v. 29.01.18-26.04.18, v. 27.07.17(20), FLR-Inh.-Schv. v.17(20) | | 98,2G-/98,2G/ | 98,18 | G | 0,31 | 0,31 |
| Euro | 1.000 | 02.08.21 | 02.08. | NLB0QF | DE000NLB0QF2 | 0 1/2%, v. 02.08.17(21), Inh.-Schv. v.2017(2021) | | 98,1G-/98,1G/ | 98,1 | G | 1,02 | 1,02 |
| Euro | 1.000 | 01.08.25 | 01.08. | NLB0QG | DE000NLB0QG0 | 1,15%, v. 01.08.17(25), IHS 8-Phas.Bd. v.17(18/25) | | 93,5G-/93,41G/ | 93,57 | G | 2,11 | 2,11 |
| Euro | 100.000 | 06.07.20 | 06.JAJO | NLB0QH | DE000NLB0QH8 | 0,35%, zinsv. v. 08.01.18-05.04.18, v. 06.07.17(20), FLR-Inh.-Schv. v.17(20) | | --/99,03G/ | 99,01 | G | 0,71 | 0,71 |
| Euro | 1.000 | 31.07.19 | 31.07. | NLB0QJ | DE000NLB0QJ4 | 0,075%, v. 31.07.17(19), Inh.-Schv. v.2017(2019) | | 99,55G-/99,55G/ | 99,55 | G | 0,15 | 0,15 |
| Euro | 1.000 | 04.02.21 | 04.02. | NLB0QK | DE000NLB0QK2 | 0 2/5%, v. 04.08.17(21), Inh.-Schv. v.2017(2021) | | 98,55G-/98,55G/ | 98,55 | G | 0,81 | 0,81 |
| Euro | 1.000 | 08.08.22 | 08.FMAN | NLB0QL | DE000NLB0QL0 | 0 3/5%, zinsv. v. 08.11.17-07.02.18, v. 08.08.17(22), FLR-Inh.-Schv. v.17(22) | | 96,65G-/96,65G/ | 96,65 | G | 1,24 | 1,24 |
| Euro | 1.000 | 04.08.32 | 04.08. | NLB0QM | DE000NLB0QM8 | 0,85%, rat. v. 04.08.17-03.08.22, v. 04.08.17(32), IHS 3-Phas.Bd. v.17(22/32) | | 92,97G-/92,81G/ | 93,12 | G | 1,4 | 1,4 |
| Euro | 1.000 | 19.07.27 | 19.07. | NLB0QP | DE000NLB0QP1 | 1%, zinsv. v. 19.07.17-18.07.18, v. 19.07.17(27), FLR-IHS Kombianl.05/17 v17(27) | | 95,96G-/95,94G/ | 96,1 | G | 1,46 | 1,46 |
| Euro | 1.000 | 17.08.20 | 17.08. | NLB0QR | DE000NLB0QR7 | 0 1/5%, rat. v. 17.08.17-16.08.18, v. 17.08.17(20), Step-up IHS v.17(18/20) | | 98,41G-/98,39G/ | 98,39 | G | 0,41 | 0,41 |
| Euro | 1.000 | 16.08.27 | 16.08. | NLB0QS | DE000NLB0QS5 | 1 1/2%, zinsv. v. 16.08.17-15.08.18, v. 16.08.17(27), FLR-IHS Kombianl.06/17 v17(27) | | 94,45G-/94,42G/ | 94,56 | G | 2,15 | 2,15 |
| Euro | 1.000 | 18.08.22 | 18.08. | NLB0QT | DE000NLB0QT3 | 0 3/4%, v. 18.08.17(22), IHS 5-Phas.Bd. v.17(18/22) | | 96,71G-/96,69G/ | 96,72 | G | 1,51 | 1,51 |
| Euro | 1.000 | 21.08.29 | 21.08. | NLB0QU | DE000NLB0QU1 | 1 4/5%, v. 21.08.17(29), IHS 2-Phas.Bd. v.17(23/29) | | 93,67G-/93,5G/ | 93,88 | G | 2,45 | 2,45 |
| Euro | 1.000 | 15.08.30 | 15.08. | NLB0QV | DE000NLB0QV9 | 2,05%, v. 15.08.17(30), IHS FestZinsAnl.v.17(30) | | 95,35G-/95,35G/ | 95,35 | G | 2,49 | 2,49 |
| Euro | 1.000 | 15.08.23 | 15.08. | NLB0QW | DE000NLB0QW7 | 1%, v. 15.08.17(23), IHS FestZinsAnl.v.17(23) | | 96,85G-/96,85G/ | 96,85 | G | 1,6 | 1,6 |
| Euro | 1.000 | 23.08.27 | 23.08. | NLB0QX | DE000NLB0QX5 | 1,6%, v. 23.08.17(27), IHS 10-Phas.Bd. v.17(18/27) | | 93,05G-/92,93G/ | 93,19 | G | 2,44 | 2,44 |
| Euro | 1.000 | 22.08.25 | | NLB0QY | DE000NLB0QY3 | Null-Kupon, v. 01.08.17(25), Partizip.IHS 17(22.08.25) SX5E | | 92,19G-/92,14G/ | 92,66 | G | | |
| Euro | 1.000 | 24.09.22 | 24.MJSD | NLB1DB | DE000NLB1DB7 | 1%, zinsv. v. 27.12.17-25.03.18, v. 24.09.14(22), FRN-IHS S.1251 MinMax v.14(22) | S 1251 | 98,14G-/98,14G/ | 98,15 | G | 1,42 | 1,42 |
| Euro | 1.000 | 23.11.18 | 23.FMAN | NLB1F6 | DE000NLB1F63 | zinsv. v. 23.11.17-22.02.18, v. 23.05.12(18), FLR-IHS S1559 Kombianl.v12(18) | S 1559 | 98,71G-/98,71G/ | 98,71 | G | 1,64 | |
| Euro | 1.000 | 06.06.19 | 06.06. | NLB1F7 | DE000NLB1F71 | 0,0344%, zinsv. v. 06.06.17-05.06.18, v. 06.06.12(19), FLR-Portfolio2 05/12 v. 12(19) | S 1560 | 111,25G-/111,05G/ | 111,85 | G | | |
| Euro | 1.000 | 06.06.19 | 06.06. | NLB1F8 | DE000NLB1F89 | 0,0258%, zinsv. v. 06.06.17-05.06.18, v. 06.06.12(19), FLR-Portfolio3 05/12 v. 12(19) | S 1561 | 124G-/123,6G/ | 125,2 | G | | |
| Euro | 1.000 | 06.06.19 | 06.06. | NLB1F9 | DE000NLB1F97 | 0,0172%, zinsv. v. 06.06.17-05.06.18, v. 06.06.12(19), FLR-Portfolio4 05/12 v. 12(19) | S 1562 | 136,85G-/136,25G/ | 138,65 | G | | |
| Euro | 50.000 | 28.12.18 | 24.07. | NLB1FC | DE000NLB1FC0 | 0,214%, zinsv. v. 28.12.17-27.12.18, v. 30.09.10(18), FLR-Inh.-Schv.Ser.1284 v10(18) | S 1284 | 99,97G-/99,97G/ | 99,97 | G | 0,25 | 0,25 |
| Euro | 1.000 | 25.01.19 | 25.JAJO | NLB1G5 | DE000NLB1G54 | 1 1/2%, zinsv. v. 25.01.18-24.04.18, v. 25.07.12(19), FLR-IHS S.1587 Kombi v.12(19) | S 1587 | 100,62G-/100,62G/ | 100,62 | G | 0,86 | 0,86 |
| Euro | 1.000 | 25.01.19 | 25.JAJO | NLB1G7 | DE000NLB1G70 | zinsv. v. 25.01.18-24.04.18, v. 25.07.12(19), FLR-IHS S.1589 Kombi v.12(19) | S 1589 | 99,15G-/99,15G/ | 99,14 | G | 0,88 | |
| Euro | 1.000 | 24.07.20 | 24.07. | NLB1G8 | DE000NLB1G88 | 2,15%, rat. v. 24.07.12-23.07.19, v. 24.07.12(20), IHS 2-Phas.Bd.29/12 v12(19/20) | | 102,14G-/102,14G/ | 102,15 | G | 1,26 | 1,26 |
| Euro | 1.000 | 04.07.18 | 04.07. | NLB1GB | DE000NLB1GB0 | 0 1/4%, zinsv. v. 04.07.16-03.07.17, v. 04.07.12(18), FLR-IHS S.1564 v.2012(2018) | | 98,56G-/98,56G/ | 98,56 | G | 0,51 | 0,51 |
| Euro | 1.000 | 29.05.19 | 29.05. | NLB1GD | DE000NLB1GD6 | 2 1/4%, rat. v. 29.05.12-28.05.18, v. 29.05.12(19), IHS.S1566 2-Phas.Bd.v12(18/19) | S 1566 | 100,18G-/100,18G/ | 100,19 | G | 2,11 | 2,1 |
| Euro | 1.000 | 12.06.20 | 12.06. | NLB1GL | DE000NLB1GL9 | 2,35%, rat. v. 12.06.12-11.06.19, v. 12.06.12(20), IHS.S1571 2-Phas.Bd.v12(19/20) | S 1571 | 102,24G-/102,24G/ | 102,25 | G | 1,37 | 1,37 |
| Euro | 1.000 | 27.06.18 | 27.MJSD | NLB1GN | DE000NLB1GN5 | zinsv. v. 27.12.17-26.03.18, v. 27.06.12(18), IHS S.1573 SK-Anl.ZinsCh12(18) | S 1573 | 99,27G-/99,27G/ | 99,27 | G | 1,89 | |
| Euro | 1.000 | 20.06.19 | 20.06. | NLB1GQ | DE000NLB1GQ8 | 2%, rat. v. 20.06.12-19.06.18, v. 20.06.12(19), IHS 2-Phas.Bd.26/12 v12(18/19) | | 100,21G-/100,21G/ | 100,22 | G | 1,84 | 1,84 |
| Euro | 1.000 | 04.07.19 | 04.07. | NLB1GS | DE000NLB1GS4 | 0 1/10%, zinsv. v. 04.07.17-03.07.18, v. 04.07.12(19), FLR-Portfolio2 Juni2012 12(19) | S 1577 | 108,35G-/108,15G/ | 108,9 | G | | |
| Euro | 1.000 | 11.07.18 | 11.JAJO | NLB1GX | DE000NLB1GX4 | zinsv. v. 11.01.18-10.04.18, v. 11.07.12(18), FLR-IHS S1581 Kombianl.v12(18) | S 1581 | 99,1G-/99,1G/ | 99,1 | G | 2,12 | |
| 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) | | 101,92G-/101,92G/ | 101,92 | G | 1,23 | 1,23 |
| Euro | 1.000 | 15.04.20 | 15.JAJO | NLB1H2 | DE000NLB1H20 | 1 1/4%, zinsv. v. 15.01.18-15.04.18, v. 15.10.12(20), FLR-IHS S.1607 Kombi v.12(20) | S 1607 | 100,87G-/100,87G/ | 100,87 | G | 0,85 | 0,85 |
| Euro | 1.000 | 10.10.19 | 10.JAJO | NLB1H3 | DE000NLB1H38 | zinsv. v. 10.01.18-09.04.18, v. 10.10.12(19), FLR-IHS S.1608 Kombi v.12(19) | S 1608 | 98,75G-/98,75G/ | 98,73 | G | 0,75 | |
| 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 | 102,21G-/102,21G/ | 102,21 | G | 1,17 | 1,17 |
| 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 | 101,99G-/101,99G/ | 101,99 | G | 1,19 | 1,19 |
| 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 | 102,05G-/102,05G/ | 102,06 | G | 1,19 | 1,19 |
| Euro | 1.000 | 12.09.19 | 12.MJSD | NLB1HV | DE000NLB1HV6 | zinsv. v. 12.12.17-11.03.18, v. 12.09.12(19), FLR-IHS S1601 Kombianl.v12(19) | S 1601 | 98,77G-/98,77G/ | 98,77 | G | 0,78 | |
| 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) | | 102,12G-/102,12G/ | 102,12 | G | 1,18 | 1,18 |
| 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 | 101,43G-/101,43G/ | 101,43 | G | 1 | 1 |
| Euro | 1.000 | 29.01.21 | 29.JJ | NLB1J9 | DE000NLB1J93 | zinsv. v. 29.01.18-29.07.18, v. 29.01.13(21), FLR-IHS S.1640 Kombi v.13(21) | S 1640 | 97,4G-/97,41G/ | 97,39 | G | 0,88 | |
| Euro | 1.000 | 05.11.19 | 05.11. | NLB1JA | DE000NLB1JA6 | zinsv. v. 05.11.17-04.11.18, v. 05.11.12(19), FLR-Portfolio2 10/12 v. 12(19) | S 1614 | 99G-/99G/ | 99 | G | 0,58 | |
| Euro | 1.000 | 13.11.19 | 13.FMAN | NLB1JJ | DE000NLB1JJ7 | zinsv. v. 13.11.17-12.02.18, v. 13.11.12(19), FLR-IHS S.1621 Kombi v.12(19) | S 1621 | 98,67G-/98,67G/ | 98,65 | G | 0,76 | |
| Euro | 1.000 | 13.11.20 | 13.11. | NLB1JQ | DE000NLB1JQ2 | 2 1/4%, rat. v. 13.11.17-12.11.18, v. 13.11.12(20), IHS 2Ph.Bd.35/12 v. 12(19/20) | S 1624 | 102,96G-/102,96G/ | 102,96 | G | 1,16 | 1,16 |
| Euro | 100.000 | 23.10.20 | 23.AO | NLB1JU | DE000NLB1JU4 | 2,01%, zinsv. v. 23.10.17-22.04.18, v. 23.10.12(20), FLR-Inh.-Schv.Ser.1628v.12(20) | S 1628 | --/103,48G/ | 103,46 | G | 0,71 | 0,71 |
| Euro | 1.000 | 29.11.18 | 29.FMAN | NLB1JV | DE000NLB1JV2 | 0 1/2%, zinsv. v. 29.11.17-27.02.18, v. 29.11.12(18), FLR-IHS S.1629 Kombi v.12(18) | S 1629 | 98,97G-/98,97G/ | 98,97 | G | 1,01 | 1,01 |
| Euro | 1.000 | 04.12.20 | 04.12. | NLB1JX | DE000NLB1JX8 | 1,55%, rat. v. 04.12.12-03.12.19, v. 04.12.12(20), IHS 2Ph.Bd.36/12 v. 12(13/20) | S 1631 | 101,48G-/101,48G/ | 101,48 | G | 1,02 | 1,02 |
| 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 | 102,8G-/102,8G/ | 102,8 | G | 1,31 | 1,31 |
| Euro | 1.000 | 24.01.20 | 24.01. | NLB1K4 | DE000NLB1K41 | 1 3/4%, rat. v. 24.01.18-23.01.20, v. 24.04.13(20), IHS 2Ph.Bd.08/13 v. 13(14/20) | S 1664 | 102,41G-/102,41G/ | 102,41 | G | 0,52 | 0,52 |
| 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 | 100,45G-/100,45G/ | 100,45 | G | | |
| Euro | 1.000 | 06.02.20 | 06.FMAN | NLB1KA | DE000NLB1KA4 | 0 3/4%, zinsv. v. 06.11.17-05.02.18, v. 06.02.13(20), FLR-IHS S.1641 Kombi v.13(20) | S 1641 | 99,59G-/99,59G/ | 99,85 | G | 0,96 | 0,96 |
| 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 | 101,45G-/101,45G/ | 101,45 | G | 1 | 1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.02.2018 | Einheitspreis 01.02.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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 | 102,9G- 102,9G/ | 102,9 | G | 1,26 | 1,26 |
| 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 | 102,9G- 102,9G/ | 102,9 | G | 1,27 | 1,27 |
| 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 | 102,85G- 102,85G/ | 102,85 | G | 1,29 | 1,29 |
| 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 | 102,5G- 102,5G/ | 102,5 | G | 0,31 | 0,31 |
| 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 | 102,4G- 102,4G/ | 102,4 | G | 1,32 | 1,32 |
| 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 | 102,05G- 102,05G/ | 102,05 | G | 1,6 | 1,6 |
| Euro | 1.000 | 02.07.21 | 02.07. | NLB2F7 | DE000NLB2F70 | 1 1/2%, rat. v. 02.07.14-01.07.21, v. 02.07.13(21), IHS 2Ph.Bd. v. 13(14/21) | S 1679 | 101,5G- 101,5G/ | 101,5 | G | 1,05 | 1,05 |
| 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 | 102,1G- 102,1G/ | 102,1 | G | 1,58 | 1,58 |
| 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 | 101,23G- 101,23G/ | 101,23 | G | 1,01 | 1,01 |
| 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 | 101,43G- 101,43G/ | 101,43 | G | 1,04 | 1,04 |
| Euro | 1.000 | 26.07.21 | 26.JAJO | NLB2GP | DE000NLB2GP8 | 1 1/2%, zinsv. v. 26.01.18-25.04.18, v. 26.07.13(21), FLR-IHS S.1691 Liga v.13(21) | S 1691 | 101,15G- 101,15G/ | 101,15 | G | 1,17 | 1,17 |
| 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 | 103,61G- 103,61G/ | 103,61 | G | 1,19 | 1,19 |
| Euro | 1.000 | 29.04.30 | 28.JAJO | NLB2H1 | DE000NLB2H11 | 0 7/10%, zinsv. v. 29.01.18-29.04.18, v. 28.04.15(30), FLR-Inh.-Schv.Ser.1873v.15(30) | S 1873 | 85,23G- 85,17G/ | 85,44 | G | 1,64 | 1,64 |
| Euro | 1.000 | 06.11.23 | 06.05. | NLB2H3 | DE000NLB2H37 | 0 1/2%, rat. v. 06.05.15-05.05.19, v. 06.05.15(23), IHS.S1875 2-Phas.Bd.v15(19/23) | S 1875 | 95,09G- 95,09G/ | 95,15 | G | 1,05 | 1,05 |
| Euro | 1.000 | 17.04.31 | 17.04. | NLB2H4 | DE000NLB2H45 | 1 1/4%, rat. v. 17.04.16-16.04.31, v. 17.04.15(31), IHS.S1876 2-Phas.Bd.v15(16/31) | S 1876 | 84,95G- 84,95G/ | 84,95 | G | 2,61 | 2,61 |
| Euro | 1.000 | 06.05.24 | 06.FMAN | NLB2H5 | DE000NLB2H52 | 0 2/5%, zinsv. v. 06.11.17-05.02.18, v. 06.05.15(24), FLR-Inh.-Schv.Ser.1877v.15(24) | S 1877 | 92,8G- 92,79G/ | 93,03 | G | 0,86 | 0,86 |
| Euro | 1.000 | 13.05.31 | 13.05. | NLB2H9 | DE000NLB2H94 | 1,2%, rat. v. 13.05.16-12.05.31, v. 13.05.15(31), IHS.S1880 2-Phas.Bd.v15(16/31) | S 1880 | 84,2G- 84,2G/ | 84,2 | G | 2,63 | 2,63 |
| Euro | 1.000 | 02.10.19 | | NLB2HE | DE000NLB2HE0 | Null-Kupon, v. 01.10.13(19), Aktienmarkt An..09/13 v.13(19) | | 116,23G- 115,61G/ | 118,16 | G | | |
| Euro | 100.000 | 20.09.19 | 20.MJSD | NLB2HF | DE000NLB2HF7 | 1%, zinsv. v. 20.12.17-19.03.18, v. 20.09.13(19), FLR-Inh.-Schv.Ser.1708v.13(19) | S 1708 | 100,41G- 100,41G/ | 100,41 | G | 0,75 | 0,75 |
| Euro | 1.000 | 17.03.31 | 17.03. | NLB2HH | DE000NLB2HH3 | 1,3%, rat. v. 17.03.16-16.03.18, v. 17.03.15(31), IHS.S1857 8-Phas.Bd.v15(17/31) | S 1857 | 80,87G- 80,87G/ | 81,21 | G | 3,1 | 3,1 |
| Euro | 1.000 | 02.10.23 | 02.04. | NLB2HM | DE000NLB2HM3 | 0 1/2%, rat. v. 02.04.15-01.04.18, v. 02.04.15(23), IHS.S1860 8-Phas.Bd.v15(16/23) | S 1860 | 95,69G- 95,69G/ | 95,74 | G | 1,04 | 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 | 99,67G- 99,67G/ | 99,66 | G | 0,61 | 0,61 |
| Euro | 1.000 | 15.04.24 | 15.JAJO | NLB2HS | DE000NLB2HS0 | 0,55%, zinsv. v. 15.01.18-15.04.18, v. 15.04.15(24), FLR-Inh.-Schv.Ser.1865v.15(24) | S 1865 | 94,05G- 94,05G/ | 94,08 | G | 1,17 | 1,17 |
| Euro | 1.000 | 08.04.30 | 08.JAJO | NLB2HT | DE000NLB2HT8 | 1%, zinsv. v. 08.01.18-08.04.18, v. 08.04.15(30), FLR-Inh.-Schv.Ser.1866v.15(30) | S 1866 | 87,79G- 87,74G/ | 88 | G | 2,16 | 2,16 |
| Euro | 1.000 | 13.03.31 | 13.03. | NLB2HV | DE000NLB2HV4 | 1 1/2%, rat. v. 13.03.16-12.03.18, v. 13.03.15(31), IHS.S1868 16Phas.Bd.v15(16/31) | S 1868 | 81,71G- 81,71G/ | 82,07 | G | 3,23 | 3,23 |
| Euro | 1.000 | 22.04.31 | 22.04. | NLB2HW | DE000NLB2HW2 | 1 1/4%, rat. v. 22.04.15-21.04.18, v. 22.04.15(31), IHS.S1869 8-Phas.Bd.v15(17/31) | S 1869 | 79,37G- 79,37G/ | 79,73 | G | 3,11 | 3,11 |
| Euro | 1.000 | 03.07.23 | 03.07. | NLB2J0 | DE000NLB2J01 | 0 3/5%, rat. v. 03.07.17-02.07.18, v. 03.07.15(23), IHS.S1901 8-Phas.Bd.v15(16/23) | S 1901 | 94,58G- 94,58G/ | 94,64 | G | 1,26 | 1,26 |
| Euro | 1.000 | 01.07.24 | 01.JAJO | NLB2J6 | DE000NLB2J68 | 0 1/2%, zinsv. v. 02.01.18-02.04.18, v. 01.07.15(24), FLR-Inh.-Schv.Ser.1905v.15(24) | S 1905 | 93,52G- 93,52G/ | 93,57 | G | 1,07 | 1,07 |
| Euro | 1.000 | 27.05.30 | 27.FMAN | NLB2JB | DE000NLB2JB2 | 0 2/5%, zinsv. v. 27.11.17-26.02.18, v. 27.05.15(30), FLR-Inh.-Schv.Ser.1881v.15(30) | S 1881 | 85,37G- 85,32G/ | 85,49 | G | 0,94 | 0,94 |
| Euro | 1.000 | 03.06.24 | 03.06. | NLB2JE | DE000NLB2JE6 | 0 1/2%, rat. v. 03.06.16-02.06.24, v. 03.06.15(24), IHS.S1885 2-Phas.Bd.v15(16/24) | S 1885 | 92,5G- 92,5G/ | 92,5 | G | 1,08 | 1,08 |
| Euro | 1.000 | 03.06.25 | 03.MJSD | NLB2JG | DE000NLB2JG1 | 0 1/2%, zinsv. v. 04.12.17-04.03.18, v. 03.06.15(25), FLR-Inh.-Schv.Ser.1886v.15(25) | S 1886 | 90,99G- 90,99G/ | 90,87 | G | 1,1 | 1,1 |
| Euro | 1.000 | 26.08.30 | 26.FMAN | NLB2K9 | DE000NLB2K99 | 1%, zinsv. v. 27.11.17-25.02.18, v. 26.08.15(30), FLR-Inh.-Schv.Ser.1931v.15(30) | S 1931 | 89,14G- 89,11G/ | 89,3 | G | 2 | 2 |
| Euro | 100.000 | 19.06.25 | 21.MJSD | NLB2KF | DE000NLB2KF1 | 1,2%, zinsv. v. 19.12.17-18.03.18, v. 19.06.15(25), FLR-Inh.-Schv.Ser.1911v.15(25) | S 1911 | 96,36G- 96,36G/ | 96,44 | G | 1,74 | 1,74 |
| Euro | 1.000 | 15.07.30 | 15.JAJO | NLB2KH | DE000NLB2KH7 | 1%, zinsv. v. 15.01.18-15.04.18, v. 15.07.15(30), FLR-Inh.-Schv.Ser.1912v.15(30) | S 1912 | 88,67G- 88,64G/ | 88,86 | G | 2,05 | 2,05 |
| 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 | 0,67 | 0,67 |
| Euro | 100.000 | 03.07.23 | 03.07. | NLB2KR | DE000NLB2KR6 | 1,45%, rat. v. 03.07.15-02.07.20, v. 03.07.15(23), Step-up IHS.1917 v.15(20/23) | S 1917 | 99,02G- 99,02G/ | 99,06 | G | 1,64 | 1,64 |
| Euro | 1.000 | 07.08.23 | 07.08. | NLB2KS | DE000NLB2KS4 | 1%, rat. v. 07.08.15-06.08.18, v. 07.08.15(23), IHS.S1918 2-Phas.Bd.v15(18/23) | S 1918 | 98,39G- 98,39G/ | 98,46 | G | 1,3 | 1,3 |
| Euro | 1.000 | 10.08.22 | 10.FMAN | NLB2KT | DE000NLB2KT2 | 0 3/4%, zinsv. v. 10.11.17-11.02.18, v. 10.08.15(22), FLR-Inh.-Schv.Ser.1919 15(22) | S 1919 | 97,18G- 97,18G/ | 97,19 | G | 1,4 | 1,4 |
| 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 | 100,16G- 100,16G/ | 100,16 | G | 0,14 | 0,13 |
| 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 | 100,45G- 100,45G/ | 100,45 | G | 0,28 | 0,28 |
| Euro | 1.000 | 24.08.28 | 24.08. | NLB2L0 | DE000NLB2L07 | 1%, zinsv. v. 24.08.16-23.08.18, v. 24.08.16(28), FLR-IHS Kombiant.04/16 v16(28) | | 88,76G- 88,74G/ | 88,89 | G | 2,21 | 2,21 |
| Euro | 1.000 | 19.02.24 | 19.02. | NLB2L1 | DE000NLB2L15 | 0 1/2%, v. 19.08.16(24), IHS 7-Phas.Bd. v.16(18/24) | | 92,47G- 92,32G/ | 92,36 | G | 1,08 | 1,08 |
| Euro | 1.000 | 02.08.32 | 02.08. | NLB2L6 | DE000NLB2L64 | 1 1/2%, rat. v. 02.08.17-01.08.32, v. 02.08.16(32), Step-down IHS.v.16(17/32) | | 85,7G- 85,7G/ | 85,7 | G | 2,71 | 2,71 |
| Euro | 100.000 | 25.02.19 | 25.FMAN | NLB2L7 | DE000NLB2L72 | 0,05%, zinsv. v. 27.11.17-25.02.18, v. 25.08.16(19), FLR-Inh.-Schv. v.16(19) | | 99,37G- 99,37G/ | 99,37 | 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) | | 96,82G- 96,78G/ | 96,77 | 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) | | 89,29G- 89,04G/ | 89,39 | G | 2,13 | 2,13 |
| US\$ | 1.000 | 02.09.22 | 02.MS | NLB2LD | DE000NLB2LD4 | 2,08%, zinsv. v. 02.09.17-01.03.18, v. 02.09.15(22), CMS-FLR-IHS Ser.1935 v.15(22) | S 1935 | 91,85G- 91,85G/ | 91,85 | G | 4,09 | 4,09 |
| Euro | 1.000 | 28.06.32 | 28.06. | NLB2LE | DE000NLB2LE2 | 1 3/4%, v. 28.06.16(32), IHS 3-Phas.Bd.v.16(22/32) | | 88,24G- 87,86G/ | 88,23 | G | 2,78 | 2,78 |
| Euro | 1.000 | 20.07.27 | 20.07. | NLB2LG | DE000NLB2LG7 | 1%, rat. v. 20.07.16-19.07.20, v. 20.07.16(27), 3-Phas.Bd.v16(20/27) | | 91,97G- 91,73G/ | 91,88 | G | 1,97 | 1,97 |
| Euro | 1.000 | 19.07.24 | 19.07. | NLB2LH | DE000NLB2LH5 | 0 7/10%, v. 19.07.16(24), IHS 8-Phas.Bd.v.16(17/24) | | 92,41G- 92,26G/ | 92,3 | G | 1,51 | 1,51 |
| Euro | 1.000 | 29.07.24 | 31.JAJO | NLB2LJ | DE000NLB2LJ1 | 0 1/2%, zinsv. v. 29.01.18-29.04.18, v. 29.07.16(24), FLR-Inh.-Schv. v.16(24) | | 93,18G- 93,19G/ | 93,25 | 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) | | 90,78G- 90,77G/ | 90,87 | G | 2,19 | 2,19 |
| Euro | 1.000 | 03.08.32 | 03.08. | NLB2LQ | DE000NLB2LQ6 | 1,3%, rat. v. 03.08.16-02.08.20, v. 03.08.16(32), IHS 4-Phas.Bd. v.16(20/32) | | 89,78G- 89,44G/ | 89,78 | G | 2,16 | 2,16 |
| Euro | 1.000 | 03.08.23 | 03.08. | NLB2LS | DE000NLB2LS2 | 0 1/2%, v. 03.08.16(23), IHS 7-Phas.Bd.v.16(17/23) | | 93,65G- 93,53G/ | 93,56 | G | 1,07 | 1,07 |
| Euro | 500 | 06.07.21 | 06.07. | NLB2LV | DE000NLB2LV6 | 0,341%, zinsv. v. 06.07.17-05.07.18, v. 06.07.16(21), FLR-Inh.-Schv.v.16(21) | | 99,05G- 99,05G/ | 99,05 | G | 0,62 | 0,62 |
| Euro | 1.000 | 12.08.25 | 14.FMAN | NLB2LW | DE000NLB2LW4 | 0 1/2%, zinsv. v. 13.11.17-11.02.18, v. 12.08.16(25), FLR-Inh.-Schv. v.16(25) | | 90,99G- 90,99G/ | 91,09 | 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 02.02.2018 | Einheitspreis 01.02.2018 | Rendite nach | | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| <p>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</p> | | | | | | | | | | | | |
| Euro | 1.000 | 09.08.24 | 09.08. | NLB2LX | DE000NLB2LX2 | 0 1/2%, rat. v. 09.08.16-08.08.20, v. 09.08.16(24), IHS 2-Phas.Bd. v.16(20/24) | | 93,79G-93,62G/ | 93,69 | G | 1,07 | 1,07 |
| Euro | 1.000 | 09.08.27 | 09.08. | NLB2LY | DE000NLB2LY0 | 0 3/4%, rat. v. 09.08.16-08.08.20, v. 09.08.16(27), IHS 3-Phas.Bd. v.16(20/27) | | 90,28G-90G/ | 90,2 | G | 1,66 | 1,66 |
| Euro | 1.000 | 26.08.24 | 26.08. | NLB2M0 | DE000NLB2M06 | 0 3/5%, v. 26.08.16(24), Inh.-Schv. v.2016(2024) | | 92,7G-92,7G/ | 92,7 | G | 1,29 | 1,29 |
| 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) | | 89,29G-89,04G/ | 89,39 | G | 2,08 | 2,08 |
| Euro | 1.000 | 06.10.32 | 06.10. | NLB2M7 | DE000NLB2M71 | 1,35%, rat. v. 06.10.17-05.10.32, v. 06.10.16(32), IHS 5-Phas.Bd. v.16(17/32) | | 82,15G-82,15G/ | 82,15 | G | 2,86 | 2,86 |
| Euro | 1.000 | 07.10.26 | 09.JAJO | NLB2M8 | DE000NLB2M89 | 0 1/2%, zinsv. v. 08.01.18-08.04.18, v. 07.10.16(26), FLR-Inh.-Schv. v.16(26) | | 89,71G-89,71G/ | 89,85 | 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) | | 90,85G-90,75G/ | 90,82 | G | 1,1 | 1,1 |
| Euro | 1.000 | 24.08.27 | 24.08. | NLB2MD | DE000NLB2MD2 | 0 3/4%, rat. v. 24.08.16-23.08.20, v. 24.08.16(27), IHS 3-Phas.Bd. v.16(20/27) | | 91,24G-90,96G/ | 91,14 | G | 1,64 | 1,64 |
| Euro | 1.000 | 22.08.25 | 22.08. | NLB2ME | DE000NLB2ME0 | 0 3/5%, rat. v. 22.08.16-21.08.21, v. 22.08.16(25), IHS 2Ph.Bd.45/16 v. 16(21/25) | | 92,64G-92,42G/ | 92,53 | G | 1,29 | 1,29 |
| 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) | | 85,17G-84,85G/ | 85,09 | G | 2,23 | 2,23 |
| Euro | 1.000 | 16.09.25 | 16.MJSD | NLB2MH | DE000NLB2MH3 | 0 1/2%, zinsv. v. 18.12.17-15.03.18, v. 16.09.16(25), FLR-Inh.-Schv. v.16(25) | | 90,81G-90,8G/ | 90,9 | G | 1,1 | 1,1 |
| Euro | 1.000 | 23.08.24 | 23.08. | NLB2MN | DE000NLB2MN1 | 0 1/4%, rat. v. 23.08.16-22.08.18, v. 23.08.16(24), Step-up IHS 02/16 v.16(24) | | 92,84G-92,84G/ | 92,84 | G | 0,54 | 0,54 |
| Euro | 1.000 | 24.08.26 | 24.08. | NLB2MP | DE000NLB2MP6 | 0 1/4%, rat. v. 24.08.16-23.08.18, v. 24.08.16(26), Step-up IHS 03/16 v.16(26) | S 03 | 90,99G-90,99G/ | 90,99 | G | 0,55 | 0,55 |
| Euro | 1.000 | 19.03.24 | 19.03. | NLB2MS | DE000NLB2MS0 | 0 1/2%, v. 19.09.16(24), IHS 7-Phas.Bd. v.16(18/24) | | 92,22G-92,13G/ | 92,18 | G | 1,08 | 1,08 |
| Euro | 1.000 | 21.09.27 | 21.09. | NLB2MT | DE000NLB2MT8 | 1 1/4%, rat. v. 21.09.17-20.09.27, v. 21.09.16(27), IHS 2Ph.Bd.48/16 v. 16(17/27) | | 91,6G-91,6G/ | 91,6 | G | 2,23 | 2,23 |
| 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) | | 92,34G-92,2G/ | 92,31 | G | 1,3 | 1,3 |
| Euro | 1.000 | 22.09.28 | 22.MJSD | NLB2MV | DE000NLB2MV2 | 0 1/2%, zinsv. v. 22.12.17-21.03.18, v. 22.09.16(28), FLR-IHS Kombiant.05/16 v16(28) | | 88,42G-88,4G/ | 88,55 | G | 1,13 | 1,13 |
| Euro | 100.000 | 22.03.19 | 22.MJSD | NLB2MZ | DE000NLB2MZ5 | 0,05%, zinsv. v. 22.12.17-21.03.18, v. 22.09.16(19), FLR-Inh.-Schv. v.16(19) | | 99,35G-99,35G/ | 99,35 | G | 0,1 | 0,1 |
| Euro | 1.000 | 13.10.32 | 13.10. | NLB2N0 | DE000NLB2N05 | 1,4%, rat. v. 13.10.17-12.10.32, v. 13.10.16(32), 2-Phas.Bond. v. 16(17/32) | | 82,8G-82,8G/ | 82,8 | G | 2,85 | 2,85 |
| 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) | | 94,37G-94,33G/ | 94,35 | 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) | | 90,97G-90,9G/ | 90,96 | G | 1,21 | 1,21 |
| 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) | | 88,01G-87,83G/ | 88,15 | G | 2,23 | 2,23 |
| Euro | 1.000 | 16.08.19 | 16.FMAN | NLB2N4 | DE000NLB2N47 | 0,05%, zinsv. v. 16.11.17-15.02.18, v. 16.11.16(19), FLR-Inh.-Schv. v.16(19) | | 98,94G-98,94G/ | 98,94 | G | 0,1 | 0,1 |
| Euro | 1.000 | 16.08.21 | 16.FMAN | NLB2N5 | DE000NLB2N54 | 0,15%, zinsv. v. 16.11.17-15.02.18, v. 16.11.16(21), FLR-Inh.-Schv. v.16(21) | | 96,95G-96,95G/ | 96,94 | G | 0,31 | 0,31 |
| Euro | 1.000 | 18.10.32 | 18.10. | NLB2NA | DE000NLB2NA6 | 1,2%, rat. v. 18.10.16-17.10.20, v. 18.10.16(32), IHS 4-Phas.Bd. v.16(20/32) | | 87,54G-87,3G/ | 87,66 | G | 2,22 | 2,22 |
| Euro | 100.000 | 30.06.20 | 30.06. | NLB2NB | DE000NLB2NB4 | 0,23%, v. 22.09.16(20), Inh.-Schv. v.2016(2020) | | --/98,95G/ | 98,95 | G | 0,46 | 0,46 |
| Euro | 1.000 | 18.07.19 | 18.JAJO | NLB2NC | DE000NLB2NC2 | 0,05%, zinsv. v. 18.01.18-17.04.18, v. 18.10.16(19), FLR-Inh.-Schv. v.16(19) | | 99,24G-99,24G/ | 99,23 | G | 0,1 | 0,1 |
| Euro | 1.000 | 18.10.21 | 18.JAJO | NLB2ND | DE000NLB2ND0 | 0,15%, zinsv. v. 18.01.18-17.04.18, v. 18.10.16(21), FLR-Inh.-Schv. v.16(21) | | 97,02G-97,02G/ | 97,01 | 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) | | 94,56G-94,52G/ | 94,53 | G | 0,74 | 0,74 |
| Euro | 1.000 | 13.10.26 | 13.10. | NLB2NH | DE000NLB2NH1 | 0 3/4%, rat. v. 13.10.16-12.10.21, v. 13.10.16(26), 2-Phas.Bond. v. 16(21/26) | | 91,65G-91,51G/ | 91,66 | G | 1,64 | 1,64 |
| Euro | 1.000 | 13.10.28 | 13.10. | NLB2NJ | DE000NLB2NJ7 | 1,1%, rat. v. 13.10.16-12.10.22, v. 13.10.16(28), 2-Phas.Bond. v. 16(22/28) | | 89,1G-88,96G/ | 89,13 | G | 2,28 | 2,27 |
| Euro | 1.000 | 02.11.26 | 02.FMAN | NLB2NT | DE000NLB2NT6 | 0 1/2%, zinsv. v. 02.02.18-01.05.18, v. 02.11.16(26), FLR-Inh.-Schv. v.16(26) | | 88,43G-88,4G/ | 88,54 | G | 1,13 | 1,13 |
| Euro | 100.000 | 17.04.19 | 17.JAJO | NLB2NU | DE000NLB2NU4 | 0,05%, zinsv. v. 17.01.18-16.04.18, v. 17.10.16(19), FLR-Inh.-Schv. v.16(19) | | 99,04G-99,04G/ | 99,04 | G | 0,1 | 0,1 |
| Euro | 1.000 | 09.11.26 | 09.11. | NLB2NV | DE000NLB2NV2 | 0 4/5%, rat. v. 09.11.16-08.11.21, v. 09.11.16(26), IHS 2-Phas.Bd. v.16(21/26) | | 90,3G-90,18G/ | 90,3 | G | 1,77 | 1,77 |
| Euro | 1.000 | 08.11.28 | 08.11. | NLB2NW | DE000NLB2NW0 | 1%, rat. v. 08.11.16-07.11.22, v. 08.11.16(28), IHS 2-Phas.Bd. v.16(22/28) | | 88,18G-88,05G/ | 88,26 | G | 2,26 | 2,26 |
| Euro | 1.000 | 09.11.26 | 09.11. | NLB2NX | DE000NLB2NX8 | 0 4/5%, v. 09.11.16(26), IHS 10-Phas.Bd. v.16(17/26) | | 88,13G-88,02G/ | 88,14 | G | 1,81 | 1,81 |
| Euro | 1.000 | 09.11.28 | 09.11. | NLB2NZ | DE000NLB2NZ3 | 0 1/2%, zinsv. v. 09.11.17-08.11.18, v. 09.11.16(28), FLR-IHS Kombiant.06/16 v16(28) | | 88,3G-88,27G/ | 88,42 | G | 1,13 | 1,13 |
| Euro | 1.000 | 19.09.24 | 19.MJSD | NLB2P3 | DE000NLB2P37 | 0 7/10%, zinsv. v. 19.12.17-18.03.18, v. 19.09.17(24), FLR-Inh.-Schv. v.17(24) | | 94,26G-94,26G/ | 94,3 | G | 1,48 | 1,48 |
| Euro | 1.000 | 19.09.25 | | NLB2P4 | DE000NLB2P45 | Null-Kupon, v. 01.09.17(25), Partizip.IHS 17(19.09.25) SX5E | | 92,56G-92,52G/ | 92,99 | G | | |
| Euro | 1.000 | 20.03.20 | 20.MJSD | NLB2P5 | DE000NLB2P52 | 0,15%, zinsv. v. 20.12.17-19.03.18, v. 20.09.17(20), FLR-Inh.-Schv. v.17(20) | | 98,66G-98,66G/ | 98,66 | G | 0,3 | 0,3 |
| Euro | 1.000 | 20.09.21 | 20.09. | NLB2P6 | DE000NLB2P60 | 0 1/2%, v. 20.09.17(21), Inh.-Schv. v.2017(2021) | | 98,25G-98,25G/ | 98,25 | G | 0,99 | 0,99 |
| Euro | 1.000 | 22.09.25 | 22.09. | NLB2P8 | DE000NLB2P86 | 1,15%, v. 22.09.17(25), IHS 8-Phas.Bd. v.17(18/25) | | 93,22G-93,15G/ | 93,3 | G | 2,13 | 2,13 |
| Euro | 1.000 | 21.09.32 | 21.09. | NLB2P9 | DE000NLB2P94 | 1 1/2%, rat. v. 21.09.17-20.09.22, v. 21.09.17(32), IHS 3-Phas.Bd. v.17(22/32) | | 92,36G-92,36G/ | 92,6 | G | 2,11 | 2,11 |
| Euro | 1.000 | 22.08.24 | 22.FMAN | NLB2PC | DE000NLB2PC7 | 0 4/5%, zinsv. v. 22.11.17-21.02.18, v. 22.08.17(24), FLR-Inh.-Schv. v.17(24) | | 94,77G-94,77G/ | 94,81 | G | 1,65 | 1,65 |
| Euro | 1.000 | 28.02.20 | 28.FMAN | NLB2PF | DE000NLB2PF0 | 0,15%, zinsv. v. 28.11.17-27.02.18, v. 28.08.17(20), FLR-Inh.-Schv. v.17(20) | | 98,66G-98,66G/ | 98,66 | G | 0,3 | 0,3 |
| Euro | 1.000 | 29.08.25 | 29.08. | NLB2PG | DE000NLB2PG8 | 1,2%, v. 29.08.17(25), IHS 8-Phas.Bd. v.17(18/25) | | 93,71G-93,62G/ | 93,79 | G | 2,12 | 2,12 |
| Euro | 1.000 | 30.08.21 | 30.08. | NLB2PH | DE000NLB2PH6 | 0 1/2%, v. 30.08.17(21), IHS FestZinsAnl.v.17(21) | | 98G-98G/ | 98 | G | 1,02 | 1,02 |
| Euro | 1.000 | 10.08.20 | 10.08. | NLB2PL | DE000NLB2PL8 | 0,42%, v. 10.08.17(20), Inh.-Schv. v.2017(2020) | | 99,3G-99,3G/ | 99,3 | G | 0,7 | 0,7 |
| Euro | 1.000 | 12.09.22 | 12.MJSD | NLB2PM | DE000NLB2PM6 | 0 3/5%, zinsv. v. 12.12.17-11.03.18, v. 12.09.17(22), FLR-Inh.-Schv. v.17(22) | | 96,51G-96,52G/ | 96,52 | G | 1,24 | 1,24 |
| Euro | 1.000 | 30.08.32 | 30.08. | NLB2PN | DE000NLB2PN4 | 1 1/2%, rat. v. 30.08.17-29.08.22, v. 30.08.17(32), 3-Phas.Bd.v17(22/32) | | 92,99G-92,83G/ | 93,24 | G | 2,08 | 2,07 |
| Euro | 1.000 | 20.09.27 | 20.09. | NLB2PR | DE000NLB2PR5 | 1 1/2%, zinsv. v. 20.09.17-19.09.18, v. 20.09.17(24), FLR-IHS Kombiant.07/17 v17(27) | | 93,55G-93,52G/ | 93,65 | G | 2,26 | 2,26 |
| Euro | 1.000 | 14.09.20 | 14.09. | NLB2PS | DE000NLB2PS3 | 0 1/5%, rat. v. 14.09.17-13.09.18, v. 14.09.17(20), IHS 3-Phas.Bd. v.17(18/20) | | 98,29G-98,29G/ | 98,29 | G | 0,41 | 0,41 |
| Euro | 1.000 | 14.09.23 | 14.09. | NLB2PT | DE000NLB2PT1 | 1%, v. 14.09.17(23), Inh.-Schv. v.2017(2023) | | 97,35G-97,35G/ | 97,35 | G | 1,5 | 1,5 |
| Euro | 1.000 | 14.09.29 | 14.09. | NLB2PU | DE000NLB2PU9 | 1 3/4%, rat. v. 14.09.17-13.09.23, v. 14.09.17(29), Step-up 41/17 v.17(29) | | 96,78G-96,78G/ | 96,78 | G | 2,06 | 2,06 |
| Euro | 100.000 | 17.08.20 | 17.08. | NLB2PV | DE000NLB2PV7 | 0,32%, v. 17.08.17(20), Inh.-Schv. v.2017(2020) | | 99G-99G/ | 99 | G | 0,65 | 0,65 |
| Euro | 1.000 | 15.09.22 | 15.09. | NLB2PY | DE000NLB2PY1 | 0 7/10%, v. 15.09.17(22), IHS 5-Phas.Bd. v.17(18/22) | | 96,35G-96,32G/ | 96,35 | G | 1,45 | 1,45 |

| 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 02.02.2018 | Einheitspreis 01.02.2018 | Rendite nach | | |
|-----------------------|-------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 20.09.27 | 20.09. | NLB2PZ | DE000NLB2PZ8 | 1 1/4%, rat. v. 20.09.17-19.09.22, v. 20.09.17(27), IHS 10-Phas.Bd. v.17(18/27) | | 91,5G- 91,4G/ | 91,65 | G | 2,25 | 2,25 |
| Euro | 1.000 | 09.11.27 | 09.11. | NLB2Q5 | DE000NLB2Q51 | 1 1/2%, zinsv. v. 09.11.17-08.11.18, v. 09.11.17(27), FLR-IHS Kombiant.08/17 v17(27) | | 93,74G- 93,71G/ | 93,85 | G | 2,22 | 2,22 |
| Euro | 1.000 | 14.11.22 | 14.FMAN | NLB2Q6 | DE000NLB2Q69 | 0 1/2%, zinsv. v. 14.11.17-13.02.18, v. 14.11.17(22), FLR-Inh.-Schv. v.17(22) | | 96,08G- 96G/ | 96,09 | G | 1,04 | 1,04 |
| Euro | 1.000 | 19.10.22 | 19.10. | NLB2Q7 | DE000NLB2Q77 | 0,78%, v. 19.10.17(22), IHS FestZinsAnl.v.17(22) | | 98G- 98G/ | 98 | G | 1,22 | 1,22 |
| Euro | 1.000 | 13.11.20 | 13.11. | NLB2Q8 | DE000NLB2Q85 | 0,15%, rat. v. 13.11.17-12.11.18, v. 13.11.17(20), IHS 3-Phas.Bd. v.17(18/20) | | 97,91G- 97,91G/ | 97,9 | G | 0,31 | 0,31 |
| Euro | 100.000 | 20.09.34 | 20.09. | NLB2QB | DE000NLB2QB7 | 2,18%, v. 20.09.17(34), IHS 2-Phas.Bd. v.17(22/34) | | 92,4G- 92,22G/ | 92,74 | G | 2,77 | 2,77 |
| Euro | 1.000 | 20.10.20 | 20.10. | NLB2QC | DE000NLB2QC5 | 0,15%, rat. v. 20.10.17-19.10.18, v. 20.10.17(20), IHS 3-Phas.Bd. v.17(18/20) | | 98,01G- 98,01G/ | 98 | G | 0,31 | 0,31 |
| Euro | 1.000 | 20.10.22 | 22.JAJO | NLB2QD | DE000NLB2QD3 | 0 1/2%, zinsv. v. 22.01.18-19.04.18, v. 20.10.17(22), FLR-Inh.-Schv. v.17(22) | | 95,98G- 95,98G/ | 95,99 | G | 1,04 | 1,04 |
| Euro | 1.000 | 23.10.24 | 23.10. | NLB2QE | DE000NLB2QE1 | 1%, v. 23.10.17(24), IHS FestZinsAnl.v.17(24) | | 96,65G- 96,65G/ | 96,65 | G | 1,53 | 1,53 |
| Euro | 1.000 | 23.10.24 | 23.JAJO | NLB2QF | DE000NLB2QF8 | 0 7/10%, zinsv. v. 23.01.18-22.04.18, v. 23.10.17(24), FLR-Inh.-Schv. v.17(24) | | 93,1G- 93,1G/ | 93,13 | G | 1,5 | 1,5 |
| Euro | 1.000 | 23.10.23 | 23.10. | NLB2QG | DE000NLB2QG6 | 0,85%, v. 23.10.17(23), IHS 2-Phas.Bd. v.17(20/23) | | 95,06G- 95,06G/ | 95,1 | G | 1,77 | 1,77 |
| Euro | 1.000 | 24.10.22 | 24.10. | NLB2QH | DE000NLB2QH4 | 0 7/10%, v. 24.10.17(22), Inh.-Schv. v.2017(2022) | | 97,8G- 97,8G/ | 97,8 | G | 1,18 | 1,18 |
| Euro | 1.000 | 25.10.27 | 25.10. | NLB2QJ | DE000NLB2QJ0 | 1 1/4%, rat. v. 25.10.17-24.10.22, v. 25.10.17(27), 10-Phas.Bd. v.17(18/27) | | 91,64G- 91,64G/ | 91,8 | G | 2,22 | 2,21 |
| Euro | 1.000 | 25.10.21 | 25.10. | NLB2QK | DE000NLB2QK8 | 0 2/5%, rat. v. 25.10.17-24.10.19, v. 25.10.17(21), 2-Phas.Bd. v.17(19/21) | | 97,07G- 97,07G/ | 97,06 | G | 0,82 | 0,82 |
| Euro | 1.000 | 24.04.20 | 24.JAJO | NLB2QM | DE000NLB2QM4 | 0,15%, zinsv. v. 24.01.18-23.04.18, v. 24.10.17(20), FLR-Inh.-Schv. v.17(20) | | 98,57G- 98,58G/ | 98,57 | G | 0,3 | 0,3 |
| Euro | 1.000 | 03.11.25 | | NLB2QU | DE000NLB2QU7 | Null-Kupon, v. 01.11.17(25), Partizip.IHS 17(03.11.25) SX5E | | 91,76G- 91,72G/ | 92,13 | G | | |
| Euro | 1.000 | 02.11.29 | 02.11. | NLB2QX | DE000NLB2QX1 | 1 3/4%, rat. v. 02.11.17-01.11.23, v. 02.11.17(29), Stufenz.IHS. v.17(29) | | 96,98G- 96,98G/ | 96,98 | G | 2,04 | 2,04 |
| Euro | 1.000 | 11.12.24 | 11.12. | NLB2R0 | DE000NLB2R01 | 1%, v. 11.12.17(24), Inh.-Schv. v.2017(2024) | | 96,4G- 96,4G/ | 96,4 | G | 1,56 | 1,56 |
| Euro | 1.000 | 08.12.23 | 08.12. | NLB2R1 | DE000NLB2R19 | 0 4/5%, v. 08.12.17(23), IHS 2-Phas.Bd. v.17(20/23) | | 94,54G- 94,54G/ | 94,58 | G | 1,69 | 1,69 |
| Euro | 1.000 | 12.12.22 | 12.MJSD | NLB2R2 | DE000NLB2R27 | 0 1/2%, zinsv. v. 12.12.17-11.03.18, v. 12.12.17(22), FLR-Inh.-Schv. v.17(22) | | 96,04G- 96,04G/ | 96,05 | G | 1,04 | 1,04 |
| Euro | 1.000 | 13.12.27 | 13.12. | NLB2R3 | DE000NLB2R35 | 1 1/2%, v. 13.12.17(27), IHS 10-Phas.Bd. v.17(18/27) | | 91,57G- 91,57G/ | 91,75 | G | 2,47 | 2,47 |
| Euro | 1.000 | 12.12.24 | 12.MJSD | NLB2R4 | DE000NLB2R43 | 0 3/4%, zinsv. v. 12.12.17-11.03.18, v. 12.12.17(24), FLR-Inh.-Schv. v.17(24) | | 94,32G- 94,31G/ | 94,35 | G | 1,59 | 1,59 |
| Euro | 1.000 | 12.12.25 | 12.12. | NLB2R8 | DE000NLB2R84 | 1,2%, v. 12.12.17(25), Inh.-Schv. v.2017(2025) | | 96,55G- 96,55G/ | 96,55 | G | 1,67 | 1,67 |
| Euro | 1.000 | 12.12.29 | 12.12. | NLB2R9 | DE000NLB2R92 | 1 7/10%, rat. v. 12.12.17-11.12.23, v. 12.12.17(29), Stufenz. Anl. 57/17 v.17(29) | | 95,34G- 95,34G/ | 95,34 | G | 2,15 | 2,15 |
| Euro | 1.000 | 13.11.24 | 13.11. | NLB2RA | DE000NLB2RA7 | 1%, v. 13.11.17(24), IHS FestZinsAnl.v.17(24) | | 96,9G- 96,9G/ | 96,9 | G | 1,48 | 1,48 |
| Euro | 1.000 | 14.11.22 | 14.11. | NLB2RB | DE000NLB2RB5 | 0 3/4%, v. 14.11.17(22), Inh.-Schv. v.2017(2022) | | 97,9G- 97,9G/ | 97,9 | G | 1,21 | 1,21 |
| Euro | 1.000 | 15.11.21 | 15.11. | NLB2RC | DE000NLB2RC3 | 0,45%, rat. v. 15.11.17-14.11.19, v. 15.11.17(21), IHS 2-Phas.Bd. v.17(19/21) | | 97,04G- 97,04G/ | 97,04 | G | 0,93 | 0,93 |
| Euro | 1.000 | 14.11.23 | 14.11. | NLB2RD | DE000NLB2RD1 | 0,85%, v. 14.11.17(23), IHS 2-Phas.Bd. v.17(20/23) | | 97,91G- 97,91G/ | 96,09 | G | 1,23 | 1,23 |
| Euro | 1.000 | 15.11.24 | 15.FMAN | NLB2RE | DE000NLB2RE9 | 0 3/4%, zinsv. v. 15.11.17-14.02.18, v. 15.11.17(24), FLR-Inh.-Schv. v.17(24) | | 94,52G- 94,52G/ | 94,55 | G | 1,58 | 1,58 |
| Euro | 1.000 | 15.11.27 | 15.11. | NLB2RG | DE000NLB2RG4 | 1 1/4%, rat. v. 15.11.17-14.11.22, v. 15.11.17(27), IHS 10-Phas.Bd. v.17(18/27) | | 91,48G- 91,48G/ | 91,67 | G | 2,23 | 2,23 |
| Euro | 1.000 | 28.05.20 | 28.FMAN | NLB2RK | DE000NLB2RK6 | 0,15%, zinsv. v. 28.11.17-27.02.18, v. 28.11.17(20), FLR-Inh.-Schv. v.17(20) | | 98,6G- 98,6G/ | 98,6 | G | 0,3 | 0,3 |
| Euro | 1.000 | 01.11.29 | 01.11. | NLB2RN | DE000NLB2RN0 | 1 4/5%, rat. v. 01.11.17-31.10.23, v. 01.11.17(29), Stufenzins 50/17 v.17(29) | | 97,16G- 97,16G/ | 97,16 | G | 2,07 | 2,07 |
| Euro | 1.000 | 24.11.25 | 24.11. | NLB2RP | DE000NLB2RP5 | 1,2%, v. 24.11.17(25), IHS FestZinsAnl.v.17(25) | | 95,9G- 95,9G/ | 95,9 | G | 1,77 | 1,77 |
| Euro | 1.000 | 27.11.29 | 27.11. | NLB2RR | DE000NLB2RR1 | 1 3/4%, rat. v. 27.11.17-26.11.23, v. 27.11.17(29), Stufenzinsanleihe 52 v.17(29) | | 95,67G- 95,67G/ | 95,67 | G | 2,17 | 2,17 |
| Euro | 1.000 | 13.12.27 | 13.12. | NLB2RU | DE000NLB2RU5 | 1 1/4%, zinsv. v. 13.12.17-12.12.18, v. 13.12.17(27), FLR-IHS Kombiant.09/17 v17(27) | | 93,45G- 93,42G/ | 93,56 | G | 1,99 | 1,99 |
| Euro | 1.000 | 08.12.20 | 08.12. | NLB2RW | DE000NLB2RW1 | 0 1/10%, rat. v. 08.12.17-07.12.18, v. 08.12.17(20), IHS 3-Phas.Bd. v.17(18/20) | | 97,65G- 97,65G/ | 97,64 | G | 0,2 | 0,2 |
| Euro | 1.000 | 16.11.20 | 16.11. | NLB2RX | DE000NLB2RX9 | 0 3/10%, v. 16.11.17(20), Inh.-Schv. v.2017(2020) | | 99,1G- 99,1G/ | 99,1 | G | 0,6 | 0,6 |
| Euro | 1.000 | 08.12.21 | 08.12. | NLB2RY | DE000NLB2RY7 | 0 2/5%, rat. v. 08.12.17-07.12.19, v. 08.12.17(21), Step-up IHS v.17(19/21) | | 96,83G- 96,83G/ | 96,82 | G | 0,83 | 0,83 |
| Euro | 1.000 | 08.12.22 | 08.12. | NLB2RZ | DE000NLB2RZ4 | 0 3/4%, v. 08.12.17(22), Inh.-Schv. v.2017(2022) | | 97,5G- 97,5G/ | 97,5 | G | 1,29 | 1,29 |
| Euro | 1.000 | 08.01.20 | 08.01. | NLB2S1 | DE000NLB2S18 | 0,01%, v. 08.01.18(20), Inh.-Schv. v.2018(2020) | | 99,65G- 99,65G/ | 99,65 | G | 0,02 | 0,02 |
| Euro | 1.000 | 27.12.23 | 27.MJSD | NLB2SC | DE000NLB2SC1 | 0,612%, zinsv. v. 27.12.17-26.03.18, v. 27.12.17(23), FLR-Inh.-Schv. v.17(23) | | 94,94G- 94,95G/ | 94,97 | G | 1,29 | 1,29 |
| Euro | 1.000 | 12.01.23 | 12.01. | NLB2SJ | DE000NLB2SJ6 | 0 3/4%, v. 12.01.18(23), Inh.-Schv. v.2018(2023) | | 98,45G- 98,45G/ | 98,45 | G | 1,07 | 1,07 |
| Euro | 1.000 | 12.01.24 | 12.01. | NLB2SK | DE000NLB2SK4 | 0,85%, rat. v. 12.01.18-11.01.21, v. 12.01.18(24), IHS 2-Phas.Bd. v.18(21/24) | | 96,58G- 96,58G/ | 96,76 | G | 1,46 | 1,46 |
| Euro | 1.000 | 12.01.21 | 12.01. | NLB2SL | DE000NLB2SL2 | 0,15%, rat. v. 12.01.18-11.01.19, v. 12.01.18(21), IHS 3-Phas.Bd. v.18(19/21) | | 98,23G- 98,23G/ | 98,36 | G | 0,31 | 0,31 |
| Euro | 1.000 | 12.01.22 | 12.01. | NLB2SM | DE000NLB2SM0 | 0 1/2%, v. 12.01.18(22), IHS 2-Phas.Bd. v.18(20/22) | | 97,27G- 97,27G/ | 97,42 | G | 1,03 | 1,03 |
| Euro | 1.000 | 15.01.25 | 15.01. | NLB2SP | DE000NLB2SP3 | 1%, v. 15.01.18(25), Inh.-Schv. v.2018(2025) | | 98,35G- 98,35G/ | 98,35 | G | 1,25 | 1,25 |
| Euro | 1.000 | 15.01.26 | 15.01. | NLB2SQ | DE000NLB2SQ1 | 1,15%, v. 15.01.18(26), Inh.-Schv. v.2018(2026) | | 98,45G- 98,45G/ | 98,45 | G | 1,36 | 1,36 |
| Euro | 1.000 | 15.01.30 | 15.01. | NLB2SR | DE000NLB2SR9 | 1 1/2%, rat. v. 15.01.18-14.01.22, v. 15.01.18(30), Stufenz.IHS. v.18(30) | | 97,81G- 97,81G/ | 97,81 | G | 1,7 | 1,7 |
| Euro | 1.000 | 17.01.28 | 17.01. | NLB2ST | DE000NLB2ST5 | 1,4%, v. 17.01.18(28), IHS 5-Phas.Bd. v.18(20/28) | | 95,75G- 95,75G/ | 96,14 | G | 1,87 | 1,87 |
| Euro | 1.000 | 16.01.23 | 16.JAJO | NLB2SU | DE000NLB2SU3 | 0 1/2%, zinsv. v. 16.01.18-15.04.18, v. 16.01.18(23), FLR-Inh.-Schv. v.18(23) | | 97,88G- 97,89G/ | 97,99 | G | 0,94 | 0,94 |
| Euro | 1.000 | 16.01.25 | 16.JAJO | NLB2SV | DE000NLB2SV1 | 0 3/4%, zinsv. v. 16.01.18-15.04.18, v. 16.01.18(25), FLR-Inh.-Schv. v.18(25) | | 97,88G- 97,89G/ | 97,99 | G | 1,07 | 1,07 |
| Euro | 1.000 | 22.06.20 | 22.MJSD | NLB2SX | DE000NLB2SX7 | 0,15%, zinsv. v. 22.12.17-21.03.18, v. 22.12.17(20), FLR-Inh.-Schv. v.17(20) | | 98,53G- 98,53G/ | 98,53 | G | 0,3 | 0,3 |
| Euro | 1.000 | 26.01.22 | 26.01. | NLB2TH | DE000NLB2TH8 | 0,55%, v. 26.01.18(22), Inh.-Schv. v.2018(2022) | | -- 98,9G/ | | | 0,83 | 0,83 |
| 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 | (ausg) | 99,45 | G | 3,15 | 3,15 |
| Euro | 1.000 | 04.04.18 | 04.JAJO | NLB674 | DE000NLB6741 | zinsv. v. 04.01.18-03.04.18, v. 04.04.12(18), FLR-IHS S1535 Multizins 12(18) | S 1535 | 99,32G- 99,32G/ | 99,32 | G | 4,33 | 4,33 |
| 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 | 99,69G- 99,69G/ | 99,69 | G | 0,97 | 0,97 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kennnummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.02.2018 | Einheitspreis 01.02.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|-----------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 07.03.19 | 07.03. | NLB67H | DE000NLB67H7 | Norddeutsche Landesbank -Girozentrale- | | | | | | |
| Euro | 1.000 | 14.03.18 | 14.MJSD | NLB67L | DE000NLB67L9 | Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 28.03.19 | 28.03. | NLB67W | DE000NLB67W6 | 2 1/2%, rat. v. 14.12.17-13.03.18, v. 14.03.12(18), FLR-IHS S1521 Multizins 12(18) | S 1521 | 99,67G- 99,67G/ | 99,68 G | 2,81 | 2,81 | |
| Euro | 1.000 | 04.11.19 | 20.FMAN | NLB682 | DE000NLB6824 | 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 | 99,33G- 99,33G/ | 99,33 G | 6,58 | 6,58 | |
| Euro | 1.000 | 20.05.21 | 02.05. | NLB684 | DE000NLB6840 | Null-Kupon, v. 01.11.13(19), Aktienmarkt An..10/13 v.13(19) | S 1714 | 99,83G- 99,83G/ | 99,83 G | 2,65 | 2,65 | |
| Euro | 1.000 | 03.12.18 | 02.05. | NLB685 | DE000NLB6857 | Null-Kupon, v. 01.11.13(19), Aktienmarkt An..10/13 v.13(19) | S 1543 | 110,79G- 110,2G/ | 112,5 G | | | |
| Euro | 1.000 | 02.05.19 | 02.05. | NLB68C | DE000NLB68C6 | 1 1/4%, zinsv. v. 20.11.17-19.02.18, v. 20.11.13(21), FLR-IHS S.1714 Kombi v.13(21) | S 1544 | 100,72G- 100,72G/ | 100,71 G | 1,03 | 1,03 | |
| Euro | 1.000 | 02.05.19 | 02.05. | NLB68D | DE000NLB68D4 | Null-Kupon, v. 01.12.13(18), Aktienmarkt Anl.11/13 v.13(18) | S 1545 | 111,79G- 111,23G/ | 113,57 G | | | |
| Euro | 1.000 | 02.05.19 | 02.05. | NLB68E | DE000NLB68E2 | 0,176%, zinsv. v. 02.05.17-01.05.18, v. 02.05.12(19), FLR-Portfolio2 04/12 v. 12(19) | S 1549 | 108,3G- 108,15G/ | 108,85 G | | | |
| Euro | 1.000 | 18.04.19 | 18.04. | NLB68K | DE000NLB68K9 | 0,132%, zinsv. v. 02.05.17-01.05.18, v. 02.05.12(19), FLR-Portfolio3 04/12 v. 12(19) | S 1545 | 126,68G- 126,68G/ | 127,48 G | | | |
| Euro | 1.000 | 02.05.18 | 02.FMAN | NLB68N | DE000NLB68N3 | 0,088%, zinsv. v. 02.05.17-01.05.18, v. 02.05.12(19), FLR-Portfolio4 04/12 v. 12(19) | S 1552 | 117,16G- 117,16G/ | 117,69 G | | | |
| Euro | 1.000 | 09.05.19 | 09.05. | NLB68Q | DE000NLB68Q6 | 2,6%, rat. v. 18.04.12-17.04.18, v. 18.04.12(19), IHS.S1549 2-Phas.Bd.v12(18/19) | S 1552 | 99,99G- 99,99G/ | 100 G | 2,6 | 2,6 | |
| Euro | 1.000 | 27.12.18 | | NLB69C | DE000NLB69C4 | zinsv. v. 02.02.18-01.05.18, v. 02.05.12(18), FLR-IHS S1552 Multizins 12(18) | S 1554 | 99,3G- 99,3G/ | 99,3 G | 2,98 | 2,98 | |
| Euro | 1.000 | 05.02.19 | | NLB69F | DE000NLB69F7 | 2,3%, rat. v. 09.05.12-08.05.18, v. 09.05.12(19), IHS.S1554 2-Phas.Bd.v12(18/19) | S 1734 | 100,07G- 100,07G/ | 100,08 G | 2,24 | 2,24 | |
| Euro | 1.000 | 26.03.29 | 26.03. | NLB69Y | DE000NLB69Y8 | Null-Kupon, v. 01.12.13(18), Aktienmarkt An..12/13 v.13(18) | S 1221 | 114G- 113,18G/ | 115,59 G | | | |
| Euro | 50.000 | 24.02.20 | 25.FMAN | NLB6G0 | DE000NLB6G00 | Null-Kupon, v. 01.02.14(19), Aktienmarkt An..01/14 v.14(19) | S 1223 | 114,93G- 114,12G/ | 116,55 G | | | |
| Euro | 50.000 | 26.03.20 | 26.03. | NLB6HK | DE000NLB6HK8 | 2%, rat. v. 26.03.14-25.03.18, v. 26.03.14(29), 4-Phas.Bd.09/14 v.14(18/29) | S 1221 | 99,37G- 99,37G/ | 99,39 G | 2,06 | 2,06 | |
| Euro | 1.000 | 04.07.22 | 04.07. | NLB846 | DE000NLB8465 | 2,65%, zinsv. v. 24.11.17-25.02.18, v. 24.02.10(20), FLR-Inh.-Schv.S1221 v.10(20) | S 1223 | --/ 104,42G/ | 104,41 G | 0,48 | 0,48 | |
| Euro | 1.000 | 04.07.31 | 04.07. | NLB847 | DE000NLB8473 | 5%, zinsv. v. 26.03.15-25.03.20, v. 26.03.10(20), FLR-Inh.-Schv.S1233 v.10(20) | S 1233 | --/ 109,49G/ | 109,49 G | 0,53 | 0,53 | |
| Euro | 1.000 | 28.06.29 | 28.06. | NLB849 | DE000NLB8499 | 0,55%, v. 04.07.16(22), IHS 6-Phas.Bd.v16(17/22) | | 96,14G- 96,08G/ | 96,07 G | 1,14 | 1,14 | |
| Euro | 1.000 | 27.04.26 | 27.JAJO | NLB84C | DE000NLB84C3 | 1 1/2%, rat. v. 04.07.16-03.07.21, v. 04.07.16(31), 3-Phas.Bd.v16(21/31) | | 91,08G- 90,74G/ | 91,03 G | 2,31 | 2,31 | |
| Euro | 100.000 | 07.04.26 | 07.04. | NLB84D | DE000NLB84D1 | 1 1/4%, rat. v. 28.06.16-27.06.21, v. 28.06.16(29), Step-up IHS v.16(21/29) | | 91,68G- 91,39G/ | 91,62 G | 2,11 | 2,11 | |
| Euro | 1.000 | 10.05.28 | 10.05. | NLB84J | DE000NLB84J8 | 0 3/4%, zinsv. v. 29.01.18-26.04.18, v. 27.04.16(26), FLR-IHS Kombianl.01/16 v16(26) | | 91,55G- 91,55G/ | 91,67 G | 1,64 | 1,64 | |
| Euro | 1.000 | 18.05.26 | 18.05. | NLB84K | DE000NLB84K6 | 1,01%, rat. v. 07.04.16-06.04.20, v. 07.04.16(26), Step-up IHS.v.16(20/26) | | --/ 95,62G/ | 95,79 G | 1,59 | 1,59 | |
| Euro | 1.000 | 26.05.31 | 26.05. | NLB84N | DE000NLB84N0 | 1%, rat. v. 10.05.16-09.05.20, v. 10.05.16(28), IHS.3-Phas.Bd.v16(20/28) | | 92,57G- 92,3G/ | 92,49 G | 1,83 | 1,83 | |
| Euro | 1.000 | 27.05.24 | 27.05. | NLB84Q | DE000NLB84Q3 | 1,15%, v. 18.05.16(26), IHS 2-Phas.Bd.v16(21/26) | | 93,62G- 93,37G/ | 93,5 G | 2,03 | 2,03 | |
| Euro | 1.000 | 03.06.24 | 05.MJSD | NLB84S | DE000NLB84S9 | 1 1/2%, rat. v. 26.05.16-25.05.21, v. 26.05.16(31), IHS.3-Phas.Bd.v16(21/31) | | 91,28G- 90,93G/ | 91,25 G | 2,3 | 2,3 | |
| Euro | 1.000 | 03.06.22 | 03.06. | NLB84T | DE000NLB84T7 | 0 3/5%, rat. v. 27.05.16-26.05.18, v. 27.05.16(24), IHS 8-Phas.Bd. v.16(17/24) | | 93,8G- 93,66G/ | 93,7 G | 1,28 | 1,28 | |
| Euro | 1.000 | 02.06.25 | 02.06. | NLB84X | DE000NLB84X9 | 0 3/5%, zinsv. v. 04.12.17-04.03.18, v. 03.06.16(24), FLR-Inh.-Schv. v.16(24) | | 93,95G- 93,95G/ | 93,77 G | 1,28 | 1,28 | |
| Euro | 1.000 | 02.12.27 | 02.12. | NLB850 | DE000NLB8507 | 0 3/5%, v. 03.06.16(22), IHS 6-Phas.Bd.v16(17/22) | | 96,52G- 96,45G/ | 96,45 G | 1,24 | 1,24 | |
| Euro | 1.000 | 09.11.20 | 09.11. | NLB851 | DE000NLB8515 | 1%, v. 02.06.16(25), Inh.-Schv. v.2016(2025) | | 94,65G- 94,65G/ | 94,65 G | 1,79 | 1,79 | |
| Euro | 1.000 | 08.11.22 | 08.11. | NLB852 | DE000NLB8523 | 1,35%, rat. v. 02.12.17-01.12.27, v. 02.12.16(27), IHS 2-Phas.Bd. v.16(17/27) | | --/ 90,95G/ | 90,95 G | 2,39 | 2,39 | |
| Euro | 1.000 | 10.11.36 | 10.11. | NLB853 | DE000NLB8531 | 0 1/5%, rat. v. 09.11.16-08.11.18, v. 09.11.16(20), Step-up 04/16 v.16(20) | | --/ 98,57G/ | 98,57 G | 0,41 | 0,41 | |
| Euro | 1.000 | 07.12.26 | 07.12. | NLB855 | DE000NLB8556 | 0,45%, rat. v. 08.11.16-07.11.19, v. 08.11.16(22), Step-up 05/16 v.16(22) | | --/ 95,76G/ | 95,76 G | 0,94 | 0,94 | |
| Euro | 1.000 | 06.12.28 | 06.12. | NLB857 | DE000NLB8572 | 1,91%, v. 10.11.16(36), IHS 2-Phas.Bd. v. 16(26/36) | | 84,19G- 83,96G/ | 84,39 G | 3,04 | 3,04 | |
| Euro | 1.000 | 07.12.26 | 07.12. | NLB858 | DE000NLB8580 | 1%, v. 07.12.16(26), IHS 10-Phas.Bd. v.16(17/26) | | 89,6G- 89,48G/ | 89,66 G | 2,23 | 2,23 | |
| Euro | 1.000 | 15.06.20 | 15.06. | NLB859 | DE000NLB8598 | 1,15%, rat. v. 06.12.16-05.12.22, v. 06.12.16(28), IHS 2-Phas.Bd. v.16(22/28) | | 89,95G- 89,82G/ | 90,08 G | 2,22 | 2,22 | |
| Euro | 1.000 | 28.06.24 | 28.06. | NLB85A | DE000NLB85A4 | 1%, rat. v. 07.12.16-06.12.21, v. 07.12.16(26), IHS 2-Phas.Bd. v.16(21/26) | | 91,98G- 91,87G/ | 92,05 G | 2,01 | 2,01 | |
| Euro | 1.000 | 28.06.24 | 28.MJSD | NLB85B | DE000NLB85B2 | 0 1/10%, rat. v. 15.12.16-14.06.18, v. 15.12.16(20), IHS 3-Phas.Bd. v.16(18/20) | | 98,4G- 98,39G/ | 98,39 G | 0,2 | 0,2 | |
| Euro | 1.000 | 29.06.26 | 29.06. | NLB85C | DE000NLB85C0 | 0 4/5%, v. 28.06.16(24), IHS 8-Phas.Bd.v.16(17/24) | | 93,52G- 93,37G/ | 93,41 G | 1,7 | 1,7 | |
| Euro | 1.000 | 11.05.20 | 11.05. | NLB85L | DE000NLB85L1 | 0 3/5%, zinsv. v. 28.12.17-27.03.18, v. 28.06.16(24), FLR-Inh.-Schv. v.16(24) | | 93,69G- 93,69G/ | 93,75 G | 1,28 | 1,28 | |
| Euro | 1.000 | 25.10.32 | 25.10. | NLB85S | DE000NLB85S6 | 1%, zinsv. v. 29.06.16-28.06.18, v. 29.06.16(26), FLR-IHS Kombianl.02/16 v16(26) | | 91,43G- 91,43G/ | 91,5 G | 2,12 | 2,12 | |
| Euro | 1.000 | 24.11.23 | 24.11. | NLB85V | DE000NLB85V8 | 0 1/10%, rat. v. 11.11.16-10.05.18, v. 11.11.16(20), IHS 3-Phas.Bd. v.16(18/20) | | 98,45G- 98,45G/ | 98,44 G | 0,2 | 0,2 | |
| Euro | 1.000 | 02.12.25 | 02.MJSD | NLB85Y | DE000NLB85Y4 | 1,4%, rat. v. 25.10.17-24.10.32, v. 25.10.16(32), IHS 2-Phas.Bd. v.16(17/32) | | 82,55G- 82,55G/ | 82,55 G | 2,87 | 2,87 | |
| Euro | 1.000 | 09.12.19 | 09.12. | NLB866 | DE000NLB8663 | 0 2/5%, rat. v. 24.11.16-23.11.18, v. 24.11.16(23), IHS 7-Phas.Bd. v.16(17/23) | | 93,11G- 93,05G/ | 93,09 G | 0,86 | 0,86 | |
| Euro | 1.000 | 18.01.21 | | NLB867 | DE000NLB8671 | 0,55%, zinsv. v. 04.12.17-01.03.18, v. 02.12.16(25), FLR-Inh.-Schv. v.16(25) | | 90,65G- 90,65G/ | 90,76 G | 1,21 | 1,21 | |
| Euro | 1.000 | 12.01.26 | 12.JAJO | NLB868 | DE000NLB8689 | 0 1/5%, v. 09.12.16(19), Inh.-Schv. v.2016(2019) | | 99,5G- 99,5G/ | 99,5 G | 0,4 | 0,4 | |
| Euro | 1.000 | 09.01.25 | 09.01. | NLB869 | DE000NLB8697 | Null-Kupon, v. 01.01.17(21), Partizip.IHS 17(18.01.21) SX5E | | 97,27G- 97,24G/ | 97,46 G | | | |
| Euro | 1.000 | 20.12.21 | 20.MJSD | NLB86B | DE000NLB86B0 | 0,85%, zinsv. v. 12.01.18-11.04.18, v. 12.01.17(26), FLR-Inh.-Schv. v.17(26) | | 91,6G- 91,6G/ | 91,74 G | 1,85 | 1,85 | |
| Euro | 1.000 | 13.12.22 | 13.12. | NLB86D | DE000NLB86D6 | 0 9/10%, v. 09.01.17(25), IHS 8-Phas.Bd. v.17(18/25) | | 92,91G- 92,82G/ | 92,95 G | 1,94 | 1,94 | |
| Euro | 1.000 | 13.12.24 | 13.12. | NLB86E | DE000NLB86E4 | 0 3/10%, zinsv. v. 20.12.17-19.03.18, v. 20.12.16(21), FLR-Inh.-Schv. v.16(21) | | 96,36G- 96,36G/ | 96,36 G | 0,62 | 0,62 | |
| Euro | 1.000 | 15.12.31 | 15.12. | NLB86F | DE000NLB86F1 | 0 1/2%, v. 13.12.16(22), IHS 6-Phas.Bd. v.16(17/22) | | 94,9G- 94,85G/ | 94,89 G | 1,05 | 1,05 | |
| Euro | 1.000 | 13.12.28 | 13.12. | NLB86J | DE000NLB86J3 | 0 3/4%, v. 13.12.16(24), IHS 8-Phas.Bd. v.16(17/24) | | 92,1G- 92,01G/ | 92,12 G | 1,63 | 1,63 | |
| Euro | 1.000 | 14.06.19 | 14.MJSD | NLB86K | DE000NLB86K1 | 1,4%, rat. v. 15.12.16-14.12.21, v. 15.12.16(31), IHS 3-Phas.Bd. v.16(21/31) | | 88,94G- 88,77G/ | 89,15 G | 2,36 | 2,36 | |
| Euro | 1.000 | 15.06.20 | 15.MJSD | NLB86L | DE000NLB86L9 | 0 7/10%, zinsv. v. 13.12.17-12.12.18, v. 13.12.16(28), FLR-IHS Kombianl.07/16 v16(28) | | 88,66G- 88,63G/ | 88,8 G | 1,58 | 1,58 | |
| Euro | 1.000 | 15.12.20 | 15.MJSD | NLB86M | DE000NLB86M7 | 0,05%, zinsv. v. 14.12.17-13.03.18, v. 14.12.16(19), FLR-Inh.-Schv. v.16(19) | | 99,06G- 99,06G/ | 99,06 G | 0,1 | 0,1 | |
| Euro | 1.000 | | | | | 0 1/10%, zinsv. v. 15.12.17-14.03.18, v. 15.12.16(20), FLR-Inh.-Schv. v.16(20) | | 98,23G- 98,23G/ | 98,23 G | 0,2 | 0,2 | |
| Euro | 1.000 | | | | | 0,15%, zinsv. v. 15.12.17-14.03.18, v. 15.12.16(20), FLR-Inh.-Schv. v.16(20) | | 97,77G- 97,77G/ | 97,75 G | 0,31 | 0,31 | |

| 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 02.02.2018 | Einheitspreis 01.02.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 19.12.23 | 19.12. | NLB86P | DE000NLB86P0 | 0,85%, v. 19.12.16(23), IHS 7-Phas.Bd. v.16(17/23) | | 94,73G-94,66G/ | 94,73 G | 1,79 | 1,79 |
| Euro | 1.000 | 22.11.21 | 22.11. | NLB86Q | DE000NLB86Q8 | 0,47%, v. 22.11.16(21), Inh.-Schv. v.2016(2021) | | 97,45G-97,45G/ | 97,45 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) | | 92,24G-92,11G/ | 92,39 G | 2,33 | 2,33 |
| Euro | 1.000 | 21.12.26 | 21.12. | NLB86S | DE000NLB86S4 | 1,2%, rat. v. 21.12.16-20.12.21, v. 21.12.16(26), IHS 2-Phas.Bd. v.16(21/26) | | 93,51G-93,4G/ | 93,6 G | 2,02 | 2,02 |
| 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) | | --95,22G/ | 95,45 G | 1,89 | 1,89 |
| Euro | 1.000 | 10.02.27 | 10.FMAN | NLB871 | DE000NLB8713 | 1%, zinsv. v. 10.11.17-11.02.18, v. 10.02.17(27), FLR-Inh.-Schv. v.17(27) | | 98,98G-98,98G/ | 98,98 G | 1,12 | 1,12 |
| 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 Kombianl.01/17 v17(29) | | 92,5G-92,47G/ | 92,65 G | 1,91 | 1,91 |
| 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) | | 92,73G-92,61G/ | 92,83 G | 2,01 | 2,01 |
| 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) | | 95,2G-95,16G/ | 95,2 G | 1,26 | 1,26 |
| 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) | | 92,74G-92,61G/ | 92,86 G | 2,06 | 2,06 |
| 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) | | --94,12G/ | 94,2 G | 1,49 | 1,49 |
| 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) | | 93,44G-93,26G/ | 93,6 G | 1,89 | 1,89 |
| 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) | | 92,18G-91,97G/ | 92,4 G | 2,17 | 2,17 |
| Euro | 1.000 | 25.07.19 | 25.JAJO | NLB87H | DE000NLB87H5 | 0,05%, zinsv. v. 25.01.18-24.04.18, v. 25.01.17(19), FLR-Inh.-Schv. v.17(19) | | 98,98G-98,98G/ | 98,98 G | 0,1 | 0,1 |
| Euro | 1.000 | 23.01.20 | 23.01. | NLB87J | DE000NLB87J1 | 0,15%, rat. v. 23.01.18-22.01.19, v. 23.01.17(20), Step-up IHS v.17(18/20) | | 98,87G-98,86G/ | 98,86 G | 0,3 | 0,3 |
| Euro | 100.000 | 14.12.20 | 14.MJSD | NLB87M | DE000NLB87M5 | 0,36%, zinsv. v. 14.12.17-13.03.18, v. 14.12.16(20), FLR-Inh.-Schv. v.16(20) | | --98,61G/ | 98,59 G | 0,73 | 0,73 |
| Euro | 1.000 | 24.01.22 | 24.JAJO | NLB87N | DE000NLB87N3 | 0,35%, zinsv. v. 24.01.18-23.04.18, v. 24.01.17(22), FLR-Inh.-Schv. v.17(22) | | 96,41G-96,41G/ | 96,41 G | 0,73 | 0,73 |
| Euro | 1.000 | 07.12.32 | 07.12. | NLB87Q | DE000NLB87Q6 | 1,95%, rat. v. 07.12.17-06.12.32, v. 23.12.16(32), 4-Ph.Bd. 79/16 v.16(17/32) | | 90,5G-90,26G/ | 90,69 G | 2,76 | 2,76 |
| Euro | 1.000 | 07.08.23 | 08.FMAN | NLB87R | DE000NLB87R4 | 0 1/2%, zinsv. v. 07.11.17-06.02.18, v. 07.02.17(23), FLR-Inh.-Schv. v.17(23) | | 94,46G-94,48G/ | 94,5 G | 1,06 | 1,06 |
| Euro | 1.000 | 19.01.24 | 19.01. | NLB87T | DE000NLB87T0 | 0,85%, v. 19.01.17(24), IHS FestZinsAnl.v.17(24) | | 95,3G-95,3G/ | 95,3 G | 1,69 | 1,69 |
| Euro | 1.000 | 06.07.20 | 06.JAJO | NLB87V | DE000NLB87V6 | 0 1/10%, zinsv. v. 08.01.18-05.04.18, v. 06.01.17(20), FLR-Inh.-Schv. v.17(20) | | 98,17G-98,17G/ | 98,17 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) | | 93,32G-93,19G/ | 93,42 G | 1,93 | 1,93 |
| 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) | | 94,77G-94,74G/ | 94,77 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) | | 92,4G-92,35G/ | 92,45 G | 1,82 | 1,82 |
| 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) | | 91,69G-91,55G/ | 91,82 G | 1,93 | 1,93 |
| Euro | 1.000 | 02.02.22 | 02.FMAN | NLB881 | DE000NLB8812 | 0 1/2%, zinsv. v. 02.02.18-01.05.18, v. 02.02.17(22), FLR-Inh.-Schv. v.17(22) | | 96,57G-96,57G/ | 96,57 G | 1,04 | 1,04 |
| Euro | 1.000 | 07.02.19 | 07.02. | NLB884 | DE000NLB8846 | 0,09%, v. 07.02.17(19), Inh.-Schv. v.2017(2019) | | 99,85G-99,85G/ | 99,85 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) | | 99,5G-99,5G/ | 99,5 G | 0,53 | 0,53 |
| Euro | 1.000 | 08.02.27 | 08.02. | NLB886 | DE000NLB8861 | 1,42%, v. 08.02.17(27), Inh.-Schv. v.2017(2027) | | 93,9G-93,9G/ | 93,9 G | 2,17 | 2,17 |
| 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) | | 97,14G-97,11G/ | 97,13 G | 1,33 | 1,33 |
| Euro | 1.000 | 06.03.24 | 06.03. | NLB888 | DE000NLB8887 | 1%, v. 06.03.17(24), IHS 7-Phas.Bd. v.17(18/24) | | 95,19G-95,13G/ | 95,21 G | 1,85 | 1,85 |
| Euro | 1.000 | 20.01.23 | 20.01. | NLB88G | DE000NLB88G5 | 0 3/5%, rat. v. 20.01.18-19.01.19, v. 20.01.17(23), Step-up 02/17 v.17(23) | | 96,59G-96,59G/ | 96,59 G | 1,24 | 1,24 |
| 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) | | 98,87G-98,86G/ | 98,86 G | 0,3 | 0,3 |
| 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) | | 98,19G-98,18G/ | 98,17 G | 0,71 | 0,71 |
| Euro | 1.000 | 22.02.24 | 22.02. | NLB88K | DE000NLB88K7 | 0 7/8%, v. 22.02.17(24), IHS FestZinsAnl.v.17(24) | | 95,3G-95,3G/ | 95,3 G | 1,7 | 1,7 |
| 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) | | 89,35G-89,19G/ | 89,52 G | 2,37 | 2,37 |
| Euro | 1.000 | 21.02.22 | 22.FMAN | NLB88M | DE000NLB88M3 | 0 2/5%, zinsv. v. 21.11.17-20.02.18, v. 21.02.17(22), FLR-Inh.-Schv. v.17(22) | | 96,61G-96,62G/ | 96,61 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) | | 92,55G-92,36G/ | 92,76 G | 2,14 | 2,14 |
| Euro | 1.000 | 21.08.19 | 22.FMAN | NLB88P | DE000NLB88P6 | 0,075%, zinsv. v. 21.11.17-20.02.18, v. 21.02.17(19), FLR-Inh.-Schv. v.17(19) | | 99,05G-99,05G/ | 99,05 G | 0,15 | 0,15 |
| Euro | 1.000 | 27.01.33 | 27.01. | NLB88V | DE000NLB88V2 | 1 9/10%, rat. v. 27.01.18-26.01.33, v. 27.01.17(33), IHS.S2018 4-Phas.Bd.v17(18/33) | | 86,48G-86,25G/ | 86,69 G | 3,06 | 3,06 |
| 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) | | 92,36G-92,23G/ | 92,47 G | 2,36 | 2,36 |
| 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) | | 93,23G-93,06G/ | 93,39 G | 2,21 | 2,21 |
| Euro | 100.000 | 21.02.23 | 22.FMAN | NLB892 | DE000NLB8929 | 0,621%, zinsv. v. 21.11.17-20.02.18, v. 21.02.17(23), FLR-Inh.-Schv. v.17(23) | | --98,63G/ | 98,68 G | 0,9 | 0,9 |
| 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) | | 94,01G-94G/ | 94,12 G | 1,72 | 1,72 |
| 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) | | 94,51G-94,44G/ | 94,53 G | 1,87 | 1,87 |
| Euro | 1.000 | 28.03.23 | 28.03. | NLB897 | DE000NLB8978 | 0 4/5%, v. 28.03.17(23), Inh.-Schv. v.2017(2023) | | 96,4G-96,4G/ | 96,4 G | 1,53 | 1,53 |
| 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) | | 96,82G-96,79G/ | 96,81 G | 1,23 | 1,23 |
| Euro | 1.000 | 13.03.26 | 13.MJSD | NLB89K | DE000NLB89K5 | 1%, zinsv. v. 13.12.17-12.03.18, v. 13.03.17(26), FLR-Inh.-Schv. v.17(26) | | 93,13G-93,12G/ | 93,22 G | 1,93 | 1,93 |
| Euro | 100.000 | 13.02.25 | 15.FMAN | NLB89L | DE000NLB89L3 | 0,87%, zinsv. v. 13.11.17-12.02.18, v. 13.02.17(25), FLR-Inh.-Schv. v.17(25) | | 95,73G-95,73G/ | 95,76 G | 1,52 | 1,52 |
| Euro | 100.000 | 07.02.20 | 08.FMAN | NLB89M | DE000NLB89M1 | 0,32%, zinsv. v. 07.11.17-06.02.18, v. 07.02.17(20), FLR-Inh.-Schv. v.17(20) | | --99,32G/ | 99,31 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) | | 88,23G-88G/ | 88,48 G | 3,19 | 3,19 |
| Euro | 1.000 | 07.09.18 | 07.03. | NLB89Q | DE000NLB89Q2 | 0,02%, v. 07.03.17(18), Inh.-Schv. v.2017(2018) | | 99,91G-99,91G/ | 99,91 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) | | 92,98G-92,82G/ | 93,13 G | 1,57 | 1,57 |
| Euro | 1.000 | 21.02.24 | 22.FMAN | NLB89U | DE000NLB89U4 | 0 3/5%, zinsv. v. 21.11.17-20.02.18, v. 21.02.17(24), FLR-Inh.-Schv. v.17(24) | | 96,61G-96,62G/ | 96,61 G | 1,19 | 1,19 |
| Euro | 1.000 | 21.03.22 | 21.MJSD | NLB89V | DE000NLB89V2 | 0 2/5%, zinsv. v. 21.12.17-20.03.18, v. 21.03.17(22), FLR-Inh.-Schv. v.17(22) | | 96,34G-96,34G/ | 96,34 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) | | 98,86G-98,86G/ | 98,86 G | 0,3 | 0,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.02.2018 | Einheitspreis 01.02.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|--|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | mwb fairtrade Wertpapierhandelsbank AG | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- | | | | | | | |
| | | | | | | Inhaber - Schuldverschreibungen | | | | | | | |
| 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) | | | 98,86G- 98,86G/ | 98,86 | G | 0,77 | 0,77 |
| Euro | 1.000 | 23.09.19 | 23.MJSD | NLB89Y | DE000NLB89Y6 | 0 1/10%, zinsv. v. 27.12.17-22.03.18, v. 23.03.17(19), FLR-Inh.-Schv. v.17(19) | | | 98,92G- 98,92G/ | 98,92 | G | 0,2 | 0,2 |
| Euro | 1.000 | 23.03.20 | 23.MJSD | NLB89Z | DE000NLB89Z3 | 0 1/5%, zinsv. v. 27.12.17-22.03.18, v. 23.03.17(20), FLR-Inh.-Schv. v.17(20) | | | 98,6G- 98,61G/ | 98,6 | G | 0,41 | 0,41 |
| Euro | 1.000 | 05.08.22 | 05.FMAN | NLB8C2 | DE000NLB8C28 | 0 2/5%, zinsv. v. 06.11.17-04.02.18, v. 05.08.14(22), IHS S.1776 Kombianl. 14(22) | | S 1776 | 96,26G- 96,26G/ | 96,08 | G | 0,83 | 0,83 |
| Euro | 1.000 | 20.08.29 | 20.08. | NLB8C6 | DE000NLB8C69 | 2%, rat. v. 20.08.17-19.08.29, v. 20.08.14(29), IHS.1778 5-Phas.Bd.v.14(17/29) | | S 1778 | 93,08G- 93,08G/ | 93,33 | G | 2,71 | 2,7 |
| Euro | 1.000 | 27.08.26 | 27.08. | NLB8C9 | DE000NLB8C93 | 1 1/2%, rat. v. 27.08.17-26.08.23, v. 27.08.14(26), 4-Phas.Bd.24/14 v.14(17/26) | | S 1780 | 95,19G- 95,19G/ | 95,33 | G | 2,12 | 2,12 |
| Euro | 1.000 | 03.07.28 | 03.07. | NLB8CU | DE000NLB8CU4 | 2%, rat. v. 03.07.17-02.07.28, v. 03.07.14(28), IHS.S1770 4-Phas.Bd.v14(17/28) | | S 1770 | 95,1G- 95,1G/ | 95,27 | G | 2,54 | 2,54 |
| 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 | 93,8G- 93,8G/ | 94,04 | G | 3,67 | 3,67 |
| Euro | 1.000 | 30.07.26 | 30.07. | NLB8CZ | DE000NLB8CZ3 | 1 3/4%, rat. v. 30.07.17-29.07.18, v. 30.07.14(26), IHS.1773 3-Phas.Bd.v.14(18/26) | | S 1773 | 96,28G- 96,28G/ | 96,4 | G | 2,24 | 2,23 |
| Euro | 1.000 | 05.09.29 | 05.09. | NLB8DD | DE000NLB8DD8 | 2%, rat. v. 05.09.16-04.09.26, v. 05.09.14(29), IHS 5-Phas.Bd.26/14 14(17/29) | | | 92,01G- 92,01G/ | 92,29 | G | 2,82 | 2,82 |
| Euro | 1.000 | 17.09.26 | 17.09. | NLB8DN | DE000NLB8DN7 | 1,4%, rat. v. 17.09.17-16.09.23, v. 17.09.14(26), IHS.S1790 4-Phas.Bd.v14(17/26) | | S 1790 | 94,38G- 94,38G/ | 94,54 | G | 2,12 | 2,12 |
| 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 | 86,88G- 86,88G/ | 87,22 | G | 4,37 | 4,37 |
| Euro | 1.000 | 01.10.26 | 01.10. | NLB8DU | DE000NLB8DU2 | 1 1/4%, rat. v. 01.10.17-30.09.23, v. 01.10.14(26), IHS.S1796 3-Phas.Bd.v14(18/26) | | S 1796 | 93,27G- 93,27G/ | 93,43 | G | 2,11 | 2,11 |
| 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 | 89,42G- 89,42G/ | 89,66 | G | 2,74 | 2,74 |
| 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 | 97,15G- 97,15G/ | 97,17 | G | 1,41 | 1,41 |
| Euro | 1.000 | 13.01.23 | 13.JAJO | NLB8E5 | DE000NLB8E59 | 0 3/4%, zinsv. v. 15.01.18-12.04.18, v. 13.01.15(23), FLR-IHS Ser.1834 Geldm.v.15(23) | | S 1834 | 96,72G- 96,73G/ | 96,73 | G | 1,45 | 1,45 |
| 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 | 89,93G- 89,93G/ | 90,19 | G | 2,63 | 2,63 |
| Euro | 1.000 | 15.01.29 | 15.01. | NLB8E9 | DE000NLB8E91 | 1 1/2%, rat. v. 15.01.17-14.01.19, v. 15.01.15(29), IHS.S1836 7-Phas.Bd.v15(17/29) | | S 1836 | 88,13G- 88,13G/ | 88,35 | G | 2,77 | 2,77 |
| Euro | 1.000 | 22.10.29 | 22.10. | NLB8ED | DE000NLB8ED6 | 2%, rat. v. 22.10.17-21.10.24, v. 22.10.14(29), IHS.S1814 3-Phas.Bd.v32(17/29) | | S 1814 | 90,84G- 90,84G/ | 91,18 | G | 2,94 | 2,93 |
| Euro | 1.000 | 28.10.26 | 28.10. | NLB8EJ | DE000NLB8EJ3 | 1 1/2%, rat. v. 28.10.17-27.10.20, v. 28.10.14(26), IHS.S1819 4-Phas.Bd.v14(17/26) | | S 1819 | 95,38G- 95,38G/ | 95,55 | G | 2,08 | 2,08 |
| 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 | 91,76G- 91,76G/ | 92,09 | G | 2,84 | 2,84 |
| Euro | 1.000 | 27.11.28 | 27.11. | NLB8ER | DE000NLB8ER6 | 1 3/4%, rat. v. 27.11.16-26.11.18, v. 27.11.14(28), 7-Phas.Bd.37/14 v.14(16/28) | | S 1823 | 90,39G- 90,39G/ | 90,65 | G | 2,79 | 2,79 |
| Euro | 1.000 | 16.12.22 | 16.MJSD | NLB8EX | DE000NLB8EX4 | 0 4/5%, zinsv. v. 18.12.17-15.03.18, v. 16.12.14(22), FLR-IHS Ser.1828 Geldm.v.14(22) | | S 1828 | 97,1G- 97,11G/ | 97,11 | G | 1,42 | 1,42 |
| Euro | 1.000 | 11.09.23 | 11.MJSD | NLB8F1 | DE000NLB8F17 | 0 1/2%, zinsv. v. 11.12.17-11.03.18, v. 11.03.15(23), FLR-Inh.-Schv.Ser.1856v.15(23) | | S 1856 | 94,89G- 94,89G/ | 94,9 | G | 1,05 | 1,05 |
| Euro | 1.000 | 01.09.23 | 01.MJSD | NLB8F2 | DE000NLB8F25 | 0 3/4%, zinsv. v. 01.12.17-28.02.18, v. 01.09.15(23), FLR-IHS Ser.1840v.15(23) | | S 1936 | 95,7G- 95,7G/ | 95,73 | G | 1,57 | 1,57 |
| Euro | 500 | 04.08.21 | 04.08. | NLB8F6 | DE000NLB8F66 | 0 3/4%, rat. v. 04.08.17-03.08.18, v. 04.08.15(21), Step-up IHS.1939 v.15(21) | | S 1939 | 101,41G- 101,41G/ | 101,41 | G | 0,34 | 0,34 |
| Euro | 1.000 | 03.02.23 | 03.02. | NLB8FC | DE000NLB8FC5 | 0 7/10%, rat. v. 03.02.17-02.02.19, v. 03.02.15(23), IHS.S1839 8-Phas.Bd.v15(21/23) | | S 1839 | 96,61G- 96,61G/ | 96,64 | G | 1,41 | 1,41 |
| Euro | 1.000 | 04.08.23 | 04.FMAN | NLB8FD | DE000NLB8FD3 | 0 3/4%, zinsv. v. 06.11.17-04.02.18, v. 04.02.15(23), FLR-Inh.-Schv.Ser.1840v.15(23) | | S 1840 | 96,04G- 96,04G/ | 95,79 | G | 1,51 | 1,51 |
| 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 | 82,23G- 82,23G/ | 82,55 | G | 2,91 | 2,91 |
| Euro | 100.000 | 12.01.35 | 12.01. | NLB8FF | DE000NLB8FF8 | 1,456%, zinsv. v. 12.01.18-11.01.19, v. 12.01.15(35), FLR-CMS IHS Ser.1842 v15(35) | | S 1842 | -84,47G/ | 84,19 | G | 2,6 | 2,6 |
| Euro | 1.000 | 30.01.26 | 30.JAJO | NLB8FH | DE000NLB8FH4 | 0 7/10%, zinsv. v. 30.01.18-29.04.18, v. 30.01.15(26), FLR-Inh.-Schv.Ser.1843v.15(26) | | S 1843 | 93,03G- 93,03G/ | 93,08 | G | 1,5 | 1,5 |
| Euro | 1.000 | 30.01.30 | 30.JAJO | NLB8FJ | DE000NLB8FJ0 | 1%, zinsv. v. 30.01.18-29.04.18, v. 30.01.15(30), FLR-Inh.-Schv.Ser.1844v.15(30) | | S 1844 | 90,49G- 90,46G/ | 90,62 | G | 1,91 | 1,91 |
| Euro | 1.000 | 16.08.23 | 18.FMAN | NLB8FN | DE000NLB8FN2 | 0 3/5%, zinsv. v. 16.11.17-15.02.18, v. 16.02.15(23), FLR-Inh.-Schv.Ser.1847v.15(23) | | S 1847 | 95,44G- 95,44G/ | 95,46 | G | 1,26 | 1,26 |
| Euro | 1.000 | 18.02.31 | 18.02. | NLB8FP | DE000NLB8FP7 | 1 1/2%, rat. v. 18.02.17-18.02.18, v. 18.02.15(31), IHS.S1848 8-Phas.Bd.v15(17/31) | | S 1848 | 81,53G- 81,53G/ | 81,87 | G | 3,26 | 3,26 |
| Euro | 1.000 | 18.02.30 | 18.FMAN | NLB8FS | DE000NLB8FS1 | 1%, zinsv. v. 20.11.17-17.02.18, v. 18.02.15(30), FLR-Inh.-Schv.Ser.1851v.15(30) | | S 1851 | 88,9G- 88,85G/ | 89,08 | G | 2,06 | 2,06 |
| 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 | 96,12G- 96,12G/ | 96,17 | G | 1,45 | 1,45 |
| Euro | 1.000 | 04.03.30 | 04.MJSD | NLB8FY | DE000NLB8FY9 | 0 9/10%, zinsv. v. 04.12.17-04.03.18, v. 04.03.15(30), FLR-Inh.-Schv.Ser.1854v.15(30) | | S 1854 | 88,03G- 87,99G/ | 88,21 | G | 2,04 | 2,04 |
| US\$ | 150.000 | 14.09.22 | 14.09. | NLB8G0 | DE000NLB8G08 | 2,12%, zinsv. v. 14.09.17-13.09.18, v. 14.09.15(22), DL-FLR-Inh.-Schv.S.1959 15(22) | | S 1959 | --94,11G/ | 94,12 | G | 3,53 | 3,52 |
| Euro | 1.000 | 28.10.30 | 28.10. | NLB8G3 | DE000NLB8G32 | 1,85%, rat. v. 28.10.15-27.10.19, v. 28.10.15(30), IHS.S1961 2Phas.Bd.v15(19/30) | | S 1961 | 94,95G- 94,61G/ | 94,94 | G | 2,34 | 2,34 |
| Euro | 1.000 | 27.10.23 | 27.JAJO | NLB8G4 | DE000NLB8G40 | 0 3/4%, zinsv. v. 29.01.18-26.04.18, v. 27.10.15(23), FLR-Inh.-Schv.Ser.1962v.15(23) | | S 1962 | 95,4G- 95,4G/ | 95,43 | G | 1,57 | 1,57 |
| Euro | 1.000 | 04.11.19 | | NLB8G6 | DE000NLB8G65 | Null-Kupon, v. 01.11.15(19), Partizip.IHS.15(04.11.19) SX5E | | | 100,47G- 100,29G/ | 101,48 | 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 | 97,8G- 97,67G/ | 97,72 | G | 1,54 | 1,54 |
| 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 | 98,12G- 98,07G/ | 98,08 | G | 1,28 | 1,28 |
| 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 | 99G- 98,98G/ | 98,97 | G | 0,94 | 0,94 |
| Euro | 1.000 | 29.09.23 | 29.MJSD | NLB8GK | DE000NLB8GK6 | 0 7/10%, zinsv. v. 29.12.17-28.03.18, v. 29.09.15(23), FLR-IHS Ser.1947 Geldm.v.15(23) | | S 1947 | 95,27G- 95,28G/ | 95,31 | G | 1,47 | 1,47 |
| 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 | 98G- 97,86G/ | 97,92 | G | 1,36 | 1,36 |
| 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 | 97,94G- 97,71G/ | 97,88 | G | 1,89 | 1,89 |
| Euro | 1.000 | 22.12.23 | 22.MJSD | NLB8H4 | DE000NLB8H49 | 0 4/5%, zinsv. v. 22.12.17-21.03.18, v. 22.12.15(23), FLR-Inh.-Schv.Ser.1991 15(23) | | S 1991 | 95,54G- 95,54G/ | 95,57 | G | 1,61 | 1,61 |
| 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 | 98,91G- 98,89G/ | 98,88 | G | 1 | 1 |
| 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 | --94,89G/ | 95,05 | G | 2,1 | 2,1 |
| 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 | 95,16G- 94,85G/ | 95,15 | G | 2,21 | 2,21 |
| Euro | 1.000 | 17.11.23 | 17.FMAN | NLB8HH | DE000NLB8HH0 | 0 4/5%, zinsv. v. 17.11.17-18.02.18, v. 17.11.15(23), FLR-IHS Ser.1974 Geldm.v.15(23) | | S 1974 | 95,55G- 95,55G/ | 95,58 | G | 1,62 | 1,62 |
| Euro | 1.000 | 25.11.30 | 25.11. | NLB8HK | DE000NLB8HK4 | 1,85%, rat. v. 25.11.15-24.11.20, v. 25.11.15(30), IHS.S1976 2-Phas.Bd.v15(20/30) | | S 1976 | 94,73G- 94,4G/ | 94,73 | G | 2,36 | 2,36 |
| 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 | 98,98G- 98,96G/ | 98,95 | G | 0,98 | 0,98 |
| Euro | 1.000 | 02.12.19 | | NLB8HR | DE000NLB8HR9 | Null-Kupon, v. 01.12.15(19), Partizip.IHS.15(02.12.19) SX5E | | | 98,13G- 97,99G/ | 99,01 | G | | |
| Euro | | | | | | | | | | | | | |

| 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 02.02.2018 | Einheitspreis 01.02.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank - Girozentrale-Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 24.11.23 | 24.FMAN | NLB8HW | DE000NLB8HW9 | 0 7/10%, zinsv. v. 24.11.17-25.02.18, v. 24.11.15(23), FLR-Inh.-Schv.Ser.1984v.15(23) | S 1984 | 95,04G- 95,04G/ | 95,08 | G | 1,47 | 1,47 |
| Euro | 1.000 | 08.12.22 | 08.12. | NLB8HY | DE000NLB8HY5 | 0 4/5%, rat. v. 08.12.15-07.12.18, v. 08.12.15(22), IHS.S1986 2-Phas.Bd.v15(18/22) | S 1986 | 97,52G- 97,42G/ | 97,46 | G | 1,35 | 1,35 |
| 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 | 98,72G- 98,69G/ | 98,68 | G | 1,05 | 1,05 |
| Euro | 1.000 | 09.02.24 | 09.02. | NLB8J1 | DE000NLB8J13 | 1%, rat. v. 09.02.16-08.02.20, v. 09.02.16(24), IHS.S2014 2-Phas.Bd.v16(20/24) | S 2014 | 97,94G- 97,81G/ | 97,86 | G | 1,38 | 1,38 |
| 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 | 94,3G- 93,97G/ | 94,27 | G | 2,29 | 2,29 |
| Euro | 1.000 | 09.02.24 | 09.FMAN | NLB8J7 | DE000NLB8J70 | 0 7/10%, zinsv. v. 09.11.17-08.02.18, v. 09.02.16(24), FLR-Inh.-Schv.Ser.2019v.16(24) | S 2019 | 94,38G- 94,39G/ | 94,43 | G | 1,48 | 1,48 |
| Euro | 1.000 | 16.02.28 | 16.02. | NLB8J8 | DE000NLB8J88 | 1 1/2%, rat. v. 16.02.16-15.02.20, v. 16.02.16(28), IHS.S2020 3-Phas.Bd.v16(20/28) | S 2020 | 96,54G- 96,3G/ | 96,49 | G | 1,91 | 1,91 |
| 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 | 98,51G- 98,49G/ | 98,48 | G | 1,01 | 1,01 |
| 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 | 95,21G- 94,91G/ | 95,2 | G | 2,21 | 2,21 |
| 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 | 99,25G- 99,25G/ | 99,25 | G | 0,86 | 0,86 |
| Euro | 1.000 | 19.01.24 | 19.JAJ0 | NLB8JT | DE000NLB8JT1 | 0 7/10%, zinsv. v. 19.01.18-18.04.18, v. 19.01.16(24), FLR-Inh.-Schv.Ser.2008v.16(24) | S 2008 | 94,81G- 94,81G/ | 94,85 | G | 1,48 | 1,48 |
| Euro | 1.000 | 20.01.28 | 20.01. | NLB8JV | DE000NLB8JV7 | 1 1/2%, rat. v. 20.01.16-19.01.20, v. 20.01.16(28), IHS.S2009 3-Phas.Bd.v16(20/28) | S 2009 | 96,64G- 96,41G/ | 96,6 | G | 1,9 | 1,9 |
| Euro | 1.000 | 27.01.31 | 27.01. | NLB8JW | DE000NLB8JW5 | 1 4/5%, rat. v. 27.01.16-26.01.21, v. 27.01.16(31), IHS.S2010 3-Phas.Bd.v16(21/31) | S 2010 | 95,53G- 95,23G/ | 95,49 | G | 2,23 | 2,23 |
| Euro | 1.000 | 27.01.21 | 27.01. | NLB8JX | DE000NLB8JX3 | Null-Kupon, v. 01.01.16(21), Partizip.IHS 15(27.01.21) SX5E | | 104,53G- 104,11G/ | 105,3 | 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 | 96,76G- 96,7G/ | 96,7 | G | 1,13 | 1,13 |
| Euro | 1.000 | 11.03.24 | 11.03. | NLB8K1 | DE000NLB8K10 | 0 9/10%, v. 11.03.16(24), IHS.S2040 2-Phas.Bd.v16(19/24) | S 2040 | 95,35G- 95,2G/ | 95,26 | G | 1,74 | 1,74 |
| Euro | 100.000 | 23.02.26 | 23.02. | NLB8K3 | DE000NLB8K36 | 1,42%, v. 23.02.16(26), IHS.S2042 v16(21/26) | S 2042 | --94,72G/ | 94,9 | G | 2,14 | 2,14 |
| Euro | 1.000 | 04.04.24 | 04.JAJ0 | NLB8K5 | DE000NLB8K51 | 0 3/5%, zinsv. v. 04.01.18-03.04.18, v. 04.04.16(24), FLR-Inh.-Schv.Ser.2044v.16(24) | S 2044 | 93,89G- 93,89G/ | 93,94 | G | 1,28 | 1,28 |
| Euro | 1.000 | 24.03.28 | 24.03. | NLB8K7 | DE000NLB8K77 | 1,1%, rat. v. 24.03.16-23.03.20, v. 24.03.16(28), IHS.S2046 3-Phas.Bd.v16(20/28) | S 2046 | 94,7G- 94,44G/ | 94,64 | G | 1,7 | 1,7 |
| Euro | 1.000 | 02.03.21 | | NLB8KD | DE000NLB8KD3 | Null-Kupon, v. 01.03.16(21), Partizip.IHS 16(02.03.21) SX5E | | --102,81G/ | 103,68 | G | | |
| 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 | 98,33G- 98,3G/ | 98,29 | G | 1,01 | 1,01 |
| 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 | 95,99G- 95,84G/ | 95,9 | G | 1,73 | 1,73 |
| Euro | 1.000 | 22.01.20 | 22.01. | NLB8KK | DE000NLB8KK8 | 0,01%, v. 22.01.18(20), IHS FestZinsAnl.v.18(20) | | | | | | |
| Euro | 1.000 | 02.03.28 | 02.03. | NLB8KT | DE000NLB8KT9 | 1,3%, rat. v. 02.03.16-01.03.20, v. 02.03.16(28), Step-up IHS.2034 v.16(20/28) | S 2034 | 95,57G- 95,32G/ | 95,52 | G | 1,81 | 1,81 |
| 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 | 93,05G- 92,72G/ | 93,04 | G | 2,14 | 2,14 |
| Euro | 1.000 | 01.03.24 | 01.MJSD | NLB8KX | DE000NLB8KX1 | 0 7/10%, zinsv. v. 01.12.17-28.02.18, v. 01.03.16(24), FLR-Inh.-Schv.Ser.2037v.16(24) | S 2037 | 94,46G- 94,46G/ | 94,51 | G | 1,48 | 1,48 |
| Euro | 100.000 | 10.02.28 | 10.02. | NLB8KY | DE000NLB8KY9 | 1,73%, v. 10.02.16(28), Inh.-Schv.S.2038 v.2016(20/28) | S 2038 | --93,93G/ | 94,21 | G | 2,42 | 2,42 |
| Euro | 1.000 | 01.04.31 | 01.04. | NLB8LA | DE000NLB8LA7 | 1,4%, rat. v. 01.04.16-31.03.21, v. 01.04.16(31), IHS.S2049 3-Phas.Bd.v16(21/31) | S 2049 | 91,6G- 91,24G/ | 91,58 | G | 2,17 | 2,17 |
| 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 | 96,41G- 96,34G/ | 96,35 | G | 1,03 | 1,03 |
| Euro | 1.000 | 04.04.24 | 04.04. | NLB8LC | DE000NLB8LC3 | 0 4/5%, v. 04.04.16(24), IHS.S2051 2-Phas.Bd.v16(20/24) | S 2051 | 95,34G- 95,17G/ | 95,24 | G | 1,63 | 1,63 |
| Euro | 1.000 | 17.03.28 | 17.03. | NLB8LE | DE000NLB8LE9 | 1,46%, v. 17.03.16(28), IHS.S2053 8-Phas.Bd.v16(21/28) | S 2053 | 92,53G- 92,25G/ | 92,47 | G | 2,33 | 2,33 |
| Euro | 1.000 | 20.04.28 | 20.04. | NLB8LF | DE000NLB8LF6 | 1,2%, rat. v. 20.04.16-19.04.20, v. 20.04.16(28), IHS.S2054 3-Phas.Bd.v16(20/28) | S 2054 | 93,14G- 92,85G/ | 93,06 | G | 1,98 | 1,98 |
| 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 | 99,57G- 99,57G/ | 99,57 | G | 0,45 | 0,45 |
| Euro | 1.000 | 28.04.31 | 28.04. | NLB8LJ | DE000NLB8LJ8 | 1,4%, rat. v. 28.04.16-27.04.21, v. 28.04.16(31), IHS.3-Phas.Bd.v16(21/31) | | 91,82G- 91,44G/ | 91,78 | G | 2,15 | 2,15 |
| Euro | 1.000 | 29.04.24 | 29.04. | NLB8LK | DE000NLB8LK6 | 0 4/5%, v. 29.04.16(24), IHS 2-Phas.Bd.v16(20/24) | | 95,22G- 95,06G/ | 95,12 | G | 1,64 | 1,64 |
| 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) | | 96,68G- 96,61G/ | 96,61 | G | 1,24 | 1,24 |
| Euro | 1.000 | 03.05.24 | 03.FMAN | NLB8LM | DE000NLB8LM2 | 0 3/5%, zinsv. v. 03.11.17-04.02.18, v. 03.05.16(24), FLR-Inh.-Schv. v.16(24) | | 93,95G- 93,95G/ | 93,76 | G | 1,28 | 1,28 |
| 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) | | --94,25G/ | 93,99 | G | 1,35 | 1,35 |
| Euro | 100.000 | 20.04.21 | 20.JAJ0 | NLB9A1 | DE000NLB9A11 | 0 1/4%, zinsv. v. 22.01.18-19.04.18, v. 20.04.17(21), FLR-Inh.-Schv. v.17(21) | | 97,29G- 97,29G/ | 97,27 | 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) | | 96,54G- 96,51G/ | 96,52 | G | 1,24 | 1,24 |
| 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) | | 91,11G- 90,96G/ | 91,2 | G | 2,4 | 2,39 |
| Euro | 1.000 | 23.05.23 | 23.05. | NLB9A4 | DE000NLB9A45 | 0 4/5%, v. 23.05.17(23), Inh.-Schv. v.2017(2023) | | 96,15G- 96,15G/ | 96,15 | G | 1,56 | 1,56 |
| Euro | 1.000 | 24.05.27 | 24.FMAN | NLB9A5 | DE000NLB9A52 | 1%, zinsv. v. 24.11.17-25.02.18, v. 24.05.17(27), FLR-Inh.-Schv. v.17(27) | | 91,59G- 91,56G/ | 91,69 | G | 2,01 | 2,01 |
| 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) | | 93,88G- 93,81G/ | 93,91 | G | 1,8 | 1,8 |
| Euro | 1.000 | 26.05.22 | 28.FMAN | NLB9A7 | DE000NLB9A78 | 0 2/5%, zinsv. v. 27.11.17-25.02.18, v. 26.05.17(22), FLR-Inh.-Schv. v.17(22) | | 96,26G- 96,26G/ | 96,25 | G | 0,83 | 0,83 |
| Euro | 1.000 | 26.11.19 | 28.FMAN | NLB9A8 | DE000NLB9A86 | 0 1/10%, zinsv. v. 27.11.17-25.02.18, v. 26.05.17(19), FLR-Inh.-Schv. v.17(19) | | 98,68G- 98,68G/ | 98,67 | 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) | | 98,1G- 98,1G/ | 98,1 | 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) | | 92,02G- 91,88G/ | 92,11 | G | 2,35 | 2,35 |
| 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) | | 93,97G | 94,08 | G | 1,29 | 1,29 |
| 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) | | 92,05G | 92,28 | G | 2,16 | 2,16 |
| Euro | 1.000 | 07.10.26 | 07.JAJ0 | NLB9AH | DE000NLB9AH3 | 1%, zinsv. v. 08.01.18-08.04.18, v. 07.04.17(26), FLR-Inh.-Schv. v.17(26) | | 91,79G | 91,88 | G | 2,05 | 2,05 |
| 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) | | --96,06G/ | 95,88 | G | 1,22 | 1,22 |
| 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) | | 92,24G- 92,07G/ | 92,43 | G | 1,89 | 1,89 |
| 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) | | 98,59G- 98,58G/ | 98,58 | 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) | | 98,24G- 98,22G/ | 98,22 | 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) | | 93,55G- 93,43G/ | 93,65 | G | 1,33 | 1,33 |

| 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 02.02.2018 | Einheitspreis 01.02.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.02.23 | 15.FMAN | NLB88Y | DE000NLB88Y8 | Norddeutsche Landesbank -Girozentrale-Medium - Term Inhaberschuldverschreibungen 0 1/2%, zinsv. v. 14.11.17-13.02.18, v. 14.02.17(23), FLR-MTN-Inh.Schv.v.17(23) | | --/96,24G/ | 96,22 G | 1,04 | 1,04 |
| Euro | 1.000 | 22.12.25 | 22.12. | NLB1DD | DE000NLB1DD3 | Norddeutsche Landesbank -Girozentrale-Nachrangige Inhaber - Schuldverschreibungen 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25) | S 1253 | 103,1G-3,1-/103,1/-3,1-3,1rB-2,5-3-2-2,75B | 103,1 G | 3,1 | 3,1 |
| 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 | 101-T-0-/100G/-1,96-2-T | 101 | 2,68 | 2,68 |
| 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 | 103-T-3,75rG-4,5G-/104,5G/-4,5-T | 102,1 G | 2,87 | 2,87 |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HC | DE000NLB2HC4 | Norddeutsche Landesbank -Girozentrale-Subordinated Medium - Term Inhaberschuldverschreibungen 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) | | 110,5G-0,6G-/110,6G/-0,6G | 110,96 | 2,7 | 2,7 |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HD | DE000NLB2HD2 | 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) | | 110-T-/109G/-10,5-T-1-T-9G-9G-10,5-T-1,9B | 109 G | 2,47 | 2,47 |
| 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 | 108,5G-/108,5G/ | 108,5 G | 3,54 | 3,54 |
| Euro | 1.000 | 29.06.20 | 29.06. | NLB1DL | XS0520938647 | Norddeutsche Landesbank -Girozentrale-Subordinated Medium - Term Notes 6%, v. 29.06.10(20), Nachr.MTN-IHS v.10(20) | E v. | 109G-9,25G-9,65B | 109,69 B | 1,84 | 1,84 |
| 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. | --/94,7G/ | 94,7 G | 7,28 | 7,27 |
| 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. | --/94,7G/ | 94,7 G | 7,27 | 7,27 |
| Euro | 500 | 16.07.18(16) | 16.07. | NLB2KB | DE000NLB2KB0 | Norddeutsche Landesbank -Girozentrale-Anleihen 3%, v. 16.07.15(18), DuoRend Pro v.15(16-18) VOW3 | | 92,66G-/91,62G/ | 94,56 G | 6,43 | 6,43 |
| Euro | 500 | 11.08.18(16) | 11.08. | NLB2KV | DE000NLB2KV8 | 3%, v. 11.08.15(18), DuoRend Pro v.15(16-18) DAI | | 93,7G-/92,73G/ | 94,74 G | 6,37 | 6,37 |
| Euro | 500 | 24.05.19(17) | 24.05. | NLB84L | DE000NLB84L4 | 2,85%, v. 24.05.16(19), DuoRend Pro v.16(17-19) ALV | | 102,58G-/102,56G/ | 102,82 G | 0,86 | 0,86 |
| Euro | 500 | 15.03.21(17) | 15.MS | NLB89J | DE000NLB89J7 | 2 1/2%, v. 15.03.17(21), DuoRend Pro v.17(17-21) BAYN | | 94,67G-/94,49G/ | 96,22 G | 4,46 | 4,46 |
| Euro | 500 | 07.09.18(16) | 07.09. | NLB8F5 | DE000NLB8F58 | 3%, v. 07.09.15(18), DuoRend Pro v.15(16-18) VOW3 | | 98,32G-/97,98G/ | 99,01 G | 6,05 | 6,05 |
| Euro | 500 | 30.10.18(16) | 30.10. | NLB8G9 | DE000NLB8G99 | 3%, v. 30.10.15(18), DuoRend Pro v.15(16-18) DBK | | --/57,66G/ | 57,75 G | 10,26 | 10,26 |
| Euro | 500 | 05.10.18(16) | 05.10. | NLB8GT | DE000NLB8GT7 | 3%, v. 05.10.15(18), DuoRend Pro v.15(16-18) PAH3 | | 101,07G-/101,06G/ | 101,11 G | 1,38 | 1,37 |
| Euro | 500 | 03.12.18(16) | 03.12. | NLB8HP | DE000NLB8HP3 | 3%, v. 03.12.15(18), DuoRend Pro v.15(16-18) DTE | | 93,38G-/92,99G/ | 94,16 G | 6,42 | 6,42 |
| Euro | 500 | 01.02.19(17) | 01.02. | NLB8J3 | DE000NLB8J39 | 3%, v. 01.02.16(19), DuoRend Pro v.16(17-19) BMW | | 99,42G-/99,25G/ | 99,56 G | 3,79 | 3,79 |
| Euro | 500 | 11.01.19(17) | 11.01. | NLB8JJ | DE000NLB8JJ2 | 2,85%, v. 11.01.16(19), DuoRend Pro v.16(17-19) BAYN | | 93,78G-/93,5G/ | 95,18 G | 6,08 | 6,08 |
| Euro | 500 | 29.03.19(17) | 29.03. | NLB8K9 | DE000NLB8K93 | 4%, v. 29.03.16(19), DuoRend Pro v.16(17-19) VOW3 | | 105,27G-/105,16G/ | 105,46 G | | |
| Euro | 500 | 01.03.19(17) | 01.03. | NLB8KC | DE000NLB8KC5 | 3%, v. 01.03.16(19), DuoRend Pro v.16(17-19) SIE | | 101,44G-/101,34G/ | 101,67 G | 1,72 | 1,72 |
| Euro | 500 | 26.04.19(17) | 26.04. | NLB8LH | DE000NLB8LH2 | 3,3%, v. 26.04.16(19), DuoRend Pro v.16(17-19) DTE | | 97,26G-/96,91G/ | 99,08 G | 5,98 | 5,96 |
| Euro | 500 | 19.04.21(17) | 19.AO | NLB9AE | DE000NLB9AE0 | 2 1/2%, v. 19.04.17(21), DuoRend Pro v.17(17-21) BMW | | 96,38G-/96,05G/ | 97,13 G | 3,86 | 3,85 |
| Euro | 1.000 | 22.02.19 | 23.FMAN | A18X6E | XS1368469570 | Nordea Bank AB [publ] Floating Rate Medium -Term Notes 0,121%, zinsv. v. 22.11.17-21.02.18, v. 22.02.16(19), EO-FLR Med.-Term Nts 2016(19) | | 100,46G | 100,46 G | | |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X6F | XS1368470156 | Nordea Bank AB [publ] Medium - Term Notes 1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) | S 367 | 102,35G | 102,21 G | 0,53 | 0,53 |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN5 | XS1189263400 | 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25) | S s | 102,04G | 101,96 G | 0,82 | 0,82 |
| Euro | 1.000 | 10.11.25 | 10.11. | A1Z918 | XS1317439559 | Nordea Bank AB [publ] Subordinated Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 10.11.15-09.11.20, v. 10.11.15(25), EO-FLR Med.-T. Nts 2015(20/25) | | 103,77G | 103,77 G | 1,36 | 1,36 |
| Euro | 1.000 | 01.02.23 | 01.FA | A2GSSM | XS1713474168 | Nordex SE Senior Notes 6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S | | 99,21G | 99,145 G | 6,8 | 6,8 |
| nkr | 10.000 | 13.03.25 | 13.03. | A1ZWNP | XS1185971923 | Nordic Investment Bank Medium - Term Notes 1 1/2%, v. 10.02.15(25), NK-Medium-Term Notes 2015(25) | | 97,66G | 97,64 G | 1,85 | 1,85 |
| nkr | 1.000 | 25.05.21 | 25.05. | A1AXNA | NO0010572878 | Norwegen, Königreich Staatsanleihe 3 3/4%, v. 25.05.10(21), NK-Anl. 2010(21) | | 108,5G | 108,53 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 | Einheitspreis und variable Notiz 02.02.2018 | Einheitspreis 01.02.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 20.11.25 | 20.MN | A18U69 | US66989HAJ77 | Novartis Capital Corp. Guaranteed Registered Notes 3%, v. 20.11.15(25), DL-Notes 2015(15/25) | | 97,95G | 99,18 G | 3,33 | 3,33 |
| US\$ | 1.000 | 20.11.45 | 20.MN | A18U7A | US66989HAK41 | 4%, v. 20.11.15(45), DL-Notes 2015(15/45) | | 103,99G | 104,74 G | 3,8 | 3,8 |
| US\$ | 1.000 | 17.05.22 | 17.MN | A19DL4 | US66989HAM07 | 2,4%, v. 17.02.17(22), DL-Notes 2017(17/22) | | 98,55G | 98,66 G | 2,78 | 2,78 |
| US\$ | 1.000 | 17.05.27 | 17.MN | A19DL5 | US66989HAN89 | 3,1%, v. 17.02.17(27), DL-Notes 2017(17/27) | | 99,1G | 99,4 G | 3,24 | 3,24 |
| US\$ | 1.000 | 06.05.24 | 06.MN | A1VEVN | US66989HAG39 | 3,4%, v. 21.02.14(24), DL-Notes 2014(14/24) | | 102,15G | 102,04 G | 3,04 | 3,04 |
| Euro | 1.000 | 20.09.23 | 20.09. | A186FQ | XS1492825051 | Novartis Finance S.A. Guaranteed Notes 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S | | 97,98G | 97,83 G | 0,26 | 0,26 |
| Euro | 1.000 | 20.09.28 | 20.09. | A186FR | XS1492825481 | 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) | | 94,95G | 94,77 G | 1,13 | 1,13 |
| Euro | 1.000 | 31.03.21 | 31.03. | A19FG4 | XS1584884347 | v. 31.03.17(21), EO-Notes 2017(17/21) | | 99,71G | 99,57 G | 0,09 | |
| Euro | 1.000 | 30.09.27 | 30.09. | A19FG5 | XS1585010074 | 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) | | 101,12G | 101,01 G | 1 | 1 |
| Euro | 1.000 | 09.04.52 | | A1VFBS | XS1055501974 | Novo Banco S.A. Zero Medium - Term Notes Null-Kupon, v. 01.04.14(52), EO-Zero Med.-Term Nts 2014(52) | S s | 17,66G | 17,49 G | | |
| Euro | 500 | 20.09.23 | 20.09. | A186FM | AT0000A1LHT0 | Novomatic AG Medium - Term Notes 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1 | | 102,26G | 102,56 | 1,21 | 1,21 |
| Euro | 1.000 | 13.02.18 | 13.02. | A11QCH | DE000A11QCH9 | NRW Städteanleihe 1 Anleihen 1 1/8%, v. 13.02.14(18), NRW Städteanl.Nr.1 v.14(18) | | 99,984G | 100,005 G | 1,95 | 1,93 |
| Euro | 1.000 | 14.12.18 | 14.12. | NWB10H | DE000NWB10H4 | NRW.BANK Inhaber - Schuldverschreibungen 3,1%, v. 11.12.08(18), Inh.-Schv.A.10H v.08(18) | A 10 | 102,893G | 102,892 G | | |
| Euro | 1.000 | 24.07.20 | 24.JJ | NWB10L | DE000NWB10L6 | zinsv. v. 24.01.18-23.07.18, v. 26.01.09(20), FLR-Inh.-Schv.A.10L v.09(20) | A 10 | 100,867G | 100,867 G | 0,00 | 0,35 |
| 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 | 100,377G | 100,377 G | 0,43 | 0,43 |
| Euro | 1.000 | 27.01.20 | 27.01. | NWB032 | DE000NWB0329 | NRW.BANK Medium - Term Inhaberschuldverschreibungen 3 7/8%, v. 27.01.05(20), MTN-IHS v.05(20) | | 108,33G | 108,34 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) | | 105,727G-105,75G/ | 105,742 G | | |
| Euro | 1.000 | 05.11.18 | 05.11. | NWB0AB | DE000NWB0AB2 | 0 1/4%, v. 04.11.14(18), MTN-IHS Ausg. 0AB v.14(18) | | 100,548G | 100,547 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) | | 101,32G | 101,3 G | | |
| 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) | | 107,25G | 107,159 G | 1,93 | 1,93 |
| 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 zinsv.2014(21/36) | | 109,57G | 109,64 G | 3,29 | 3,29 |
| 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) | | 101,56G | 101,533 G | | |
| Euro | 1.000 | 10.02.21 | 10.02. | A1YC3P | XS1025752293 | 2 3/8%, v. 10.02.14(21), Anleihe v.2014(2021) | | 106,43G | 106,4 G | 0,23 | 0,23 |
| 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) | | 107,015G | 107,05 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) | | 122,77G | 122,9 G | 0,71 | 0,71 |
| Euro | 1.000 | 18.05.32 | 18.05. | A1G4UN | XS0782697071 | 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) | | 124,61G | 125,11 G | 1,45 | 1,45 |
| Euro | 1.000 | 28.05.29 | 28.05. | A1ZJZL | XS1071747023 | 2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29) | | 110,9G | 111,19 G | 1,21 | 1,21 |
| 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) | | 108,93G | 108,92 G | | |
| Euro | 100.000 | 27.09.22 | 27.09. | A1G9ZY | XS0834367863 | 2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22) | | 109,88G | 109,73 G | 0,47 | 0,47 |
| Euro | 100.000 | 27.09.27 | 27.09. | A1G9ZZ | XS0834371469 | 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) | | 120,13G | 119,98 G | 1,27 | 1,27 |
| Euro | 1.000 | 12.10.21 | 12.10. | A1GV53 | XS0690406243 | 4 1/4%, v. 12.10.11(21), EO-Medium-Term Notes 2011(21) | | 114,6G | 114,51 G | 0,26 | 0,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.02.2018 | Einheitspreis 01.02.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 25.11.19 | 25.11. | A1HTRM | XS0996734868 | OMV AG Medium - Term Notes 1 3/4%, v. 25.11.13(19), EO-Medium-Term Notes 2013(19) 0 3/5%, v. 19.11.14(18), EO-Medium-Term Notes 2014(18) | | 103,34G | 103,33 G | | | |
| Euro | 1.000 | 19.11.18 | 19.11. | A1ZSFB | XS1138423774 | | 100,65G | 100,625 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.) 5 1/4%, zinsv. v. 07.12.15-08.12.21, EO-FLR Notes 2015(21/Und.) 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.) | | 101,43G | 101,325 G | | | |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZQ | XS1294342792 | | 114,814G | 114,922 G | | | | |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZR | XS1294343337 | | 127,955G | 127,9 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) | | 105,409G | 105,418 G | 0,28 | 0,28 | |
| 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) 0 3/4%, v. 03.03.15(22), EO-Medium-Term Notes 2015(22) | | 102,5G | 102,39 G | 0,13 | 0,13 | |
| Euro | 1.000 | 03.03.22 | 03.03. | A1ZXQG | XS1196759010 | | 101,7G | 101,52 G | 0,33 | 0,33 | | |
| 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) | | 101,512G | 101,519 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) 5 5/8%, v. 22.05.08(18), EO-Medium-Term Notes 2008(18) 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25) 0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27) 0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23) 1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27) 1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30) 3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) 3 7/8%, v. 29.11.10(21), EO-Medium-Term Notes 2010(21) 3 7/8%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20) 3%, v. 15.06.12(22), EO-Medium-Term Nts.2012(12/22) 2 1/2%, v. 14.09.12(23), EO-Med.-Term Notes 2012(12/23) 1 7/8%, v. 02.04.13(19), EO-Medium-Term Notes 2013(19) 3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24) 1 7/8%, v. 03.09.13(18), EO-Med.-Term Notes 2013(13/18) | | 185,23G | 185,14 G | 1,65 | 1,65 | |
| Euro | 1.000 | 22.05.18 | 22.05. | A0TVLL | XS0365094811 | | 101,715G | 101,71 G | | | | |
| Euro | 100.000 | 12.05.25 | 12.05. | A1808R | XS1408317433 | | 100,04G | 100,03 G | 0,99 | 0,99 | | |
| Euro | 100.000 | 03.02.27 | 03.02. | A188KH | FR0013217114 | | 97,29G | 97,32 G | 1,19 | 1,19 | | |
| Euro | 100.000 | 11.09.23 | 11.09. | A19EB6 | FR0013241536 | | 100,49G | 100,38 G | 0,66 | 0,66 | | |
| Euro | 100.000 | 09.09.27 | 09.09. | A19EB7 | FR0013241676 | | 102,64G | 102,52 G | 1,21 | 1,21 | | |
| Euro | 100.000 | 16.01.30 | 16.01. | A19UUF | FR0013310224 | | 98G | 97,97 G | 1,56 | 1,56 | | |
| Euro | 50.000 | 16.09.22 | 16.09. | A1A01J | XS0541453147 | | 113,525G | 113,425 G | 0,41 | 0,41 | | |
| Euro | 50.000 | 14.01.21 | 14.01. | A1A36K | XS0563306314 | | 110,94G | 110,89 G | 0,14 | 0,14 | | |
| Euro | 1.000 | 09.04.20 | 09.04. | A1AVV9 | XS0500397905 | | 108,43G | 108,41 G | | | | |
| Euro | 100.000 | 15.06.22 | 15.06. | A1G58J | XS0794245018 | | 110,99G | 110,88 G | 0,45 | 0,45 | | |
| Euro | 100.000 | 01.03.23 | 01.03. | A1G9AN | XS0827999318 | | 109,67G | 109,55 G | 0,56 | 0,56 | | |
| Euro | 100.000 | 02.10.19 | 02.10. | A1HH38 | XS0911431517 | | 103,29G | 103,27 G | | | | |
| Euro | 100.000 | 09.01.24 | 09.01. | A1HQGP | FR0011560077 | | 113,54G | 113,43 G | 0,78 | 0,78 | | |
| Euro | 100.000 | 03.09.18 | 03.09. | A1HQGR | FR0011560069 | | 101,21G | 101,22 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.) 5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.) 4%, zinsv. v. 01.10.14-30.09.21, EO-FLR Med.-T. Nts 14(21/Und.) 5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.) | | 107,415G | 107,445 G | | |
| Euro | 1.000 | endlos | 07.02. | A1ZC7L | XS1028599287 | | | 118,36G | 118,435 G | | | |
| Euro | 1.000 | endlos | 01.10. | A1ZQNH | XS1115490523 | 110,485G | | 110,51 G | | | | |
| Euro | 1.000 | endlos | 01.10. | A1ZQNJ | XS1115498260 | 118,135G | | 118,36 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) | | 107,61G | 107,59 G | 1,03 | 1,03 | |
| Euro | 1.000 | 05.11.21 | 05.FMAN | A12UD2 | XS1123401579 | Otto [GmbH & Co KG] Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 06.11.17-04.02.18, v. 06.11.14(21), FLR-MTN v.2014(2021) 1,821%, zinsv. v. 24.11.17-25.02.18, v. 24.08.17(26), FLR-MTN v. 2017(2026) | | 101,86G | 101,86 G | 1 | 1 | |
| Euro | 1.000 | 24.08.26 | 24.FMAN | A2GS2K | XS1660709616 | | 99,31G | 99,01 G | 1,92 | 1,92 | | |
| 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) 2 1/2%, v. 16.06.16(23), MTN v.2016(2016/2023) 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) | | 106,75G-7,1G | 107,1 G | 0,98 | 0,98 | |
| Euro | 1.000 | 16.06.23 | 16.06. | A2AAWQ | XS1433512891 | | 103,5G-3,84 | 103,5 G | 1,74 | 1,74 | | |
| Euro | 1.000 | 12.06.24 | 12.06. | A2E4BN | XS1625975153 | | 100,41G-0,55G-0,55bG-0,55 | 100,55 G | 1,78 | 1,78 | | |
| Euro | 1.000 | 01.11.19 | 01.11. | A1RE7N | XS0847087714 | Otto [GmbH & Co KG] Anleihen 3 7/8%, v. 01.11.12(19), Anleihe v.2012(2019) | | 105,11G-5,2G | 105,2 G | 0,84 | 0,84 | |

| 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 02.02.2018 | Einheitspreis 01.02.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 100,28G | 100,205 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) | | 102,01G | 102,01 G | 2,17 | 2,16 |
| 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) | | 73,499G | 76,504 G | 20,46 | 20,46 |
| Euro | 1.000 | 28.04.21 | 28.04. | A1ZHAM | XS1061697568 | PepsiCo Inc. Medium - Term Notes 1 3/4%, v. 28.04.14(21), EO-Med.-Term Notes 2014(14/21) 2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26) | | 104,87G | 104,76 G | 0,23 | 0,23 |
| Euro | 1.000 | 28.04.26 | 28.04. | A1ZHAN | XS1061714165 | | 112,75G | 112,44 G | 1 | 1 | |
| US\$ | 1.000 | 02.05.47 | 02.MN | A19G35 | US713448DV73 | PepsiCo Inc. Registered Notes 4%, v. 02.05.17(47), DL-Notes 2017(17/47) 4%, v. 05.03.12(42), DL-Notes 2012(12/42) 2 3/4%, v. 28.02.13(23), DL-Notes 2013(23) | | 103,04G | 104,01 G | 3,86 | 3,86 |
| US\$ | 1.000 | 05.03.42 | 05.MS | A1G1XQ | US713448BZ06 | | 102,31G | 103,34 G | 3,89 | 3,89 | |
| US\$ | 1.000 | 01.03.23 | 01.MS | A1HGRY | US713448CG16 | | 99,18G | 99,34 G | 2,95 | 2,95 | |
| Euro | 1.000 | 07.03.22 | 07.03. | A1GX3B | XS0716979595 | Petrobras Global Finance B.V. Guaranteed Registered Notes 5 7/8%, v. 09.12.11(22), EO-Notes 2011(12/22) | | 116,06G | 116,21 G | 1,77 | 1,77 |
| US\$ | 1.000 | 23.01.45 | 23.JJ | A1ZQSM | US71654QBR20 | Petróleos Mexicanos Guaranteed Registered Notes 6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45) | | 99,9G | 99,85 G | 6,48 | 6,49 |
| 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 5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46) 1 7/8%, v. 21.04.15(22), EO-Med.-Term Notes 2015(15/22) | S s | 118,96G | 119,01 G | 2,53 | 2,53 |
| US\$ | 1.000 | 23.01.46 | 23.JJ | A18YKA | US71654QBX97 | | | 92,1G | 91,6 G | 6,32 | 6,32 |
| Euro | 1.000 | 21.04.22 | 21.04. | A1Z0AH | XS1172947902 | | | 102,25G | 102,35 G | 1,32 | 1,32 |
| 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) 2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24) 7 3/8%, v. 06.03.13(18), EO-Medium-Term Notes 2013(18) 6 1/2%, v. 18.09.13(19), EO-Medium-Term Notes 2013(19) | | 105,68G | 105,625 G | 1,24 | 1,24 |
| Euro | 1.000 | 23.03.24 | 23.03. | A19EYW | FR0013245586 | | 101,79G | 102,01 G | 1,69 | 1,69 | |
| Euro | 1.000 | 06.03.18 | 06.03. | A1HGW0 | FR0011439975 | | 100,57G | 100,575 G | 0,5 | 0,5 | |
| Euro | 1.000 | 18.01.19 | 18.01. | A1HQZP | FR0011567940 | | 106,065G | 106,05 G | 0,11 | 0,11 | |
| 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) | | 119,42G | 119,27 G | | |
| US\$ | 1.000 | 15.12.21 | 15.JD | A189FR | US717081DZ31 | Pfizer Inc. Registered Notes 2,2%, v. 21.11.16(21), DL-Notes 2016(16/21) 3%, v. 21.11.16(26), DL-Notes 2016(16/26) 4%, v. 21.11.16(36), DL-Notes 2016(16/36) 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46) 3,4%, v. 15.05.14(24), DL-Notes 2014(14/24) 2,1%, v. 15.05.14(19), DL-Notes 2014(14/19) | | 98,425G | 98,25 G | 2,65 | 2,65 |
| US\$ | 1.000 | 15.12.26 | 15.JD | A189FS | US717081EA70 | | 97,91G | 98,24 G | 3,3 | 3,3 | |
| US\$ | 1.000 | 15.12.36 | 15.JD | A189FT | US717081EC37 | | 105,75G | 105,84 G | 3,61 | 3,61 | |
| US\$ | 1.000 | 15.12.46 | 15.JD | A189FU | US717081ED10 | | 105,37G | 106,21 G | 3,85 | 3,85 | |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD5 | US717081DM28 | | 102,175G | 102,08 G | 3,04 | 3,04 | |
| US\$ | 1.000 | 15.05.19 | 15.MN | A1ZJHB | US717081DL45 | | 99,75G | 99,74 G | 2,31 | 2,31 | |
| US\$ | 1.000 | 15.05.19 | 15.MN | A1ZJHB | US717081DL45 | | | | | | |
| 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) 2 5/8%, v. 21.02.17(22), DL-Notes 2017(17/22) 0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24) 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37) 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43) 1 7/8%, v. 12.11.13(19), DL-Notes 2013(19) 3 1/4%, v. 10.11.14(24), DL-Notes 2014(24) | | 99,02G | 99,25 G | 2,06 | 2,06 |
| US\$ | 1.000 | 18.02.22 | 18.FA | A19DM0 | US718172BZ15 | | 99,11G | 99,125 G | 2,88 | 2,88 | |
| Euro | 1.000 | 08.11.24 | 08.11. | A19R20 | XS1716243719 | | 97,48G | 97,24 G | 1,01 | 1,01 | |
| Euro | 1.000 | 06.11.37 | 06.11. | A19R21 | XS1716245094 | | 94,26G | 94,43 G | 2,24 | 2,24 | |
| US\$ | 1.000 | 04.03.43 | 04.MS | A1HGV1 | US718172AW92 | | 99,41G | 100,68 G | 4,21 | 4,21 | |
| US\$ | 1.000 | 15.01.19 | 15.JJ | A1HS6R | US718172BF50 | | 99,66G | 99,674 G | 2,25 | 2,25 | |
| US\$ | 1.000 | 10.11.24 | 10.MN | A1ZR6C | US718172BM02 | | 99,64G | 99,74 G | 3,34 | 3,34 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.02.2018 | Einheitspreis 01.02.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 109,205G | 109,17 G | 0,93 | 0,93 |
| Euro | 1.000 | 27.10.22 | 27.JAJO | A19MFH | DE000A19MFH4 | Photon Energy N.V. Teilschuldverschreibungen 7 3/4%, v. 27.10.17(22), EO-Anleihe 2017(22) | | 99,75G | 99,75 G | 8,05 | 8,03 |
| Euro | 1.000 | 12.03.18 | 12.MJSD | A1HELE | DE000A1HELE2 | 8%, v. 12.03.13(18), EO-Anleihe 2013(18) | | 97,76G | 97,76 G | 16,17 | 16,17 |
| 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) | | 102,17G | 102,06 G | 0,52 | 0,52 |
| Euro | 1.000 | 01.06.18 | 01.JD | A1R074 | DE000A1R0741 | PNE WIND AG Anleihen 8%, v. 14.05.13(18), Anleihe v.2013(2018) | | 102,16G | 102,16 G | 1,2 | 1,2 |
| 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) | | 109,2G | 109,2 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) | | 117,06G | 117,11 G | 0,16 | 0,16 |
| Euro | 1.000 | 20.06.18 | 20.06. | A0TW1H | XS0371500611 | 5 5/8%, v. 20.06.08(18), EO-Medium-Term Notes 2008(18) | | 102,07G | 102,12 G | 0,06 | 0,06 |
| Euro | 1.000 | 25.10.28 | 25.10. | A1875J | XS1508566392 | 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) | | 96,35G | 96,5 G | 1,37 | 1,37 |
| Euro | 1.000 | 25.10.46 | 25.10. | A1875K | XS1508566558 | 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) | | 99,25G | 99,45 G | 2,03 | 2,03 |
| Euro | 1.000 | 18.01.36 | 18.01. | A18WVS | XS1346201889 | 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) | | 106,15G | 106,2 G | 1,97 | 1,97 |
| Euro | 1.000 | 20.12.21 | 20.12. | A19AV5 | XS1536786939 | 0 1/2%, v. 20.12.16(21), EO-Medium-Term Notes 2016(21) | | 101,28G | 101,25 G | 0,17 | 0,17 |
| Euro | 1.000 | 22.10.27 | 22.10. | A19E5D | XS1584894650 | 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) | | 101,3G | 101,4 G | 1,23 | 1,23 |
| Euro | 1.000 | 07.08.26 | 07.08. | A19VY7 | XS1766612672 | 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) | | 100G | | 1,12 | 1,12 |
| Euro | 1.000 | 23.03.21 | 23.03. | A1A1JK | XS0543882095 | 4%, v. 23.09.10(21), EO-Medium-Term Notes 2010(21) | | 112,3G | 112,3 G | 0,07 | 0,07 |
| Euro | 50.000 | 15.10.19 | 15.10. | A1ANSY | XS0458008496 | 4,675%, v. 15.10.09(19), EO-Medium-Term Notes 2009(19) | | 108,134G | 108,172 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) | | 129,19G | 129,1 G | 0,9 | 0,9 |
| Euro | 1.000 | 19.01.23 | 19.01. | A1G57X | XS0794399674 | 3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23) | | 116,4G | 116,45 G | 0,4 | 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) | | 116,07G | 116,095 G | 0,8 | 0,8 |
| Euro | 1.000 | 15.01.19 | 15.01. | A1HEST | XS0874841066 | 1 5/8%, v. 15.01.13(19), EO-Medium-Term Notes 2013(19) | | 101,6G | 101,6 G | | |
| Euro | 1.000 | 09.09.25 | 09.09. | A1Z6CJ | XS1288467605 | 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25) | | 103,6G | 103,75 G | 1 | 1 |
| Euro | 1.000 | 14.10.21 | 14.10. | A1Z7ZJ | XS1306382364 | 0 7/8%, v. 14.10.15(21), EO-Medium-Term Notes 2015(21) | | 102,8G | 102,7 G | 0,11 | 0,11 |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZB67 | XS1015428821 | 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24) | | 113,75G | 113,5 G | 0,63 | 0,63 |
| Euro | 1.000 | 10.05.27 | 10.05. | A1ZZN3 | XS1209947271 | 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) | | 97,15G | 97,07 G | 1,2 | 1,2 |
| US\$ | 1.000 | 23.03.22 | 23.MS | A1GWVJ | US857524AB80 | Polen, Republik Treasury Notes 5%, v. 03.11.11(22), DL-Notes 2011(22) | | 107,855G | 107,89 G | 2,99 | 2,99 |
| 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.) | | 105,01G | 105,05 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) | | 103,903G | 103,919 G | 1,34 | 1,34 |
| 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) | | 40,48G | 39,78 G | 20,76 | 20,76 |
| Euro | 9,28 | 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) | | 105,47G | 105,31 G | 0,88 | 0,88 |
| Euro | 1.000 | 10.10.22 | 10.10. | A19P37 | XS1694212181 | PSA Banque France S.A. Medium - Term Notes 0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22) | | 99,715G | 99,545 G | 0,69 | 0,69 |

| 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 02.02.2018 | Einheitspreis 01.02.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 10.000 | 10.10.23 | 10.AO | A187DD | AU3CB0240059 | Qantas Airways Ltd. Registered Notes 4,4%, v. 10.10.16(23), AD-Notes 2016(23) | | 102,965G | 102,96 G | 3,85 | 3,85 |
| 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 | 101,3G | 101,3 G | 5,58 | 5,57 |
| 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) | | 99,16G | 99,12 G | 0,75 | 0,75 |
| Euro | 1.000 | 18.03.19 | 20.MJSD | A18Y3E | FR0013136330 | RCI Banque S.A. Floating Rate Medium -Term Notes 0,669%, zinsv. v. 18.12.17-18.03.18, v. 18.03.16(19), EO-FLR Med.-Term Nts 2016(19) | | 101,015G | 101 G | | |
| Euro | 1.000 | 12.04.21 | 12.JAJO | A19FWD | FR0013250685 | 0,321%, zinsv. v. 12.01.18-11.04.18, v. 12.04.17(21), EO-FLR Med.-Term Nts 2017(21) | | 100,98G | 100,92 G | 0,01 | 0,01 |
| Euro | 1.000 | 04.11.24 | 04.FMAN | A19RCV | FR0013292687 | 0,239%, zinsv. v. 02.11.17-03.02.18, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24) | S s | 100,9G | 100,88 G | 0,11 | 0,11 |
| 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) | | 101G | 100,85 G | 0,81 | 0,81 |
| 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) | | 100,597G | 100,544 G | | |
| 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) | | 98,14G | 97,96 G | 0,84 | 0,84 |
| 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) | | 100,73G | 100,64 G | 0,43 | 0,43 |
| 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) | | 103,38G | 103,33 G | 0,16 | 0,16 |
| 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) | | 100,99G | 100,86 G | 0,5 | 0,5 |
| 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) | | 102,24G | 102,12 G | 0,99 | 0,99 |
| 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) | | 102,75G | 102,72 G | 1,22 | 1,22 |
| 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) | | 102,8G | 102,7 G | 0,59 | 0,59 |
| Euro | 1.000 | 29.03.21 | 29.03. | A1ZE9S | XS1048519596 | 2 1/4%, v. 28.03.14(21), EO-Medium-Term Notes 2014(21) | | 106,06G | 105,97 G | 0,31 | 0,31 |
| 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) | | 101,815G | 101,79 G | 0,02 | 0,02 |
| 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 | 104,54G | 104,46 G | 0,87 | 0,87 |
| 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) | | 101,42G | 101,21 G | 0,71 | 0,71 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SW3 | FR0013299435 | 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 98,175G | 98,07 G | 1,25 | 1,25 |
| 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) | | 102,395G | 102,375 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) | | 108,6G | 108,54 G | 0,32 | 0,32 |
| 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.) | | 108,51G | 108,64 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) | | 105,78G | 105,71 G | 0,1 | 0,1 |
| Euro | 100.000 | 19.02.19 | 19.02. | A1GZFN | XS0733696495 | 4 7/8%, v. 19.01.12(19), EO-Medium Term Notes 2012(19) | | 105,197G | 105,11 G | | |
| Euro | 100.000 | 28.05.20 | 28.05. | A1HKXY | XS0933604943 | 2 5/8%, v. 28.05.13(20), EO-Medium Term Notes 2013(20) | | 105,93G | 105,9 G | 0,06 | 0,06 |
| Euro | 100.000 | 10.12.26 | 10.12. | A1ZS7Z | XS1148073205 | 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26) | | 108,06G | 107,89 G | 1,28 | 1,28 |
| 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) | | 112,96G | 113,015 G | 3,93 | 3,93 |
| Euro | 1.000 | 15.06.23 | 15.JD | A181CL | XS1409506885 | Rexel S.A. Registered Notes 3 1/2%, v. 18.05.16(23), EO-Notes 2016(16/23) | | 104,985G | 105 G | 2,52 | 2,51 |
| Euro | 1.000 | 15.06.24 | 15.JD | A19D4U | XS1574686264 | 2 5/8%, v. 13.03.17(24), EO-Notes 2017(17/24) | | 102,795G | 102,935 G | 2,16 | 2,16 |
| 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) | | 2,451G | 2,451 G | 215,3 | 215,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.02.2018 | Einheitspreis 01.02.2018 | Rendite nach | |
|--|---|--|--|--|--|---|------------------------------|--|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 09.12.29 08.12.32 | 09.12. 08.12. | A19TBJ A19TED | XS1731882186 XS1732478265 | Roadster Finance DAC Medium - Term Notes 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29) 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32) | | 99,95G 100,05G | 99,863 G 100,05 G | 1,63 2,37 | 1,63 2,37 |
| Euro Euro | 100.000 100.000 | 11.07.39 08.07.24 | 11.07. 08.07. | A11QT1 A12T2N | XS1084874533 XS1084563615 | Robert Bosch GmbH Medium - Term Notes 2,95%, v. 11.07.14(39), MTN v.2014(2039) 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024) | | 114,99G 106,95G | 115,29 G 106,9 G | 2,08 0,64 | 2,08 0,64 |
| Euro Euro Euro | 100.000 100.000 100.000 | 24.05.21 24.05.28 27.05.33 | 24.05. 24.05. 27.05. | A1HLB6 A1HLB7 A1HLGN | XS0934389221 XS0934539726 XS0937160272 | Robert Bosch Investment Nederland B.V. Medium - Term Notes 1 5/8%, v. 24.05.13(21), EO-Medium-Term Notes 2013(21) 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) 2,979%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33) | | 104,84G 114,23G 118,54G | 104,78 G 113,99 G 117,89 G | 0,15 1,15 1,6 | 0,15 1,15 1,6 |
| Euro Euro | 1.000 1.000 | 25.06.18 25.02.25 | 25.06. 25.02. | A1G2N0 A1ZXGN | XS0760139773 XS1195056079 | Roche Finance Europe B.V. Medium - Term Notes 2%, v. 23.03.12(18), EO-Med.-Term Notes 2012(12/18) 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25) | | 100,885G 101,3G | 100,885 G 101,38 G | 0,69 | 0,69 |
| Euro US\$ | 1.000 1.000 | 04.03.21 13.03.20 | 04.03. 13.03. | A0T7DF A1ZYDH | XS0415624716 XS1197832089 | Roche Holdings Inc. Medium - Term Notes 6 1/2%, v. 04.03.09(21), EO-Medium-Term Notes 2009(21) 2%, v. 13.03.15(20), DL-Medium-Term Nts 2015(15/20) | | 120,13G 99,02G | 120,12 G 99,06 G | 2,48 | 2,48 |
| Euro | 100.000 | 22.07.22 | 22.JJ | A161KH | DE000A161KH4 | Rocket Internet SE Wandelschuldverschreibungen 3%, v. 22.07.15(22), Wandelschuld v.15(22) | | 104,99G | 104,99 G | 1,84 | 1,84 |
| US\$ nz\$ | 1.000 2.000 | 30.10.20 17.01.20 | 30.AO 17.01. | A1Z9NN A1ZTX8 | US78012KJA60 XS1156257484 | Royal Bank of Canada Medium - Term Notes 2,35%, v. 30.10.15(20), DL-Medium-Term Notes 2015(20) 4 5/8%, v. 18.12.14(20), ND-Medium-Term Notes 2014(20) | | 99,26G 103,52G | 99,28 G 103,52 G | 2,65 2,74 | 2,65 2,74 |
| Euro Euro | 50.000 100.000 | 12.09.18 20.09.19 | 12.09. 20.09. | A0T06T A1G9H1 | FR0010660043 FR0011321926 | 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) 2 1/8%, v. 20.09.12(19), EO-Medium-Term Notes 2012(19) | | 103,22G 103,625G | 103,205 G 103,605 G | | |
| Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 26.05.28 07.11.19 18.09.20 29.10.25 29.10.35 24.04.24 28.10.24 | 26.05. 07.11. 18.09. 29.10. 29.10. 24.04. 28.10. | A1814W A1HB9W A1HQ2Z A1Z9K8 A1Z9LA A1ZG0M A1ZRL7 | XS1420357318 XS0852474336 XS0972758741 XS1312891549 XS1313004928 XS1060842975 XS1129788524 | Rumänien, Republik Medium - Term Notes 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S 4 7/8%, v. 07.11.12(19), EO-Medium-Term Notes 2012(19) 4 5/8%, v. 18.09.13(20), EO-Medium-Term Notes 2013(20) 2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S 3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) 2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24) | | 104,95G 108,655G 111,85G 108,65G 108,55G 114,9G 110,6G | 105,3 G 108,705 G 111,95 G 108,85 G 109,41 G 115 G 110,8 G | 2,33 0,09 1,55 3,23 1,13 1,22 | 2,33 0,09 1,55 3,23 1,13 1,22 |
| 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) | | 102,414G | 102,445 G | | |
| | 1.000 1.000 1.000 | 03.02.27 27.02.19 16.08.23 | 22.FA 05.MS 26.FA | A1G10S A1G3F7 A1HR1J | RU000A0JS3W6 RU000A0JS4M5 RU000A0JU4L3 | Russische Föderation Bonds 8,15%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS 7 1/2%, v. 07.03.12(19), RL-Bonds 2012(19) 6208 7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS | S s | 107,6G 100,72G 100,92G | 107,4 G 100,72 G 100,76 G | 7,12 6,89 6,91 | 7,12 6,88 6,9 |
| | 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 | | 99,52G | 99,36 G | 7,24 | 7,24 |
| 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) | | 113,69G | 113,56 G | 5,8 | 5,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.02.2018 | Einheitspreis 01.02.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 104,241G | 104,213 G | 2,61 | 2,61 |
| 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) | | 105,84G | 105,91 G | 3,27 | 3,27 |
| 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) | | 105,27G | 105,15 G | 0,3 | 0,3 |
| Euro | 1.000 | 10.03.23 | 10.03. | A1ZX61 | XS1199964575 | 1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23) | | 101,76G | 101,64 G | 0,77 | 0,77 |
| 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 | | 109,01G | 106,02 G | 2,16 | 2,16 |
| 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) | | 101,1G | 101,15 G | 3,35 | 3,31 |
| Euro | 100.000 | 18.10.24 | 18.10. | A12T3W | DE000A12T3W2 | Sächsische Aufbaubank - Förderbank - Inhaber - Schuldverschreibungen 0,373%, v. 18.10.17(24), Inh.-Schv. 7 v.17(24) | | 100-T | 100 -T | 0,37 | 0,37 |
| 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) | | 101,41G | 101,41 G | 0,61 | 0,61 |
| 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) | | 105,505G | 105,47 G | 1,17 | 1,17 |
| 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) | | 107,475G | 107,57 G | 2,31 | 2,31 |
| 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) | | 116,23G | 115,818 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) | | 101,669G | 101,65 G | | |
| 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) | | 112,05G | 111,89 G | 1,46 | 1,46 |
| 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) | | 86,31G | 86,26 G | 16,94 | 16,94 |
| Euro | 100.000 | 22.03.19 | 22.MJSD | A1Z6Y4 | FR0012969012 | Sanofi S.A. Floating Rate Medium -Term Notes zinsv. v. 22.12.17-21.03.18, v. 22.09.15(19), EO-FLR Med.-T. Nts 2015(19) | | 100,36G | 100,00 G | 0,00 | 0,32 |
| 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) | | 100,24G | 100,25 G | 0,00 | 0,21 |
| 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) | | 99,81G | 99,81 G | 0,66 | 0,66 |
| 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) | | 99,98G | 99,85 G | 1,13 | 1,13 |
| Euro | 1.000 | 11.10.19 | 11.10. | A1ANE4 | XS0456451771 | 4 1/8%, v. 12.10.09(19), EO-Medium-Term Notes 2009(19) | | 107,252G | 107,25 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) | | 104,34G | 104,31 G | 0,19 | 0,19 |
| 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) | | 110,555G | 110,46 G | 0,63 | 0,63 |
| 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) | | 102,205G | 102,2 G | 0,26 | 0,26 |
| 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) | | 104,93G | 104,99 G | 0,83 | 0,83 |
| 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) | | 103,04G | 102,97 G | 0,38 | 0,38 |
| 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) | | 106,15G | 106,09 G | 1 | 1 |
| 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) | | 105,535G | 105,535 G | 0,42 | 0,42 |
| 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 | 101,24G | 101,22 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 02.02.2018 | Einheitspreis 01.02.2018 | Rendite nach | |
|------------------------------|----------------------------------|--|--------------------------------------|--------------------------------------|--|---|------------------------------|--|--|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 100.000 | 26.05.21 12.11.20 | 26.05. 12.11. | A181S3 A1Z9WC | XS1413580579 XS1316037545 | Santander Consumer Finance S.A. Medium - Term Notes 1%, v. 26.05.16(21), EO-Medium-Term Nts 2016(21) 1 1/2%, v. 12.11.15(20), EO-Medium-Term Nts 2015(20) | | 102,18G 103,64G | 102,16 G 103,57 G | 0,34 0,18 | 0,34 0,18 |
| US\$ | 1.000 | 28.03.22 | 28.MS | A19FFS | USU8029KAA08 | Santander Holdings USA Inc. Registered Notes 3,7%, v. 27.03.17(22), DL-Notes 2017(17/22) Reg.S | | 100,3G | 100,29 G | 3,65 | 3,65 |
| Euro Euro | 100.000 100.000 | 14.12.22 03.03.21 | 14.12. 03.03. | A18VNX A18X63 | XS1330948818 XS1370695477 | 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) | S 367 | 103,93G 103,71G | 103,85 G 103,62 G | 0,55 0,16 | 0,55 0,16 |
| 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) | | 109,92G | 109,69 G | 1,92 | 1,92 |
| 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) | | 100,71G | 100,59 G | 0,99 | 0,99 |
| Euro Euro | 1.000 1.000 | 20.11.18 01.04.20 | 20.FMAN 01.JAJO | A13SL1 A14KJE | DE000A13SL18 DE000A14KJE8 | SAP SE Floating Rate Medium -Term Notes zinsv. v. 20.11.17-19.02.18, v. 20.11.14(18), FLR-Med.Term Nts. v.2014(2018) zinsv. v. 02.01.18-02.04.18, v. 01.04.15(20), FLR-Med.Term Nts. v.2015(2020) | | 100,245G 100,69G | 100,245G 100,69G | 0,31 0,32 | 0,31 0,32 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 20.02.23 22.02.27 01.04.25 13.11.19 | 20.02. 22.02. 01.04. 13.11. | A13SL2 A13SL3 A14KJF A1R0U2 | DE000A13SL26 DE000A13SL34 DE000A14KJF5 DE000A1R0U23 | 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) | | 103,65G 106,9G 102,16G 104,08G | 103,61 G 106,78 G 102,24 G 104,03 G | 0,39 0,95 0,69 | 0,39 0,95 0,69 |
| 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 | | 101,81G | 101,87 G | 2,93 | 2,93 |
| Euro Euro | 1.000 1.000 | 11.05.21 02.05.18 | 11.05. 02.05. | A18ZXZ A1HJV0 | XS1392159825 XS0920218079 | SBAB Bank AB [publ] 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) | | 100,8G 100,4G | 100,68 G 100,39 G | 0,25 | 0,25 |
| Euro Euro Euro | 1.000 1.000 1.000 | 15.05.22 15.05.20 15.05.25 | 15.MN 15.FA 15.FA | A1ZH6S A1ZZMM A1ZZMN | XS1067864022 XS1212469966 XS1212470972 | 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 | | 101,85G 101,3G 107,53G | 101,74 G 101,29 G 107,52 G | 3,06 1,92 2,14 | 3,06 1,92 2,14 |
| Euro | 1.000 | 15.07.22 | 15.JJ | A19FW9 | DE000A19FW97 | SCHMOLZ + BICKENBACH Luxembourg Finance S.A. Guaranteed Notes 5 5/8%, v. 24.04.17(22), EO-Notes 2017(17/22) Reg.S | | 104,75G | 104,75 G | 4,48 | 4,48 |
| Euro | 100.000 | 08.09.23 | 08.09. | A1Z6CC | FR0012939841 | Schneider Electric SE Medium - Term Notes 1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23) | | 104,66G | 104,6 G | 0,65 | 0,65 |
| skr skr skr | 5.000 5.000 5.000 | 01.12.20 30.03.39 12.03.19 | 01.12. 30.03. 12.03. | AOAUQF A0T8B6 A0TM2K | SE0001149311 SE0002829192 SE0002241083 | Schweden, Königreich Obligationen 5%, v. 01.12.03(20), SK-Obl. 2003(20) Nr. 1047 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 | | 115,145G 133,75G 105,54G | 115,1 G 133,96 G 105,54 G | 1,61 | 1,61 |
| Euro Euro | 100.000 100.000 | 27.05.48 08.06.46 | 27.05. 08.06. | A182AJ A18VVG | FR0013179314 FR0013067196 | 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) | | 113,26G 109,61G | 113,63 G 109,78 G | 2,96 2,52 | 2,96 2,52 |
| Euro | 1.000 | 07.07.21 | 07.JJ | A11QR1 | DE000A11QR16 | Semper idem Underberg AG Anleihen 6 1/8%, v. 07.07.14(21), Anleihe v.14 (18/21) | | 109G | 108,5 G | 3,35 | 3,34 |

| 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 02.02.2018 | Einheitspreis 01.02.2018 | Rendite nach | | |
|-----------------------|------------------------|------------------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 06.07.20 | 06.JJ | A13SHW | DE000A13SHW9 | Semper idem Underberg AG Anleihen 5 3/8%, v. 06.07.15(20), Anleihe v.15(18/20) 5%, v. 11.12.15(18), Anleihe v.15(17/18) | | 103,75G | 103,75 G | 3,77 | 3,76 | |
| Euro | 1.000 | 11.12.18 | 11.12. | A168Z3 | DE000A168Z39 | | | 101G | 101 G | 3,76 | 3,75 | |
| 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.) | | 107,22G | 107,375 G | | | |
| Euro | 100.000 | 30.09.20 | 31.M30S | A168YY | DE000A168YY5 | SGL CARBON SE Wandelanleihen 3 1/2%, v. 14.09.15(20), Wandelschuldv.v.15(20) | | 108,15G | 108,15 G | 0,41 | 0,41 | |
| Euro | 1.000 | 16.09.19 | 15.MJSD | A1Z6SK | XS1292468987 | Shell International Finance B.V. Floating Rate Medium -Term Notes 0,071%, zinsv. v. 15.12.17-14.03.18, v. 15.09.15(19), EO-FLR Med.Term Nts 2015(19) | | 100,65G | 100,66 G | | | |
| US\$ | 1.000 | 10.05.46 | 10.MN | A181DR | US822582BQ44 | Shell International Finance B.V. Guaranteed Registered Notes 4%, v. 10.05.16(46), DL-Notes 2016(16/46) 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25) | | 102,48G | 102,82 G | 3,89 | 3,89 | |
| US\$ | 1.000 | 11.05.25 | 11.MN | A1Z1EX | US822582BD31 | | | 100,14G | 100,36 G | 3,25 | 3,25 | |
| 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) 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24) 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25) 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28) 1 1/4%, v. 15.09.15(22), EO-Medium-Term Notes 2015(22) 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25) 1 5/8%, v. 24.03.14(21), EO-Medium-Term Notes 2014(21) 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26) 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) 1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22) | | 101,262G-1,27 | 101,27 G | | | |
| Euro | 1.000 | | 12.05.24 | A181L9 | XS1411405662 | | | 100,44G | 100,41 G | 0,68 | 0,68 | |
| Euro | 1.000 | | 12.05.28 | A181MA | XS1411401083 | | | 100,74G | 100,74 G | 1,17 | 1,17 | |
| Euro | 1.000 | | 15.02.25 | 15.02. | A1844R | | XS1476654238 | | 97,1G | 97,02 G | 0,77 | 0,77 |
| Euro | 1.000 | | 15.08.28 | 15.08. | A1844S | | XS1476654584 | | 95,21G | 95,22 G | 1,24 | 1,24 |
| Euro | 1.000 | | 15.03.22 | 15.03. | A1Z6SL | | XS1292484323 | | 104,08G | 103,99 G | 0,25 | 0,25 |
| Euro | 1.000 | | 15.09.25 | 15.09. | A1Z6SM | | XS1292468045 | | 107,47G | 107,43 G | 0,86 | 0,86 |
| Euro | 1.000 | | 24.03.21 | 24.03. | A1ZE3H | | XS1048521733 | | 104,7G | 104,61 G | 0,12 | 0,12 |
| Euro | 1.000 | | 24.03.26 | 24.03. | A1ZE3J | | XS1048529041 | | 112,47G | 112,34 G | 0,9 | 0,9 |
| Euro | 1.000 | | 20.01.27 | 20.01. | A1ZR51 | | XS1135277140 | | 104,94G | 104,91 G | 1,04 | 1,04 |
| Euro | 1.000 | | 06.04.22 | 06.04. | A1ZR62 | | XS1135276332 | | 103,02G | 102,92 G | 0,27 | 0,27 |
| 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) 1 1/2%, v. 10.09.12(20), EO-Medium-Term Notes 2012(20) 1 3/4%, v. 12.03.13(21), EO-Medium-Term Notes 2013(21) 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) | | 102,05G | 102,05 G | | | |
| Euro | 1.000 | | 10.03.20 | A1G85B | DE000A1G85B4 | | | 103,44G | 103,325 G | | | |
| Euro | 1.000 | | 12.03.21 | 12.03. | A1UDWM | | DE000A1UDWM7 | | 105,21G | 105,08 G | 0,07 | 0,07 |
| Euro | 1.000 | | 10.03.28 | 10.03. | A1UDWN | | DE000A1UDWN5 | | 116,49G | 116,57 G | 1,14 | 1,14 |
| 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) | | 101,245G | 101,15 G | 0,7 | 0,7 | |
| Euro | 1.000 | 18.06.20 16.05.18 | 18.06. | A11QGR | DE000A11QGR9 | Sixt SE Anleihen 2%, v. 18.06.14(20), Anleihe v.2014(2020) 3 3/4%, v. 16.05.12(18), Anleihe v.2012(2018) 1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022) | | 103,015G | 103,085 G | 0,71 | 0,71 | |
| Euro | 1.000 | | 16.05. | A1PGPF | DE000A1PGPF8 | | | 100,997G | 100,986 G | 0,16 | 0,15 | |
| Euro | 1.000 | | 02.11.22 | 02.11. | A2BPDU | | DE000A2BPDU2 | | 100,31G | 100,235 G | 1,06 | 1,06 |
| Euro | 1.000 | 18.03.19 24.08.21 14.11.19 | 18.03. | SEB4Q6 | XS0972089568 | Skandinaviska Enskilda Banken Medium - Term Notes 2%, v. 18.09.13(19), EO-Medium-Term Notes 2013(19) 0 3/4%, v. 24.02.16(21), EO-Medium-Term Notes 2016(21) 1 7/8%, v. 14.11.12(19), EO-Medium-Term Notes 2012(19) | | 102,52G | 102,5 G | 0,17 | 0,17 | |
| Euro | 1.000 | | 24.08. | SEB7P0 | XS1370669639 | | | 102,06G | 101,92 G | | | |
| Euro | 1.000 | | 14.11. | SEB9M4 | XS0854425625 | | | 103,66G | 103,63 G | | | |
| Euro | 100.000 | 11.10.22 | 11.JAJO | A2GSF5 | DE000A2GSF58 | SLM Solutions Group AG Wandelanleihen 5 1/2%, v. 11.10.17(22), Wandelschuldv.v.17(22) | | 107G | 107 G | 3,91 | 3,91 | |
| Euro | 1.000 | 01.05.23 | 01.MN | A181R3 | XS1405782316 | SMCP Group S.A.S. Registered Notes 5 7/8%, v. 18.05.16(23), EO-Notes 2016(16/23) Reg.S | | 107,17G | 107,16 G | 4,38 | 4,37 | |

| 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 02.02.2018 | Einheitspreis 01.02.2018 | Rendite nach | |
|--------------------------------------|---|---|--|--|--|--|------------------------------|--|---|------------------------------|------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 100.000 | 19.02.18 23.07.18 | 19.FMAN 22.JAJ0 | A18X6M A1Z4GF | XS1369605123 XS1264495000 | Société Générale S.A. Floating Rate Medium - Term Notes 0,021%, zinsv. v. 20.11.17-18.02.18, v. 19.02.16(18), EO-FLR Med.-Term Nts 2016(18) 0,102%, zinsv. v. 22.01.18-22.04.18, v. 22.07.15(18), EO-FLR Med.-Term Nts 2015(18) | | 100,024G 100,21G | 100,024 G 100,21 G | | |
| Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 | 26.05.23 19.02.21 13.01.23 13.01.28 28.02.18 | 26.05. 19.02. 13.01. 13.01. 28.02. | A181ZX A18X6N A19R7H A19R7J A1G8WA | XS1418786890 XS1369614034 XS1718306050 XS1718316281 XS0821220281 | Société Générale S.A. Medium - Term Notes 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23) 0 3/4%, v. 19.02.16(21), EO-Medium-Term Notes 2016(21) 0 1/2%, v. 13.11.17(23), EO-Medium-Term Notes 2017(23) 1 3/8%, v. 13.11.17(28), EO-Medium-Term Notes 2017(28) 2 3/8%, v. 29.08.12(18), EO-Medium-Term Notes 2012(18) | | 100,68G 101,86G 98,52G 97,39G 100,154G | 100,56 G 101,74 G 98,38 G 97,25 G 100,164 G | 0,62 0,14 0,81 1,66 | 0,62 0,14 0,81 1,66 |
| A\$ | 2.000 | 02.06.27 | 02.06. | A1Z2DQ | XS1240208675 | Société Générale S.A. Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 02.06.15-01.06.22, v. 02.06.15(27), AD-FLR Med.-T. Nts 2015(22/27) | | 105,164G | 105,02 G | 4,8 | 4,79 |
| 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) | | 103,35G | 103,31 G | | |
| 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.) | | 114,06G | 114,08 G | | |
| Euro Euro | 1.000 1.000 | 20.06.22 20.06.26 | 20.06. 20.06. | A1828W A1828X | XS1434560642 XS1435056426 | Southern Power Co. Registered Notes 1%, v. 20.06.16(22), EO-Notes 2016(16/22) Ser.2016A 1,85%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B | S s S s | 102,02G 104,14G | 101,91 G 104,16 G | 0,53 1,32 | 0,53 1,32 |
| 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) | | 101,146G | 101,156 G | | |
| Euro | 100.000 | 22.11.27 | 22.11. | A2GSN5 | DE000A2GSN58 | Sparkasse Hannover Hypotheken-Pfandbriefe 0 5/8%, v. 22.11.17(27), Hyp.Pfandbr.Reihe 1 .v.17(27) | R 1 | 96,71G/-96,71G/ | 96,71 G | 0,98 | 0,98 |
| Euro Euro Euro | 500 500 500 | 24.06.19 19.07.21 08.11.22 | 24.06. 19.07. 08.11. | A11QTX A2GSCU A2GSS9 | DE000A11QTX0 DE000A2GSCU7 DE000A2GSS95 | Sparkasse Hannover Inhaber - Schuldverschreibungen 0 7/10%, v. 24.06.14(19), Inh.-Schv.Ser.514 v.14(19) 0 1/2%, v. 19.07.17(21), Inh.-Schv.Ser.516 v.17(21) 0 3/5%, v. 08.11.17(22), Inh.-Schv.Ser.517 v.17(22) | S 514 S 516 S 517 | --/100,6G/ --/99,36G/ --/98,33G/ | 100,6 G 99,36 G 98,33 G | 0,26 0,69 0,96 | 0,26 0,69 0,96 |
| Euro Euro | 100.000 100.000 | 03.12.24 19.11.18 | 03.12. 19.11. | A13R82 A1YCRK | DE000A13R822 DE000A1YCRK5 | Sparkasse Hannover Öffentliche Pfandbriefe 0 7/8%, v. 03.12.14(24), Öff.Pfdr.R.2 14(24) 1%, v. 19.11.13(18), Öff.Pfdr.R.1 13(18) | R 2 R 1 | --/99,93G/ 100,73G | 99,93 G 100,73 G | 0,89 0,07 | 0,89 0,07 |
| 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.v.2015(2022) | | 101,51G | 101,43 G | 1,37 | 1,37 |
| 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) | | 100,415G-0,586 | 100,385 G | 0,47 | 0,47 |
| 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) | | 107,759G | 107,7 G | | |
| US\$ US\$ | 1.000 1.000 | 15.05.43 01.03.24 | 15.MN 01.MS | A1HKYA A1HS8M | US85771PAL67 US85771PAN24 | Statoil ASA Guaranteed Registered Notes 3,95%, v. 15.05.13(43), DL-Notes 2013(13/43) 3,7%, v. 08.11.13(24), DL-Notes 2013(13/24) | | 102,05G 103,03G | 102,03 G 103,15 G | 3,86 3,17 | 3,86 3,17 |
| US\$ | 1.000 | 10.11.24 | 10.MN | A1ZR6L | US85771PAX06 | Statoil ASA Registered Notes 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24) | | 100,54G | 100,68 G | 3,19 | 3,18 |

| 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 02.02.2018 | Einheitspreis 01.02.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 23.09.18 | 23.09. | A12UAE | DE000A12UAE0 | Steilmann SE Anleihen 7%, v. 23.09.14(18), Anleihe v.2014(2018) | | 1,61G | 1,61 G | 333,64 | 333,64 |
| 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) | | 95,1G | 95,1 G | 12,56 | 12,56 |
| 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) | | 105G | 105 G | 1,16 | 1,16 |
| 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) | | 124,704G | 125,02 G | 5,11 | 5,11 |
| 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) | | 104,865G | 104,952 G | 0,37 | 0,37 |
| Euro | 1.000 | 25.05.18 | 25.05. | A1GRNF | AT0000A0PHV9 | 4 3/4%, v. 25.05.11(18), EO-Schuldversch. 2011(18) | | 101,212G | 101,217 G | 0,72 | 0,71 |
| Euro | 1.000 | 21.05.20 | 21.05. | A1HJ12 | AT0000A109Z8 | 3%, v. 21.05.13(20), EO-Schuldversch. 2013(20) | | 105,815G | 105,77 G | 0,44 | 0,44 |
| Euro | 500 | 04.02.22 | 04.02. | A1ZVMF | AT0000A1C741 | Strabag SE Anleihen 1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22) | | 103,62G | 103,545 G | 0,7 | 0,7 |
| Euro | 1.000 | 29.11.23 | 29.11. | A189JF | XS1524573752 | Südzucker International Finance B.V. Guaranteed Notes 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23) | | 101,94G | 101,85 G | 0,91 | 0,91 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SRU | XS1724873275 | 1%, v. 28.11.17(25), EO-Notes 2017(17/25) | | 97,2G | 97,18 G | 1,38 | 1,38 |
| Euro | 1.000 | 29.03.18 | 29.03. | A1GNRQ | XS0606202454 | 4 1/8%, v. 29.03.11(18), EO-Notes 2011(18) | | 100,593G | 100,603 G | 0,09 | 0,09 |
| Euro | 1.000 | endlos | 31.MJSD | A0E6FU | XS0222524372 | Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,771%, zinsv. v. 29.12.17-28.03.18, EO-FLR Bonds 2005(15/Und.) | | 100,31G | 100,31 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) | | 107,45G | 107,42 G | | |
| Euro | 100.000 | 03.04.25 | 03.04. | A19FLC | FR0013248507 | 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25) | | 99,96G | 99,96 G | 1,01 | 1,01 |
| Euro | 100.000 | 03.04.29 | 03.04. | A19FLD | FR0013248523 | 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) | | 100,27G | 100,33 G | 1,47 | 1,47 |
| Euro | 50.000 | 22.07.24 | 22.07. | A1AJ7T | FR0010780528 | 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24) | | 130,195G | 130,145 G | 0,7 | 0,7 |
| Euro | 50.000 | 24.06.22 | 24.06. | A1AYCU | FR0010913780 | 4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22) | | 116,84G | 116,71 G | 0,26 | 0,26 |
| Euro | 100.000 | 17.05.21 | 17.05. | A1GREX | FR0011048966 | 4,078%, v. 17.05.11(21), EO-Medium-Term Notes 2011(21) | | 112,48G | 112,38 G | 0,25 | 0,25 |
| 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) | | 111,74G | 111,62 G | 0,64 | 0,64 |
| 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) | | 104,95G | 104,97 G | 1,07 | 1,07 |
| 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.) | | 105,13G | 105,2 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.) | | 104,965G | 105,01 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) | | 103,19G | 103,12 G | 0,46 | 0,46 |
| 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) | | 101,63G | 101,58 G | 0,06 | 0,06 |
| 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) | | 103,36G | 103,25 G | 0,73 | 0,73 |
| 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) | | 102,28G | 102,28 G | 0,15 | 0,15 |
| US\$ | 1.000 | 15.04.22 | 15.AO | A19EWU | US87264AAR68 | T-Mobile USA Inc. Guaranteed Registered Notes 4%, v. 16.03.17(22), DL-Notes 2017(22) | | 101,96G | 102,26 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 02.02.2018 | Einheitspreis 01.02.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.04.25 | 15.AO | A19EWW | US87264AAS42 | T-Mobile USA Inc. Guaranteed Registered Notes 5 1/8%, v. 16.03.17(25), DL-Notes 2017(20/25) 5 3/8%, v. 16.03.17(27), DL-Notes 2017(22/27) | | 103,03G | 103,2 G | 4,68 | 4,68 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19EWW | US87264AAT25 | | | 104,5G | 104,54 G | 4,82 | 4,82 |
| US\$ | 1.000 | 01.04.23 | 01.AO | A1ZDKB | US87264AAL98 | T-Mobile USA Inc. Registered Notes 6 5/8%, v. 19.03.13(23), DL-Notes 2014(14/23) | | 104,05G | 104,05 G | 5,79 | 5,78 |
| Euro | 100.000 | 01.09.22 | 01.MS | A2GS3Y | DE000A2GS3Y9 | TAG Immobilien AG Wandelanleihen 0 5/8%, v. 01.09.17(22), Wandelschuldv.v.17(20/22) | | 106,684G | 107,01 G | | |
| Euro | 1.000 | 25.06.20 | 25.06. | A12T10 | DE000A12T101 | TAG Immobilien AG Anleihen 3 3/4%, v. 25.06.14(20), Anleihe v.2014(2020) 5 1/8%, v. 07.08.13(18), Anleihe v.2013(2018) | | 106,01G | 106,01 G | 1,18 | 1,18 |
| Euro | 1.000 | 07.08.18 | 07.FA | A1TNFU | XS0954227210 | | | 102,2G | 102,25 G | 0,73 | 0,73 |
| Euro | 100.000 | 05.12.47 | 05.12. | TLX300 | XS1729882024 | Talanx AG Nachrangige Anleihen 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47) | | 98,471G | 98,82 G | 2,32 | 2,32 |
| Euro | 100.000 | 13.02.23 | 13.02. | TLX200 | DE000TLX2003 | Talanx AG Senior Notes 3 1/8%, v. 13.02.13(23), Notes v.2013(2023) 2 1/2%, v. 23.07.14(26), Notes v.2014(2026) | | 112,85G | 112,68 G | 0,52 | 0,52 |
| Euro | 100.000 | 23.07.26 | 23.07. | TLX210 | DE000TLX2102 | | | 111,33G | 111,36 G | 1,09 | 1,09 |
| 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) | | 130,62G | 130,98 G | 5,95 | 5,95 |
| 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) | | 155,44G | 155,49 G | 3,07 | 3,07 |
| Euro | 1.000 | 01.03.21 | 01.03. | A19DRK | XS1571293171 | Telefonaktiebolaget L.M. Ericsson Medium - Term Notes 0 7/8%, v. 01.03.17(21), EO-Medium-Term Nts 2017(17/21) 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24) | | 99,23G | 99,14 G | 1,13 | 1,13 |
| Euro | 1.000 | 01.03.24 | 01.03. | A19DRL | XS1571293684 | | | 96,28G | 96,18 G | 2,54 | 2,54 |
| US\$ | 1.000 | 15.05.22 | 15.MN | A1G4N2 | US294829AA48 | Telefonaktiebolaget L.M. Ericsson Registered Notes 4 1/8%, v. 09.05.12(22), DL-Notes 2012(12/22) | | 99,97G | 99,815 G | 4,17 | 4,17 |
| 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) 1,93%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) 0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22) 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25) 2,318%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) 1,447%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) 4,693%, v. 10.11.09(19), EO-Medium-Term Notes 2009(19) 4,797%, v. 21.02.12(18), EO-Medium-Term Notes 2012(18) 4,71%, v. 19.10.12(20), EO-Medium-Term Notes 2012(20) 3,987%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23) 3,961%, v. 27.03.13(21), EO-Medium-Term Notes 2013(21) 2,736%, v. 29.05.13(19), EO-Medium-Term Notes 2013(19) 1,477%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21) 2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22) 2,932%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) | | 100,52G | 100,41 G | 0,12 | 0,12 |
| Euro | 100.000 | 17.10.31 | 17.10. | A187QA | XS1505554771 | | | 99,04G | 99,12 G | 2,01 | 2,01 |
| Euro | 100.000 | 13.04.22 | 13.04. | A18Z2W | XS1394777665 | | | 101,19G | 101,085 G | 0,46 | 0,46 |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z2X | XS1394764689 | | | 100,35G | 100,37 G | 1,41 | 1,41 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19BTC | XS1550951211 | | | 102,72G | 102,64 G | 1,12 | 1,12 |
| Euro | 100.000 | 17.10.28 | 17.10. | A19BTD | XS1550951138 | | | 104,7G | 104,77 G | 1,83 | 1,83 |
| Euro | 100.000 | 22.01.27 | 22.01. | A19U5E | XS1756296965 | | | 98,82G | 98,84 G | 1,59 | 1,59 |
| Euro | 50.000 | 11.11.19 | 11.11. | A1APFA | XS0462999573 | | | 108,4G | 108,35 G | | |
| Euro | 100.000 | 21.02.18 | 21.02. | A1G0RX | XS0746276335 | | | 100,204G | 100,215 G | | |
| Euro | 100.000 | 20.01.20 | 20.01. | A1HA79 | XS0842214818 | | | 109,23G | 109,18 G | | |
| Euro | 100.000 | 23.01.23 | 23.01. | A1HESV | XS0874864860 | | | 116,37G | 116,24 G | 0,63 | 0,63 |
| Euro | 100.000 | 26.03.21 | 26.03. | A1HHLF | XS0907289978 | | | 111,81G | 111,69 G | 0,18 | 0,18 |
| Euro | 100.000 | 29.05.19 | 29.05. | A1HK6M | XS0934042549 | | | 103,75G | 103,715 G | | |
| Euro | 100.000 | 14.09.21 | 14.09. | A1Z6JB | XS1290729208 | | | 104,16G | 104,08 G | 0,31 | 0,31 |
| Euro | 100.000 | 27.05.22 | 27.05. | A1ZJJG | XS1069430368 | | | 107,51G | 107,38 G | 0,48 | 0,48 |
| Euro | 100.000 | 17.10.29 | 17.10. | A1ZQ4H | XS1120892507 | | | 110,61G | 110,59 G | 1,91 | 1,91 |
| Euro | 100.000 | endlos | 07.06. | A19TB7 | XS1731823255 | | Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 07.12.17-06.06.23, EO-FLR Bonds 2017(23/Und.) 6 1/2%, zinsv. v. 18.09.13-17.09.18, EO-FLR Securit. 2013(18/Und.) 5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.) | | 100,563G | 100,775 G | |
| Euro | 100.000 | endlos | 18.09. | A1HQ2F | XS0972570351 | | | 103,794G | 103,828 G | | |
| Euro | 100.000 | endlos | 31.03. | A1ZFFM | XS1050461034 | | | 118,255G | 118,445 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 02.02.2018 | Einheitspreis 01.02.2018 | Rendite nach | |
|--|--|--|--|--|--|---|------------------------------|---|---|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 100.000 | endlos endlos | 31.03. 04.12. | A1ZFFN A1ZTAE | XS1050460739 XS1148359356 | Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes 5%, zinsv. v. 31.03.14-30.03.20, EO-FLR Secs 2014(20/Und.) 4,2%, zinsv. v. 04.12.14-03.12.19, EO-FLR Bonds 2014(19/Und.) | | 108,51G 106,1G | 108,504 G 106,1 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) | | 149,29G | 149,5 G | 2,03 | 2,03 |
| Euro Euro | 1.000 1.000 | 04.04.22 03.12.21 | 04.04. 03.12. | A1G22X A1ZALN | XS0767278301 XS0999667263 | Telekom Finanzmanagement GmbH Medium - Term Notes 4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22) 3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21) | | 114,49G 110,57G | 114,38 G 110,5 G | 0,47 0,34 | 0,47 0,34 |
| Euro | 1.000 | 22.05.25 | 22.05. | A1HKXZ | XS0933241456 | Telenor ASA Medium - Term Notes 2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25) | | 110,76G | 110,61 G | 0,96 | 0,96 |
| Euro Euro | 1.000 1.000 | 01.10.25 23.02.35 | 01.10. 23.02. | A1A1TH A1ZW8B | XS0545428285 XS1193213953 | Telia Company AB Medium - Term Notes 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25) 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35) | | 120,78G 92,01G | 120,56 G 91,91 G | 1,04 2,19 | 1,04 2,19 |
| Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 | 13.06.26 13.06.36 24.10.33 01.11.20 04.06.21 04.06.27 | 13.06. 13.06. 24.10. 01.11. 04.06. 04.06. | A182UP A182UQ A187QB A1HSTL A1Z2G0 A1Z2G1 | XS1432384664 XS1432384409 XS1505568136 XS0988014212 XS1241581179 XS1241581096 | TenneT Holding B.V. Medium - Term Notes 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26) 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36) 1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33) 2 1/8%, v. 01.11.13(20), EO-Medium-Term Notes 2013(20) 0 7/8%, v. 04.06.15(21), EO-Med.-Term Notes 2015(15/21) 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27) | | 99,37G 101,01G 93,89G 105,51G 102,185G 104,84G | 99,35 G 101,03 G 93,9 G 105,43 G 102,12 G 104,79 G | 1,08 1,81 1,7 0,11 0,22 1,2 | 1,08 1,81 1,7 0,11 0,22 1,2 |
| Euro | 1.000 | 09.02.22 | 09.02. | A1ATA8 | XS0485616758 | TenneT Holding B.V. Senior Notes 4 1/2%, v. 09.02.10(22), EO-Notes 2010(22) | | 117,03G | 116,94 G | 0,23 | 0,23 |
| 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.) | | 104,745G | 104,75 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) | | 104,13G | 104,345 G | 3,27 | 3,27 |
| US\$ | 1.000 | 15.08.25 | 15.FA | A19M7C | USU8810LAA18 | Tesla Inc. Guaranteed Registered Notes 5,3%, v. 18.08.17(25), DL-Notes 2017(17/25) Reg.S | | 95,35G | 95,35 G | 6,17 | 6,16 |
| US\$ | 1.000 | 01.03.21 | 01.MS | A1ZEF3 | US88160RAC51 | Tesla Inc. Registered Convertible Notes 1 1/4%, v. 05.03.14(21), DL-Conv. Notes 2014(21) | | 113,485G | 113,24 G | | |
| US\$ | 1.000 | 01.10.26 | 01.AO | A184FQ | US88167AAE10 | Teva Pharmaceutical Finance Netherlands III B.V. Registered Notes 3,15%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 83,35G | 82,75 G | 5,68 | 5,68 |
| 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) | | 100,081G | 100,065 G | 6,21 | 6,04 |
| Euro | 100.000 | 07.06.23 | 07.06. | A182LF | XS1429027375 | THALES S.A. Medium - Term Notes 0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23) | | 100,62G | 100,58 G | 0,63 | 0,63 |
| AS\$ US\$ Euro US\$ US\$ | 10.000 1.000 1.000 1.000 1.000 | 11.06.24 01.09.26 02.09.36 01.04.23 01.11.20 | 11.JD 01.MS 02.09. 01.AO 01.MN | A182LN A185S9 A185V1 A1HGXC A1HS1E | AU3CB0237907 US191216BZ21 XS1485643610 US191216AZ30 US191216BG40 | The Coca-Cola Co. Registered Notes 3 1/4%, v. 11.12.15(24), AD-Notes 2016(24) 2 1/4%, v. 01.09.16(26), DL-Notes 2016(16/26) 1,1%, v. 02.09.16(36), EO-Notes 2016(16/36) 2 1/2%, v. 05.03.13(23), DL-Notes 2013(13/23) 2,45%, v. 01.11.13(20), DL-Notes 2013(13/20) | | 100,8G 93,23G 90,44G 98,22G 99,98G | 100,88 G 93,72 G 90,3 G 98,36 G 100,13 G | 3,13 3,18 1,7 2,89 2,47 | 3,13 3,18 1,7 2,89 2,47 |

| 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 02.02.2018 | Einheitspreis 01.02.2018 | Rendite nach | |
|--|--|--|--|--|--|---|------------------------------|--|---|--|--|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 01.11.23 27.10.25 | 01.MN 27.AO | A1HSZ3 A1Z9KB | US191216BE91 US191216BS87 | The Coca-Cola Co. Registered Notes 3,2%, v. 01.11.13(23), DL-Notes 2013(13/23) 2 7/8%, v. 27.10.15(25), DL-Notes 2015(15/25) | | 101,57G 97,93G | 101,685 G 98,32 G | 2,92 3,2 | 2,92 3,2 |
| Euro Euro Euro | 1.000 1.000 1.000 | 29.04.19 29.10.19 26.07.22 | 29.JAJ0 29.JAJ0 27.JAJ0 | A180S8 A1ZRPG A1ZU77 | XS1402235060 XS1130101931 XS1173867323 | The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 0,373%, zinsv. v. 29.01.18-29.04.18, v. 29.04.16(19), EO-FLR Med.-Term Nts 2016(19) 0,423%, zinsv. v. 29.01.18-29.04.18, v. 29.10.14(19), EO-FLR Med.-Term Nts 2014(19) 0,672%, zinsv. v. 26.01.18-25.04.18, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22)F | S s S s | 100,74G 101,07G 102,85G | 100,73 G 101,06 G 102,84 G | 0,03 0,03 | 0,03 0,03 |
| Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 50.000 1.000 1.000 1.000 | 01.05.25 12.02.31 15.05.24 23.10.19 19.08.20 27.07.23 26.07.22 | 01.05. 12.02. 15.05. 23.10. 19.08. 27.07. 26.07. | A18791 A18XVM A19HNC A1ANZ2 A1HPZJ A1Z4M3 A1ZU7Z | XS1509006380 XS1362373224 XS1614198262 XS0459410782 XS0963375232 XS1265805090 XS1173845436 | The Goldman Sachs Group Inc. Medium - Term Notes 1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25) 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31) 1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24) 5 1/8%, v. 23.10.09(19), EO-Medium-Term Notes 2009(19) 2 5/8%, v. 19.08.13(20), EO-Medium-Term Notes 2013(20) 2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23) 1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22) | | 99,87G 111,15G 101,58G 108,87G 106,34G 105,74G 103,36G | 99,79 G 111,23 G 101,44 G 108,82 G 106,26 G 105,625 G 103,235 G | 1,27 2,02 1,11 0,12 0,92 0,61 | 1,27 2,02 1,11 0,12 0,92 0,61 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 13.12.19 26.04.22 26.01.27 24.01.22 22.01.23 31.01.19 23.10.19 | 13.JD 26.AO 26.JJ 24.JJ 22.JJ 31.JJ 23.AO | A1898E A19CGN A19CGQ A1GZQT A1HE59 A1ZC73 A1ZRHY | US38145GAJ94 US38141GWC40 US38141GWB66 US38141GGS75 US38141GRD87 US38145XAA19 US38148FAB58 | The Goldman Sachs Group Inc. Registered Notes 2,3%, v. 13.12.16(19), DL-Notes 2016(17/19) 3%, v. 26.01.17(22), DL-Notes 2017(17/22) 3,85%, v. 26.01.17(27), DL-Notes 2017(17/27) 5 3/4%, v. 24.01.12(22), DL-Notes 2012(22) 3 5/8%, v. 22.01.13(23), DL-Notes 2013(23) 2 5/8%, v. 30.01.14(19), DL-Notes 2014(19) 2,55%, v. 23.10.14(19), DL-Notes 2014(19) | | 99,34G 99,18G 100,73G 109,43G 101,35G 100,25G 99,88G | 99,33 G 99,14 G 100,86 G 109,5 G 101,51 G 100,26 G 99,83 G | 2,68 3,23 3,79 3,22 3,36 2,38 2,64 | 2,68 3,23 3,79 3,22 3,36 2,38 2,63 |
| Euro | 1.000 | 12.10.21 | 12.10. | A0GY9Q | XS0270347304 | The Goldman Sachs Group Inc. Subordinated Bonds 4 3/4%, v. 12.10.06(21), EO-Bonds 2006(21) | | 114,8G-4,8bG | 114,8 G | 0,67 | 0,67 |
| US\$ US\$ | 1.000 1.000 | 15.03.27 15.11.23 | 15.MS 15.MN | A19ECQ A1Z9Z7 | US382550BG56 US382550BE09 | The Goodyear Tire & Rubber Co. Guaranteed Registered Notes 4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27) 5 1/8%, v. 05.11.15(23), DL-Notes 2015(15/23) | | 99,35G 102,5G | 99,55 G 102,5 G | 5,03 4,68 | 5,02 4,68 |
| US\$ | 1.000 | 01.06.22 | 01.JD | A19JL3 | USU42804AQ45 | The Hertz Corp. Guaranteed Registered Notes 7 5/8%, v. 06.06.17(22), DL-Notes 2017(17/22) Reg.S | | 104,43G | 104,67 G | 6,53 | 6,52 |
| Euro | 1.000 | 25.11.22 | 25.11. | A18VDB | XS1325825211 | The Priceline Group Inc. Registered Notes 2,15%, v. 25.11.15(22), EO-Notes 2015(15/22) | | 107,03G | 106,78 G | 0,66 | 0,66 |
| Euro | 1.000 | 11.05.27 | 11.05. | A0NULV | XS0300113254 | The Procter & Gamble Co. Bonds 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27) | | 134,77G | 134,78 G | 0,94 | 0,94 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 25.10.24 25.10.29 16.08.22 05.11.21 | 25.10. 25.10. 16.08. 05.11. | A19RCW A19RCX A1G8GU A1HSYA | XS1708192684 XS1708193815 XS0816704125 XS0989148209 | The Procter & Gamble Co. Registered Bonds 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24) 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) 2%, v. 16.08.12(22), EO-Bonds 2012(22) 2%, v. 05.11.13(21), EO-Bonds 2013(13/21) | | 98,45G 99,83G 107,39G 106,81G | 98,4 G 99,79 G 107,28 G 106,64 G | 0,74 1,27 0,35 0,17 | 0,74 1,27 0,35 0,17 |
| Euro | 1.000 | 07.12.20 | 07.12. | A0GKLE | XS0237323943 | The Procter & Gamble Co. Senior Notes 4 1/8%, v. 07.12.05(20), EO-Notes 2005(20) | | 111,7G | 111,63 G | | |
| Euro | 1.000 | 22.03.23 | 22.03. | A18ZC5 | XS1382368113 | The Royal Bank of Scotland Group PLC Medium - Term Notes 2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) | | 107,52G | 107,44 G | 0,99 | 0,99 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.02.2018 | Einheitspreis 01.02.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | endlos | 30.06. | A0E6C3 | DE000A0E6C37 | The Royal Bank of Scotland Group PLC Registered Subordinated Notes 5 1/4%, EO-Pref.Secs 2005(10/Und.) S.2 | S s | 101,71G | 101,64 G | | |
| Euro | 1.000 | 10.06.19 | 10.06. | 357144 | NL0000122505 | The Royal Bank of Scotland N.V. Subordinated Floating Rate Notes 4,7%, zinsv. v. 10.06.17-09.06.18, v. 10.06.99(19), EO-FLR Med.-Term Nts 1999(19) | | 105,51G | 105,51 G | 0,57 | 0,57 |
| Euro | 1.000 | 30.09.19 | 30.09. | A1AM3X | XS0454984765 | The Royal Bank of Scotland PLC Medium - Term Notes 5 3/8%, v. 30.09.09(19), EO-Medium-Term Notes 2009(19) 5 1/2%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20) | | 108,921G | 108,911 G | 0,08 | 0,08 |
| Euro | 1.000 | 23.03.20 | 23.03. | A1AUYP | XS0496481200 | | 111,54G | 111,53 G | | | |
| Euro | 1.000 | 09.04.18 | 09.04. | A0TTR2 | XS0356705219 | The Royal Bank of Scotland PLC Subordinated Medium - Term Notes 6,934%, v. 09.04.08(18), EO-Medium-Term Nts 2008(18) | | 101,254G | 101,204 G | | |
| Euro | 1.000 | 15.07.23 | 15.JJ | A19TEU | XS1733231663 | Thomas Cook Finance 2 PLC Guaranteed Notes 3 7/8%, v. 07.12.17(23), EO-Notes 2017(17/23)Reg.S | | 102,51G | 102,76 G | 3,39 | 3,39 |
| Euro | 1.000 | 15.06.22 | 15.JD | A1895A | XS1531306717 | Thomas Cook Group PLC Senior Notes 6 1/4%, v. 08.12.16(22), EO-Notes 2016(16/22) Reg.S | | 108,415G | 108,115 G | 4,16 | 4,16 |
| Euro | 1.000 | 25.11.20 | 25.11. | A14J57 | DE000A14J579 | thyssenkrupp AG Medium - Term Notes 1 3/4%, v. 25.02.15(20), Medium Term Notes v.15(20/20) 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25) 5%, v. 04.04.12(22), Medium Term Notes v.12(22) 3 1/8%, v. 25.02.14(19), Medium Term Notes v.14(19/19) 4%, v. 25.02.13(18), Medium Term Notes v.13(18) 2 3/4%, v. 08.03.16(21), Medium Term Notes v.16(20/21) 1 3/8%, v. 03.03.17(22), Medium Term Notes v.17(21/22) | | 103,68G | 103,62 G | 0,43 | 0,43 |
| Euro | 1.000 | 25.02.25 | 25.02. | A14J58 | DE000A14J587 | | 107,79G | 107,77 G | 1,34 | 1,34 | |
| Euro | 100.000 | 04.04.22 | 04.04. | A1MLPU | XS0765448757 | | 109,28G | 109,27 G | 2,62 | 2,61 | |
| Euro | 1.000 | 25.10.19 | 25.10. | A1R041 | DE000A1R0410 | | 104,425G | 104,405 G | 0,53 | 0,53 | |
| Euro | 1.000 | 27.08.18 | 27.08. | A1R08U | DE000A1R08U3 | | 102,185G | 102,225 G | 0,08 | 0,08 | |
| Euro | 1.000 | 08.03.21 | 08.03. | A2AAPF | DE000A2AAPF1 | | 106,33G | 106,205 G | 0,67 | 0,67 | |
| Euro | 1.000 | 03.03.22 | 03.03. | A2BPET | DE000A2BPET2 | | 101,835G | 101,835 | 0,91 | 0,91 | |
| US\$ | 1.000 | 15.02.27 | 15.FA | A1890F | US887317BB04 | | Time Warner Inc. Guaranteed Registered Notes 3,8%, v. 08.12.16(27), DL-Notes 2016(16/27) 2,1%, v. 28.05.14(19), DL-Notes 2014(14/19) 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S | | 98G | 98,23 G | 4,11 |
| US\$ | 1.000 | 01.06.19 | 01.JD | A1VFAQ | US887317AT21 | 99,28G | | 99,27 G | 2,68 | 2,67 | |
| Euro | 1.000 | 15.09.23 | 15.09. | A1Z4NF | XS1266734349 | 105,2G | | 105,02 G | 0,99 | 0,99 | |
| 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) | | 106,225G | 106,305 G | 1,6 | 1,6 |
| Euro | 100.000 | 27.11.24 | 27.11. | A2G9JP | XS1713475215 | TLG IMMOBILIEN AG Anleihen 1 3/8%, v. 27.11.17(24), Anleihe v.2017(2024/2024) | | 98,94G | 99,86 G | 1,54 | 1,54 |
| 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) | | 104,48G | 104,43 G | 0,03 | 0,03 |
| Euro | 100.000 | 18.09.29 | 18.09. | A1ZPYQ | XS1111559925 | | 108,84G | 108,86 G | 1,3 | 1,3 | |
| Euro | 100.000 | 18.03.22 | 18.03. | A1ZPYR | XS1111559768 | | 103,28G | 103,2 G | 0,32 | 0,32 | |
| US\$ | 1.000 | 19.06.19 | 19.JD | A1VF0A | US89153VAM19 | Total Capital International S.A. Guaranteed Registered Notes 2,1%, v. 23.06.14(19), DL-Notes 2014(14/19) | | 99,636G | 99,663 G | 2,38 | 2,38 |
| Euro | 100.000 | 12.07.23 | 12.07. | A1830Q | XS1443997223 | Total Capital International S.A. Medium - Term Notes 0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23) 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28) 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24) 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29) 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) | | 98,67G | 98,52 G | 0,5 | 0,5 |
| Euro | 100.000 | 12.07.28 | 12.07. | A1830R | XS1443997819 | | 95,37G | 95,4 G | 1,23 | 1,23 | |
| Euro | 100.000 | 04.10.24 | 04.10. | A19P35 | XS1693818285 | | 99,185G | 99,065 G | 0,75 | 0,75 | |
| Euro | 100.000 | 04.10.29 | 04.10. | A19P36 | XS1693818525 | | 100,66G | 100,67 G | 1,31 | 1,31 | |
| Euro | 100.000 | 15.03.23 | 15.03. | A1G9K4 | XS0830194501 | | 108,19G | 108,08 G | 0,5 | 0,5 | |
| Euro | 100.000 | 19.11.21 | 19.11. | A1HTK1 | XS0994990280 | | 107,07G | 107,01 G | 0,25 | 0,25 | |
| Euro | 100.000 | 19.11.25 | 19.11. | A1HTK2 | XS0994991411 | | 114,73G | 114,58 G | 0,91 | 0,91 | |
| Euro | 100.000 | 25.03.26 | 25.03. | A1ZE3F | XS1048519679 | | 112,18G | 112,13 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 02.02.2018 | Einheitspreis 01.02.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 2.000 | 26.06.19 | 26.06. | A1ZLCL | XS1081434448 | Total Capital International S.A. Medium - Term Notes 3 3/4%, v. 26.06.14(19), AD-Medium-Term Notes 2014(19) | | 101,94G | 101,939 G | 2,31 | 2,3 |
| A\$ | 2.000 | 26.11.21 | 26.MN | A1ZSQ5 | AU3CB0225662 | 4 1/4%, v. 26.11.14(21), AD-Medium-Term Notes 2014(21) | | 105,36G | 105,42 G | 2,77 | 2,77 |
| 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) | | 105,02G | 105,01 G | | |
| Euro | 1.000 | 26.03.24 | 26.03. | A0T71M | XS0418669429 | 5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24) | | 128,14G | 127,9 G | 0,46 | 0,46 |
| Euro | 1.000 | 16.09.22 | 16.09. | A1A02M | XS0541787783 | 3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) | | 112,84G | 112,71 G | 0,32 | 0,32 |
| A\$ | 2.000 | 04.03.19 | 04.03. | A1ZD4W | XS1039259327 | 4 1/8%, v. 04.03.14(19), AD-Medium-Term Notes 2014(19) | | 101,96G | 101,97 G | 2,26 | 2,26 |
| 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.) | S s S s | 111,305G | 111,37 G | | |
| Euro | 1.000 | endlos | 05.05. | A1869H | XS1501167164 | 2,708%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.) | | 106,459G | 106,533 G | | |
| Euro | 1.000 | endlos | 06.10. | A1869J | XS1501166869 | 3,369%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.) | | 109,31G | 109,47 G | | |
| Euro | 1.000 | endlos | 26.02. | A1ZXH6 | XS1195201931 | 2 1/4%, zinsv. v. 26.02.15-25.02.21, EO-FLR Med.-T. Nts 15(21/Und.) | | 104,565G | 104,55 G | | |
| Euro | 1.000 | endlos | 26.02. | A1ZXH7 | XS1195202822 | 2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.) | | 104,97G | 105,06 G | | |
| A\$ | 1.000 | 19.05.22 | 19.MN | A19HQ9 | AU3CB0244440 | Toyota Finance Australia Ltd. Medium - Term Notes 3,1%, v. 19.05.17(22), AD-Medium-Term Notes 2017(22) | | 100,42G | 100,28 G | 3,02 | 3,01 |
| £ | 1.000 | 27.09.22 | 27.09. | A186S6 | XS1496010155 | Toyota Motor Credit Corp. Medium - Term Notes 1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22) | | 97,94G | 98 G | 1,46 | 1,46 |
| Euro | 1.000 | 09.03.21 | 09.03. | A1Z55Y | XS1288335521 | 1%, v. 09.09.15(21), EO-Medium-Term Notes 2015(21) | | 102,69G | 102,61 G | 0,13 | 0,13 |
| Euro | 1.000 | 10.09.21 | 10.09. | A1ZPC6 | XS1107890763 | 1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21) | | 102,86G | 102,77 G | 0,2 | 0,2 |
| Euro | 1.000 | 21.07.22 | 21.07. | A1ZU29 | XS1171489393 | 0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 102,09G | 101,965 G | 0,28 | 0,28 |
| US\$ | 1.000 | 15.11.20 | 15.MN | A1A1HM | US893830AY53 | Transocean Inc. Guaranteed Registered Notes 6 1/2%, v. 21.09.10(20), DL-Notes 2010(10/20) | | 105,12G | 105,12 G | 4,56 | 4,56 |
| A\$ | 1.000 | 20.10.28 | 20.AO | A1Z9L3 | AU0000XVGH14 | Treasury Corp. of Victoria Guaranteed Loan 3%, v. 20.10.15(28), AD-Loan 2015(28) | | 97,94G | 98,05 G | 3,25 | 3,25 |
| 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) | | 105,44G | 105,35 G | 0,83 | 0,83 |
| 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) | | 109,065G | 109,1 G | | |
| Euro | 1.000 | 11.06.18 | 11.06. | A0TWJB | XS0368800073 | 5%, v. 11.06.08(18), EO-Medium-Term Notes 2008(18) | | 101,75G | 101,75 G | | |
| Euro | 1.000 | 14.04.21 | 14.04. | A1A0YM | XS0541140793 | 3 5/8%, v. 14.09.10(21), EO-Medium-Term Notes 2010(21) | | 111,65G | 111,6 G | | |
| Euro | 1.000 | 24.05.22 | 24.05. | A1G1GK | XS0750894577 | 3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22) | | 116,1G | 116,1 G | 0,12 | 0,12 |
| 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 | | 104,74G | 104,745 G | 0,83 | 0,83 |
| 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) | | 105,9G | 105,9 G | 0,73 | 0,73 |
| 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) | | 108,845G | 108,8 G | 1,17 | 1,17 |
| Euro | 1.000 | 09.12.20 | 09.JD | A18UQM | DE000A18UQM6 | UBM Development AG Floating Rate Notes 4 1/4%, zinsv. v. 09.12.17-08.06.18, v. 09.12.15(20), EO-FLR Notes 2015(20) | | 105,76G | 106,655 G | 2,16 | 2,16 |
| Euro | 500 | 11.10.22 | 11.10. | A19NSP | AT0000A1XBU6 | UBM Development AG Anleihen 3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22) | | 104,4G | 104,75 G | 2,25 | 2,25 |
| Euro | 500 | 09.07.19 | 09.07. | A1ZKZE | AT0000A185Y1 | 4 7/8%, v. 09.07.14(19), EO-Anleihe 2014(19) | | 104,4G | 104,17 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 02.02.2018 | Einheitspreis 01.02.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 02.12.19 | 02.12. | UB413N | XS0470204172 | UBS AG [London Branch] Medium - Term Hypotheken - Pfandbriefe 3 7/8%, v. 30.11.09(19), EO-Med.-T.Hyp.Pf.-Br.2009(19) 4%, v. 08.04.10(22), EO-Med.-T.Hyp.Pf.-Br.2010(22) 1 3/8%, v. 16.04.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21) | | 107,6G | 107,605 G | | | |
| Euro | 1.000 | 08.04.22 | 08.04. | UB42GX | XS0500331557 | | | 115,575G | 115,535 G | 0,24 | 0,24 | |
| Euro | 1.000 | 16.04.21 | 16.04. | UU36GN | XS1057841980 | | | 104,265G | 104,205 G | 0,04 | 0,04 | |
| 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) | | 101,24G | 101,25 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) 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24) | | 105,17G | 105,09 G | 0,65 | 0,65 | |
| Euro | 1.000 | 04.03.24 | 04.03. | A18YKJ | CH0314209351 | | | 107,18G | 107,09 G | 0,91 | 0,91 | |
| 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) | | 101,85G | 101,9 G | 0,4 | 0,4 | |
| Euro | 1.000 | 24.02.20 | 24.02. | A0DY4X | XS0212993678 | Ungarn, Republik Senior Notes 3 7/8%, v. 24.02.05(20), EO-Notes 2005(20) 6%, v. 11.05.11(19), EO-Bonds 2011(19) | | 108,05G | 108,04 G | | | |
| Euro | 1.000 | 11.01.19 | 11.01. | A1GQ11 | XS0625388136 | | | 105,75G | 105,75 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) 2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36) 1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26) 1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28) 3 7/8%, v. 05.11.10(20), EO-Medium-Term Notes 2010(20) 3%, v. 22.03.12(19), EO-Medium-Term Notes 2012(19) 2 1/4%, v. 01.08.12(18), EO-Medium-Term Notes 2012(18) 2 3/8%, v. 25.02.13(21), EO-Medium-Term Notes 2013(21) 2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23) 1 7/8%, v. 08.10.13(18), EO-Medium-T. Notes 2013(13/18) 1 3/8%, v. 15.10.14(22), EO-Med.-Term Notes 2014(14/22) 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 98,14G | 98,43 G | 1,34 | 1,34 | |
| Euro | 1.000 | 28.04.36 | 28.04. | A180M4 | XS1401197253 | | | 101,71G | 101,78 G | 1,89 | 1,89 | |
| Euro | 1.000 | 09.03.26 | 09.03. | A18YNH | XS1376614118 | | | 101,87G | 101,91 G | 1,13 | 1,13 | |
| Euro | 1.000 | 22.02.28 | 22.02. | A19DK2 | XS1569845404 | | | 101,46G | 101,48 G | 1,34 | 1,34 | |
| Euro | 1.000 | 05.11.20 | 05.11. | A1A26G | XS0554819465 | | | 110,43G | 110,36 G | 0,07 | 0,07 | |
| Euro | 1.000 | 22.03.19 | 22.03. | A1G2PK | XS0761713865 | | | 103,516G | 103,494 G | | | |
| Euro | 1.000 | 01.08.18 | 01.08. | A1G7Y5 | XS0811116853 | | | 101,19G | 101,18 G | | | |
| Euro | 1.000 | 25.02.21 | 25.02. | A1HGE1 | XS0894202968 | | | 106,72G | 106,68 G | 0,17 | 0,17 | |
| Euro | 1.000 | 12.06.23 | 12.06. | A1HLOQ | XS0942388462 | | | 109,98G | 109,92 G | 0,6 | 0,6 | |
| Euro | 1.000 | 08.10.18 | 08.10. | A1HRW9 | XS0978619194 | | | 101,39G | 101,37 G | | | |
| Euro | 1.000 | 17.10.22 | 17.10. | A1ZQ6M | XS1121177338 | | | 104,07G | 104,01 G | 0,5 | 0,5 | |
| Euro | 1.000 | 14.03.25 | 14.03. | A1ZZOQ | XS1218319702 | | | 100,4G | 100,3 G | 0,94 | 0,94 | |
| Euro | 1.000 | 15.04.30 | 15.04. | A1ZZOR | XS1218363270 | | | 98,7G | 98,68 G | 1,49 | 1,49 | |
| 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) | | 102,01G | 102,01 G | 3,11 | 3,11 |
| 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 | | 103,55G | 103,55 G | 0,27 | 0,27 |
| Euro | 1.000 | 30.12.19 | 30.12. | A1ZAD2 | DE000A1ZAD25 | | UniCredit Bank Ireland PLC Medium - Term Notes 3%, rat. v. 30.12.17-29.12.18, v. 30.12.13(19), EO-Medium-Term Notes 2013(19) 2,1%, rat. v. 27.03.16-26.03.18, v. 27.03.14(19), EO-Medium-Term Notes 2014(19) | | 104,54G | 104,54 G | 0,59 | 0,59 |
| Euro | 1.000 | 27.03.19 | 27.03. | A1ZDBD | DE000A1ZDBD9 | | | 101,83G | 101,84 G | 0,49 | 0,49 | |
| 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.) | | 112,556G | 112,56 G | | | |
| Euro | 1.000 | 04.06.18 | 03.MJSD | A1Z2GK | XS1241577060 | Unilever N.V. Floating Rate Medium -Term Notes zinsv. v. 04.12.17-04.03.18, v. 03.06.15(18), EO-FLR Med.-T. Notes 2015(18) | | 100,115G | 100,000 100,000,000,35 | | | |
| 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) 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) 0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23) 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) | | 100,05G | 99,900 100,000,000,02 | | | |
| Euro | 1.000 | 29.04.24 | 29.04. | A180VG | XS1403014936 | | | 98,89G | 98,8 G | 0,68 | 0,68 | |
| Euro | 1.000 | 29.04.28 | 29.04. | A180VH | XS1403015156 | | | 99,52G | 99,55 G | 1,18 | 1,17 | |
| Euro | 1.000 | 14.02.23 | 14.02. | A19DB0 | XS1566100977 | | | 99,36G | 99,25 G | 0,5 | 0,5 | |
| Euro | 1.000 | 14.02.27 | 14.02. | A19DB1 | XS1566101603 | | | 99,36G | 99,36 G | 1,07 | 1,07 | |

| 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 02.02.2018 | Einheitspreis 01.02.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 05.08.20 | 05.08. | A1HPGR | XS0957258212 | Unilever N.V. Medium - Term Notes 1 3/4%, v. 05.08.13(20), EO-Medium-Term Notes 2013(20) 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23) 0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22) | 104,47G | 104,405 G | | | |
| Euro | 1.000 | 03.06.23 | 03.06. | A1Z2GL | XS1241577490 | | 102,49G | 102,34 G | 0,52 | 0,52 | |
| Euro | 1.000 | 03.02.22 | 03.02. | A1ZVL1 | XS1178970106 | | 100,72G | 100,61 G | 0,32 | 0,32 | |
| 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) | 104,144G | 104,129 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) | 126,423G | 126,77 G | 4,36 | 4,36 | |
| Euro | 1.000 | 15.11.23 | 15.11. | A19R7E | XS1718480327 | United Parcel Service Inc. Registered Notes 0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23) 1 1/2%, v. 13.11.17(32), EO-Notes 2017(17/32) | 98,22G | 98,1 G | 0,69 | 0,69 | |
| Euro | 1.000 | 15.11.32 | 15.11. | A19R7F | XS1717441726 | | 97,27G | 97,31 G | 1,71 | 1,71 | |
| 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 | 101,88G | 101,89 G | 3,53 | 3,53 | |
| 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 | 105,46G | 105,6 G | 3,14 | 3,14 | |
| 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 | 103,97G | 103,99 G | 3,01 | 3,01 | |
| Euro | 1 | 28.06.19 | 28.06. | 844186 | XS0167137834 | Uruguay, Republik Notes 7%, v. 29.05.03(19), EO-Notes 2003(19) | 107,85G | 108,44 G | 1,28 | 1,28 | |
| 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) | 99,74G | 99,61 G | 0,67 | 0,67 | |
| US\$ | 1.000 | 11.09.42 | 11.MS | A1G9A9 | US91912EAA38 | Vale S.A. Registered Notes 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42) | 111,85G | 112,45 G | 4,86 | 4,86 | |
| 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) 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24) 6 3/4%, v. 05.12.08(19), EO-Medium-Term Notes 2008(19) 6 1/4%, v. 17.03.09(21), EO-Medium-Term Notes 2009(21) | 101,925G | 101,91 G | | | |
| Euro | 1.000 | | 29.04. | A0BA7Q | XS0191154961 | | 127,66G | 127,32 G | 0,8 | 0,8 | |
| Euro | 50.000 | | 31.01. | A0T4BW | XS0401891733 | | 106,85G | 106,79 G | | | |
| Euro | 1.000 | | 17.03. | A0T7NC | XS0417209052 | | 119,13G | 118,915 G | 0,09 | 0,09 | |
| 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) | 102,13G | 102,15 G | 2,92 | 2,92 | |
| Euro | 1.000 | 17.11.22 | 17.11. | A2GSTP | DE000A2GSTP1 | VEDES AG Anleihen 5%, v. 17.11.17(22), Anleihe v.2017(2020/2022) | 103,375G | 103,76 G | 4,2 | 4,2 | |
| 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) 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33) 4 3/8%, v. 12.12.05(20), EO-Med.-Term Nts 2005(20) 5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22) 6 3/4%, v. 24.04.09(19), EO-Med.-Term Nts 2009(19) v. 23.11.17(20), EO-Med.-Term Nts 2017(17/20) 4,247%, v. 06.07.10(21), EO-Medium-Term Notes 2010(21) 1,59%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) | 101,728G | 101,73 G | | | |
| Euro | 1.000 | | 25.11. | 816814 | FR0010033381 | | 160,86G | 161,24 G | 1,7 | 1,7 | |
| Euro | 1.000 | | 11.12.20 | 11.12. | A0GKLR | | FR0010261396 | 112,01G | 111,9 G | 0,14 | 0,14 |
| Euro | 1.000 | | 24.05.22 | 24.05. | A0NU50 | | FR0010474239 | 120,13G | 119,86 G | 0,39 | 0,39 |
| Euro | 1.000 | | 24.04.19 | 24.04. | A0T8ZW | | FR0010750489 | 108,37G | 108,3 G | | |
| Euro | 100.000 | | 23.11.20 | 23.11. | A19SM5 | | FR0013298387 | 99,66G-9,7G | 99,55 G | 0,11 | |
| Euro | 50.000 | | 06.01.21 | 06.01. | A1AYYY | | FR0010918490 | 111,935G | 111,82 G | 0,14 | 0,14 |
| Euro | 100.000 | | 10.01.28 | 10.01. | A1ZZTE | | FR0012663169 | 102G | 101,85 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 02.02.2018 | Einheitspreis 01.02.2018 | Rendite nach | |
|--|---|---|--|--|--|---|------------------------------|--|--|--|---|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | endlos | 16.04. | A1HEWB | FR0011391820 | Veolia Environnement S.A. Subordinated Undated Floating Rate Notes 4,45%, zinsv. v. 16.01.13-15.04.18, EO-FLR Notes 2013(18/Und.) | | 100,82G | 100,79 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 | 110,95G 103,8G | 110,95 G 104,7 G | 0,1 5,61 | 0,1 5,61 |
| US\$ Euro Euro Euro US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 15.08.46 02.06.22 02.04.25 02.11.28 16.03.27 16.03.37 01.11.34 15.03.24 | 15.FA 02.06. 02.04. 02.11. 16.MS 16.MS 01.MN 15.MS | A184L1 A188GN A188GP A188GQ A19EW1 A19EWX A1VG5D A1ZEUL | US92343VDC54 XS1405767275 XS1405766897 XS1405766624 US92343VDY74 US92343VDU52 US92343VCQ59 US92343VBY92 | Verizon Communications Inc. Registered Notes 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46) 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) 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27) 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37) 4,4%, v. 29.10.14(34), DL-Notes 2014(14/34) 4,15%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 92,18G 100,04G 98,16G 96,79G 102G 109,4G 100,51G 104,01G | 92,65 G 99,92 G 98,09 G 96,71 G 102,37 G 110,43 G 101,35 G 104,105 G | 4,67 0,49 1,14 1,7 3,9 4,56 4,4 3,45 | 4,67 0,49 1,14 1,7 3,9 4,56 4,4 3,44 |
| 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) | | 106,2G | 105,91 G | 1,19 | 1,19 |
| 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) | | 101,44G 105,33G | 101,37 G 105,27 G | 0,31 1,2 | 0,31 1,2 |
| 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) | | 108,92G | 108,94 G | | |
| Euro | 1.000 | 25.02.19 | 25.FMAN | A18YCM | XS1372838083 | Vodafone Group PLC Floating Rate Medium -Term Notes 0,621%, zinsv. v. 27.11.17-25.02.18, v. 25.02.16(19), EO-FLR Med.-T.Notes 2016(19) | | 101G | 100,985 G | | |
| Euro Euro Euro Euro Euro Euro Euro 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 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 24.07.27 20.11.25 20.11.29 20.11.37 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. 24.07. 20.11. 20.11. 20.11. 20.01. 11.09. 11.09. | 848762 A0NW92 A184MY A18635 A18YCN A18YCP A18YCQ A19D4N A19LOW A19SMH A19SMJ A19SMK A1ASF7 A1ZPSX A1ZPSY | XS0169888558 XS0304458051 XS1463101680 XS1499604905 XS1372838240 XS1372838679 XS1372839214 XS1574681620 XS1652855815 XS1721423462 XS1721422068 XS1721422902 XS0479869744 XS1109802303 XS1109802568 | 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) 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27) 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25) 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) 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 | 101,715G 120,79G 94,12G 97,95G 103,37G 105,55G 106,72G 100,03G 99,51G 99,08G 98,95G 98,95G 102,29G 116,96G 102,2G 105,18G | 101,721 G 120,69 G 93,9 G 97,84 G 103,26 G 105,4 G 106,73 G 99,94 G 99,47 G 98,94 G 99,04 G 99,04 G 102,22 G 116,87 G 102,13 G 105,02 G | 0,51 2,11 0,85 0,29 0,73 1,36 0,37 1,56 1,25 1,98 2,72 0,33 0,15 1,16 | 0,51 2,1 0,85 0,29 0,73 1,36 0,37 1,56 1,25 1,98 2,72 0,33 0,15 1,16 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 26.09.22 19.02.23 19.02.43 | 26.MS 19.FA 19.FA | A1G926 A1HF9D A1HF9E | US92857WAZ32 US92857WBC38 US92857WBD11 | Vodafone Group PLC Registered Notes 2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22) 2,95%, v. 19.02.13(23), DL-Notes 2013(13/23) 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43) | | 97,64G 99,28G 99,23G | 97,71 G 99,36 G 99,63 G | 3,07 3,13 4,48 | 3,07 3,13 4,48 |
| Euro Euro Euro | 500 1.000 500 | 27.09.24 05.10.18 14.10.21 | 27.09. 05.10. 14.10. | A19PQR A1HAT4 A1ZQ4U | AT0000A1Y3P7 XS0838764685 AT0000A19S18 | voestalpine AG Medium - Term Notes 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24) 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) | | 98,8G 102,485G 104,49G | 98,665 G 102,495 G 104,51 G | 1,57 0,25 1 | 1,57 0,25 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 02.02.2018 | Einheitspreis 01.02.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|--------------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | endlos | 31.10. | A1HGFV | AT0000A0ZHF1 | voestalpine AG Subordinated Medium - Term Notes 6%, zinsv. v. 31.10.14-30.10.19, EO-FLR Med.-T.Nts 13(19)/Und.) | | 109,415G | 109,22 | G | | |
| Euro | 100.000 | 15.06.21 | 15.MJSD | A1X3P0 | XS1734547919 | Volkswagen Bank GmbH Floating Rate Medium -Term Notes 0,091%, zinsv. v. 15.12.17-14.03.18, v. 15.12.17(21), FLR-Med.Term.Nts. v.17(21) | | 100,39G | 100,38 | 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) | | 100,01G | 100,011 | G | | |
| Euro | 1.000 | 15.06.23 | 15.06. | A1X3P1 | XS1734548487 | Volkswagen Bank GmbH Medium - Term Notes 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23) | | 99,36G | 99,25 | G | 0,87 | 0,87 |
| Euro | 1.000 | 15.12.25 | 15.12. | A1X3P2 | XS1734548644 | 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) | | 98,81G | 98,75 | G | 1,41 | 1,41 |
| Euro | 1.000 | 13.02.19 | 13.02. | A1X3PT | XS1031018911 | 1 1/2%, v. 13.02.14(19), Med.Term.Nts. v.14(19) | | 101,605G | 101,52 | G | | |
| 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) | | 101,49G | 101,37 | G | 0,34 | 0,34 |
| 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) | | 102,27G | 102,25 | G | 2,71 | 2,71 |
| £ | 1.000 | 12.04.25 | 12.04. | A19F23 | XS1596735701 | Volkswagen Financial Services N.V. Medium - Term Notes 2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25) | S s | 99,84G | 99,9 | G | 2,27 | 2,27 |
| nkr | 10.000 | 14.04.20 | 14.04. | A19F4L | XS1598103213 | 1 3/4%, v. 12.04.17(20), NK-Medium-Term Notes 2017(20) | | 101G | 101 | G | 1,28 | 1,28 |
| nz\$ | 2.000 | 22.11.19 | 22.11. | A1Z1WJ | XS1235144596 | 4 1/4%, v. 22.05.15(19), ND-Medium-Term Notes 2015(19) | | 102,37G | 102,37 | G | 2,87 | 2,87 |
| £ | 1.000 | 22.07.19 | 22.JJ | A1ZCD2 | XS1017618783 | 2 5/8%, v. 22.01.14(19), LS-Medium-Term Notes 2014(19) | | 102,08G | 102,08 | G | 1,19 | 1,19 |
| nz\$ | 2.000 | 28.02.19 | 28.02. | A1ZNQT | XS1102356588 | 4 7/8%, v. 28.08.14(19), ND-Medium-Term Notes 2014(19) | | 102,6G | 102,614 | G | 2,36 | 2,36 |
| nz\$ | 2.000 | 30.01.19 | 30.01. | A1ZVDE | XS1175812921 | 4 1/4%, v. 30.01.15(19), ND-Medium-Term Notes 2015(19) | | 101,514G | 101,522 | G | 2,67 | 2,67 |
| £ | 1.000 | 17.04.20 | 17.04. | A1ZZ3F | XS1219421861 | 1 3/4%, v. 17.04.15(20), LS-Medium-Term Notes 2015(20) | | 100,84G | 100,88 | G | 1,36 | 1,36 |
| Euro | 100.000 | 15.04.19 | 15.JAJO | A1ZGRX | XS1057486471 | Volkswagen International Finance N.V. Floating Rate Medium -Term Notes 0,271%, zinsv. v. 15.01.18-15.04.18, v. 15.04.14(19), EO-FLR Med.-Term Nts 2014(19) | | 100,56G | 100,551 | G | | |
| Euro | 1.000 | 16.07.18 | 16.JAJO | A1ZUTP | XS1167637294 | zinsv. v. 16.01.18-15.04.18, v. 16.01.15(18), EO-FLR Med.-Term Nts 2015(18) | | 100,115G | 100,080G 100,000 | G | 0,000 | 0,000 |
| Euro | 100.000 | 29.03.19 | 30.MJSD | A19E9R | XS1586555515 | Volkswagen International Finance N.V. Floating Rate Notes 0,021%, zinsv. v. 29.12.17-28.03.18, v. 30.03.17(19), EO-FLR Notes 2017(19) | | 100,25G | 100,241 | 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.) | | 103,46G | 103,63 | 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.) | | 105,21G | 105,445 | 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.) | | 102,01G | 102,04 | 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.) | | 115,7G | 115,845 | 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.) | | 107,625G | 107,74 | 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.) | | 113,105G-2,8 | 113,305 | 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.) | | 103,1G | 103,22 | 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.) | | 101,43G-1 | 101,75 | 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) | | 101,62G | 101,635 | 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) | | 103,235G | 103,25 | G | | |
| Euro | 1.000 | 14.01.20 | 14.01. | A1HERD | XS0873793375 | 2%, v. 14.01.13(20), EO-Medium-Term Notes 2013(20) | | 103,79G | 103,73 | G | 0,04 | 0,04 |
| Euro | 100.000 | 22.03.33 | 22.03. | A1HHN7 | XS0908570459 | 3,3%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33) | | 114,36G | 114,29 | G | 2,18 | 2,18 |
| Euro | 1.000 | 26.03.21 | 26.03. | A1HHW9 | XS0909788290 | 2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21) | | 105,45G | 105,37 | G | 0,25 | 0,25 |
| Euro | 1.000 | 16.01.30 | 16.01. | A1ZUTM | XS1167667283 | 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30) | | 97,31G | 97,31 | G | 1,88 | 1,88 |
| Euro | 1.000 | 16.01.23 | 16.01. | A1ZUTN | XS1167644407 | 0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23) | | 101,19G-1,25 | 101,01 | G | 0,62 | 0,62 |

| 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 02.02.2018 | Einheitspreis 01.02.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) 1 1/8%, v. 30.03.17(23), EO-Notes 2017(23) 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) | | 100,71G | 100,59 G | 0,27 | 0,27 |
| Euro | 100.000 | 02.10.23 | 02.10. | A19E9T | XS1586555861 | | | 101,17G | 101,04 G | 0,91 | 0,91 |
| Euro | 100.000 | 30.03.27 | 30.03. | A19E9U | XS1586555945 | | | 101,93G | 101,82 G | 1,65 | 1,65 |
| Euro | 100.000 | 06.07.19 | 06.JAJO | A0JCC4 | XS1642545690 | Volkswagen Leasing GmbH Floating Rate Medium -Term Notes 0,021%, zinsv. v. 08.01.18-05.04.18, v. 06.07.17(19), FLR-Med.Term Nts.v.17(19) 0,121%, zinsv. v. 08.01.18-05.04.18, v. 06.07.17(21), FLR-Med.Term Nts.v.17(21) | | 100,31G | 100,295 G | | |
| Euro | 100.000 | 06.07.21 | 06.JAJO | A2GSFM | XS1642546078 | | | 100,48G | 100,45 G | | |
| 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) 0 3/4%, v. 11.08.15(20), Med.Term Nts.v.15(20) 3 1/4%, v. 10.11.11(18), Med.Term Nts.v.11(18) 2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22) 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24) 1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25) 0 1/4%, v. 04.10.17(20), Med.Term Nts.v.17(20) 1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24) | | 106,37G | 106,39 | 0,57 | 0,57 |
| Euro | 1.000 | 11.08.20 | 11.08. | A0JCC3 | XS1273507100 | | | 101,58G | 101,49 G | 0,12 | 0,12 |
| Euro | 100.000 | 10.05.18 | 10.05. | A0JCC3 | XS0702452995 | | | 100,925G | 100,905 G | | |
| Euro | 100.000 | 06.09.22 | 06.09. | A0JCCV | XS0823975585 | | | 107,59G | 107,475 G | 0,69 | 0,69 |
| Euro | 1.000 | 15.01.24 | 15.01. | A0JCCZ | XS1014610254 | | | 109,15G | 109,2 G | 1,03 | 1,03 |
| Euro | 1.000 | 20.01.25 | 20.01. | A2GSFN | XS1642590480 | | | 101,1G | 101,03 G | 1,21 | 1,21 |
| Euro | 1.000 | 05.10.20 | 05.10. | A2GSFP | XS1692348847 | | | 100,315G | 100,195 G | 0,13 | 0,13 |
| Euro | 1.000 | 04.04.24 | 04.04. | A2GSFQ | XS1692347526 | | | 100,67G | 100,39 G | 1,01 | 1,01 |
| 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) | | 108,46G | 108,46 G | 0,64 |
| Euro | 1.000 | 24.01.25 | 24.01. | A19SRY | XS1724626699 | Volvo Car AB Medium - Term Notes 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1 | S s | 100,85G | 100,955 G | 1,87 | 1,87 |
| Euro | 100.000 | 13.09.18 | 13.MJSD | A185WC | DE000A185WC9 | Vonovia Finance B.V. Floating Rate Medium -Term Notes 0,053%, zinsv. v. 13.12.17-12.03.18, v. 13.09.16(18), EO-FLR Med.-Term Nts 2016(18) 0,021%, zinsv. v. 20.11.17-19.02.18, v. 20.11.17(19), EO-FLR Med.-Term Nts 2017(19) | | 100,175G | 100,135 G | | |
| Euro | 100.000 | 20.11.19 | 20.FMAN | A19SE1 | DE000A19SE11 | | | 100,44G | 100,42 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) 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) 1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24) 1 5/8%, v. 15.12.15(20), EO-Medium-Term Nts 2015(16/20) 2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23) 0 3/4%, v. 25.01.17(22), EO-Medium-Term Nts 2017(17/22) 1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27) 1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25) 0 3/4%, v. 15.01.18(24), EO-Medium-Term Nts 2018(18/24) 1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28) 3 5/8%, v. 08.10.13(21), EO-Medium-Term Nts 2013(13/21) 2 1/8%, v. 09.07.14(22), EO-Medium-Term Nts 2014(14/22) 0 7/8%, v. 30.03.15(20), EO-Medium-Term Nts 2015(15/20) 1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25) | S s | 101,23G | 101,15 G | 0,59 | 0,59 |
| Euro | 100.000 | 10.06.26 | 10.06. | A182VT | DE000A182VT2 | | S s | 100,55G | 100,6 G | 1,43 | 1,43 |
| Euro | 100.000 | 06.12.24 | 06.12. | A189ZX | DE000A189ZX0 | | | 100,54G | 100,47 G | 1,17 | 1,17 |
| Euro | 100.000 | 15.12.20 | 15.12. | A18V13 | DE000A18V138 | | | 104,225G | 104,15 G | 0,14 | 0,14 |
| Euro | 100.000 | 15.12.23 | 15.12. | A18V14 | DE000A18V146 | | | 107,43G | 107,35 G | 0,94 | 0,94 |
| Euro | 100.000 | 25.01.22 | 25.01. | A19B8D | DE000A19B8D4 | | | 100,92G | 100,845 G | 0,52 | 0,52 |
| Euro | 100.000 | 25.01.27 | 25.01. | A19B8E | DE000A19B8E2 | | | 101,55G | 101,64 G | 1,56 | 1,56 |
| Euro | 100.000 | 08.09.25 | 08.09. | A19NS9 | DE000A19NS93 | | | 98,51G | 98,53 G | 1,33 | 1,33 |
| Euro | 100.000 | 15.01.24 | 15.01. | A19UR6 | DE000A19UR61 | | | 98,42G | 98,36 G | 1,03 | 1,03 |
| Euro | 100.000 | 14.01.28 | 14.01. | A19UR7 | DE000A19UR79 | | | 98,17G | 98,2 G | 1,7 | 1,7 |
| Euro | 1.000 | 08.10.21 | 08.10. | A1HRVD | DE000A1HRVD5 | | | 111,79G | 111,7 G | 0,39 | 0,39 |
| Euro | 1.000 | 09.07.22 | 09.07. | A1ZLUN | DE000A1ZLUN1 | | | 106,68G | 106,6 G | 0,59 | 0,59 |
| Euro | 1.000 | 30.03.20 | 30.03. | A1ZY97 | DE000A1ZY971 | | | 101,67G | 101,62 G | 0,1 | 0,1 |
| Euro | 1.000 | 31.03.25 | 31.03. | A1ZY98 | DE000A1ZY989 | | | 102,1G-2-2,02B | 102,08 G | 1,2 | 1,2 |
| 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) | | 104,66G | 104,695 G | 4,4 |
| 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.) | | 109,98G | 109,93 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) | | 104,869G | 104,807 G | | |
| 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.) | | 105,385G | 105,385 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 02.02.2018 | Einheitspreis 01.02.2018 | Rendite nach | |
|---|--|--|---|--|--|--|------------------------------|---|---|---|---|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro US\$ | 1.000 1.000 1.000 | 26.04.21 02.06.20 30.01.20 | 26.JAJO 02.MJSD 30.JAJO | A180MD A1Z2A1 A1ZVLD | XS1400169428 XS1240966348 US94974BGG95 | Wells Fargo & Co. Floating Rate Medium -Term Notes 0,292%, zinsv. v. 26.01.18-25.04.18, v. 26.04.16(21), EO-FLR Med.-Term Nts 2016(21) 0,091%, zinsv. v. 04.12.17-01.03.18, v. 02.06.15(20), EO-FLR Med.-Term Nts 2015(20) 2,4469%, zinsv. v. 30.01.18-29.04.18, v. 02.02.15(20), DL-FLR Med.-Term Nts 2015(20) | | 101,45G 100,78G 100,84G | 101,425 G 100,78 G 100,93 G | 2,03 | 2,03 |
| Euro A\$ A\$ Euro A\$ US\$ US\$ | 1.000 1.000 1.000 1.000 10.000 1.000 1.000 | 26.10.26 27.04.22 27.04.27 27.04.26 27.08.24 09.09.24 19.02.25 | 26.10. 27.AO 27.AO 27.04. 27.FA 09.MS 19.FA | A180ME A19GM9 A19GNA A1Z72U A1ZNTZ A1ZPBV A1ZWZ9 | XS1400169931 XS1602312891 XS1602313279 XS1310934382 AU3CB0223519 US94974BGA26 US94974BGH78 | Wells Fargo & Co. Medium - Term Notes 1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26) 3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22) 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) 2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26) 4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24) 3,3%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24) 3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25) | | 100,52G 100,67G 101,62G 105,82G 107G 100,05G 97,47G | 100,47 G 100,66 G 101,61 G 105,72 G 107 G 99,93 G 97,76 G | 1,31 3,1 3,83 1,25 3,58 3,32 3,44 | 1,31 3,1 3,82 1,25 3,57 3,32 3,44 |
| US\$ | 1.000 | 04.11.44 | 04.MN | A1ZRY2 | US94974BGE48 | Wells Fargo & Co. Subordinated Medium - Term Notes 4,65%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44) | | 106,01G | 106,77 G | 4,32 | 4,32 |
| 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 | | 102,965G | 102,895 G | 3,25 | 3,25 |
| 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) | | 103,395G | 103,38 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) | | 102,45G | 102,365 G | 0,06 | 0,06 |
| Euro Euro | 1.000 1.000 | 04.07.18 17.04.20 | 04.07. 17.04. | A1GS23 A1HH8S | AT0000A0PQY4 AT0000A100E2 | Wienerberger AG Schuldverschreibungen 5 1/4%, v. 04.07.11(18), EO-Schuldv. 2011(18) 4%, v. 18.04.13(20), EO-Schuldv. 2013(20) | | 102,087G 107,32G | 102,112 G 107,63 G | 0,17 0,63 | 0,17 0,63 |
| 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) | | 101,145G-1,18B | 101,16 G | | |
| Euro | 1.000 | 19.05.22 | 19.05. | A1Z1P4 | XS1234248919 | Würth Finance International B.V. Medium - Term Notes 1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22) | | 102,56G | 102,45 G | 0,4 | 0,4 |
| 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) | | 104G | 103,98 G | | |
| 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) | | 116,05G | 116,65 G | 4,23 | 4,23 |
| Euro | 100.000 | 28.11.25 | 28.11. | WBP0A3 | DE000WBP0A38 | Wüstenrot Bausparkasse AG Hypotheken-Pfandbriefe 0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25) | R 4 | 97,97G | 98,062 G | 0,77 | 0,77 |
| Euro | 100.000 | 27.10.27 | 27.10. | WBP0A2 | DE000WBP0A20 | Wüstenrot Bausparkasse AG Nachrangige Inhaber - Schuldverschreibungen 4 1/8%, v. 27.10.17(27), Nachrang IHS v.17(27) | | 105,5G | 105,5 G | 3,45 | 3,45 |
| US\$ | 1.000 | 01.03.35 | 01.MS | A1ZXZY | US984121CL51 | Xerox Corp. Registered Notes 4,8%, v. 03.03.15(35), DL-Notes 2015(15/35) | | 96,62G-6,04B-6,48B | 97,26 G | 5,18 | 5,18 |
| 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) | | 102,57G 108,135G | 102,6 G 108,19 G | 0,14 1,14 | 0,14 1,14 |

**Endfälligkeit und Einstellung der Preisermittlung
im Freiverkehr**

| Einst. m. Abl. vom | Fällig am | WKN ISIN | Bezeichnung |
|--------------------|------------|--|--|
| 26.01.2018 | 31.01.2018 | A1MBCR DE000A1MBCR9 | Thüringen, Freistaat FLR-LSA S02/2012 v.12(18) |
| 29.01.2018 | 01.02.2018 | NLB380 DE000NLB3805 A1HFLX AU3CB0204451 A0STCX XS0343698790 | Norddeutsche Landesbank -GZ- 4,75% Inh.-Schv.Ser.858 v.2008(2018) BNP Paribas S.A. (Sydney Br.) 4,75% AD-Notes 2013(18) Kreditanst.f.Wiederaufbau 4,875% LS-Med.Term Nts. v.08(18) |
| 30.01.2018 | 02.02.2018 | NLB1HM DE000NLB1HM5 | Norddeutsche Landesbank -GZ- 1,7% FLR-Inh.-Schv.Ser.1596v.12(18) |
| 31.01.2018 | 05.02.2018 | A1GLJ0 AT000A0MS58 A1G0A9 EU000A1G0A99 | voestalpine AG 4,75% EO-Med-Term Schuldv.2011(18) Europ.Fin.Stab.Facility (EFSF) 1,25% EO-Medium-Term Notes 2013(18) |
| | 14.02.2018 | A0TQBL XS0342783692 NLB88B DE000NLB88B6 NLB88D DE000NLB88D2 | Electricité de France (E.D.F.) 5% EO-Medium-Term Notes 2008(18) Norddeutsche Landesbank -GZ- 4,5% Aktienanl.Klassik v.17(18)AXA Norddeutsche Landesbank -GZ- 4,4% Aktienanleihe Pro v.17(18)CON |
| 02.02.2018 | 07.02.2018 | A0TLHX XS0327304001 | Litauen, Republik 4,85% EO-Notes 2007(18) |
| 05.02.2018 | 08.02.2018 | NLB67F DE000NLB67F1 A1MLPA XS0743603358 A0S73W XS0927639780 | Norddeutsche Landesbank -GZ- 0,769% FLR-Inh.- Schv.Ser.1516v.12(18) Franz Haniel & Cie. GmbH 6,25% MTN-Anleihe v.2012(2018) Volkswagen Bank GmbH 1,125% Med.Term.Nts. v.13(18) |
| 07.02.2018 | 12.02.2018 | A1AS1Y FR0010853226 | Bouygues S.A. 4% EO-Obl. 2010(18) |
| 08.02.2018 | 13.02.2018 | A1GZ7Q XS0741942576 A11QCH DE000A11QCH9 A0TLKL XS0327237136 | Gas Natural CM S.A. 5% EO-Medium-Term Notes 2012(18) NRW Städteanleihe 1,125% NRW Städteanl.Nr.1 v.14(18) Gaz Capital S.A. 6,605% EO-Med.-Term LPN 07(18)GAZPROM |
| 12.02.2018 | 15.02.2018 | NRW11G DE000NRW11G0 197083 XS0083595636 | Nordrhein-Westfalen, Land 4,5% Landessch.v.2007(2018) R.819 European Investment Bank 5,5% EO-Bonds 1998(18) |
| | 15.02.2019 | NLB660 DE000NLB6600 | Norddeutsche Landesbank -GZ- 2,6% IHS 2Ph.Bd.11/12 v. 12(18/19) |
| 14.02.2018 | 19.02.2018 | A18X6M XS1369605123 734083 FR0000472334 | Société Générale S.A. 0,021% EO-FLR Med.-Term Nts 2016(18) Engie S.A. 5,125% EO-Medium-Term Notes 2003(18) |

**Endfälligkeit und Einstellung der Preisermittlung
im Freiverkehr**

| Einst. m. Abl. vom | Fällig am | WKN ISIN | Bezeichnung |
|---|------------|------------------------|--|
| 16.02.2018 | 21.02.2018 | A1G0RX XS0746276335 | Telefonica Emisiones S.A.U. 4,797% EO-Medium-Term Notes 2012(18) |
| 20.02.2018 | 23.02.2018 | 114165 DE0001141653 | Bundesrep.Deutschland 0,5% Bundesobl.Ser.165 v.2013(18) |
| 13.03.2018 | 16.03.2018 | 110463 DE0001104636 | Bundesrep.Deutschland Bundesschatzanw. v.16(18) |
| 10.04.2018 | 13.04.2018 | 114166 DE0001141661 | Bundesrep.Deutschland 0,25% Bundesobl.Ser.166 v.2013(18) |
| 12.06.2018 | 15.06.2018 | 110464 DE0001104644 | Bundesrep.Deutschland Bundesschatzanw. v.16(18) |
| Hannover, den 02. Februar 2018 Freiverkehrsausschuss der Niedersächsischen Börse zu Hannover | | | |

Bekanntmachungen

Deutsche Bank Capital Finance Trust I
- Einbeziehung -

Mit Wirkung vom 30. Januar 2018
werden

1,75% zinsv. EO-FLR Tr.Pr.Sec.2005(15/Und.)
DE000A0E5JD4 / A0E 5JD

27.06. gzz.
kleinste handelbare Einheit
EUR 1.000 oder ein Mehrfaches davon,
in den Freiverkehr der Niedersächsischen Börse zu Hannover
einbezogen.

Skontoführer: mwb fairtrade (KV 8886)

Hannover, den 29. Januar 2018

Geschäftsführung der Niedersächsischen Börse zu Hannover

**Xerox Corp.
- Einbeziehung -**

Mit Wirkung vom 30. Januar 2018
werden

4,8% DL-Notes 2015(15/35)
US984121CL51 / A1Z XZY

01.MS
kleinste handelbare Einheit
US\$ 2.000 oder ein Mehrfaches davon,
in den Freiverkehr der Niedersächsischen Börse zu Hannover
einbezogen.

Skontoführer: mwb fairtrade (KV 8886)

Hannover, den 29. Januar 2018

Geschäftsführung der Niedersächsischen Börse zu Hannover

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen | | | | | | | | | | | | | | | | | | |
|--|--|--|-----|-------------|---------|--------|--|--|--------|---|--|-----|-------------|----------------|--------|--|---------------------|--------|---|---------------------|
| <p style="text-align: center;">Republik Frankreich - Einbeziehung -</p> <p>Mit Wirkung vom 31. Januar 2018 werden</p> <p>1,25% EO-OAT 2018(34) 25.05. gzej. FR0013313582 / A19 VU4</p> <p>kleinste handelbare Einheit EUR 1 oder ein Mehrfaches davon, in den Freiverkehr der Niedersächsischen Börse zu Hannover einbezogen.</p> <p>Skontroführer: mwb fairtrade (KV 88 86) Hannover, den 30. Januar 2018 Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | <p style="text-align: center;">Norddeutsche Landesbank Girozentrale - Einbeziehung -</p> <p>Mit Wirkung vom 02. Februar 2018 werden</p> <p>1.000.000 Euro 0,55% Inh.-Schv. v.2018(2022) 26.01. gzej. DE000NLB2TH8 / NLB 2TH</p> <p>kleinste handelbare Einheit EUR 1.000 oder ein Mehrfaches davon, in den Freiverkehr der Niedersächsischen Börse zu Hannover einbezogen.</p> <p>Skontroführer: MWB (KV 8886) Hannover, den 31. Januar 2018 Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | <p style="text-align: center;">Fürstenberg Capital Dritte GmbH - Einbeziehung -</p> <p>Mit Wirkung vom 05. Februar 2018 werden</p> <p>5,31% zinsv. Subord.-Notes v.05(20/unb.) 30.06. gzej. DE000A0EUB29 / A0E UB2</p> <p>kleinste handelbare Einheit EUR 100.000 oder ein Mehrfaches davon, in den Freiverkehr der Niedersächsischen Börse zu Hannover einbezogen.</p> <p>Skontroführer: mwb fairtrade (KV 88 86) Hannover, den 01. Februar 2018 Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | | | | | | | | | | | | | | | | | | |
| <p style="text-align: center;">div. Anleihen - Einbeziehung -</p> | <p style="text-align: center;">Republik Polen - Einbeziehung -</p> | <p style="text-align: center;">Aussetzungen</p> | | | | | | | | | | | | | | | | | | |
| <p>Mit Wirkung vom 01. Februar 2018 werden</p> <p>0,5% EO-MTN Europäische Union von 2018/2025 04.04. gzej. EU000A19VVY6 / A19 VVY</p> <p>kleinste handelbare Einheit EUR 1.000 oder ein Mehrfaches davon,</p> <p>6,5% Senior Notes Nordex SE von 2018/2023 01.FA XS1713474168 / A2G SSM</p> <p>kleinste handelbare Einheit EUR 100.000 oder ein Mehrfaches davon, in den Freiverkehr der Niedersächsischen Börse zu Hannover einbezogen.</p> <p>Skontroführer: mwb fairtrade (KV 88 86) Hannover, den 30. Januar 2018 Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | <p>Mit Wirkung vom 02. Februar 2018 werden</p> <p>1,125% Green Bond Republik Polen XS1766612672 /</p> <p>kleinste handelbare Einheit EUR 1.000 oder ein Mehrfaches davon, in den Freiverkehr der Niedersächsischen Börse zu Hannover einbezogen.</p> <p>Skontroführer: MWB (KV 8886) Hannover, den 01. Februar 2018 Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">WKN</td> <td style="width: 60%;">Bezeichnung</td> <td style="width: 30%;">Von/Bis</td> </tr> <tr> <td>NLB660</td> <td>Norddeutsche Landesbank -GZ IHS 2Ph.Bd.11/12 v. 12(18/1</td> <td>01.02.2018 13:40:00 02.02.2018 17:30:00</td> </tr> <tr> <td>ALZABZ</td> <td>Alliander N.V. EO-FLR Hy.Secs 2013(18/Und.</td> <td>29.01.2018 11:50:00 30.01.2018 17:30:00</td> </tr> </table> <p>Hannover, den 02.02.2018 Geschäftsführung der Niedersächsischen Börse zu Hannover</p> <p style="text-align: center;">Wiederaufnahmen</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">WKN</td> <td style="width: 60%;">Bezeichnung</td> <td style="width: 30%;">Wiederaufnahme</td> </tr> <tr> <td>NLB660</td> <td>Norddeutsche Landesbank -GZ IHS 2Ph.Bd.11/12 v. 12(18/1</td> <td>05.02.2018 08:00:00</td> </tr> <tr> <td>ALZABZ</td> <td>Alliander N.V. EO-FLR Hy.Secs 2013(18/Und.</td> <td>31.01.2018 08:00:00</td> </tr> </table> <p>Hannover, den 02.02.2018 Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | WKN | Bezeichnung | Von/Bis | NLB660 | Norddeutsche Landesbank -GZ IHS 2Ph.Bd.11/12 v. 12(18/1 | 01.02.2018 13:40:00 02.02.2018 17:30:00 | ALZABZ | Alliander N.V. EO-FLR Hy.Secs 2013(18/Und. | 29.01.2018 11:50:00 30.01.2018 17:30:00 | WKN | Bezeichnung | Wiederaufnahme | NLB660 | Norddeutsche Landesbank -GZ IHS 2Ph.Bd.11/12 v. 12(18/1 | 05.02.2018 08:00:00 | ALZABZ | Alliander N.V. EO-FLR Hy.Secs 2013(18/Und. | 31.01.2018 08:00:00 |
| WKN | Bezeichnung | Von/Bis | | | | | | | | | | | | | | | | | | |
| NLB660 | Norddeutsche Landesbank -GZ IHS 2Ph.Bd.11/12 v. 12(18/1 | 01.02.2018 13:40:00 02.02.2018 17:30:00 | | | | | | | | | | | | | | | | | | |
| ALZABZ | Alliander N.V. EO-FLR Hy.Secs 2013(18/Und. | 29.01.2018 11:50:00 30.01.2018 17:30:00 | | | | | | | | | | | | | | | | | | |
| WKN | Bezeichnung | Wiederaufnahme | | | | | | | | | | | | | | | | | | |
| NLB660 | Norddeutsche Landesbank -GZ IHS 2Ph.Bd.11/12 v. 12(18/1 | 05.02.2018 08:00:00 | | | | | | | | | | | | | | | | | | |
| ALZABZ | Alliander N.V. EO-FLR Hy.Secs 2013(18/Und. | 31.01.2018 08:00:00 | | | | | | | | | | | | | | | | | | |