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Amtliches Kursblatt Börse Hannover

231. Börsenjahr

Donnerstag, den 08. Februar 2018

Nr. 28

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 | 18 |
| Festverzinsliche Wertpapiere | 1 | 19 |

C. Fondsservice Hannover

| | Anzahl | Seite |
|--------------|--------|-------|
| Offene Fonds | 852 | 20 |

C. Fondsservice Hannover

| | Anzahl | Seite |
|------------------|--------|-------|
| Bekanntmachungen | | 37 |

D. Freiverkehr

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 206 | 38 |
| HV-Kalender | 11 | 42 |
| Ausländische Aktien | 263 | 43 |
| Zertifikate | 6 | 57 |
| Festverzinsliche Wertpapiere (Bund) | 191 | 58 |
| Festverzinsliche Wertpapiere | 2.815 | 65 |
| Endfälligkeiten | | 146 |
| Bekanntmachungen | | 146 |

| 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 07.02.2018 | Fortlaufende Notierung 08.02.2018 | 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 | 195,4 | 194,44-2,0,88-2,56-0-87,62 | 206,65 | 182 |
| Euro 648,259 | 10 | | | | | 09.01 | 627500 | DE0006275001 | ARCANDOR AG | 1 | 0,01 B | 0,005B | 0,09 | |
| Euro 10,064 | 1 | 0 | 0 | | | | A16811 | DE000A168114 | Aves One AG | 1 | 6,7 G | 6,75G | 7,2 | 6,7 |
| Euro 1.175,653 | 1 | 2,9 | 3 | 15.05.17 | | | BASF11 | DE000BASF111 | BASF SE | 1 | 89,5 | 88,8G-8,27-7,64-7,4-7,49-7,74-7,8 | 98,55 | 84,2 |
| Euro 2.116,986 | 1 | 2,5 | 2,7 | 01.05.17 | | | BAY001 | DE000BAY0017 | Bayer AG | 1 | 99,65 | 99,44-9,5-8,52 | 109,84 | 95,65 |
| Euro | 1 | | | | | | BAY018 | DE000BAY0181 | "-", neue, Gewinnber. ab 01.01.2018 | 1 | 107 -T | 107-T | 108 | 103 |
| Euro 1.252,358 | 1 | 0,2 | 0 | | | | CBK100 | DE000CBK1001 | Commerzbank AG | 1 | 12,8 | 13,07G-2,994 | 13,74 | 12,05 |
| Euro 512,015 | 1 | 3,75 | 4,25 | 01.05.17 | | 09.06 | 543900 | DE0005439004 | Continental AG | 1 | 230,7 | 232G-0,6-26,7 | 255,5 | 221,1 |
| Euro 5.290,939 | 1 | 0 | 0,11 0,08 | 19.05.17 | | 09.06 | 514000 | DE0005140008 | Deutsche Bank AG | 1 | 13,17 | 13,184G-3,162-2,822 | 16,43 | 12,71 |
| Euro 1.228,708 | 1 | 0,85 | 1,05 | 02.05.17 | | 09.06 | 555200 | DE0005552004 | Deutsche Post AG | 1 | 37,81 | 37,59G-7,5-7,25-7,25-7,3-7,34 | 41,08 | 35,3 |
| Euro | 1 | | | | | | A2G82W | DE000A2G82W5 | "-", neue, Gewinnber. ab 01.01.2018 | 1 | 36 -T | | 36 | 36 |
| Euro 12.189,334 | 1 | | | | | | 555750 | DE0005557508 | Deutsche Telekom AG | 1 | 13,53 | 13,43G-3,39-3,33-3,315-3,37-3,395-3,275-3,295-3,32-3,315-3,26-3,275-3,12 | 15,07 | 13,12 |
| Euro 19,456 | 1 | 0,19 | 0,19 | 11.05.17 | | | 555063 | DE0005550636 | Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht | 1 | 76,5 | 78,7G | 80,05 | 72,34 |
| Euro 2.201,099 | 1 | 0,5 | 0,06 | 11.05.17 | | | ENAG99 | DE000ENAG999 | E.ON SE | 1 | 8,22 | 8,2G-8,089-8,08-8,096-8,135-8,109 | 9,27 | 8,07 |
| Euro 84 | 1 | 1,75 | 1,8 | 02.06.17 | | 06.98 | 577220 | DE0005772206 | Fielmann AG | 1 | 69 G | 69,6G | 74,6 | 66 |
| Euro 120,597 | 1 | 3,25 1,5 | 3,5 1,5 | 11.05.17 | | 06.06 | 840221 | DE0008402215 | Hannover Rück SE | 1 | 109,4 G | 109,5G-9,4-10,2-0,2-9,7 | 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 | 106,1 | 106 | 114,65 | 103 |
| Euro 191,4 | 1 | 1,15 | 0,3 | 11.05.17 | | | KSAG88 | DE000KSAG888 | K+S Aktiengesellschaft | 1 | 21,25 G | 21,46G-0,82 | 23,18 | 20,4 |
| Euro 19,8 | 7 | 3 | 3,2 | 15.12.17 | | 06.98 | 707400 | DE0007074007 | KWS SAAT SE | 1 | 331,5 | 331,5G | 358 | 317 |
| Euro 360,894 | 1 | 3,07 | 3,07 | 25.05.17 | | 09.06 | 593700 | DE0005937007 | MAN SE | 1 | 94,65 G | 93,4G | 96,45 | 93 |
| Euro 15,528 | 1 | 3,07 | 3,07 | 25.05.17 | | 09.06 | 593703 | DE0005937031 | "-", Vorzugsaktien ohne Stimmrecht | 1 | 93,4 G | 92,8G | 94,4 | 92,8 |
| 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 | 25G | 25,4 | 24,2 |
| Euro 161,615 | 1 | 0,25 | 0,3 | 02.06.17 | 020 | 03.00 | 620200 | DE0006202005 | Salzgitter AG | 1 | 46,1 | 46,12G | 52,12 | 44,22 |
| Euro 37,44 | 1 | 1,5 | 0,45 | 07.04.17 | | | 716560 | DE0007165607 | Sartorius AG | 1 | 82,8 G | 87,8G | 90,6 | 73,8 |
| Euro 37,44 | 1 | 1,52 | 0,46 | 07.04.17 | | | 716563 | DE0007165631 | "-", Vorzugsaktien ohne Stimmrecht | 1 | 92,95 G | 97,25G | 99,35 | 79,04 |
| Euro 315,997 | 1 | 1,3 | 1,35 | 12.05.17 | | | TLX100 | DE000TLX1005 | Talanx AG | 1 | 35,34 G | 35,6G | 37,12 | 33,94 |
| Euro 1.500,982 | 10 | 0,65 * | 0,63 | 13.02.18* | | | TUAG00 | DE000TUAG000 | TUI AG | 1 | 17,96 | 18,05G | 18,98 | 16,56 |
| Euro 67,491 | 1 | 0,05 | 0,05 | 05.05.17 | 066 | 06.06 | 825000 | DE0008250002 | ÜSTRA Hannoversche Verkehrsbetriebe AG | 1 | 3,8 | 3,58G | 4,02 | 3,36 |
| Euro 9,02 | 1 | 0,4 | 0,45 | 01.06.17 | | 06.07 | 784686 | DE0007846867 | Viscom AG | 1 | 34 | 33,5G-2 | 39,1 | 29,4 |
| Euro 755,43 | 1 | 0,11 | 2 | 11.05.17 | | 06.07 | 766400 | DE0007664005 | Volkswagen AG | 1 | 172 | 171G | 190 | 159 |
| Euro 527,886 | 1 | 0,17 | 2,06 | 11.05.17 | | 06.07 | 766403 | DE0007664039 | "-", Vorzugsaktien ohne Stimmrecht | 1 | 169,7 | 170,92-1,1-69-8,4-5 | 190,6 | 154,3 |

| 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 08.02.2018 | Einheitskurs 07.02.2018 | 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 | 100,033G- /100,033G/ | 100,038 G | | |
| Euro | 0,01 | 16.03.18 | 16.03. | 110463 | DE0001104636 | -, Bundesschatzanweisungen, v. 12.02.16(18), Bundesschatzanw. v.16(18) | | 100,05G- /100,048G/ | 100,06500 100,000,000,000,51 | | |
| 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 | 100,152G- /100,152G/ | 100,159 G | | |
| Euro | 0,01 | 15.06.18 | 15.06. | 110464 | DE0001104644 | -, Bundesschatzanweisungen, v. 13.05.16(18), Bundesschatzanw. v.16(18) | | 100,209G- /100,212G/ | 100,22200 100,000,000,000,62 | | |
| Euro | 0,01 | 04.07.18 | 04.07. | 113535 | DE0001135358 | -, Anleihen 4 1/4%, v. 30.05.08(18), Anl.v.2008(2018) | | 101,933G- /101,931G/ | 101,97 G | | |
| Euro | 0,01 | 14.09.18 | 14.09. | 110465 | DE0001104651 | -, Bundesschatzanweisungen, v. 05.08.16(18), Bundesschatzanw. v.16(18) | | 100,372G- /100,371G/ | 100,38000 100,000,000,000,63 | | |
| 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 | 101,115G- /101,115G/ | 101,131 G | | |
| Euro | 0,01 | 14.12.18 | 14.12. | 110466 | DE0001104669 | -, Bundesschatzanweisungen, v. 11.11.16(18), Bundesschatzanw. v.16(18) | | 100,54G- /100,537G/ | 100,55900 100,000,000,000,64 | | |
| Euro | 0,01 | 04.01.19 | 04.01. | 113537 | DE0001135374 | -, Anleihen 3 3/4%, v. 14.11.08(19), Anl.v.2008(2019) | | 104,004G- /103,994G/ | 104,032 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 | 101,739G- /101,725G/ | 101,749 G | | |
| Euro | 0,01 | 15.03.19 | 15.03. | 110467 | DE0001104677 | -, Bundesschatzanweisungen, v. 02.03.17(19), Bundesschatzanw. v.17(19) | | 100,73G- /100,724G/ | 100,74000 100,000,000,000,66 | | |
| 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 | 101,359G- /101,347G/ | 101,378 G | | |
| Euro | 0,01 | 14.06.19 | 14.06. | 110468 | DE0001104685 | -, Bundesschatzanweisungen, v. 25.05.17(19), Bundesschatzanw. v.17(19) | | 100,851G- /100,844G/ | 100,87000 100,000,000,000,63 | | |
| Euro | 0,01 | 04.07.19 | 04.07. | 113538 | DE0001135382 | -, Anleihen 3 1/2%, v. 22.05.09(19), Anl.v.2009(2019) | | 105,808G- /105,794G/ | 105,856 G | | |
| Euro | 0,01 | 13.09.19 | 13.09. | 110469 | DE0001104693 | -, Bundesschatzanweisungen, v. 31.08.17(19), Bundesschatzanw. v.17(19) | | 100,93G- /100,929G/ | 100,96000 100,000,000,000,58 | | |
| 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 | 101,394G- /101,383G/ | 101,421 G | | |
| Euro | 0,01 | 13.12.19 | 13.12. | 110470 | DE0001104701 | -, Bundesschatzanweisungen, v. 16.11.17(19), Bundesschatzanw. v.17(19) | | 101,01G- /101,017G/ | 101,06000 100,000,000,000,55 | | |
| Euro | 0,01 | 04.01.20 | 04.01. | 113539 | DE0001135390 | -, Anleihen 3 1/4%, v. 13.11.09(20), Anl.v.2009(2020) | | 107,284G- /107,275G/ | 107,343 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 | 101,071G- /101,07G/ | 101,09500 100,000,000,000,49 | | |
| Euro | 0,01 | 04.07.20 | 04.07. | 113540 | DE0001135408 | -, Anleihen 3%, v. 30.04.10(20), Anl.v.2010(2020) | | 108,357G- /108,355G/ | 108,415 G | | |
| Euro | 0,01 | 04.09.20 | 04.09. | 113541 | DE0001135416 | -, Anleihen 2 1/4%, v. 20.08.10(20), Anl.v.2010(2020) | | 106,915G- /106,915G/ | 107 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 | 101,759G- /101,77G/ | 101,825 G | | |
| Euro | 0,01 | 04.01.21 | 04.01. | 113542 | DE0001135424 | -, Anleihen 2 1/2%, v. 26.11.10(21), Anl.v.2010(2021) | | 108,358G- /108,35G/ | 108,455 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 | 100,982G- /100,975G/ | 101,06500 100,000,000,000,31 | | |
| Euro | 0,01 | 04.07.21 | 04.07. | 113544 | DE0001135440 | -, Anleihen 3 1/4%, v. 29.04.11(21), Anl.v.2011(2021) | | 111,997G- /111,985/ | 112,12 G | | |
| Euro | 0,01 | 04.09.21 | 04.09. | 113545 | DE0001135457 | -, Anleihen 2 1/4%, v. 26.08.11(21), Anl.v.2011(2021) | | 108,84G- /108,83G/ | 108,965 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 | 100,731G- /100,725G/ | 100,80000 100,000,000,000,2 | | |
| Euro | 0,01 | 04.01.22 | 04.01. | 113546 | DE0001135465 | -, Anleihen 2%, v. 25.11.11(22), Anl.v.2011(2022) | | 108,43G- /108,425G/ | 108,575 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 | 100,426G- /100,425G/ | 100,66500 100,000,000,000,1 | | |
| Euro | 0,01 | 04.07.22 | 04.07. | 113547 | DE0001135473 | -, Anleihen 1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022) | | 108,047G- /108,05G/ | 108,23 G | | |
| Euro | 0,01 | 04.09.22 | 04.09. | 113549 | DE0001135499 | -, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022) | | 107,027G- /107,03/ | 107,22 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 | 100,012G- /100,01G/ | 100,185 G | | |
| Euro | 0,01 | 15.02.23 | 15.02. | 110230 | DE0001102309 | -, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023) | | 107,265G- /107,255G/ | 107,475 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 | 99,504G- /99,49/ | 99,73 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) | | 107,348G- /107,335G/ | 107,57 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) | | 110,154G- /110,13/ | 110,395 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) | | 135,437G- /135,415G/ | 135,745 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) | | 109,11G- /109,085G/ | 109,36 G | 0,23 | 0,23 |

| 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 08.02.2018 | Einheitskurs 07.02.2018 | 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) | | 107,669G- /107,64G/ | 107,925 G | 0,27 | 0,27 |
| Euro | 0,01 | 15.08.24 | 15.08. | 110236 | DE0001102366 | --, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024) | | 104,52G- /104,49G/ | 104,785 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) | | 100,872G- /100,83G/ | 101,14 G | 0,38 | 0,38 |
| Euro | 0,01 | 15.08.25 | 15.08. | 110238 | DE0001102382 | --, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025) | | 104,245G- /104,2G/ | 104,55 G | 0,43 | 0,43 |
| Euro | 0,01 | 15.02.26 | 15.02. | 110239 | DE0001102390 | --, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026) | | 100,05G- /99,99G/ | 100,36 G | 0,5 | 0,5 |
| Euro | 0,01 | 15.08.26 | 15.08. | 110240 | DE0001102408 | --, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026) | | 95,36G- /95,275/ | 95,47 | 0,57 | |
| Euro | 0,01 | 15.02.27 | 15.02. | 110241 | DE0001102416 | --, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027) | | 96,779G- /96,675/ -6.673 | 97,17 | 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) | | 153,254G- /153,16/ | 153,78 | 0,65 | 0,65 |
| Euro | 0,01 | 15.08.27 | 15.08. | 110242 | DE0001102424 | --, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027) | | 98,334G- /98,26G/ | 98,742 | 0,69 | 0,69 |
| Euro | 0,001 | 04.01.28 | 04.01. | 113506 | DE0001135069 | --, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 147,014G- /146,91G/ | 147,53 | 0,7 | 0,7 |
| Euro | 0,01 | 15.02.28 | 15.02. | 110244 | DE0001102440 | --, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028) | | 97,721G-7,51- /97,64G/ | 98,09 G | 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 | 139,975G- /138,89G/ | 140,51 G | 0,83 | 0,83 |
| Euro | 0,01 | 04.01.30 | 04.01. | 113514 | DE0001135143 | --, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | 161,482G- /161,36G/ | 162,13 | 0,82 | 0,82 |
| Euro | 0,01 | 04.01.31 | 04.01. | 113517 | DE0001135176 | --, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 156,141G- /156,01G/ | 156,8 | 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) | | 156,177G- /156G/ | 156,94 | 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) | | 149,274G- /149,11/ | 150,17 | 1,11 | 1,11 |
| 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 | 158,13G- /157,93G/ | 159,19 G | 1,17 | 1,17 |
| Euro | 0,01 | 04.07.40 | 04.07. | 113536 | DE0001135366 | --, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | 169,854G- /169,64/ | 170,99 G | 1,19 | 1,19 |
| Euro | 0,01 | 04.07.42 | 04.07. | 113543 | DE0001135432 | --, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | 141,848G- /141,65G/ | 142,96 G | 1,26 | 1,26 |
| Euro | 0,01 | 04.07.44 | 04.07. | 113548 | DE0001135481 | --, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | 126,505G- /126,36G/ | 127,64 G | 1,31 | 1,31 |
| Euro | 0,01 | 15.08.46 | 15.08. | 110234 | DE0001102341 | --, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | | 127,737G- /127,62G/ | 128,96 G | 1,33 | 1,33 |
| Euro | 0,01 | 15.08.48 | 15.08. | 110243 | DE0001102432 | --, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048) | | 96,97G- /96,82/ | 97,97 G | 1,38 | 1,38 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinsterin | Wertpapier-Kennnummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 08.02.2018 | Einheitskurs 07.02.2018 | 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 | --/100,44G/ | 100,44 | 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 | --/100,7G/ | 100,7 | G | 0,23 | 0,23 |
| 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 | 98G-/97,97G/ | 98,24 | G | 0,75 | 0,75 |
| 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 | --/96,9G/ | 96,9 | 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/ | 100,06 | G | 0,00 | 0,00 |
| Euro | 1.000 | 10.01.22 | 10.01. | A2DAHG | DE000A2DAHG0 | v. 10.01.17(22), Landessch.v.17(22) Ausg.867 | A 867 | --/99,99G/ | 99,99 | G | | |
| 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 | --/99,15G/ | 99,15 | G | 0,39 | 0,39 |
| Euro | 1.000 | 01.03.21 | 01.03. | A2DAJN | DE000A2DAJN2 | v. 01.03.17(21), Landessch.v.17(21) Ausg.870 | A 870 | --/100,55G/ | 100,66 | G | 0,00 | 0,00 |
| 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 | --/97,79G/ | 97,79 | G | 0,87 | 0,87 |
| 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 | --/99,265G/ | 99,39 | G | 0,1 | 0,1 |
| Euro | 1.000 | 15.02.28 | 15.02. | A2G8V1 | DE000A2G8V17 | 0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879 | A 879 | --/98,35G/ | 98,35 | G | 0,92 | 0,92 |
| 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/ | 97,61 | G | 0,69 | 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 | --/98,5G/ | 98,5 | G | 0,1 | 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 | 100,745G-/100,745G/ | 100,76 | G | 0,00 | 0,00 |
| Euro | 1.000 | 27.11.23 | 27.11. | A2GSE0 | DE000A2GSE07 | 0,05%, v. 27.11.17(23), Landessch.v.17(23) Ausg.877 | A 877 | --/98,11G/ | 98,11 | G | 0,1 | 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 | --/97,95G/ | 97,95 | G | 0,67 | 0,67 |
| 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) | | --/99,38G/ | 99,38 | G | 0,15 | |
| Euro | 1.000 | 08.11.27 | 08.11. | A2E4DS | DE000A2E4DS6 | 0 3/4%, v. 08.11.17(27), MTN-LSA v.17(27) | | --/98,09G/ | 98,09 | G | 0,96 | 0,96 |
| 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 | --/101,72G/ | 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 | 1,76 | 1,76 |
| 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 | 1,67 | 1,67 |
| 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 | 1,9 | 1,9 |
| 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 | 102,594G-/102,592G/ | 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 | 103,73G-/103,735G/ | 103,77 | 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 | 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 | | |
| 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 | | 0,1 |
| 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 | 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.JAJ0 | 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 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 08.02.2018 | Einheitskurs 07.02.2018 | Rendite nach | |
|-----------------------|------------------------|---|------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 30.01.26 | 30.JAJO | DHY489 | DE000DHY4895 | Deutsche Hypothekbank [A.-G.] Medium - Term Inhaberschuldverschreibungen 1%, zinsv. v. 30.01.18-29.04.18, v. 30.01.18(26), FLR-MTN-IHS S.489 v.18(26) 1%, v. 30.01.18(22), MTN-IHS S.490 v.2018(2022) | S 489 | --/99,09G/ | 99,14 G | 1,12 | 1,12 |
| Euro | 100.000 | 31.01.22 | 31.01. | DHY490 | DE000DHY4903 | | S 490 | --/98,88G/ | 98,88 G | 1,29 | 1,29 |
| Euro | 100.000 | 27.09.22 | 27.09. | 240995 | DE0002409950 | Deutsche Hypothekbank [A.-G.] Nachrangige Inhaber - Schuldverschreibungen 6,05%, v. 27.09.02(22), Nachr.Inh.-S.S.455 v.02(12/22) 5,3%, v. 20.11.03(23), Nachr.Inh.-Schv.Ser476v.03(23) | S 455 | --/110G/ | 110 G | 3,65 | 3,65 |
| Euro | 10.000 | 20.11.23 | 20.11. | 253956 | DE0002539566 | | S 476 | --/116G/ | 116 G | 2,31 | 2,3 |
| Euro | 50.000 | 18.06.18 19.02.20 23.09.19 27.07.21 21.09.22 17.05.24 | 18.06. | DHY180 | DE000DHY1800 | Deutsche Hypothekbank [A.-G.] Öffentliche Medium - Term Hypotheken - Pfandbriefe 4 1/8%, v. 18.06.09(18), MTN-OPF Serie 180 v.09(18) zinsv. v. 20.11.17-18.02.18, v. 19.02.10(20), FLR-MTN-OPF S.243 v.10(20) 3,45%, v. 23.12.10(19), MTN-OPF Serie 284 v.10(19) 3 1/2%, v. 27.07.11(21), MTN-OPF Serie 323 v.11(21) zinsv. v. 21.09.17-20.03.18, v. 21.03.12(22), FLR-MTN-OPF S.352 v.12(22) 0 1/4%, v. 17.05.16(24), MTN-OPF Serie 464 v.16(24) | S 180 | --/101,54G/ | 101,54 G | 0,21 | 0,21 |
| Euro | 50.000 | | 19.FMAN | DHY243 | DE000DHY2436 | | S 243 | --/100G/ | 100 G | | |
| Euro | 50.000 | | 23.09. | DHY284 | DE000DHY2840 | | S 284 | --/105,65G/ | 105,65 G | | |
| Euro | 50.000 | | 27.07. | DHY323 | DE000DHY3236 | | S 305 | --/111,31G/ | 111,31 G | | |
| Euro | 50.000 | | 21.MS | DHY352 | DE000DHY3525 | | S 352 | --/100G/ | 100 G | | |
| Euro | 100.000 | | 17.05. | DHY464 | DE000DHY4648 | | S 464 | 98,4G-/98,37G/ | 98,56 G | | |
| 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) | | --/106,39G/ | 106,43 G | 0,1 | 0,1 |
| 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) | | --/98,15G/ | 98,15 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) 2 1/8%, v. 24.05.17(27), Inh.-Schv. v.2017(2027) 2 1/8%, v. 24.05.17(27), Inh.-Schv. v.2017(2027) 0,624%, zinsv. v. 06.11.17-06.05.18, v. 05.05.17(27), FLR-Inh.-Schv. v.17(27) 2 1/8%, v. 31.05.17(28), Inh.-Schv. v.2017(2028) 2 1/4%, v. 31.05.17(28), Inh.-Schv. v.2017(2028) 2 1/8%, v. 28.06.17(28), Inh.-Schv. v.2017(2028) 2 1/8%, v. 28.06.17(28), Inh.-Schv. v.2017(2028) 2 1/4%, v. 07.07.17(27), Inh.-Schv. v.2017(2027) 3 1/2%, v. 25.06.10(20), Inh.-Schv.S. 1269 v.2010(2020) 2 7/8%, v. 15.06.10(18), Inh.-Schv.S. 1264 v.2010(2018) 3%, v. 14.06.10(19), Inh.-Schv.S. 1265 v.2010(2019) 3 1/4%, v. 10.06.10(20), Inh.-Schv.Ser.1266 v.10(2020) 3 1/2%, v. 16.09.10(22), Inh.-Schv.S. 1282 v.2012(2022) 0,88895%, zinsv. v. 12.06.17-11.06.18, v. 12.06.12(24), FLR-Inh.-Schv.Ser.1584v.12(24) 2,2%, zinsv. v. 28.12.17-27.06.18, v. 28.06.12(19), FLR-Inh.-Schv.Ser.1588v.12(19) 2 1/2%, v. 31.05.12(19), Inh.-Schv.S.1578 v.2012(2019) 2 1/4%, v. 06.06.12(18), Inh.-Schv.S.1580 v.2012(2018) 0,706%, zinsv. v. 07.09.17-06.03.18, v. 07.09.12(22), FLR-Inh.-Schv.Ser.1606v.12(22) 2 1/8%, v. 12.09.12(19), Inh.-Schv.S.1609 v.2012(2019) 2%, zinsv. v. 25.01.18-24.07.18, v. 25.07.12(19), FLR-Inh.-Schv.Ser.1593v.12(19) 0,45%, zinsv. v. 09.08.17-08.02.18, v. 09.08.12(18), FLR-Inh.-Schv.Ser.1597v.12(18) 2 3/4%, v. 15.08.12(22), Inh.-Schv.S.1599 v.2012(2022) 2 1/2%, v. 17.08.12(20), Inh.-Schv.S.1600 v.2012(2020) 2 1/4%, v. 30.11.12(20), Inh.-Schv.S.1637 v.2012(2020) 2 1/2%, v. 30.11.12(22), Inh.-Schv.S.1638 v.2012(2022) 2 1/2%, v. 28.09.12(21), Inh.-Schv.S.1616 v.2012(2021) 0,707%, zinsv. v. 28.09.17-27.03.18, v. 28.09.12(22), FLR-Inh.-Schv.Ser.1617v.12(22) 2 1/2%, v. 05.10.12(21), Inh.-Schv.S.1619 v.2012(2021) 2,18%, v. 10.10.12(19), Inh.-Schv.S.1622 v.2012(2019) 2%, v. 12.10.12(19), Inh.-Schv.S.1623 v.2012(2019) 1 5/8%, v. 19.10.12(18), Inh.-Schv.S.1626 v.2012(2018) 2 3/8%, v. 19.10.12(21), Inh.-Schv.S.1627 v.2012(2021) 0,421%, zinsv. v. 27.11.17-25.02.18, v. 26.11.12(21), FLR-Inh.-Schv.Ser.1632v.12(21) | S 1269 | --/99,25G/ | 99,25 G | 2,21 | 2,21 |
| Euro | 100.000 | 21.06.27 | 21.06. | NLB0N3 | DE000NLB0N31 | | S 1264 | --/99,16G/ | 99,16 G | 2,22 | 2,22 |
| Euro | 100.000 | 20.09.27 | 20.09. | NLB0N4 | DE000NLB0N49 | | S 1265 | --/98,86G/ | 98,86 G | 2,26 | 2,26 |
| Euro | 500 | 05.05.27 | 06.MN | NLB0NA | DE000NLB0NA0 | | S 1266 | --/97,5G/ | 97,5 G | 0,91 | 0,91 |
| Euro | 100.000 | 21.02.28 | 21.02. | NLB0PC | DE000NLB0PC1 | | S 1267 | --/98,3G/ | 98,3 G | 2,32 | 2,32 |
| Euro | 100.000 | 20.06.28 | 20.06. | NLB0PD | DE000NLB0PD9 | | S 1268 | --/99G/ | 99 G | 2,36 | 2,36 |
| Euro | 100.000 | 19.05.28 | 19.05. | NLB0QD | DE000NLB0QD7 | | S 1282 | --/98G/ | 98 G | 2,35 | 2,35 |
| Euro | 100.000 | 20.07.28 | 20.07. | NLB0QE | DE000NLB0QE5 | | S 1584 | --/97,75G/ | 97,75 G | 2,37 | 2,37 |
| Euro | 100.000 | 20.07.27 | 20.07. | NLB0QN | DE000NLB0QN6 | | S 1588 | --/100,1G/ | 100,1 G | 2,24 | 2,24 |
| Euro | 500 | 25.06.20 | 25.06. | NLB1D1 | DE000NLB1D16 | | S 1589 | --/106,65G/ | 106,65 G | 0,66 | 0,66 |
| Euro | 500 | 15.06.18 | 15.06. | NLB1DU | DE000NLB1DU7 | | S 1600 | --/100,96G/ | 100,96 G | 0,06 | 0,06 |
| Euro | 500 | 14.06.19 | 14.06. | NLB1DV | DE000NLB1DV5 | | S 1578 | --/103,55G/ | 103,55 G | 0,34 | 0,34 |
| Euro | 500 | 10.06.20 | 10.06. | NLB1DW | DE000NLB1DW3 | | S 1580 | --/106G/ | 106 G | 0,64 | 0,64 |
| Euro | 500 | 30.12.22 | 30.12. | NLB1E8 | DE000NLB1E80 | | S 1584 | --/109,45G/ | 109,45 G | 1,48 | 1,48 |
| Euro | 50.000 | 12.06.24 | 12.06. | NLB1G2 | DE000NLB1G21 | | S 1588 | --/100,47G/ | 100,33 G | 0,81 | 0,81 |
| Euro | 50.000 | 28.06.19 | 28.JD | NLB1G6 | DE000NLB1G62 | | S 1588 | --/102,66G/ | 102,67 G | 0,26 | 0,26 |
| Euro | 500 | 31.05.19 | 31.05. | NLB1GT | DE000NLB1GT2 | | S 1578 | --/102,8G/ | 102,8 G | 0,34 | 0,34 |
| Euro | 500 | 14.12.18 | 14.12. | NLB1GW | DE000NLB1GW6 | | S 1580 | --/101,71G/ | 101,71 G | 0,21 | 0,21 |
| Euro | 500 | 07.09.22 | 07.MS | NLB1H1 | DE000NLB1H12 | | S 1606 | --/99,98G/ | 99,98 G | 0,71 | 0,71 |
| Euro | 500 | 12.09.19 | 12.09. | NLB1H4 | DE000NLB1H46 | | S 1609 | --/102,7G/ | 102,7 G | 0,41 | 0,41 |
| Euro | 100.000 | 25.07.19 | 25.JJ | NLB1HH | DE000NLB1HH5 | | S 1593 | --/101,93G/ | 101,94 G | 0,66 | 0,66 |
| Euro | 500 | 09.08.18 | 11.FA | NLB1HP | DE000NLB1HP8 | | S 1597 | --/100,1G/ | 100,1 G | 0,25 | 0,25 |
| Euro | 500 | 15.08.22 | 15.08. | NLB1HT | DE000NLB1HT0 | | S 1599 | --/106G/ | 106 G | 1,37 | 1,37 |
| Euro | 500 | 17.08.20 | 17.08. | NLB1HU | DE000NLB1HU8 | | S 1600 | --/104,45G/ | 104,45 G | 0,71 | 0,71 |
| Euro | 500 | 30.11.20 | 30.11. | NLB1J4 | DE000NLB1J44 | | S 1637 | --/103,95G/ | 103,95 G | 0,82 | 0,82 |
| Euro | 500 | 30.11.22 | 30.11. | NLB1J5 | DE000NLB1J51 | | S 1638 | --/104,8G/ | 104,8 G | 1,46 | 1,46 |
| Euro | 100.000 | 28.09.21 | 28.09. | NLB1JD | DE000NLB1JD0 | | S 1616 | --/104,95G/ | 104,95 G | 1,1 | 1,1 |
| Euro | 100.000 | 28.09.22 | 28.MS | NLB1JE | DE000NLB1JE8 | | S 1617 | --/99,97G/ | 99,97 G | 0,71 | 0,71 |
| Euro | 100.000 | 15.09.21 | 15.09. | NLB1JG | DE000NLB1JG3 | | S 1619 | --/104,95G/ | 104,95 G | 1,09 | 1,09 |
| Euro | 500 | 10.10.19 | 10.10. | NLB1JK | DE000NLB1JK5 | | S 1622 | --/102,85G/ | 102,85 G | 0,45 | 0,45 |
| Euro | 500 | 12.12.19 | 12.12. | NLB1JL | DE000NLB1JL3 | | S 1623 | --/102,75G/ | 102,75 G | 0,49 | 0,49 |
| Euro | 500 | 19.10.18 | 19.10. | NLB1JS | DE000NLB1JS8 | S 1626 | --/100,99G/ | 100,99 G | 0,18 | 0,18 | |
| Euro | 500 | 19.10.21 | 19.10. | NLB1JT | DE000NLB1JT6 | S 1627 | --/104,5G/ | 104,5 G | 1,12 | 1,12 | |
| Euro | 500 | 26.11.21 | 26.FMAN | NLB1JZ | DE000NLB1JZ3 | S 1632 | --/99,03G/ | 99,03 G | 0,68 | 0,68 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 08.02.2018 | Einheitskurs 07.02.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 20.01.25 | 20.JAJO | NLB872 | DE000NLB8721 | Norddeutsche Landesbank -Girozentrale-Medium - Term Inhaberschuldverschreibungen 0 1/2%, zinsv. v. 22.01.18-19.04.18, v. 20.01.17(25), FLR-MTN-Inh.Schv.v.17(25) | | --/95,54G/ | 95,58 G | 1,05 | 1,05 | |
| Euro | 1.000 | 24.09.18 | 24.09. | NLB8G1 | DE000NLB8G16 | | 0 5/8%, v. 24.09.15(18), MTN-Inh.Schv.v.15(18) | | 100,47G-/100,46G/ | 100,47 G | | |
| Euro | 100.000 | 26.08.30 | 26.08. | NLB8GB | DE000NLB8GB5 | | 0,69832%, zinsv. v. 26.08.17-25.08.18, v. 26.08.15(30), FLR-MTN-Inh.Schv.v.15(30) | | --/91,26G/ | 91,33 G | 1,47 | 1,47 |
| Euro | 1.000 | 20.01.21 | 20.01. | NLB8KA | DE000NLB8KA9 | | 1%, v. 20.01.16(21), MTN-Inh.Schv.v.16(21) | | 100,9G-0,9G-/100,9G/ | 101,05 G | 0,69 | 0,69 |
| Euro | 100.000 | 09.06.31 | 09.06. | NLB85D | DE000NLB85D8 | Norddeutsche Landesbank -Girozentrale-Nachrangige Inhaber - Schuldverschreibungen 4,305%, v. 08.06.16(31), Nachr.Inh.-Schv. v.16(31) | | --/101,11G/ | 101,11 G | 4,19 | 4,19 | |
| Euro | 100.000 | 08.12.25 | 08.12. | NLB8JM | DE000NLB8JM6 | | 4,215%, v. 08.12.15(25), Nachr.Inh.-Schv.S2005 v.15(25) | S 2005 | --/103,32G/ | 103,32 G | 3,72 | 3,71 |
| Euro | 500 | 29.06.18 | | NLB1E1 | DE000NLB1E15 | Norddeutsche Landesbank -Girozentrale-Öffentliche Medium - Term Hypotheken - Pfandbriefe Null-Kupon, v. 01.08.10(18), O-Kup.-ÖPF.S1385 v10(29.06.18) | S 1385 | --/100G/ | 100 G | | | |
| Euro | 500 | 27.07.20 | 27.MJSD | NLB1EN | DE000NLB1EN0 | | zinsv. v. 27.12.17-26.03.18, v. 30.07.10(20), FLR-MTN Öff.Pf.S.1381v.10(20) | S 1381 | --/100,48G/ | 100,48 G | 0,00 | 0,19 |
| Euro | 500 | 29.10.18 | 29.10. | NLB1FM | DE000NLB1FM9 | | 2,655%, v. 29.10.10(18), MTN-Öff.Pfdr.Ser.1389v.10(18) | S 1389 | --/102G/ | 102 G | | |
| Euro | 500 | 10.10.18 | 10.10. | NLB1HB | DE000NLB1HB8 | | 1 1/2%, v. 10.07.12(18), Öff.Pfdr.Ser.1404 12(18) | S 1404 | --/101,08G/ | 101,08 G | | |
| Euro | 500 | 12.07.18 | 12.JAJO | NLB1HD | DE000NLB1HD4 | zinsv. v. 12.01.18-11.04.18, v. 12.07.12(18), FLR-MTN Öff.Pf.S.1405v.12(18) | S 1405 | --/100,1G/ | 100,1 G | 0,00 | 0,24 | |
| Euro | 500 | 13.08.19 | 13.FA | NLB1HR | DE000NLB1HR4 | zinsv. v. 14.08.17-12.02.18, v. 13.08.12(19), FLR-MTN Öff.Pf.S.1406v.12(19) | S 1406 | --/100,35G/ | 100,35 G | 0,00 | 0,23 | |
| Euro | 500 | 24.04.28 | 24.04. | NLB1LD | DE000NLB1LD6 | 2,13%, v. 24.04.13(28), Öff.Pfdr.Ser.1407 13(28) | S 1407 | --/108,65G/ | 108,65 G | 1,22 | 1,22 | |
| Euro | 500 | 28.12.20 | 28.12. | NLB1YW | DE000NLB1YW9 | 4,03%, v. 27.12.12(20), MTN-Öff.Pfdr.Ser.1100 12(20) | S 1100 | --/111,16G/ | 111,25 G | 0,14 | 0,14 | |
| Euro | 500 | 27.12.21 | 27.12. | NLB1YX | DE000NLB1YX7 | 4,045%, v. 27.12.12(21), MTN-Öff.Pfdr.Ser.1101 12(21) | S 1101 | --/114,24G/ | 114,38 G | 0,34 | 0,34 | |
| Euro | 500 | 27.12.22 | 27.12. | NLB1YY | DE000NLB1YY5 | 4,055%, v. 27.12.12(22), MTN-Öff.Pfdr.Ser.1102 12(22) | S 1102 | --/116,88G/ | 117,09 G | 0,54 | 0,54 | |
| Euro | 500 | 23.11.20 | 23.11. | NLB2C1 | DE000NLB2C16 | 3 1/4%, v. 23.11.10(20), MTN-Öff.Pfdr.Ser.1394 10(20) | S 1394 | --/108,7G/ | 108,7 G | 0,11 | 0,11 | |
| Euro | 500 | 23.12.20 | 23.12. | NLB2DK | DE000NLB2DK6 | 3 1/2%, v. 23.12.10(20), MTN-Öff.Pfdr.Ser.1400 10(20) | S 1400 | --/109,6G/ | 109,6 G | 0,14 | 0,14 | |
| Euro | 500 | 07.01.21 | 07.01. | NLB2DM | DE000NLB2DM2 | 3,45%, v. 07.01.11(21), Öff.Pfdr.Ser.1401 11(21) | S 1401 | --/109,6G/ | 109,6 G | 0,13 | 0,13 | |
| Euro | 1.000 | 18.01.21 | 18.01. | NLB2DX | DE000NLB2DX9 | 3 1/4%, v. 18.01.11(21), OPF-MTN Ser.12 11(21) | S 12 | 109,785G-/109,765G/ | 109,84 G | | | |
| Euro | 500 | 28.05.21 | 28.05. | NLB2F8 | DE000NLB2F88 | 1 1/2%, v. 28.05.13(21), Öff.Pfdr.Ser.1410 13(21) | S 1410 | --/104,2G/ | 104,2 G | 0,22 | 0,22 | |
| Euro | 500 | 30.04.20 | 30.JAJO | NLB2FX | DE000NLB2FX4 | zinsv. v. 30.01.18-29.04.18, v. 30.04.13(20), FLR-MTN Öff.Pf.S.1408v.13(20) | S 1408 | --/100,43G/ | 100,43 G | 0,00 | 0,19 | |
| Euro | 500 | 30.04.21 | 30.AO | NLB2FY | DE000NLB2FY2 | zinsv. v. 30.10.17-29.04.18, v. 30.04.13(21), FLR-Öff.Pfdr.S.1409 v.13(21) | S 1409 | --/100,7G/ | 100,7 G | 0,00 | 0,22 | |
| Euro | 500 | 26.05.20 | 26.05. | NLB2GW | DE000NLB2GW4 | 1 5/8%, v. 02.07.13(20), Öff.Pfdr.Ser.1411 13(20) | S 1411 | --/103,65G/ | 103,65 G | 0,03 | 0,03 | |
| Euro | 1.000 | 31.01.19 | 31.01. | NLB2HJ | XS1191428652 | 0,025%, v. 19.02.15(19), OPF-MTN 2015(2019) | | 100,385G-/100,385G/ | 100,388 G | | | |
| Euro | 500 | 18.07.25 | 18.07. | NLB2JX | DE000NLB2JX6 | 1 1/8%, v. 18.05.15(25), Öff.Pfdr.Ser.1424 15(25) | S 1424 | --/101,55G/ | 101,55 G | 0,91 | 0,91 | |
| Euro | 1.000 | 09.10.24 | 09.10. | NLB2Q3 | DE000NLB2Q36 | 0 3/8%, v. 09.10.17(24), OPF-MTN 2017(2024) | | --/98,76G/ | 98,76 G | 0,57 | 0,57 | |
| Euro | 500 | 25.04.18 | 25.04. | NLB4BA | DE000NLB4BA7 | 4,62%, v. 25.04.08(18), Öff.Pfdr.Ser.1276 08(18) | S 1276 | --/100,97G/ | 100,97 G | | | |
| Euro | 500 | 26.11.18 | 26.11. | NLB5JV | DE000NLB5JV3 | 4,2%, v. 26.11.08(18), Öff.Pfdr.Ser.1302 08(18) | S 1302 | --/103,44G/ | 103,44 G | | | |
| Euro | 500 | 28.01.19 | 28.01. | NLB5L2 | DE000NLB5L20 | 4%, v. 28.01.09(19), MTN-Öff.Pfdr.Ser.1317 09(19) | S 1317 | --/104,03G/ | 104,03 G | | | |
| Euro | 500 | 21.01.19 | 21.JJ | NLB5LH | DE000NLB5LH8 | 0 1/8%, zinsv. v. 22.01.18-22.07.18, v. 20.01.09(19), FLR-MTN Öff.Pf.S.1313v.09(19) | S 1313 | --/100,34G/ | 100,34 G | | | |
| Euro | 500 | 09.11.18 | 09.11. | NLB6E0 | DE000NLB6E02 | 3 1/2%, v. 09.11.09(18), MTN-Öff.Pfdr.Ser.1363 09(18) | S 1363 | --/102,71G/ | 102,71 G | | | |
| Euro | 500 | 09.01.19 | 09.01. | NLB85F | DE000NLB85F3 | v. 09.06.16(19), MTN-Öff.Pfdr. 16(19) | | --/100,15G/ | 100,15 G | 0,00 | 0,16 | |
| Euro | 1.000 | 28.10.26 | 28.10. | NLB85X | DE000NLB85X6 | 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026) | | 94,9G-/94,87G/ | 95,18 G | 0,53 | 0,53 | |
| Euro | 1.000 | 18.01.27 | 18.01. | NLB873 | DE000NLB8739 | 0 5/8%, v. 18.01.17(27), OPF-MTN 2017(2027) | | --/97,93G/ | 97,93 G | 0,87 | 0,87 | |
| Euro | 500 | 16.07.18 | 16.07. | NLB8C7 | DE000NLB8C77 | 0,43%, v. 16.07.14(18), Öff.Pfdr.Ser.1415 14(18) | S 1415 | --/100,22G/ | 100,22 G | | | |
| Euro | 500 | 25.04.29 | 25.04. | NLB8CC | DE000NLB8CC2 | 2,27%, v. 25.04.14(29), Öff.Pfdr.Ser.1412 14(29) | S 1412 | --/109,8G/ | 109,8 G | 1,32 | 1,32 | |
| Euro | 500 | 22.06.20 | 22.06. | NLB8CX | DE000NLB8CX8 | 0,87%, v. 20.06.14(20), Öff.Pfdr.Ser.1413 14(20) | S 1413 | --/102G/ | 102 G | 0,02 | 0,02 | |
| Euro | 500 | 29.07.22 | 29.JAJO | NLB8DC | DE000NLB8DC0 | zinsv. v. 29.01.18-29.04.18, v. 30.07.14(22), FLR-MTN Öff.Pf.S.1416 v.14(22) | S 1416 | --/100,74G/ | 100,74 G | 0,00 | 0,17 | |
| Euro | 500 | 11.11.19 | 11.FMAN | NLB8EW | DE000NLB8EW6 | zinsv. v. 13.11.17-11.02.18, v. 11.11.14(19), FLR-MTN Öff.Pf.S.1418 v.14(19) | S 1418 | --/100,38G/ | 100,38 G | 0,00 | 0,22 | |
| Euro | 500 | 18.11.24 | 18.MN | NLB8EY | DE000NLB8EY2 | zinsv. v. 20.11.17-17.05.18, v. 18.11.14(24), FLR-MTN Öff.Pf.S.1419 v.14(24) | S 1419 | --/101,53G/ | 101,53 G | 0,00 | 0,22 | |
| Euro | 500 | 19.11.19 | 19.11. | NLB8EZ | DE000NLB8EZ9 | 0,31%, v. 19.11.14(19), Öff.Pfdr.Ser.1420 14(19) | S 1420 | --/100,7G/ | 100,7 G | | | |
| Euro | 500 | 14.12.18 | 14.12. | NLB8FV | DE000NLB8FV5 | 0,09%, v. 30.01.15(18), Öff.Pfdr.Ser.1422 15(18) | S 1422 | --/100,2G/ | 100,2 G | | | |
| Euro | 500 | 15.05.23 | 15.FMAN | NLB1VT | DE000NLB1VT1 | Norddeutsche Landesbank -Girozentrale-Öffentliche Pfandbriefe zinsv. v. 15.11.17-14.02.18, v. 15.05.08(23), FLR-Öff.Pfdr.Ser.1001v.08(23) | S 1001 | --/100,89G/ | 100,89 G | 0,00 | 0,17 | |
| Euro | 500 | 29.11.21 | 29.11. | NLB2Q4 | DE000NLB2Q44 | | 1%, v. 04.10.17(21), Öff.Pfdr.v.2017(2021) | | --/102,55G/ | 102,55 G | 0,32 | |
| Euro | 500 | 27.09.20 | 27.MJSD | NLB2QS | DE000NLB2QS1 | | 0,271%, zinsv. v. 27.12.17-26.03.18, v. 27.09.17(20), FLR-Öff.Pfdr.v.17(20) | | --/101,61G/ | 101,61 G | | |
| Euro | 500 | 28.09.22 | 28.MJSD | NLB2QZ | DE000NLB2QZ6 | | 0,271%, zinsv. v. 28.12.17-27.03.18, v. 02.10.17(22), FLR-Öff.Pfdr.v.17(22) | | --/102,61G/ | 102,61 G | | |
| Euro | 500 | 23.04.18 | 23.04. | NLB4A0 | DE000NLB4A08 | | 4 1/2%, v. 23.04.08(18), Öff.Pfdr.Ser.1273 08(18) | S 1273 | --/100,92G/ | 100,92 G | | |
| Euro | 500 | 16.05.18 | 16.05. | NLB4B0 | DE000NLB4B07 | | 4 3/4%, v. 16.05.08(18), Öff.Pfdr.Ser.1277 08(18) | S 1277 | --/101,28G/ | 101,28 G | | |
| Euro | 500 | 24.07.18 | 24.07. | NLB4EF | DE000NLB4EF0 | 5%, v. 24.07.08(18), Öff.Pfdr.Ser.1287 08(18) | S 1287 | --/102,31G/ | 102,31 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 08.02.2018 | Einheitskurs 07.02.2018 | 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 | --/103,35G/ | 103,35 | G | 0,57 | 0,57 |
| Euro | 500 | 17.04.23 | 17.04. | NLB8E8 | DE000NLB8E83 | | S 1421 | | --/100,9G/ | 100,9 | | |
| 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/ | 100,06 | G | | |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen |
|---|---|--|
| <p>Änderung Ausführungsbestimmungen zu § 23 Absatz 4 Börsenordnung</p> <p>Die Geschäftsführung 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>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | <p>Land Niedersachsen - Börseneinführung -</p> <p>Mit Wirkung vom 07. Februar 2018</p> <p>werden</p> <p>500 Mio. Euro 0,75% Landessch. von 2018/2028 15.02. g.zj. Ausgabe 879 DE000A2G8V17 / A2G 8V1</p> <p>kleinste handelbare Einheit EUR 1.000 oder ein Mehrfaches davon, in den Regulierten Markt der Niedersächsischen Börse zu Hannover eingeführt.</p> <p>Kasse, variabel, ohne Mindestschluss.</p> <p>Skontrofführer: mwb fairtrade (KV 88 86)</p> <p>Hannover, den 05. Februar 2018</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | <p>Bekanntmachung</p> <p>Die Skontrofführer an den Börsen Hamburg und Hannover sowie die Market Maker an der Lang und Schwarz Exchange sind ab 06. Februar 2018, 08:00 Uhr bis 07. Februar 2018, 09:15 Uhr von den Ausführungs- und Liquiditätsgarantien befreit.</p> <p>Hannover, den 07. Februar 2018</p> <p>Der Geschäftsführer</p> |
| <p>Bundesrepublik Deutschland - Börseneinführung -</p> | <p>Bekanntmachung</p> | <p>Deutsche Hypothekenbank (Actien-Gesellschaft) - Börseneinführung -</p> |
| <p>Mit Wirkung vom 07. Februar 2018</p> <p>werden</p> <p>weitere 3 Mrd. Euro 0,5% Anleihe von 2018/2028 15.02. g.zj. DE0001102440 / 110 244</p> <p>kleinste handelbare Einheit EUR 0,01 oder ein Mehrfaches davon, in den Regulierten Markt der Niedersächsischen Börse zu Hannover eingeführt.</p> <p>Kasse, variabel, ohne Mindestschluss.</p> <p>Skontrofführer: mwb fairtrade (KV 88 86)</p> <p>Hannover, den 07. Februar 2018</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | <p>Die Skontrofführer an den Börsen Hamburg und Hannover sowie die Market Maker an der Lang und Schwarz Exchange sind ab 08:00 Uhr b.a.w. von den Ausführungs- und Liquiditätsgarantien befreit.</p> <p>Hannover, den 06. Februar 2018</p> <p>Der Geschäftsführer</p> <p>Deutsche Hypothekenbank (Actien-Gesellschaft) - Zulassungsbeschluss -</p> <p>Auf Antrag der Emittentin ist folgende Emission zum Regulierten Markt zugelassen worden:</p> <p>weitere 250 Mio. Euro 0,125% MTN-HPF von 2015/2022 20.04. g.zj. Serie 445 DE000DHY4457 / DHY 445</p> <p>verbrieft in einer Globalurkunde, kleinste handelbare Einheit EUR 1.000 oder ein Mehrfaches davon,</p> <p>Hannover, den 07. Februar 2018</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | <p>Mit Wirkung vom 09. Februar 2018</p> <p>werden</p> <p>weitere 250 Mio. Euro 0,125% MTN-HPF von 2015/2022 20.04. g.zj. Serie 445 DE000DHY4457 / DHY 445</p> <p>verbrieft in einer Globalurkunde, kleinste handelbare Einheit EUR 1.000 oder ein Mehrfaches davon,</p> <p>in den Regulierten Markt der Niedersächsischen Börse zu Hannover eingeführt.</p> <p>Kasse, variabel, ohne Mindestschluss.</p> <p>Skontrofführer: mwb fairtrade (KV 88 86)</p> <p>Hannover, den 07. Februar 2018</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> |

| Bekanntmachungen | Bekanntmachungen | |
|--|--|--|
| <p style="text-align: center;">Norddeutsche Landesbank Girozentrale - Börseneinführung -</p> | <p style="text-align: center;">Deutsche Hypothekenbank [A.-G.] - Börseneinführung -</p> | |
| <p>Mit Wirkung vom 09. Februar 2018</p> <p>werden die gem. Rahmenezulassung vom 17.10.2017 zugelassenen</p> <p>10 Mio. Euro 1,13% zinsv. FLR-Inh.-Schv. von 2018/2024 02.FMAN DE000NLB2TL0 / NLB 2TL</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>Kasse, variabel, ohne Mindestschluss.</p> <p>Skontroführer: mwb fairtrade (KV 88 86)</p> <p>Hannover, den 07. Februar 2018</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | <p>Mit Wirkung vom 12. Februar 2018</p> <p>werden</p> <p>50 Mio. Euro 1,5% MTN-IHS von 2018/2024 08.08. gzej. Serie 491 DE000DHY4911 / DHY 491</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>Kasse, variabel, ohne Mindestschluss.</p> <p>Skontroführer: mwb fairtrade (KV 88 86)</p> <p>Hannover, den 08. Februar 2018</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | |
| <p style="text-align: center;">Deutsche Hypothekenbank [A.-G.] - Zulassungsbeschluss -</p> | | |
| <p>Auf Antrag der Emittentin ist folgende Emission zum Regulierten Markt zugelassen worden:</p> <p>50 Mio. Euro 1,5% MTN-IHS von 2018/2024 08.08. gzej. Serie 491 DE000DHY4911 / DHY 491</p> <p>verbrieft in einer Globalurkunde, kleinste handelbare Einheit EUR 100.000 oder ein Mehrfaches davon,</p> <p>Hannover, den 08. Februar 2018</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | | |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 07.02.2018 | Fortlaufender Preis 08.02.2018 | 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 | 23,8 -T | 24-T | 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 | 9,45 | 9,7B-9,45-9,7B-9,7B | 9,8 | 9,25 |

| 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 | | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|----------------------------------|------------|--------------|-----|--|
| | | | | | | | | 08.02.2018 | 07.02.2018 | ISMA | B/F | |
| Euro | 0,01 | endlos | | 725535 | DE0007255358 | Stadtwerke Hannover AG Genußschein Genußscheine | | 785,5G | 787 | G | | |

| 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 07.02.2018 | Fortlaufender Preis 08.02.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | | | 769092 | LU0132414144 | Aberdeen Global Services S.A. | 1 | 37,48 G | 37,48G | 39,02 | 37,46 |
| 10 | Euro 0,27 | Euro 0,08 | 01.11.17 | | 933486 | LU0119174026 | Aberdeen Gl.-Sel.Emerg.Mkts Bd | 1 | 6,19 G | 6,21G | 6,27 | 6,19 |
| 10 | Th. | Th. | | | 972857 | LU0011963245 | Aberdeen Gl.-Asia Pacific Equ. | 1 | 68,51 G | 68,65G | 73,46 | 68,51 |
| 10 | Th. | Th. | | | 973327 | LU0011963328 | Aberdeen Global S.-Australa.Eq | 1 | 25,28 G | 25,32G | 26,96 | 25,28 |
| 10 | Th. | Th. | | | 989897 | LU0094547139 | Aberdeen Global-Wld Equity Fd | 1 | 16,45 G | 16,38G | 17,73 | 16,38 |
| 10 | Th. | Th. | | | 989899 | LU0094541447 | Aberdeen Global SIC.-Europ.Eq. | 1 | 49,42 G | 49,63G | 53,26 | 49,42 |
| 10 | Th. | Th. | | | A0HMTV | LU0231490524 | Aberdeen Global-Indian Equity | 1 | 129,77 G | 131,93G | 139,06 | 129,77 |
| 10 | Th. | Th. | | | A0HMN2 | LU0231483743 | Aberdeen Global-Chinese Equity | 1 | 23,63 G | 23,74G | 25,76 | 23,63 |
| 10 | Th. | Th. | | | A0M5A5 | LU0278938138 | Aberdeen Gbl-Resp.Wld Eqty Fd | 1 | 10,15 G | 10,1G | 10,9 | 10,1 |
| 10 | Th. | Th. | | | A1CS3X | LU0476875868 | Aberdeen Gl.-Asia Pacific Equ. | 1 | 23,38 G | 23,42G | 25,07 | 23,38 |
| 9 | Th. | Th. | | | A0DK7R | LU0175139822 | AllianceBernstein (Luxembourg) S.à.r.l. | 1 | 15,64 G | 15,65G | 16,7 | 15,35 |
| 9 | Th. | Th. | | | 989729 | LU0095325956 | AB FCP I-Glob.Equity Blend Ptf | 1 | 13,67 G | 13,95G | 14,68 | 13,67 |
| 9 | US\$ 0,2 | US\$ 0,1 | 29.09.17 | | 986419 | LU0069950391 | AB FCP I-Eurozone Equity Ptf. | 1 | 6,4 G | 6,46G | 6,7 | 6,37 |
| 9 | Th. | Th. | | | 986838 | LU0079474960 | AB FCP I-Global Bond Portfolio | 1 | 69,53 G | 69,67G | 74,07 | 68,02 |
| 9 | US\$ 0,28 | US\$ 0,13 | 29.09.17 | | 987425 | LU0081336892 | AB FCP I-Glob. High Yield Ptf. | 1 | 3,45 G | 3,49G | 3,65 | 3,45 |
| 6 | Th. | Th. | | | 973247 | LU0047987325 | AB SICAV I-India Growth Ptf. | 1 | 145,05 G | 146,93G | 165,35 | 145,05 |
| 6 | Th. | Th. | | | 974522 | LU0058720904 | AB SICAV I-Int.Health Care Ptf | 1 | 250,59 G | 252,62G | 271,3 | 247,45 |
| 9 | Th. | Th. | | | 930674 | LU0084234409 | AB FCP I-China Opp.Portfolio | 1 | 47,41 G | 47,62G | 52,2 | 47,41 |
| 9 | Th. | Th. | | | 659142 | LU0124675678 | AB FCP I-European Equity Ptf. | 1 | 16,49 G | 16,91G | 17,82 | 16,49 |
| 9 | Th. | Th. | | | 659144 | LU0124673897 | AB FCP I-Global Value Portf. | 1 | 14,42 G | 14,42G | 15,52 | 14,15 |
| 9 | Th. | Th. | | | 659146 | LU0124676726 | AB FCP I-US Them.Research Ptf. | 1 | 17,78 G | 17,82G | 18,91 | 17,44 |
| 12 | Euro 0,57 | Th. | 02.01.18 | | 847191 | DE0008471913 | Allianz Global Investors GmbH | 1 | 49,81 G | 49,81G | 49,83 | 49,74 |
| 12 | Euro 1,38 | Th. | 02.01.18 | | 847192 | DE0008471921 | Allianz Mobil-Fonds | 1 | 90,33 G | 90,27G | 92,4 | 90,27 |
| 1 | Euro 1,34 | Euro 3,87 | 22.12.17 | | 848176 | DE0008481763 | Allianz Flexi Rentenfonds | 1 | 314,36 G | 316,25G | 337,76 | 314,36 |
| 1 | Euro 1,13 | Euro 1,09 | 22.12.17 | | 848181 | DE0008481813 | Allianz Nebenwerte Deu. | 1 | 48,79 G | 49,26G | 52,55 | 48,79 |
| 1 | Euro 1,05 | Euro 1,36 | 22.12.17 | | 848182 | DE0008481821 | Allianz Vermögensb. Europa | 1 | 116,15 G | 116,27G | 124,9 | 116,15 |
| 1 | Th. | Th. | 02.01.18 | | 848186 | DE0008481862 | Allianz Wachstum Europa | 1 | 144,43 G | 146,66G | 156,61 | 143,91 |
| 7 | Euro 0,89 | Th. | 02.01.18 | | 847100 | DE0008471004 | Allianz Biotechnologie | 1 | 120,71 G | 120,74G | 126,86 | 120,71 |
| 7 | Euro 1,1 | Th. | 02.01.18 | | 847101 | DE0008471012 | Fondra | 1 | 190,91 G | 191,59G | 205,11 | 190,91 |
| 7 | Euro 0,71 | Th. | 02.01.18 | | 847102 | DE0008471020 | Fondak | 1 | 76,64 G | 77,27G | 81,95 | 76,64 |
| 7 | Euro 0,44 | Th. | 02.01.18 | | 847103 | DE0008471038 | Fondis | 1 | 130,96 G | 131,06G | 140,52 | 130,96 |
| 7 | Euro 1,66 | Th. | 02.01.18 | | 847106 | DE0008471061 | Allianz Adiverba | 1 | 155,07 G | 156,88G | 164,04 | 154,67 |
| 7 | Euro 0,21 | Th. | 02.01.18 | | 847108 | DE0008471087 | Allianz Adiverba | 1 | 142,79 G | 143,29G | 153,61 | 142,79 |
| 12 | Euro 1,23 | Th. | 02.01.18 | | 847140 | DE0008471400 | Plusfonds | 1 | 84,82 G | 84,71G | 85,16 | 84,68 |
| 1 | Euro 1,88 | Euro 0,05 | 22.12.17 | | 847146 | DE0008471467 | Allianz Rentenfonds | 1 | 104,93 G | 105,73G | 112,85 | 104,93 |
| 12 | Euro 1,43 | Th. | 02.01.18 | | 847148 | DE0008471483 | Allianz Global Equity Dividend | 1 | 88,87 G | 89,37G | 95,9 | 88,87 |
| 1 | Euro 1,15 | Euro 1,51 | 22.12.17 | | 847500 | DE0008475005 | Allianz Aktien Europa | 1 | 124,51 G | 124,72G | 134,13 | 124,51 |
| 1 | Th. | Th. | 02.01.18 | | 847501 | DE0008475013 | Concentra | 1 | 1.003,06 G | 1.003,88G | 1.076,32 | 1.003,06 |
| 1 | Euro 3,01 | Euro 1,93 | 22.12.17 | | 847502 | DE0008475021 | Allianz Thesaurus | 1 | 100,8 G | 101,08G | 107,56 | 100,8 |
| 1 | Euro 0,3 | Euro 0,28 | 22.12.17 | | 847503 | DE0008475039 | Industria | 1 | 77,05 G | 77,34G | 81,37 | 76,84 |
| 1 | Euro 0,79 | Th. | 02.01.18 | | 847505 | DE0008475054 | Allianz US Large Cap Grow. | 1 | 43,17 G | 43,3G | 44,23 | 42,85 |
| 1 | Euro 1,23 | Euro 3,79 | 22.12.17 | | 847506 | DE0008475062 | Allianz Internat.Rentenfonds | 1 | 192,64 G | 192,67G | 208,15 | 192,64 |
| 1 | Euro 1,34 | Euro 3,2 | 22.12.17 | | 847507 | DE0008475070 | All.Vermögensb.Deutschland | 1 | 286,01 G | 288,61G | 302,76 | 286,01 |
| 1 | Th. | Th. | 02.01.18 | | 847509 | DE0008475096 | Allianz Interglobal | 1 | 64,76 G | 64,3G | 70,62 | 64,3 |
| 1 | Euro 0,22 | Th. | 02.01.18 | | 847511 | DE0008475112 | Allianz Rohstofffonds | 1 | 62,3 G | 63,39G | 68,89 | 62,3 |
| 1 | Euro 0,08 | Th. | 02.01.18 | | 847512 | DE0008475120 | Allianz Fonds Japan | 1 | 225,22 G | 225,87G | 239,5 | 223,24 |
| 1 | Euro 0,76 | Euro 0,49 | 22.12.17 | | 847518 | DE0008475187 | Allianz Informationstechn. | 1 | 41,17 G | 41,16G | 41,2 | 41,15 |
| 1 | Euro 4,6 | Euro 5,78 | 22.12.17 | | 847601 | DE0008476011 | Allianz Euro Rentenfonds K | 1 | 419,76 G | 421,99G | 443,93 | 419,76 |
| 1 | Euro 0,82 | Euro 0,74 | 22.12.17 | | 847603 | DE0008476037 | Allianz Fonds Schweiz | 1 | 53,44 G | 53,35G | 53,86 | 53,35 |
| 1 | Euro 0,78 | Euro 0,78 | 22.12.17 | | 847625 | DE0008476250 | Allianz Europazins | 1 | 62,81 G | 62,81G | 64,43 | 62,81 |
| 1 | Euro 0,25 | Euro 0,54 | 22.12.17 | | 847627 | DE0008476276 | Kapital Plus | 1 | 47,23 G | 47,23G | 47,25 | 47,23 |
| 7 | Euro 0,46 | Th. | 02.01.18 | | 976963 | DE0009769638 | Allianz Geldmarktfonds Spezial | 1 | 53,88 G | 54,34G | 57,66 | 53,88 |
| 1 | Euro 1,09 | Euro 0,8 | 22.12.17 | | 976967 | DE0009769679 | CONVEST 21 VL | 1 | 26,51 G | 26,69G | 28,65 | 26,51 |
| 12 | Euro 0,61 | Th. | 02.01.18 | | 978984 | DE0009789842 | Allianz EuropaVision | 1 | 115 G | 115,39G | 122,91 | 115 |
| | | | | | | | Allianz Wachstum Euroland | 1 | | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 07.02.2018 | Fortlaufender Preis 08.02.2018 | 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 | 315,95 G | 314,79G | 327,74 | 307,23 |
| 10 | Th. | Th. | | | 921896 | LU0101257581 | AGIF-All.Global Equity | 1 | 11,93 G | 12,01G | 12,66 | 11,93 |
| 10 | Euro 0,08 | Th. | | | 157662 | LU0158827195 | AGIF-All.Global Sustainability | 1 | 24,34 G | 24,49G | 26,05 | 24,34 |
| 10 | US\$ 0,09 | Th. | | | 164168 | LU0158827948 | AGIF-All.Global Sustainability | 1 | 23,72 G | 23,62G | 25,45 | 23,62 |
| 10 | Euro 0,06 | Th. | | | A0DLLG | LU0204480833 | AGIF-All.Asia Pacific Equity | 1 | 26,99 G | 27,3G | 29,35 | 26,99 |
| 1 | Euro 4,75 | Euro 1,45 | 19.12.17 | | A0ETQ9 | LU0224575943 | Allianz Em.Markets Eq.Dividend | 1 | 141,5 G | 141,5G | 141,5 | 141,5 |
| 10 | Euro 1,96 | Th. | | | A0M8SA | LU0327454749 | AGIF-All.Europe Convict.Equity | 1 | 169,76 G | 170,64G | 181,91 | 169,76 |
| 10 | Th. | Th. | | | A0NCGS | LU0342688198 | AGIF-All.Gbl Agricult.Trends | 1 | 151,21 G | 152,6G | 165,17 | 151,21 |
| 10 | Euro 1,98 | Th. | | | A0Q0U0 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained | 1 | 300,96 G | 303,17G | 317,56 | 299,05 |
| 10 | Th. | Th. | | | A0Q1H6 | LU0348788117 | AGIF-All.Emerging Asia Equity | 1 | 61,69 G | 61,54G | 66,72 | 61,54 |
| 10 | Th. | Th. | | | A0Q1MP | LU0348804922 | AGIF-All.Tiger | 1 | 312,43 G | 315,89G | 338,08 | 312,43 |
| Allianz Global Investors Ireland Ltd. | | | | | | | | | | | | |
| 1 | Euro 0,02 | Th. | | | 926091 | IE0008479408 | AGIF V-Allianz Global Insights | 1 | 93,18 G | 94,42G | 100,32 | 93,18 |
| 1 | Euro 2,45 | Euro 1,81 | 19.12.17 | | 986790 | IE0032828273 | AGIF VII-Allianz Emerg.Mkts Bd | 1 | 54,76 G | 54,54G | 55,84 | 54,54 |
| 1 | Euro 0,54 | Euro 0,17 | 19.12.17 | | 987298 | IE0000597124 | AGIF V-All.GI Emer.Markets Eq. | 1 | 45,75 G | 45,88G | 49,03 | 45,75 |
| 5 | Euro 0,2 | Th. | | | 989859 | IE0004874099 | AGIF VI-Allianz China Fund | 1 | 26,67 G | 26,78G | 29,11 | 26,67 |
| 5 | Th. | Th. | | | 989862 | IE0004880047 | AGIF VI-Allianz Korea Fund | 1 | 11,25 G | 11,42G | 12,41 | 11,25 |
| 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 | 90,13 G | 89,82G | 95,11 | 88,26 |
| 1 | US\$ 1,45 | US\$ 2,05 | 19.12.17 | | 974575 | IE0002715278 | AGIF V-Allianz East.Europe Eq. | 1 | 127,14 G | 125,17G | 133,95 | 124,54 |
| 5 | US\$ 0,22 | Th. | | | 972883 | IE0002817751 | AGIF VI-Allianz China Fund | 1 | 26,62 G | 26,51G | 29,18 | 26,51 |
| 5 | Th. | Th. | | | 972885 | IE0002817868 | AGIF VI-Allianz Korea Fund | 1 | 11,26 G | 11,33G | 12,39 | 11,26 |
| 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 | 121,19 G | 121,19G | 131,66 | 121,19 |
| 10 | Th. | Th. | 02.01.18 | | 847178 | DE0008471780 | AL Trust Euro Cash | 1 | 45,98 G | 45,97G | 46 | 45,97 |
| Ampega Investment GmbH | | | | | | | | | | | | |
| 10 | Euro 0,38 | Th. | 02.01.18 | | 848512 | DE0008485129 | C-QUADRAT FLEXible Assets AMI | 1 | 33,96 G | 34,15G | 35,42 | 33,96 |
| 1 | Euro 0,33 | Th. | 02.01.18 | | 848105 | DE0008481052 | Ampega Rendite Rentenfonds | 1 | 21,61 G | 21,61G | 21,83 | 21,61 |
| 1 | Euro 0,26 | Th. | 02.01.18 | | 848108 | DE0008481086 | Ampega Global Rentenfonds | 1 | 16,36 G | 16,41G | 16,8 | 16,27 |
| 1 | Euro 0,56 | Th. | 02.01.18 | | 848114 | DE0008481144 | Ampega Reserve Rentenfonds | 1 | 51,07 G | 51,07G | 51,24 | 51,06 |
| 6 | Th. | Th. | 02.01.18 | | 532221 | DE0005322218 | C-QUADRAT Strategie AMI | 1 | 59,61 G | 61,13G | 63,9 | 59,61 |
| 4 | Th. | Th. | 02.01.18 | | A12BRD | DE000A12BRD6 | Ampega GenderPlus Aktienfonds | 1 | 101,79 G | 104,09G | 110,47 | 101,79 |
| Amundi Deutschland GmbH | | | | | | | | | | | | |
| 9 | Euro 0,72 | Th. | 02.01.18 | | 701270 | DE0007012700 | Amundi Discount Balanced | 1 | 70,84 G | 70,87G | 72,12 | 70,84 |
| 10 | Th. | Th. | 02.01.18 | | 848495 | DE0008484957 | Selection Global Convertibles | 1 | 127,87 G | 127,53G | 131,54 | 127,53 |
| 10 | Th. | Th. | 02.01.18 | | 978530 | DE0009785303 | NORDINTERNET | 1 | 96,6 G | 97,63G | 100,12 | 92,47 |
| 10 | Th. | Th. | 02.01.18 | | 979200 | DE0009792002 | Amundi Substanzwerte | 1 | 55,91 G | 55,84G | 58,78 | 55,84 |
| 10 | Th. | Th. | 02.01.18 | | 979217 | DE0009792176 | nordasia.com | 1 | | 70,99 | 77,49 | 70,99 |
| 10 | Th. | Th. | 02.01.18 | | 975230 | DE0009752303 | Amundi German Equity | 1 | 212,95 G | 215,01G | 232,92 | 212,95 |
| 10 | Euro 0,42 | Th. | 02.01.18 | | 975231 | DE0009752311 | Amundi Euro Bond Medium | 1 | 50,04 G | 50,04G | 50,3 | 49,99 |
| 10 | Th. | Th. | 02.01.18 | | 977973 | DE0009779736 | Amundi Top World | 1 | 132,23 G | 135,69G | 144,36 | 132,23 |
| 2 | Th. | Th. | 02.01.18 | | 977988 | DE0009779884 | Amundi Aktien Rohstoffe | 1 | 90,5 G | 90,58G | 99,95 | 90,5 |
| Amundi Luxembourg S.A. | | | | | | | | | | | | |
| 1 | Th. | Th. | | | 766589 | LU0133607589 | Pioneer Fds - U.S. Mid Cap V. | 1 | 11,05 G | 11,05G | 11,99 | 10,86 |
| 1 | Th. | Th. | | | 797587 | LU0133656446 | Pioneer Fds-China Equity | 1 | 15,65 G | 15,63G | 17,08 | 15,57 |
| 1 | Th. | Th. | | | 797590 | LU0133659622 | Pioneer Fds - Euro Corp. Bond | 1 | 9,47 G | 9,48G | 9,54 | 9,47 |
| 1 | Th. | Th. | | | 805665 | LU0133643469 | Pioneer Fds - U.S. Pioneer Fd | 1 | 8,91 G | 8,9G | 9,45 | 8,72 |
| 1 | Euro 1,16 | Euro 1,33 | 16.02.17 | | 534304 | LU0149168907 | Pioneer Inv. Total Return | 1 | 46,37 G | 46,44G | 47,33 | 46,37 |
| 1 | Th. | Th. | | | 580460 | LU0119336021 | Pioneer Fds-Em.Eur.a.Medit.Eq. | 1 | 17,72 | 17,89G | 18,41 | 17,18 |
| 1 | Th. | Th. | | | 580461 | LU0119421724 | Pioneer Fds-Em.Eur.a.Medit.Eq. | 1 | 15,9 G | 16,06G | 16,52 | 15,43 |
| 1 | Th. | Th. | | | 580466 | LU0119345287 | Pioneer Fds - Euroland Equity | 1 | 7,59 G | 7,74G | 8,23 | 7,59 |
| 1 | Th. | Th. | | | 580472 | LU0119365988 | Pioneer Fds-Emerging Mkts Equ. | 1 | 8,76 G | 8,77G | 9,3 | 8,59 |
| 1 | Th. | Th. | | | 580475 | LU0119366440 | Pioneer Fds-European Research | 1 | 6,3 G | 6,4G | 6,83 | 6,3 |
| 1 | Th. | Th. | | | 580478 | LU0119366952 | Pioneer Fds-Top Europ. Players | 1 | 8,16 G | 8,3G | 8,91 | 8,16 |
| 1 | Th. | Th. | | | 580496 | LU0119372174 | Pioneer Fds - U.S. Research | 1 | 10,05 G | 10,05G | 10,62 | 9,81 |

| 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 07.02.2018 | Fortlaufender Preis 08.02.2018 | 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 G | 9G | 9,51 | 8,78 |
| 1 | Th. | Th. | | | 580533 | LU0119403581 | Pioneer Fds-US DL Short-Term | 1 | 5,4 G | 5,42G | 5,58 | 5,33 |
| 1 | Th. | Th. | | | 580534 | LU0119440518 | Pioneer Fds-US DL Short-Term | 1 | 4,57 G | 4,58G | 4,72 | 4,51 |
| 1 | Th. | Th. | | | A0MJ48 | LU0271656133 | Pioneer Fds - Global Ecology | 1 | 257,45 G | 260,31G | 279,14 | 257,45 |
| 1 | Euro 0,76 | Euro 0,53 | 16.02.17 | | A0MJ4G | LU0280674374 | Pioneer Fds - Euro Corp. Bond | 1 | 57,47 G | 57,49G | 57,91 | 57,47 |
| 1 | Th. | Th. | | | A0MJ4R | LU0271651761 | Pioneer Fds - Global Select | 1 | 99,21 G | 99,7G | 106,34 | 98,9 |
| 1 | Th. | Th. | | | A0MJ5A | LU0271656307 | Pioneer Fds - Europ.Potential | 1 | 171,34 G | 174,7G | 184,79 | 171,34 |
| 1 | Th. | Th. | | | A0DPHJ | LU0209095446 | Pioneer Inv. Total Return | 1 | 68,4 G | 68,51G | 69,82 | 68,4 |
| 7 | Th. | Th. | | | A0DNS3 | LU0201575346 | Amundi-Equity Latin America | 1 | 394,68 G | 399,9G | 422,11 | 383,27 |
| | | | | | | | AXA Funds Management S.A. | | | | | |
| 1 | Th. | Th. | | | 260221 | LU0164100710 | AXA Wld Fds-Euro Credit Plus | 1 | 18,55 G | 18,53G | 18,65 | 18,53 |
| 1 | Euro 0,09 | Euro 0,09 | 29.12.17 | | 260223 | LU0164100801 | AXA Wld Fds-Euro Credit Plus | 1 | 12,14 G | 12,13G | 12,2 | 12,13 |
| 1 | Th. | Euro 0,01 | 30.12.16 | | 986992 | LU0072815284 | AXA World Fds - Euro Bonds | 1 | 33 G | | 33,19 | 32,93 |
| | | | | | | | AXA Investment Managers Deutschland GmbH | | | | | |
| 1 | Euro 3,76 | Th. | 02.01.18 | | 977564 | DE0009775643 | AXA Europa | 1 | 66,79 G | 67,25G | 71,95 | 66,79 |
| 1 | Th. | Th. | 02.01.18 | | 978944 | DE0009789446 | AXA Wachstum Invest | 1 | 64,85 G | 65,34G | 67,45 | 64,85 |
| 1 | Th. | Th. | 02.01.18 | | 978945 | DE0009789453 | AXA Chance Invest | 1 | 73,26 G | 74,3G | 78,73 | 73,26 |
| 1 | Euro 0,69 | Th. | 02.01.18 | | 847132 | DE0008471327 | AXA Renten Euro | 1 | 28,66 G | 28,63G | 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 | 16,07 G | 16,25G | 17,39 | 16,03 |
| 4 | Th. | Th. | | | 692191 | IE0031069382 | AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd | 1 | 33,82 G | 34G | 36,14 | 33,82 |
| | | | | | | | Axxion S.A. | | | | | |
| 7 | Euro 0,05 | Th. | | | 576214 | LU0146463616 | smart-Invest FCP-Helios AR | 1 | 49,71 G | 50,74G | 53,05 | 49,71 |
| 1 | Euro 0,63 | Th. | 02.01.18 | | 976741 | DE0009767418 | PEH-UNIVERSAL-FD.VALUE STRAT. | 1 | 136,02 G | 137,01G | 147,47 | 135,86 |
| 8 | Th. | Th. | | | 988008 | LU0086124129 | PEH SICAV-PEH Strategie Flexi. | 1 | 82,87 G | 83,09G | 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 | 108,66 G | 108,67G | 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 | 1.013,57 G | 1023,41G | 1.111,18 | 1.013,57 |
| 5 | US\$ 5,59 | US\$ 2,01 | 02.05.17 | | 972840 | IE0000829238 | Baring Intl-Hong Kong China Fd | 1 | 1.015,22 G | 1015,12G | 1.111,1 | 1.015,12 |
| | | | | | | | BayernInvest Luxembourg S.A. | | | | | |
| 4 | Euro 0,44 | Euro 0,22 | 17.05.17 | | 934217 | LU0110699088 | BayernInv.Total Return Corp.Bd | 1 | 38,13 G | 38,14G | 38,17 | 38,07 |
| 4 | Th. | Euro 0,16 | 22.12.17 | | 541952 | LU0117117746 | DKB Europa Fonds | 1 | 19,2 G | 19,36G | 20,12 | 19,2 |
| 4 | Th. | Euro 0,75 | 22.12.17 | | 541954 | LU0117118041 | DKB Pharma Fonds | 1 | 54,84 G | 55,38G | 58,87 | 54,84 |
| 4 | Th. | Th. | | | 795321 | LU0128942959 | BayernInv.Osteuropa Fonds | 1 | 94,7 G | 95,19G | 99,41 | 92,74 |
| 4 | Th. | Th. | | | 795322 | LU0128943502 | DKB Asien Fonds | 1 | 28,19 G | 28,55G | 30,48 | 28,19 |
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Th. | Th. | | | 779374 | LU0154234636 | BGF-Europ.Special Situations | 1 | 41,44 G | 41,82G | 43,82 | 41,44 |
| 9 | Th. | Th. | | | 630940 | LU0124384867 | BGF - New Energy Fund | 1 | 7,58 G | 7,71G | 8,18 | 7,58 |
| 9 | Th. | Th. | | | 632995 | LU0122376428 | BGF - World Energy Fund | 1 | 14,34 G | 14,68G | 16,52 | 14,34 |
| 9 | Th. | Th. | | | 933539 | LU0106831901 | BGF - World Financials Fund | 1 | 23,75 G | 24,21G | 25,5 | 23,62 |
| 9 | Th. | Th. | | | 971041 | LU0011847091 | BGF - United Kingdom Fund | 1 | 116,48 G | 116,66G | 124,67 | 116,48 |
| 9 | Th. | Th. | | | 970986 | LU0011846440 | BGF - European Fund | 1 | 110,5 G | 111,56G | 117,68 | 110,5 |
| 9 | Th. | Th. | | | 971801 | LU0011850392 | BGF - Emerging Europe Fund | 1 | 106,89 G | 107,71G | 111,97 | 103,42 |
| 9 | Th. | Th. | | | 973514 | LU0050372472 | BGF - Euro Bond Fund | 1 | 28,66 G | 28,68G | 28,79 | 28,63 |
| 9 | Th. | Th. | | | 973646 | LU0046676465 | BGF - USD High Yield Bond Fd | 1 | 25,91 G | 26,04G | 27,26 | 25,88 |
| 9 | Th. | Th. | | | 974119 | LU0055631609 | BGF - World Gold Fund | 1 | 22,89 G | 22,77G | 25,77 | 22,77 |
| 9 | Th. | Th. | | | 974251 | LU0054578231 | BGF - Global SmallCap Fund | 1 | 83,85 G | 85,34G | 91,57 | 83,85 |
| 9 | Th. | Th. | | | 974499 | LU0056508442 | BGF - World Technology Fund | 1 | 24,24 G | 24,78G | 26,33 | 24,24 |
| 9 | Th. | Th. | | | A0BL2H | LU0171276677 | BGF-Europ.Special Situations | 1 | 41,09 G | | 44,32 | 41,09 |
| 9 | Th. | Th. | | | A0BL36 | LU0171307068 | BGF - World Healthscience Fd | 1 | 31,82 G | | 34,78 | 31,82 |
| 9 | Th. | Th. | | | 986932 | LU0075056555 | BGF - World Mining Fund | 1 | 32,58 G | | 36,48 | 32,58 |
| 9 | Th. | Th. | | | 987135 | LU0072461881 | BGF - US Basic Value Fund | 1 | 68,31 G | | 74,46 | 68,31 |
| 9 | Th. | Th. | | | 987139 | LU0072463663 | BGF - Latin American Fund | 1 | 60,19 G | | 63,41 | 58,14 |
| 9 | Th. | Th. | | | 987140 | LU0072462343 | BGF - Asian Dragon Fund | 1 | 37,19 G | | 40,78 | 37,19 |
| 9 | Th. | Th. | | | A0JK52 | LU0248272758 | BGF - India Fund | 1 | 30,67 G | | 34,11 | 30,67 |

| 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 07.02.2018 | Fortlaufender Preis 08.02.2018 | 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 | 17,6 G | | 19,19 | 17,31 |
| 9 | Th. | Th. | | | A0Q7YF | LU0359201455 | BGF - China Fund | 1 | 19,52 G | | 21,17 | 18,48 |
| 9 | Th. | Th. | | | A0BMA0 | LU0171285314 | BGF-Global Opportunities Fd | 1 | 43,25 G | | 46,16 | 43,25 |
| 9 | Th. | Th. | | | A0BMA5 | LU0171301533 | BGF - World Energy Fund | 1 | 14,47 G | | 16,35 | 14,47 |
| 9 | Th. | Th. | | | A0BMAL | LU0171305526 | BGF - World Gold Fund | 1 | 23,08 G | | 25,55 | 23,08 |
| 9 | Th. | Th. | | | A0BMAR | LU0172157280 | BGF - World Mining Fund | 1 | 32,86 G | | 36,11 | 32,86 |
| 9 | Th. | Th. | | | A0BL87 | LU0171289902 | BGF - New Energy Fund | 1 | 7,65 G | | 8,19 | 7,65 |
| 9 | Th. | Th. | | | A0H1ET | LU0238689110 | BGF-Global Dynamic Equity FD | 1 | 16,3 G | | 17,73 | 16,3 |
| 9 | Th. | Th. | | | A0H1EW | LU0238689623 | BGF-Global Dynamic Equity FD | 1 | 16,44 G | | 17,59 | 16,44 |
| 1 | Th. | Th. | | | 972300 | LU0010000809 | BNPP L1-Bond Europe Plus | 1 | 426,61 G | 427G | 429,85 | 426,61 |
| 1 | Th. | Th. | | | 724481 | LU0132152439 | BNPP L1-Sustainable Act.Growth | 1 | 209,59 G | 207,89G | 221,7 | 207,89 |
| 1 | | Th. | | | 724485 | LU0087047089 | BNPP L1-Sustainab.Active Stab. | 1 | 413,69 G | 412,14G | 424,87 | 412,14 |
| 1 | | Th. | | | 502419 | LU0087045034 | BNPP L1-Equity Euro | 1 | 354,23 G | 361,19G | 381,97 | 354,23 |
| 1 | Th. | Th. | | | 797969 | LU0132151118 | BNPP L1-Sust.Active Balanced | 1 | 198,95 G | 197,75G | 207,2 | 197,75 |
| 4 | Th. | Th. | 02.01.18 | | A1CXUT | DE000A1CXUT2 | BNP PARIBAS ASSET MANAGEMENT Luxembourg BNY Mellon Service Kapitalanlage-Gesellschaft mbH KB Vermögensverwaltungsfonds | 1 | 9,88 G | | 10,45 | 9,88 |
| 1 | Th. | Th. | | | A0DPW0 | FR0010135103 | Carmignac Gestion S.A. Carmignac Patrimoine FCP | 1 | 650,76 G | 652,07G | 672,65 | 649,77 |
| 1 | Th. | Th. | | | A0DP5W | FR0010148981 | Carmignac Investissement FCP | 1 | 1.209,83 G | 1206,55G | 1.279,71 | 1.206,39 |
| 1 | Th. | Th. | | | A0DP5Y | FR0010149179 | Carmignac Euro-Patrimoine FCP | 1 | 353,59 G | 357,29G | 360,26 | 353,59 |
| 1 | Th. | Th. | | | A0DPX3 | FR0010149302 | Carmignac Emergents FCP | 1 | 908,94 G | 903,06G | 981,74 | 903,06 |
| 1 | Th. | Th. | | | A0DP51 | FR0010149120 | Carmignac Sécurité FCP | 1 | 1.761,27 G | 1765,68G | 1.765,68 | 1.750,07 |
| 1 | Th. | Th. | | | A0DP52 | FR0010149161 | Carmignac Court Terme FCP | 1 | 3.742,06 G | 3742,01G | 3.744,1 | 3.742,01 |
| 1 | Th. | Th. | | | A0DKM6 | LU0099161993 | Carmignac Portfolio Advisory Carmignac Portf.-Grande Europe | 1 | 192,36 G | 196,34G | 205,57 | 192,36 |
| 1 | Th. | Th. | | | A0M9A0 | LU0336083497 | Carmignac Portf.-Uncon.Gbl Bd | 1 | 1.423,02 G | 1429,54G | 1.429,54 | 1.401,84 |
| 1 | Th. | Th. | | | A0M9A1 | LU0336083810 | Carmignac Portf.-Emerg. Disc. | 1 | 1.506,68 G | 1522,58G | 1.596,15 | 1.506,68 |
| 1 | Th. | Th. | | | 914233 | LU0164455502 | Carmignac Portf.-Commodities | 1 | 300,54 G | 298,59G | 326,65 | 298,59 |
| 1 | Th. | Th. | | | A0NCGC | LU0122292328 | Carnegie Fund Management Co. S.A. C WorldWide-C Wo.Wi.GI Eq.Eth. | 1 | 17,71 G | 17,67G | 18,83 | 17,67 |
| 1 | Th. | Th. | | | A0KEBJ | IE00B17MYK36 | Comgest Asset Management International Ltd. COMGEST GROWTH PLC-China | 1 | 68,91 G | 69,32G | 75,73 | 68,91 |
| 1 | Th. | Th. | | | A0D9E5 | IE00B03DF997 | Comgest Growth PLC-Growth Ind. | 1 | 39,45 G | 39,91G | 43,87 | 39,45 |
| 1 | Th. | Th. | | | A0BK3L | IE0033535182 | Comgest Growth PLC-Emerg.Mkts | 1 | 35,68 G | 35,97G | 38,62 | 35,68 |
| 1 | Th. | Th. | | | A0RPNF | IE00B4R6DW15 | COMGEST GROWTH-Latin America | 1 | 11,06 G | 11,06G | 11,59 | 10,96 |
| 1 | Th. | Th. | | | A0RPNH | IE00B4R2TH69 | COMGEST GROWTH-Latin America | 1 | 7,68 G | 7,72G | 8,12 | 7,68 |
| 1 | Th. | Th. | | | 756455 | IE0030351732 | COMGEST GROWTH PLC-China | 1 | 70,56 G | 70,65G | 76,62 | 70,56 |
| 1 | Th. | Th. | | | 631026 | IE0004767087 | Comgest Growth PLC-Japan | 1 | 8,87 G | 9,07G | 9,85 | 8,87 |
| 1 | Th. | Th. | | | 577954 | FR0000292278 | Comgest S.A. Magellan SICAV | 1 | 24,59 G | 24,67G | 26,22 | 24,59 |
| 1 | Th. | Th. | | | 939942 | FR0000284689 | Comgest Monde SICAV | 1 | 1.738,63 G | 1741,34G | 1.891,31 | 1.738,63 |
| 1 | sfrs 0,3 | sfrs 0,42 | 21.02.17 | | 971258 | CH0002789847 | Credit Suisse Funds AG Lienhardt & Partner Core Strat. | 1 | 68,49 G | 68,49G | 68,49 | 67,08 |
| 6 | Euro 2,04 | Th. | 02.01.18 | | 978802 | DE0009788026 | Deutsche Asset Management Investment GmbH Deutsche Extra Bond Tot.Return | 1 | 56,4 G | 56,48G | 57,14 | 56,4 |
| 10 | Th. | Th. | 02.01.18 | | 984801 | DE0009848010 | DWS Top Portfolio Offensiv | 1 | 66,31 | | 70,59 | 66,31 |
| 10 | Th. | Th. | 02.01.18 | | 984807 | DE0009848077 | Deutsche AM Dynamic Opportuni. | 1 | 41,66 G | | 43,75 | 41,66 |
| 1 | Th. | Th. | 02.01.18 | | 977700 | DE0009777003 | DWS Concept DJE Globale Aktien | 1 | 279,85 G | | 300,26 | 279,85 |
| 3 | Th. | Th. | 02.01.18 | | 977856 | DE0009778563 | Deutsche AM Quant Equ.Euroland | 1 | 90,03 G | 90,77G | 96,66 | 90,03 |
| 1 | Euro 0,47 | Th. | 02.01.18 | | 977301 | DE0009773010 | DWS Emerging Markets Typ O | 1 | 112,27 | | 121,61 | 112,27 |
| 10 | Th. | Th. | 02.01.18 | | 976970 | DE0009769703 | DWS Internat.Renten Typ O | 1 | 115,85 G | 116,24G | 118,82 | 115,16 |
| 10 | Euro 1,87 | Th. | 02.01.18 | | 976972 | DE0009769729 | DWS Top Europe | 1 | 141,18 G | | 152,9 | 141,18 |
| 10 | Th. | Th. | 02.01.18 | | 976976 | DE0009769760 | DWS Top Asien | 1 | 167,51 G | | 183,31 | 167,51 |
| 10 | Euro 0,3 | Th. | 02.01.18 | | 976979 | DE0009769794 | DWS Top World | 1 | 97,19 G | | 104,71 | 97,19 |
| 12 | Th. | Th. | 02.01.18 | | 976980 | DE0009769802 | Löwen-Aktienfonds | 1 | 226,54 G | | 241,51 | 226,54 |
| 10 | Th. | Th. | 02.01.18 | | 976985 | DE0009769851 | DWS Health Care Typ O | 1 | 209,47 G | | 228,64 | 209,47 |

| 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 07.02.2018 | Fortlaufender Preis 08.02.2018 | 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 | 119,25 G | | 125,09 | 119,25 |
| 10 | Euro 0,53 | Th. | 02.01.18 | | 976991 | DE0009769919 | DWS Financials Typ O | 1 | 66,68 G | | 71,98 | 66,68 |
| 10 | Th. | Th. | 02.01.18 | | 976997 | DE0009769976 | DWS Biotech | 1 | 179,3 G | | 199,17 | 179,3 |
| 10 | Th. | Th. | 02.01.18 | | 976999 | DE0009769992 | LEA-Fonds DWS | 1 | 48,45 G | | 52,47 | 48,45 |
| 10 | Euro 0,71 | Th. | 02.01.18 | | 515237 | DE0005152375 | DWS Europe Dynamic | 1 | 74,32 G | 74,91G | 80,39 | 74,32 |
| 10 | Euro 0,48 | Th. | 02.01.18 | | 515240 | DE0005152409 | DWS German Small/Mid Cap | 1 | 161,6 G | 163,68G | 175,8 | 161,6 |
| 10 | Euro 0,3 | Th. | 02.01.18 | | 515244 | DE0005152441 | DWS Global Growth | 1 | 105,82 G | 107,04G | 113,99 | 105,82 |
| 10 | Euro 0,28 | Th. | 02.01.18 | | 515246 | DE0005152466 | DWS Zukunftsressourcen | 1 | 68,93 G | 69,68G | 75,98 | 68,93 |
| 10 | Euro 0,43 | Th. | 02.01.18 | | 515248 | DE0005152482 | Deutsch.AM Smart Industr.Tech. | 1 | 110,21 G | 111,85G | 119,97 | 110,21 |
| 8 | Euro 4,2 | Th. | 02.01.18 | | 848665 | DE0008486655 | OP Food | 1 | 309,1 G | 312,29G | 331,04 | 309,1 |
| 1 | Euro 1,17 | Th. | 02.01.18 | | 849014 | DE0008490145 | DWS Zür.Invest Aktien Schweiz | 1 | 273,96 G | 275,04G | 289,83 | 273,96 |
| 1 | Th. | Th. | 02.01.18 | | 849337 | DE0008493370 | DWS-Merkur-Fonds 1 | 1 | 60,7 G | 61,36G | 66,5 | 60,7 |
| 10 | Th. | Th. | 02.01.18 | | 849081 | DE0008490814 | DWS US Equities Typ O | 1 | 363,7 G | 371,63G | 397 | 363,7 |
| 1 | Th. | Th. | 02.01.18 | | 849082 | DE0008490822 | Deutsche AM LowVol Europe | 1 | 244,03 G | 245,11G | 260,37 | 244,03 |
| 10 | Euro 1,86 | Th. | 02.01.18 | | 849084 | DE0008490848 | DWS Eurovesta | 1 | 122,25 G | 123,06G | 132,19 | 122,25 |
| 10 | Th. | Th. | 02.01.18 | | 849089 | DE0008490897 | DWS US Growth | 1 | 173,07 G | 175,76G | 187,6 | 173,07 |
| 1 | Th. | Th. | 02.01.18 | | 849095 | DE0008490954 | Deutsche Nomura Japan Growth | 1 | 60,63 G | 60,81G | 66,45 | 60,63 |
| 10 | Th. | Th. | 02.01.18 | | 849096 | DE0008490962 | DWS Deutschland | 1 | 236,23 | | 261,97 | 236,23 |
| 10 | Euro 1,5 | Th. | 02.01.18 | | 849098 | DE0008490988 | Deutsche Global Hybrid Bond Fd | 1 | 40,64 G | 40,69G | 41,2 | 40,64 |
| 10 | Euro 2,73 | Th. | 02.01.18 | | 847400 | DE0008474008 | DWS Investa | 1 | 179,77 G | | 198,52 | 179,77 |
| 10 | Th. | Th. | 02.01.18 | | 847402 | DE0008474024 | DWS Akkumula | 1 | 987,36 G | 995,98G | 1.067,76 | 987,36 |
| 10 | Euro 0,59 | Th. | 02.01.18 | | 847403 | DE0008474032 | DWS Euroland Strategie (Rent.) | 1 | 33,39 G | 33,43G | 33,48 | 33,32 |
| 10 | Euro 0,22 | Th. | 02.01.18 | | 847404 | DE0008474040 | DWS Inter-Renta | 1 | 14,5 G | 14,5G | 14,58 | 14,47 |
| 1 | Euro 0,56 | Th. | 02.01.18 | | 847405 | DE0008474057 | Basler-Aktienfonds DWS | 1 | 68,49 G | 68,88G | 74,52 | 68,49 |
| 1 | Euro 0,53 | Th. | 02.01.18 | | 847406 | DE0008474065 | Basler-Rentenfonds DWS | 1 | 25,4 G | 25,43G | 25,67 | 25,36 |
| 10 | Euro 0,3 | Th. | 02.01.18 | | 847412 | DE0008474123 | DWS Glo.Nat.Resources Eq.Typ O | 1 | 57,41 G | 58,22G | 63,76 | 57,41 |
| 10 | Euro 0,28 | Th. | 02.01.18 | | 847414 | DE0008474149 | DWS TECHNOLOGY TYP O | 1 | 157,42 G | 162,14G | 171,59 | 157,42 |
| 10 | Euro 2,24 | Th. | 02.01.18 | | 847415 | DE0008474156 | DWS European Opportunities | 1 | 330,31 G | 333,77G | 352,41 | 330,31 |
| 10 | Th. | Th. | 02.01.18 | | 847419 | DE0008474198 | DWS Balance | 1 | 105,77 G | 106,3G | 109,87 | 105,77 |
| 10 | Euro 0,67 | Th. | 02.01.18 | | 847421 | DE0008474214 | DWS Telemedia Typ O | 1 | 145,25 G | 147,03G | 156,4 | 145,25 |
| 1 | Th. | Th. | 02.01.18 | | 847423 | DE0008474230 | DWS Flexizins Plus | 1 | 68,15 G | 68,15G | 68,38 | 68,14 |
| 10 | Euro 0,45 | Th. | 02.01.18 | | 847426 | DE0008474263 | DWS Convertibles | 1 | 128,23 G | 128,17G | 132,62 | 128,17 |
| 10 | Th. | Th. | 02.01.18 | | 847428 | DE0008474289 | DWS German Equities Typ O | 1 | 447,66 G | 451,12G | 494,61 | 447,66 |
| 1 | Euro 1,45 | Th. | 02.01.18 | | 847429 | DE0008474297 | Basler-International DWS | 1 | 108,91 G | 109,76G | 113,99 | 108,91 |
| 10 | Euro 0,18 | Th. | 02.01.18 | | 847650 | DE0008476508 | DWS Global Small/Mid Cap | 1 | 61,95 G | 62,51G | 67,11 | 61,95 |
| 10 | Euro 0,37 | Th. | 02.01.18 | | 847651 | DE0008476516 | DWS Vermögensbg.Fonds R | 1 | 18,76 G | 18,78G | 18,88 | 18,73 |
| 10 | Euro 0,62 | Th. | 02.01.18 | | 847652 | DE0008476524 | DWS Vermögensbg.Fonds I | 1 | 145,54 G | 146,93G | 157,44 | 145,54 |
| 10 | Euro 0,11 | Th. | 02.01.18 | | 847653 | DE0008476532 | DWS Covered Bond Fund | 1 | 54,11 G | 54,13G | 54,41 | 54,04 |
| 10 | Euro 1,64 | Th. | 02.01.18 | | DWS0W3 | DE000DWS0W32 | DWS Sachwerte | 1 | 114,95 G | | 119,71 | 114,95 |
| 10 | Euro 0,19 | Th. | 02.01.18 | | DWS0DT | DE000DWS0DT1 | Deutsche AM Global Water | 1 | 40,97 G | 41,35 | 45,22 | 40,97 |
| | | | | | | | Deutsche Asset Management S.A. | | | | | |
| 1 | Th. | Th. | | | DWS0Q2 | LU0329760770 | De.Inv.I-Global Infrastructure | 1 | 127,04 G | | 139,81 | 127,04 |
| 1 | Th. | Th. | | | DWS0QM | LU0329759764 | De.Inv.I-Africa | 1 | 91,17 G | | 96,14 | 91,17 |
| 1 | Th. | Th. | | | DWS0R4 | LU0360863863 | ARERO - Der Weltfonds | 1 | 187,42 G | | 197,35 | 187,42 |
| 1 | Th. | Euro 0,19 | 10.03.17 | | DWS0SH | LU0363465583 | De.Inv.I-Africa | 1 | 90,98 G | | 95,94 | 90,98 |
| 1 | Euro 0,74 | Euro 1,1 | 10.03.17 | | DWS0TM | LU0363470070 | De.Inv.I-Global Agribusiness | 1 | 121,23 G | | 132,21 | 121,23 |
| 1 | Th. | Th. | | | DWS0VL | LU0399356780 | De.Inv.I-Latin American Equit. | 1 | 107,52 G | | 113,08 | 107,03 |
| 1 | Euro 4,74 | Th. | | | DWS00B | LU0507269834 | De.Inv.I-Emerg.Mkts Corporates | 1 | 108,09 G | | 109,25 | 108,09 |
| 1 | Euro 4,81 | Th. | | | DWS04F | LU0616839766 | De.Inv.I-Euro High Yld Corp. | 1 | 121,59 G | | 122,67 | 121,59 |
| 1 | Th. | Th. | | | DWS06P | LU0616856935 | De.Inv.I-Brazilian Equities | 1 | 91,41 G | | 96,85 | 89,82 |
| 1 | Th. | Th. | | | DWS0A2 | LU0273227784 | De.Inv.I-Gibl Emerg.Mkts Equ. | 1 | 106,43 G | | 114,57 | 106,43 |
| 1 | Th. | Th. | | | DWS0BJ | LU0273157635 | De.Inv.I-Chinese Equities | 1 | 238,22 G | | 258,27 | 233,93 |
| 1 | Th. | Th. | | | DWS0BU | LU0273158872 | De.Inv.I-Global Agribusiness | 1 | 131,71 G | | 143,64 | 131,71 |
| 1 | Th. | Th. | | | DWS0BX | LU0273164847 | De.Inv.I-Global Agribusiness | 1 | 102,99 G | | 112,72 | 102,99 |
| 1 | Th. | Th. | | | DWS0XU | LU0436052673 | De.Inv.I-Emerg.Mkts Corporates | 1 | 141,01 G | | 142,55 | 141,01 |
| 1 | Th. | Th. | | | DWS0ZD | LU0507265923 | De.Inv.I-Top Dividend | 1 | 184,5 G | | 198,09 | 184,5 |
| 1 | Euro 4,25 | Th. | | | DWS0ZE | LU0507266061 | De.Inv.I-Top Dividend | 1 | 155,04 G | | 166,47 | 155,04 |

| 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 07.02.2018 | Fortlaufender Preis 08.02.2018 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | DWS1MX | LU1054321358 | Deutsche Asset Management S.A. De.Inv.I-Multi Opportunities | 1 | | | | |
| 1 | Th. | Th. | | | DWSK00 | LU0599946893 | Deutsche Concept-Kaldemorgen | 1 | 136,85 G | | 141,22 | 136,85 |
| 1 | Euro 0,27 | Th. | | | DWSK01 | LU0599946976 | Deutsche Concept-Kaldemorgen | 1 | 135,21 G | | 139,53 | 135,21 |
| 1 | Th. | Th. | | | DWSK02 | LU0599947198 | Deutsche Concept-Kaldemorgen | 1 | 130,69 G | | 134,94 | 130,69 |
| 1 | Th. | Th. | | | A0F426 | LU0225880524 | DWS Rendite Optima Four Seas. | 1 | 102,11 G | | 102,15 | 102,11 |
| 1 | Th. | Th. | | | A0DP7P | LU0210301635 | De.Inv.I-Glbl Emerg.Mkts Equ. | 1 | 245,15 G | | 263,65 | 245,15 |
| 1 | Euro 0,96 | Th. | | | A0DP7Q | LU0210302013 | De.Inv.I-Glbl Emerg.Mkts Equ. | 1 | 233,92 G | | 251,58 | 233,92 |
| 1 | Th. | Th. | | | A0DP7R | LU0210302286 | De.Inv.I-Glbl Emerg.Mkts Equ. | 1 | 223,46 G | | 240,36 | 223,46 |
| 1 | Th. | Th. | | | A0DPW3 | LU0209404259 | DWS Türkei | 1 | 202,75 G | | 215,93 | 202,75 |
| 1 | Euro 0,89 | Euro 1,36 | 10.03.17 | | A0HMB6 | LU0236146857 | De.Inv.I-European Small Cap | 1 | 249,58 G | | 264,05 | 249,58 |
| 1 | Th. | Th. | | | A0HMCD | LU0236153390 | De.Inv.I-Asian Small/Mid Cap | 1 | 224,97 G | | 239,71 | 224,97 |
| 1 | Th. | Th. | | | A0HNPN | LU0237014641 | De.Inv.I-New Resources | 1 | 139,36 G | | 152,82 | 139,36 |
| 1 | Euro 2,07 | Euro 2,26 | 10.03.17 | | A0JMFA | LU0254491003 | De.Inv.I-Euro Bonds (Premium) | 1 | 113,79 G | | 114,33 | 113,78 |
| 1 | Th. | Th. | | | 551448 | LU0145634076 | De.Inv.I-Top Europe | 1 | 184,14 G | 184,98G | 197,54 | 184,14 |
| 1 | Euro 1,66 | Euro 1,52 | 10.03.17 | | 551449 | LU0145634662 | De.Inv.I-Top Europe | 1 | 179,67 G | 180,48G | 192,75 | 179,67 |
| 1 | Th. | Th. | | | 551631 | LU0145635123 | De.Inv.I-Top Europe | 1 | 164,35 G | 165,1G | 176,37 | 164,35 |
| 1 | Th. | Th. | | | 551812 | LU0145652052 | De.Inv.I-Euro-Gov Bonds | 1 | 187,95 G | 188,29G | 188,96 | 187,56 |
| 1 | Euro 3,13 | Th. | | | 551813 | LU0145652300 | De.Inv.I-Euro-Gov Bonds | 1 | 117,13 G | 117,34G | 117,76 | 116,89 |
| 1 | Th. | Th. | | | 551872 | LU0145655824 | De.Inv.I-ESG Euro-Bonds(Short) | 1 | 147,77 G | 147,83G | 147,86 | 147,62 |
| 1 | Euro 2,07 | Th. | | | 551874 | LU0145656475 | De.Inv.I-ESG Euro-Bonds(Short) | 1 | 97,09 G | 97,13G | 97,16 | 96,99 |
| 1 | Th. | Th. | | | 551875 | LU0145656715 | De.Inv.I-ESG Euro-Bonds(Short) | 1 | 137,39 G | 137,44G | 137,49 | 137,26 |
| 1 | Euro 1,1 | Th. | | | 552517 | LU0145647052 | De.Inv.I-Top Euroland | 1 | 177,26 G | 178,23G | 189,28 | 177,26 |
| 1 | Th. | Th. | | | 552518 | LU0145647300 | De.Inv.I-Top Euroland | 1 | 174,88 G | 175,84G | 186,79 | 174,88 |
| 1 | Th. | Th. | | | 552521 | LU0145648290 | De.Inv.I-Top Asia | 1 | 284,09 G | 282,02G | 306,79 | 282,02 |
| 1 | Euro 1,15 | Euro 1,07 | 10.03.17 | | 552522 | LU0145648456 | De.Inv.I-Top Asia | 1 | 266,64 G | 264,69G | 287,95 | 264,69 |
| 1 | Th. | Th. | | | 552523 | LU0145648886 | De.Inv.I-Top Asia | 1 | 254,51 G | 252,65G | 274,89 | 252,65 |
| 1 | Th. | Th. | | | 727462 | LU0179219752 | De.Inv.I-Convertibles | 1 | 170,09 G | 170,78G | 176,86 | 170,09 |
| 1 | Euro 0,05 | Th. | | | 986329 | LU0069679222 | DWS Rendite Optima | 1 | 73,82 G | | 73,85 | 73,82 |
| 1 | Th. | Th. | | | 986967 | LU0080237943 | DB Portfolio Euro Liquidity | 1 | 76,95 G | | 76,98 | 76,95 |
| 1 | Euro 0,88 | Th. | | | 971050 | LU0003549028 | DWS Eurorenta | 1 | 55,85 G | 55,85G | 56,31 | 55,75 |
| 4 | Euro 2,1 | Th. | | | 939853 | LU0133414606 | DWS Global Value | 1 | 249,6 G | 252,54G | 273,2 | 249,6 |
| 1 | Th. | Th. | | | 939855 | LU0146864797 | DWS Russia | 1 | 215,01 G | 219,02G | 230,41 | 208,87 |
| 1 | US\$ 1,02 | Th. | | | 972167 | LU0041580167 | Deutsche USD Float.Rate Notes | 1 | 153,22 G | 153,86G | 158,87 | 152,17 |
| 1 | Th. | Th. | | | 971730 | LU0034353002 | Deutsche Floating Rate Notes | 1 | 84,49 G | 84,48G | 84,5 | 84,46 |
| 1 | Th. | Th. | | | 971784 | LU0036319159 | DWS Euro-Bonds [Medium] | 1 | 1.940,67 G | 1.942,49G | 1.948,14 | 1.938,19 |
| 1 | Th. | Th. | | | 972114 | LU0044387529 | DWS Euro-Bonds (Long) | 1 | 1.773,93 G | 1.775,33G | 1.791,42 | 1.769,31 |
| 7 | Th. | Th. | | | 974515 | LU0087412390 | DWS Con.DJE Alpha Rent.Global | 1 | 123,42 G | 123,76G | 125,81 | 123,42 |
| 1 | Th. | Th. | | | 974527 | LU0062756647 | DWS Osteuropa | 1 | 591,29 G | 598,69G | 629,28 | 584,05 |
| 1 | Th. | Th. | | | 973246 | LU0055649056 | DWS Gold plus | 1 | 1.581,72 G | 1.570,1G | 1.617,47 | 1.567 |
| 1 | Th. | Th. | | | 974879 | LU0068770873 | DWS India | 1 | 2.184,68 G | 2.188,92G | 2.338,16 | 2.184,68 |
| | | | | | | | DJE Investment S.A. | | | | | |
| 7 | Th. | Th. | | | A0B9GB | LU0188847478 | LuxTopic FCP - Pacific | 1 | 29,7 G | 29,81G | 31,87 | 29,7 |
| 7 | Euro 0,16 | Th. | | | 257546 | LU0165251116 | LuxTopic - Aktien Europa | 1 | 21,56 G | 21,22G | 22,4 | 21,13 |
| 7 | Euro 0,27 | Euro 0,27 | 13.09.17 | | 257547 | LU0165251629 | LuxTopic - Bank Schilling | 1 | 17,88 G | 17,93G | 18,46 | 17,88 |
| 7 | Euro 2,41 | Th. | | | 164315 | LU0159548683 | DJE-Europa | 1 | 342,34 G | 343,33G | 365,08 | 342,34 |
| 7 | Th. | Th. | | | 164317 | LU0159549145 | DJE - Alpha Global | 1 | 227,67 G | 228,56G | 241,73 | 227,67 |
| 7 | Euro 4,19 | Th. | | | 164319 | LU0159549574 | DJE - Renten Global | 1 | 143,87 G | 144,13G | 145,26 | 143,87 |
| 7 | Th. | Th. | | | 164323 | LU0159550077 | DJE - Gold & Ressourcen | 1 | | 135,73 | 149,5 | 135,73 |
| 7 | Th. | Th. | | | 164325 | LU0159550150 | DJE - Dividende & Substanz | 1 | 395,82 G | 397,31G | 422,25 | 395,82 |
| 7 | Euro 1,46 | Th. | | | A0NGGC | LU0350835707 | DJE - Agrar & Ernährung | 1 | 163,57 G | 165,51G | 175,01 | 163,57 |
| 7 | Euro 3,9 | Th. | | | A0Q5KZ | LU0374456654 | DJE - Asia High Dividend | 1 | 207,92 G | 208,93G | 223,78 | 207,92 |
| | | | | | | | DnB Asset Management S.A. | | | | | |
| 1 | Th. | Th. | | | 987767 | LU0083425479 | DNB Fund-Nordic Equities | 1 | 4,31 G | | 4,59 | 4,31 |
| 1 | Th. | Th. | | | 986058 | LU0029375739 | DNB Fund - Global ESG | 1 | 3,98 G | 4,01G | 4,26 | 3,98 |
| 1 | Th. | Th. | | | 986071 | LU0067059799 | DNB Fund-Asian Small Cap | 1 | 7,25 G | 7,29G | 8,12 | 7,25 |
| 3 | Euro 2 | Euro 1,9 | 13.06.17 | | 988080 | AT0000842521 | ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH Erste Bond Emerging Markets | 1 | 69,32 G | 69,36G | 70,57 | 69,32 |

| 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 07.02.2018 | Fortlaufender Preis 08.02.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|---------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Euro 0,01 | Euro 0,02 | 30.10.17 | | 989411 | AT0000813001 | ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH | 1 | 154,49 G | 158,75G | 167,45 | 154,49 |
| 6 | Th. | Th. | | | 989412 | AT0000812938 | ESPA STOCK VIENNA | 1 | 97,94 G | 98,9G | 102,46 | 95,28 |
| 10 | Euro 0,11 | Euro 0,11 | 13.12.17 | | 986263 | AT0000858220 | ESPA STOCK EUROPE EMERGING | 1 | 8,15 G | 8,14G | 8,22 | 8,13 |
| 6 | Euro 1 | Euro 1,4 | 30.08.17 | | 971670 | AT0000858428 | ESPA BOND EURO-MÜNDELRENT | 1 | 72,19 G | 72,9G | 75,52 | 70,23 |
| 5 | Euro 0,54 | Euro 0,25 | 13.06.17 | | 930458 | AT0000858568 | ESPA STOCK EUROPE EMERGING | 1 | 62,3 G | 62,3G | 62,47 | 62,21 |
| 11 | Euro 0,25 | Euro 0,18 | 13.12.17 | | 971092 | AT0000858105 | ESPA BOND EURO-MIDTERM | 1 | 71,1 G | 71,09G | 71,12 | 71,01 |
| 9 | Euro 1,5 | Euro 2 | 30.10.17 | | 970995 | AT0000858147 | ESPA RESERVE EURO PLUS | 1 | 104,14 G | 107,01G | 112,87 | 104,14 |
| 11 | Th. | Euro 0,15 | 13.12.17 | | 502648 | AT0000812979 | ESPA STOCK VIENNA | 1 | 107,53 G | 107,52G | 107,56 | 107,41 |
| 5 | Euro 2 | Euro 2 | 28.07.17 | | 694114 | AT0000705660 | ESPA RESERVE EURO PLUS | 1 | 119,6 G | 121,31G | 131,84 | 119,6 |
| 5 | Euro 1,47 | Euro 1,08 | 28.07.17 | | 694115 | AT0000705678 | Erste WWF Stock Environment | 1 | 121,07 G | 122,8G | 133,46 | 121,07 |
| 6 | Euro 2,1 | Euro 1,6 | 30.08.17 | | 676334 | AT0000831409 | Erste WWF Stock Environment | 1 | 58,07 G | 58,14G | 58,83 | 58,06 |
| 3 | Euro 7,21 | Euro 3,12 | 13.06.17 | | 676338 | AT0000746755 | ERSTE BOND DANUBIA | 1 | 410,29 G | 410,55G | 442,81 | 400,18 |
| 10 | Euro 0,91 | Euro 1,52 | 15.11.17 | | 797424 | AT0000704176 | ESPA STOCK BIOTEC | 1 | 81,6 G | 81,91G | 86,88 | 81,6 |
| 9 | Th. | Th. | | | 778238 | AT0000724307 | DWS (Austria)Vermögensbild.fds | 1 | 1.272,16 G | 1272,15G | 1.272,29 | 1.272,04 |
| 5 | Euro 6 | Euro 5 | 28.07.17 | | 694675 | AT0000704333 | ESPA RESERVE EURO | 1 | 256,47 G | 258,6G | 268,15 | 247,8 |
| 4 | Euro 1,17 | Euro 1,02 | 30.05.17 | | A0KFXN | AT0000686084 | ESPA STOCK ISTANBUL | 1 | 170,23 G | 170,18G | 171,29 | 170,11 |
| 3 | Euro 0,25 | Th. | | | A0KFKYK | AT0000645973 | Erste Responsible Bond | 1 | 146,51 G | 149,44G | 157,62 | 146,51 |
| 12 | Euro 5,19 | Euro 0,84 | 27.02.17 | | A0J36T | AT0000646799 | Erste Responsible Stock Europe | 1 | 253,12 G | 254,53G | 270,92 | 252,9 |
| 12 | Euro 7 | Euro 4,5 | 27.02.17 | | A0J36V | AT0000A01GL7 | Erste Responsible Stock Global | 1 | 188,13 G | 189,18G | 201,37 | 187,97 |
| 1 | Euro 1,13 | Euro 0,03 | 15.12.17 | | 764930 | LU0136412771 | ETHENEIA Independent Investors S.A | 1 | 131,73 G | 131,63G | 132,58 | 129,96 |
| | | | | | | | Ethna-AKTIV | | | | | |
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Th. | Th. | | | 907047 | LU0077335932 | Fidelity Fds-Amer. Growth Fund | 1 | 38,71 G | 40,04G | 42,19 | 38,71 |
| 5 | Th. | Th. | | | 921800 | LU0099574567 | Fidelity Fds-Gl Technology Fd | 1 | 19,45 | 20,01G | 21,08 | 19,45 |
| 5 | Euro 0,11 | Euro 0,12 | 01.08.17 | | 921801 | LU0099575291 | Fidelity Fds-Gl Telecommunic. | 1 | 9,62 G | 9,87G | 10,53 | 9,62 |
| 5 | Th. | Th. | | | 926287 | LU0103193743 | Fidelity Fds-Fi.Select.Int.Fd. | 1 | 58,41 G | 59,82G | 63,21 | 58,41 |
| 5 | Euro 0,36 | Euro 0,41 | 01.08.17 | | 722635 | LU0119124278 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 45,47 G | 46,32G | 49,42 | 45,47 |
| 5 | Euro 0,11 | Th. | | | 603474 | LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 51,84 G | 52,9G | 55,55 | 51,84 |
| 5 | Euro 0,42 | Euro 0,39 | 01.08.17 | | 939979 | LU0110060430 | Fidelity Fds-Eur.High Yield Fd | 1 | 10,17 G | 10,19G | 10,27 | 10,17 |
| 5 | Th. | Th. | | | 941083 | LU0114721508 | Fidelity Fds-Gl Consumer Ind. | 1 | 51,26 G | 52,68G | 54,65 | 51,26 |
| 5 | Euro 0,03 | Euro 0,16 | 01.08.17 | | 941116 | LU0114722498 | Fidelity Fds-Gl Financ.Servic. | 1 | 34,78 G | 35,77G | 37,26 | 34,78 |
| 5 | Th. | Th. | | | 941117 | LU0114720955 | Fidelity Fds-Gl Health Care Fd | 1 | 35,54 G | 36,66G | 38,94 | 35,54 |
| 5 | Euro 0,22 | Euro 0,18 | 01.08.17 | | 941119 | LU0114722902 | Fidelity Fds-Gl Industrials Fd | 1 | 47,02 G | 48,19G | 51,59 | 47,02 |
| 5 | Euro 0,1 | Th. | | | 974609 | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 52,78 G | 53,74G | 56,44 | 52,78 |
| 5 | US\$ 0,04 | Th. | | | 974005 | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 43,15 G | 43,68G | 46,5 | 43,15 |
| 5 | Th. | Th. | | | 974129 | LU0055114457 | Fidelity Fds-Indonesia Fund | 1 | 24,13 G | 24,81G | 25,73 | 24,13 |
| 5 | Euro 0,08 | Euro 0,11 | 01.08.17 | | 974357 | LU0056886558 | Fidelity Fds-Fid.SMART Gbl Def | 1 | 11,37 G | 11,51G | 12,02 | 11,37 |
| 5 | US\$ 0,05 | US\$ 0,13 | 01.08.17 | | 973662 | LU00550427557 | Fidelity Fds-Latin America Fd. | 1 | 30,7 G | 31,13G | 32,63 | 29,97 |
| 5 | Euro 0,18 | Euro 0,15 | 01.08.17 | | 973811 | LU0052588471 | Fidelity Fds-Euro Balanced Fd. | 1 | 17,89 G | 18,05G | 18,76 | 17,89 |
| 5 | US\$ 0,21 | US\$ 0,24 | 01.08.17 | | 973254 | LU0048573645 | Fidelity Fds-Asean Fund | 1 | 28,26 G | 28,68G | 29,95 | 28,26 |
| 5 | Euro 0,13 | Euro 0,42 | 01.08.17 | | 973262 | LU0048584766 | Fidelity Fds-Italy Fund | 1 | 39,16 G | 40,04G | 41,9 | 38,33 |
| 5 | US\$ 0,81 | US\$ 0,27 | 01.08.17 | | 973265 | LU0048580855 | Fidelity Fds-Greater China Fd. | 1 | 209,65 G | 212,1G | 230,82 | 209,65 |
| 5 | US\$ 0,33 | US\$ 0,34 | 01.08.17 | | 973266 | LU0048587868 | Fidelity Fds-Malaysia Fund | 1 | 36,35 G | 37,2G | 38,1 | 36,35 |
| 5 | Th. | Th. | | | 973267 | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 24,8 G | 25,05G | 26,71 | 24,8 |
| 5 | US\$ 0,55 | US\$ 0,53 | 01.08.17 | | 973268 | LU0048621477 | Fidelity Fds-Thailand Fund | 1 | 49,25 G | 49,55G | 51,24 | 49 |
| 5 | Th. | Th. | | | 973269 | LU0048584097 | Fidelity Fds-International Fd. | 1 | 45,75 G | 47,04G | 50,06 | 45,75 |
| 5 | Euro 0,13 | Euro 0,15 | 01.08.17 | | 973270 | LU0048578792 | Fidelity Fds-Europ. Growth Fd. | 1 | 14,49 G | 14,76G | 15,74 | 14,49 |
| 5 | US\$ 0,01 | Th. | | | 973276 | LU0048597586 | Fidelity Fds-Asia Focus Fund | 1 | 7,67 G | 7,77G | 8,28 | 7,67 |
| 5 | skr 5,34 | skr 6,15 | 01.08.17 | | 973277 | LU0048588080 | Fidelity Fds-Nordic Fund | 1 | 131,69 G | 134,47G | 143,38 | 131,69 |
| 5 | Th. | Th. | | | 973280 | LU0048573561 | Fidelity Fds-America Fund | 1 | 8,41 G | 8,74G | 9,32 | 8,41 |
| 5 | US\$ 0,1 | US\$ 0,05 | 01.02.18 | | 973282 | LU0048622798 | Fidelity Fds-US Dollar Bond Fd | 1 | 5,66 G | 5,7G | 6,03 | 5,61 |
| 5 | Th. | Th. | | | 973283 | LU0048580004 | Fidelity Fds-Germany Fund | 1 | 52,2 G | 53,34G | 56,5 | 52,2 |
| 5 | Th. | Th. | | | 973285 | LU0049112450 | Fidelity Fds-Pacific Fund | 1 | 31,16 G | 31,73G | 34,26 | 31,16 |
| 5 | Th. | US\$ 0,16 | 01.08.17 | | 987399 | LU0080751232 | Fidelity Fds-Fid.SMART Gbl Mod | 1 | 21,42 G | | 22,81 | 21,42 |
| 5 | Euro 0,14 | Euro 0,12 | 01.08.17 | | 988525 | LU0088814487 | Fidelity Fds-Euro Blue Chip Fd | 1 | 22,32 G | | 24,03 | 22,32 |
| 5 | Th. | Th. | | | A0B8SP | LU0197229882 | Fidelity Funds SICAV-India Fo. | 1 | 38,7 G | | 42,52 | 38,7 |
| 5 | Th. | Th. | | | A0B8SR | LU0197230542 | Fidelity Funds SICAV-India Fo. | 1 | 47,28 G | 48,18G | 51,8 | 47,28 |

| 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 07.02.2018 | Fortlaufender Preis 08.02.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Th. | Th. | | | 986373 | LU0064964074 | FIL Investment Management [Luxembourg] S.A. | 1 | 9,18 G | | 9,18 | 9,18 |
| 5 | US\$ 0,01 | US\$ 0,02 | 01.08.17 | | 986376 | LU0064963852 | Fidelity Fds-Euro Cash Fund | 1 | 9,47 G | 9,55G | 9,86 | 9,43 |
| 5 | Th. | Th. | | | 986378 | LU0069449576 | Fidelity Fds-US Dollar Cash Fd | 1 | 21,43 G | | 23,31 | 21,43 |
| 5 | Euro 0,23 | Euro 0,27 | 01.08.17 | | 986380 | LU0069450319 | Fidelity Fds-World Fund | 1 | 10,54 G | | 11,39 | 10,54 |
| 5 | Th. | Th. | | | 986392 | LU0069451390 | Fidelity Funds Euro STOXX 50 | 1 | 45,98 G | | 49,84 | 45,98 |
| 5 | Euro 0 | Th. | | | 986394 | LU0069452877 | Fidelity Fds-International Fd. | 1 | 7,71 G | | 8,25 | 7,71 |
| 5 | Th. | Th. | | | A0H0V4 | LU0238202427 | Fidelity Fds-Asia Focus Fund | 1 | 15,3 G | | 16,66 | 15,3 |
| 5 | Euro 0,14 | Euro 0,15 | 01.08.17 | | A0H0WB | LU0237697510 | Fidelity Fds-European Fund | 1 | 12,74 G | | 14,01 | 12,74 |
| 5 | US\$ 0,13 | US\$ 0,14 | 01.08.17 | | A0H0WC | LU0237698245 | Fidelity Fds-Global Property | 1 | 10,8 G | | 11,94 | 10,8 |
| 5 | US\$ 0,46 | US\$ 0,47 | 01.08.17 | | A0CA6V | LU0173614495 | Fidelity Fds-Global Property | 1 | 63,37 G | | 68,32 | 61,51 |
| | | | | | | | Fidelity Fds-China Focus Fund | 1 | | | | |
| 1 | Euro 2,17 | Th. | | | A1W5T2 | LU0974225590 | FINEXIS S.A. | 1 | 52,39 G | 52,47G | 52,95 | 52,39 |
| | | | | | | | Deutscher Mittelstandsanl.FDS | 1 | | | | |
| 1 | Th. | Th. | 02.01.18 | | A0KFRT | DE000A0KFRT0 | First Private Investment Management KAG mbH | 1 | 99,46 G | 99,59G | 107,51 | 99,46 |
| 12 | Th. | Th. | 02.01.18 | | 979583 | DE0009795831 | First Private Aktien Global | 1 | 81,99 G | 83,65G | 87,34 | 81,99 |
| 11 | Th. | Th. | 02.01.18 | | 977961 | DE0009779611 | First Private Europa Akt. ULM | 1 | 96,12 G | 98,22G | 103,23 | 96,12 |
| | | | | | | | First Priv. Euro Div.STAUFR | 1 | | | | |
| 10 | Euro 2,15 | Euro 2,1 | 11.12.17 | | A0M430 | LU0323578657 | Flossbach von Storch Invest S.A. | 1 | 234,64 G | 235,94G | 244,29 | 234,64 |
| | | | | | | | Flossbach v. Storch-Mult.Opport. | 1 | | | | |
| 10 | Th. | Th. | 02.01.18 | | 977020 | DE0009770206 | FRANKFURT-TRUST Investment-Gesellschaft mbH | 1 | 70,42 G | | 70,47 | 70,42 |
| 10 | Euro 1,1 | Th. | 02.01.18 | | 531741 | DE0005317416 | FT AccuGeld | 1 | 74,6 G | 75,57G | 81,2 | 74,6 |
| 10 | Euro 1,03 | Th. | 02.01.18 | | 531742 | DE0005317424 | FT Global HighDividend | 1 | 67,99 G | 68,22G | 72,81 | 67,99 |
| 10 | Euro 0,18 | Th. | 02.01.18 | | 847800 | DE0008478009 | FT Euro HighDividend | 1 | 38,67 G | 39,31G | 42,13 | 38,67 |
| 10 | Euro 1,96 | Th. | 02.01.18 | | 847805 | DE0008478058 | FT InterSpezial | 1 | 233,84 G | 233,88G | 253,82 | 233,84 |
| 1 | Th. | Th. | 02.01.18 | | 847811 | DE0008478116 | FT Frankfurt-Effekten-Fonds | 1 | 509,08 G | 511,3G | 543,27 | 509,08 |
| 1 | Euro 0,59 | Th. | 02.01.18 | | 847813 | DE0008478132 | FMM-Fonds | 1 | 44,11 G | 44,35G | 45,57 | 44,11 |
| 4 | Th. | Th. | 02.01.18 | | 847818 | DE0008478181 | FT Global Multi Asset Income | 1 | 296,08 G | 297,56G | 314,93 | 296,08 |
| | | | | | | | FT EuropaDynamik | 1 | | | | |
| | | | | | | | Franklin Templeton International Services S.à.r.l. | 1 | | | | |
| 7 | Th. | Th. | | | 813201 | LU0139292543 | Fr.Temp.Inv.Fds-T.European Fd | 1 | 23,39 G | 23,35G | 25,08 | 23,17 |
| 7 | Th. | Th. | | | 813202 | LU0139292972 | Fr.Temp.Inv.Fds-T.European Fd | 1 | 20,85 G | 20,82G | 22,37 | 20,65 |
| 7 | Th. | Th. | | | 812922 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 15,09 G | 15,07G | 15,24 | 15,07 |
| 7 | Euro 0,22 | Euro 0,4 | 03.07.17 | | 812944 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 9,91 G | 9,94G | 9,94 | 9,77 |
| 7 | Th. | Th. | | | 813104 | LU0138075311 | Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G. | 1 | 40,48 G | 40,78G | 42,92 | 40,48 |
| 7 | Th. | Th. | | | 813108 | LU0139291818 | F.Temp.Inv.Fds-F.US Equity Fd | 1 | 22,31 G | 22,36G | 23,49 | 21,89 |
| 7 | Th. | Th. | | | 926092 | LU0098860363 | F.Temp.Inv.Fds-F.US Equity Fd | 1 | 22,2 G | 22,26G | 23,62 | 21,7 |
| 7 | US\$ 0,57 | US\$ 0,27 | 08.08.17 | | 926095 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd | 1 | 9,44 G | 9,5G | 10,14 | 9,33 |
| 7 | Th. | Th. | | | 602296 | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 14,93 G | 14,92G | 15,89 | 14,77 |
| 7 | Th. | Th. | | | 602299 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotech.Disc. | 1 | 22,53 G | 22,87G | 24,33 | 21,87 |
| 7 | Th. | Th. | | | 602312 | LU0122613903 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | 23,76 G | 23,79G | 24,69 | 23,16 |
| 7 | Th. | Th. | | | 602744 | LU0122612848 | Fr.Temp.Inv.Fds-F.Europ.Grwth | 1 | 16,36 G | 16,45G | 17,44 | 16,3 |
| 7 | Th. | Th. | | | 663275 | LU0152983168 | FTIF-F.Japan Fund | 1 | 6,48 G | 6,45G | 7,01 | 6,36 |
| 7 | Th. | Th. | | | 694152 | LU0131126574 | FTIF-F.Euro High Yield | 1 | 19,12 G | 19,17G | 19,3 | 19,12 |
| 7 | Th. | Th. | | | 749654 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 44,95 G | 44,49G | 47,42 | 44,49 |
| 7 | Th. | Th. | | | 749655 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 23,95 G | 24,21G | 25 | 23,73 |
| 7 | Euro 1,02 | Euro 0,51 | 08.08.17 | | 749656 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 14,77 G | 14,93G | 15,46 | 14,63 |
| 7 | Th. | Th. | | | 785333 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 54,55 G | 53,97G | 57,65 | 52,63 |
| 7 | Th. | Th. | | | 785334 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 36,66 G | 36,86G | 39,54 | 36,21 |
| 7 | Th. | Th. | | | 785335 | LU0128520375 | F.Tem.Inv.Fds-T.Global (Euro) | 1 | 21,98 G | 21,93G | 23,45 | 21,61 |
| 7 | Th. | Th. | | | 785336 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 35,22 G | 35,22G | 37,99 | 34,55 |
| 7 | Th. | Th. | | | 785342 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 36,07 G | 35,44G | 38,51 | 35,36 |
| 7 | Th. | Th. | | | 785343 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 33,34 G | 33G | 35,16 | 33 |
| 7 | Th. | Th. | | | 785349 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 19,94 G | 20,03G | 21,4 | 19,73 |
| 7 | Th. | Th. | | | 785352 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 13,84 G | 13,85G | 14,64 | 13,69 |
| 7 | Th. | Th. | | | 982584 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 24,55 G | 24,65G | 25,97 | 24,39 |
| 7 | Th. | Th. | | | 982585 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 20,14 G | 20,22G | 21,31 | 20,01 |
| 7 | Th. | Th. | | | 982589 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 67,04 G | 67,56G | 71,44 | 66,42 |
| 7 | US\$ 0,37 | US\$ 0,18 | 08.08.17 | | 986132 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd | 1 | 4,89 G | 4,96G | 5,16 | 4,88 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 07.02.2018 | Fortlaufender Preis 08.02.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|---------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | A0B9EH | LU0188151095 | Franklin Templeton International Services S.à.r.l. | 1 | 37,14 G | 37,42G | | |
| 7 | Th. | Th. | | | A0B9J7 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 23,88 G | 23,37G | 39,4 | 37,14 |
| 7 | Euro 0,08 | Euro 0,06 | 03.07.17 | | A0B9KE | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 17,32 G | 17,31G | 25,39 | 23,37 |
| 7 | Th. | Th. | | | 989668 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 23,86 G | 23,88G | 18,42 | 17,13 |
| 7 | Euro 0,11 | Euro 0,1 | 03.07.17 | | 989669 | LU00936669546 | FTIF-F.Euro Government Bond | 1 | 10,94 G | 10,92G | 25,24 | 23,6 |
| 7 | Th. | Th. | | | 987144 | LU0078277505 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | 26,11 G | 26,15G | 11,04 | 10,9 |
| 7 | Th. | Th. | | | 987148 | LU0078275988 | Fr.Temp.Inv.Fds-Tem.Thail.Fd | 1 | 25,83 G | 25,57G | 27,12 | 25,44 |
| 7 | Th. | Th. | | | 986459 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 66,62 G | 67,17G | 26,57 | 25,06 |
| 7 | Th. | Th. | | | 973909 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 24,63 G | 24,1G | 71,81 | 65,75 |
| 7 | US\$ 0,65 | US\$ 0,36 | 09.10.17 | | 973725 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 19,37 G | 19,4G | 26,19 | 24,1 |
| 7 | Th. | Th. | | | 974424 | LU0057567074 | Fr.Temp.Inv.Fds-T.Korea Fd | 1 | 4,33 G | 4,2G | 20,6 | 19,09 |
| 7 | Th. | Th. | | | 941034 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 17,11 G | 17,1G | 4,52 | 4,19 |
| 7 | Th. | Th. | | | 941035 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 19,68 G | 19,67G | 18,2 | 16,93 |
| 7 | Euro 0,33 | Euro 0,28 | 03.07.17 | | 937442 | LU0109395268 | FTIF-F.Euro High Yield | 1 | 6,34 G | 6,35G | 20,93 | 19,47 |
| 7 | Th. | Th. | | | 937444 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 25,96 G | 26,35G | 6,4 | 6,34 |
| 7 | Th. | Th. | | | 937446 | LU0109392836 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 14,43 G | 14,41G | 28,03 | 25,21 |
| 7 | Th. | Th. | | | 937448 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 12,66 G | 12,68G | 15,27 | 14,08 |
| 7 | Th. | Th. | | | 937452 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 22,35 G | 22,35G | 12,66 | 12,35 |
| 7 | Th. | Th. | | | 934224 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 24,42 G | 24,52G | 24,11 | 21,92 |
| 7 | US\$ 0,2 | US\$ 0,09 | 03.07.17 | | 971654 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 31,35 G | 31,35G | 26,2 | 24,17 |
| 7 | Euro 0,14 | Euro 0,07 | 03.07.17 | | 971655 | LU0029873410 | F.Tem.Inv.Fds-T.Global (Euro) | 1 | 19,78 G | 19,74G | 33,82 | 30,76 |
| 7 | Th. | Th. | | | 971656 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 34,61 G | 34,8G | 21,11 | 19,45 |
| 7 | Th. | Th. | | | 971658 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 34,43 G | 33,83G | 37,33 | 34,18 |
| 7 | US\$ 0,27 | US\$ 0,21 | 03.07.17 | | 971659 | LU0029868097 | Fr.Temp.Inv.Fds-T.European Fd | 1 | 18,95 G | 18,93G | 36,75 | 33,75 |
| 7 | US\$ 0,31 | US\$ 0,4 | 03.07.17 | | 971660 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 48,43 G | 47,92G | 20,56 | 18,7 |
| 7 | US\$ 0,14 | US\$ 0,08 | 03.07.17 | | 971661 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 30,38 G | 30,06G | 51,19 | 46,73 |
| 7 | US\$ 1,12 | US\$ 0,6 | 08.08.17 | | 971663 | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 14,68 G | 14,84G | 32,04 | 30,06 |
| 7 | US\$ 0,15 | US\$ 0,08 | 08.08.17 | | 971665 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm. | 1 | 7,2 G | 7,25G | 15,35 | 14,51 |
| 7 | US\$ 1,41 | US\$ 0,73 | 09.10.17 | | 971666 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 12,48 G | 12,58G | 7,6 | 7,18 |
| 7 | Euro 0,28 | Euro 0,35 | 03.07.17 | | A0KEC0 | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 48,75 G | 48,21G | 13,08 | 12,37 |
| 7 | Th. | Th. | | | A0KEDG | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 45,2 G | 44,71G | 51,2 | 46,54 |
| 7 | Th. | Th. | | | A0KEDJ | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 24,79 G | 25,05G | 47,56 | 44,47 |
| 7 | Th. | Th. | | | A0Q0A0 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 5,18 G | 5,29G | 25,82 | 24,57 |
| 7 | Th. | Th. | | | A0Q0A1 | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 5,16 G | 5,28G | 5,44 | 5,18 |
| 7 | Th. | Th. | | | A0RAK3 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 22,76 G | 23,04G | 5,39 | 5,16 |
| 7 | Euro 0,13 | Euro 0,07 | 03.07.17 | | A0F6WL | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 30,55 G | 30,22G | 24,24 | 22,76 |
| 7 | Th. | Th. | | | A0F6WM | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 33,45 G | 33,09G | 32,14 | 30,04 |
| 7 | Euro 0,19 | Euro 0,19 | 03.07.17 | | A0F6WT | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 19,81 G | 19,82G | 20,95 | 19,59 |
| 7 | Th. | Th. | | | A0F6Y4 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 19,75 G | 19,36G | 20,9 | 19,34 |
| 7 | Th. | Th. | | | A0F6YZ | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 16,24 G | 15,92G | 17,37 | 15,92 |
| 7 | Th. | Th. | | | A0HF36 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 32,75 G | 32,65G | 36,13 | 32,52 |
| 7 | Th. | Th. | | | A0HF4A | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 39,82 G | 39,69G | 43,86 | 39,69 |
| 7 | Th. | Th. | | | A0HGA0 | LU0231790832 | FTIF-F.Japan Fund | 1 | 7,39 G | 7,37G | 8,05 | 7,23 |
| 7 | Th. | Th. | | | A0HGAZ | LU0231790675 | FTIF-F.Japan Fund | 1 | 7,43 G | 7,39G | 8,02 | 7,29 |
| 7 | US\$ 0,39 | US\$ 0,2 | 08.08.17 | | A0DQXN | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 8,45 G | 8,44G | 9,03 | 8,31 |
| 7 | Th. | Th. | | | A0DQXV | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 16,15 G | 16,21G | 17,37 | 15,93 |
| 7 | Th. | Th. | | | A0DQXW | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 19,63 G | 19,71G | 20,81 | 19,44 |
| 7 | Th. | Th. | | | A1CU83 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 3,36 G | 3,34G | 3,87 | 3,34 |
| 7 | Th. | Th. | | | A1CU84 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 4,5 G | 4,48G | 5,09 | 4,48 |
| 7 | Th. | Th. | | | 913257 | LU0175571735 | GAM [Luxembourg] S.A. | 1 | 24,45 G | 24,46G | 26,37 | 24,45 |
| 7 | Th. | Th. | | | 763763 | LU0133061175 | Multipartner-Ro.Sam Sm.Energy Multipartner-RobecoS.Su.Wat.Fd | 1 | 288,97 G | 290,76G | 312,24 | 288,97 |
| 12 | Th. | Th. | | | 766536 | LU0133264282 | Goldman Sachs Asset Management International | 1 | 27,8 G | 27,76G | 30,05 | 27,76 |
| 12 | Euro 0,11 | Euro 0,1 | 11.12.17 | | 926136 | LU0122972895 | GSF Fds-GS Asia Equity Ptf | 1 | 14,5 G | 14,57G | 15,5 | 14,5 |
| 12 | Th. | Th. | | | 607933 | LU0122971814 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | 29,37 G | 29,6G | 31,93 | 29,37 |
| 12 | Th. | Th. | | | 607935 | LU0122976888 | GSF Fds-GS Asia Equity Ptf GS Fds-GS Japan Equity Ptf | 1 | 12,91 G | 13,06G | 14,12 | 12,91 |

| 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 07.02.2018 | Fortlaufender Preis 08.02.2018 | 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 | 24,38 G | 24,58G | 26,5 | 24,38 |
| 12 | Th. | Th. | | | 987714 | LU0083344555 | GS Fds.-GS Strat.Gl.Eq.Portf. | 1 | 30,84 G | 31,35G | 33,58 | 30,84 |
| 12 | Th. | Th. | | | 989527 | LU0094480398 | GS Fds-GS Emerging Mkts Eq.Ptf | 1 | 34,41 G | 34,82G | 37,08 | 34,41 |
| 12 | Th. | Th. | | | 989584 | LU0094488615 | GS Fds-GS Japan Equity Ptf | 1 | 17,97 G | 18,18G | 19,66 | 17,97 |
| 12 | Euro 0,35 | Euro 0,31 | 11.12.17 | | 989584 | LU0094488615 | G.Sachs Fds-GS Glob.High Yld P | 1 | 6,4 G | 6,39G | 6,49 | 6,39 |
| 12 | Th. | Th. | | | A0HMP4 | LU0234580636 | GS Fds-GS BRICs Equity Portfo. | 1 | 16,5 G | | 17,89 | 16,5 |
| 1 | Euro 1,72 | Euro 1,7 | 15.02.18 | | 986054 | AT0000973029 | Gutmann Kapitalanlage AG H&A PRIME VALUES Income | 1 | 137,95 G | 137,45G | 140,98 | 137,45 |
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 9 | Th. | Th. | 02.01.18 | | 979971 | DE0009799718 | HANSAbalance | 1 | 73,28 G | 73,31G | 74,87 | 73,28 |
| 9 | Th. | Th. | 02.01.18 | | 979974 | DE0009799742 | HANSAcentro | 1 | 68,27 G | 68,23G | 70,69 | 68,23 |
| 9 | Th. | Th. | 02.01.18 | | 979975 | DE0009799759 | HANSAdynamic | 1 | 57,9 G | 57,99G | 61,2 | 57,9 |
| 9 | Th. | Th. | 02.01.18 | | 981771 | DE0009817718 | HI Topselect W | 1 | 65,46 G | 65,48G | 67,98 | 65,46 |
| 9 | Th. | Th. | 02.01.18 | | 981772 | DE0009817726 | HI Topselect D | 1 | 59,95 G | 60,02G | 63,75 | 59,95 |
| 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 | 47,93 G | 48,16G | 49,46 | 47,93 |
| 9 | Th. | Th. | 02.01.18 | | 976620 | DE0009766204 | HANSAaccura | 1 | 60,41 G | 60,46G | 60,94 | 60,41 |
| 1 | Euro 0,06 | Th. | 02.01.18 | | 976621 | DE0009766212 | HANSAgeldmarkt | 1 | 49,9 G | 49,91G | 49,92 | 49,9 |
| 1 | Euro 0,45 | Th. | 02.01.18 | | 976623 | DE0009766238 | HANSAertrag | 1 | 31,09 G | 31,18G | 31,71 | 31,09 |
| 12 | Th. | Th. | 02.01.18 | | 532143 | DE0005321434 | HINKEL Welt Core Sat.Str.HI Fd | 1 | 52,01 G | 52,37G | 54,32 | 52,01 |
| 1 | Euro 0,52 | Th. | 02.01.18 | | 847901 | DE0008479015 | HANSArenta | 1 | 24,26 G | 24,26G | 24,51 | 24,26 |
| 1 | Euro 0,27 | Th. | 02.01.18 | | 847902 | DE0008479023 | HANSAsecur | 1 | 43,69 G | 44,38G | 47,8 | 43,69 |
| 1 | Euro 0,46 | Th. | 02.01.18 | | 847908 | DE0008479080 | HANSAinternational | 1 | 18,2 G | 18,24G | 18,78 | 18,18 |
| 1 | Euro 0,14 | Th. | 02.01.18 | | 847909 | DE0008479098 | HANSAzins | 1 | 24,51 G | 24,51G | 24,54 | 24,49 |
| 1 | Euro 0,9 | Th. | 02.01.18 | | 847915 | DE0008479155 | HANSAeuropa | 1 | 49,29 G | 50,11G | 52,97 | 49,29 |
| 12 | Th. | Th. | 02.01.18 | | A0M2H1 | DE000A0M2H13 | HINKEL Europ.Core Sat.S.HI Fds | 1 | 57,35 G | 57,56G | 59,76 | 57,35 |
| 8 | Euro 0,35 | Th. | 02.01.18 | | A0M2JF | DE000A0M2JF6 | Aramea Balanced Convertible | 1 | 61,95 G | 62,08G | 63,45 | 61,95 |
| 8 | Th. | Euro 1,39 | 15.12.17 | | A0NEKF | DE000A0NEKF1 | Aramea Strategie I | 1 | 168,29 G | 168,79G | 173,7 | 168,29 |
| 8 | Th. | Th. | 02.01.18 | | A0NEKK | DE000A0NEKK1 | HANSAgold | 1 | 51,53 G | 51,15G | 53,14 | 51,15 |
| 8 | Euro 6,35 | Th. | 02.01.18 | | A0NEKQ | DE000A0NEKQ8 | Aramea Rendite Plus | 1 | 187,96 G | 188,28G | 189,15 | 186,9 |
| 10 | Euro 3 | Th. | 02.01.18 | | A0F5HA | DE000A0F5HA3 | IPAM RentenWachstum | 1 | 108,27 G | 108,4G | 108,9 | 108,27 |
| 1 | Th. | Th. | 02.01.18 | | A0D9PG | DE000A0D9PG7 | 4Q-GROWTH FONDS | 1 | 106,05 G | | 110,5 | 105,28 |
| 8 | Th. | Th. | 02.01.18 | | A0RHG5 | DE000A0RHG59 | HANSAwerte | 1 | 31,2 G | 30,91G | 33,11 | 30,91 |
| 10 | Th. | Th. | 02.01.18 | | A0RHHC | DE000A0RHHC8 | 4Q-SMART POWER | 1 | 59,62 G | 58,77G | 61,73 | 58,77 |
| 8 | Euro 0,75 | Th. | 02.01.18 | | A0YJME | DE000A0YJME6 | Aramea Aktien Select | 1 | 72 G | 73,42G | 78,5 | 72 |
| 8 | Th. | Th. | 02.01.18 | | A1H44E | DE000A1H44E3 | Apus Capital Revalue Fonds | 1 | 148,98 G | 150,23G | 156,07 | 147,97 |
| | | | | | | | Hauck & Aufhäuser Asset Management Services S.är.L. | | | | | |
| 11 | Th. | Th. | | | 926200 | LU0103598305 | Multi Invest OP | 1 | 34,19 G | 34,14G | 34,28 | 34,14 |
| | | | | | | | Hauck & Aufhäuser Investment Gesellschaft S.A. | | | | | |
| 1 | Th. | Euro 0,47 | 23.03.17 | | 615167 | LU0114702383 | SFC Global Markets | 1 | 141,9 G | 140,56G | 144,43 | 140,56 |
| 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 | 56,21 G | 56,2G | 59,66 | 56,2 |
| 12 | Th. | Th. | | | A0RD3R | LU0406025261 | Value Opportunity Fund | 1 | 81,06 G | 82,27G | 85,24 | 81,06 |
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | Th. | Th. | | | A0DJ0P | LU0196696453 | HSBC GIF-Brazil Equity | 1 | 18,66 G | | 19,94 | 17,9 |
| 4 | Euro 0,12 | Euro 0,1 | 07.07.17 | | A0D9FM | LU0213961765 | HSBC GIF - Turkey Equity | 1 | 18,85 G | | 19,64 | 18,21 |
| 4 | US\$ 0,32 | US\$ 0,27 | 28.07.17 | | A0DP5K | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 16,34 G | | 17,88 | 16,34 |
| 4 | US\$ 0,15 | US\$ 0,15 | 07.07.17 | | A0DNSL | LU0196696701 | HSBC GIF-Brazil Equity | 1 | 17,24 G | | 18,42 | 16,54 |
| 4 | Th. | Th. | | | A0D85R | LU0214875030 | HSBC GIF-BRIC Equity | 1 | 24,06 G | | 25,68 | 23,57 |
| 4 | US\$ 0,34 | US\$ 0,24 | 07.07.17 | | A0D85S | LU0214875626 | HSBC GIF-BRIC Equity | 1 | 21,52 G | | 22,98 | 21,08 |
| 4 | Th. | Th. | | | A0D8GA | LU0210636733 | HSBC GIF - Thai Equity | 1 | 18,59 G | 18,78G | 19,51 | 18,59 |
| 4 | US\$ 0,18 | US\$ 0,14 | 07.07.17 | | A0D8GB | LU0210637038 | HSBC GIF - Thai Equity | 1 | 15,23 G | | 15,98 | 15,23 |
| 4 | Euro 0,1 | Euro 0,1 | 07.07.17 | | A0EADD | LU0213957060 | HSBC GIF-Euroland Growth | 1 | 15,07 G | | 16,19 | 15,07 |
| 4 | Th. | Th. | | | A0EAGX | LU0212851702 | HSBC GIF-Asia ex Japan Equity | 1 | 22,19 G | | 24,09 | 22,19 |
| 4 | US\$ 0,14 | US\$ 0,14 | 07.07.17 | | A0J3HS | LU0254986077 | HSBC GIF-Latin American Equity | 1 | 11,42 G | 11,68G | 12,05 | 10,94 |
| 4 | Th. | Th. | | | A0J3HT | LU0254985343 | HSBC GIF-Latin American Equity | 1 | 12,52 G | 12,8G | 13,21 | 11,99 |
| 4 | US\$ 0,17 | US\$ 0,11 | 07.07.17 | | A0J3PA | LU0254982241 | HSBC GIF-BRIC Markets Equity | 1 | 14,55 G | | 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 07.02.2018 | Fortlaufender Preis 08.02.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | Euro 0,7 | Euro 0,65 | 07.07.17 | | 973763 | LU0047473722 | HSBC GIF-European Equity | 1 | 40,68 G | 41,23G | 43,75 | 40,68 |
| 4 | US\$ 1,72 | US\$ 2,16 | 07.07.17 | | 974461 | LU0011817854 | HSBC GIF-Hong Kong Equity | 1 | 116,82 G | 115,8G | 128,87 | 115,8 |
| 4 | US\$ 0,45 | US\$ 0,43 | 07.07.17 | | 974462 | LU0039216626 | HSBC GIF-Econom.Scale Gbl Equ. | 1 | 30,79 G | 31,6G | 33,73 | 30,79 |
| 4 | US\$ 0,17 | US\$ 0,11 | 07.07.17 | | 974465 | LU0039216972 | HSBC GIF-Global Bond | 1 | 11,12 G | 11,2G | 11,51 | 11,06 |
| 4 | Th. | Th. | | | 974873 | LU0066902890 | HSBC GIF-Indian Equity | 1 | 161,14 G | 163,46G | 179,87 | 161,14 |
| 4 | US\$ 0,89 | US\$ 0,39 | 07.07.17 | | 972629 | LU0039217434 | HSBC GIF-Chinese Equity | 1 | 95,3 G | 93,61G | 105,31 | 93,61 |
| 4 | Yen 11,54 | Yen 5,59 | 07.07.17 | | 255452 | LU0149724121 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 9,4 G | 9,54G | 10,38 | 9,4 |
| 4 | Euro 0,5 | Euro 0,47 | 07.07.17 | | 260621 | LU0149719808 | HSBC GIF-European Equity | 1 | 41,15 G | 41,7G | 44,26 | 41,15 |
| 4 | Th. | Th. | | | 260625 | LU0164882085 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 65,89 G | 66,89G | 72,82 | 65,89 |
| 4 | US\$ 0,3 | US\$ 0,26 | 07.07.17 | | 260626 | LU0149725797 | HSBC GIF-Economic Scale US Eq. | 1 | 36,14 G | 37,43G | 39,89 | 36,14 |
| 4 | US\$ 0,11 | US\$ 0,13 | 07.07.17 | | 260630 | LU0149734781 | HSBC GIF-US Dollar Bond | 1 | 8,59 G | 8,62G | 8,97 | 8,51 |
| 4 | Th. | Th. | | | 263205 | LU0165289439 | HSBC GIF-Asia ex Japan Equity | 1 | 58,22 G | 58,43G | 62,85 | 58,22 |
| 4 | Th. | Th. | | | 263222 | LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 15,64 G | 15,61G | 16,69 | 15,61 |
| 4 | Th. | Th. | | | 263227 | LU0164880469 | HSBC GIF-Hong Kong Equity | 1 | 137,71 G | 136,5G | 151,94 | 136,5 |
| 4 | Th. | Th. | | | 263233 | LU0164881194 | HSBC GIF-Indian Equity | 1 | 163,39 G | 165,74G | 182,39 | 163,39 |
| 4 | Th. | Th. | | | 263243 | LU0164902453 | HSBC GIF-Economic Scale US Eq. | 1 | 32,75 G | 33,92G | 36,15 | 32,75 |
| 4 | Th. | Th. | | | 120193 | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 81,46 G | 82,76G | 87,5 | 81,46 |
| 4 | Th. | Th. | | | 120204 | LU0165074666 | HSBC GIF-Euroland Equity | 1 | 43,31 G | 43,96G | 46,78 | 43,31 |
| 4 | Euro 0,21 | Euro 0,41 | 07.07.17 | | 120205 | LU0165074740 | HSBC GIF-Euroland Equity | 1 | 38,21 G | 38,78G | 41,28 | 38,21 |
| 4 | Th. | Th. | | | 120418 | LU0165191387 | HSBC GIF-Global Bond | 1 | 14,37 G | 14,47G | 14,87 | 14,29 |
| 4 | Th. | Th. | | | 120850 | LU0165128348 | HSBC GIF-Euro High Yield Bond | 1 | 42,13 G | 42,33G | 42,53 | 42,13 |
| 4 | US\$ 0,55 | US\$ 0,66 | 07.07.17 | | 930419 | LU0099919721 | HSBC GIF-GI Emerg.Mkts Bond | 1 | 15,66 G | 15,83G | 16,55 | 15,63 |
| 4 | £ 0,41 | £ 0,56 | 07.07.17 | | 813957 | LU0156331158 | HSBC GIF-UK Equity | 1 | 34,99 G | 35,35G | 38,05 | 34,99 |
| | | | | | | | Internationale Kapitalanlagegesellschaft mbH | | | | | |
| 10 | Euro 0,79 | Th. | 02.01.18 | | 847109 | DE0008471095 | Gothaer Euro-Rent | 1 | 60,18 G | 60,21G | 60,21 | 59,74 |
| 3 | Th. | Th. | | | 658697 | LU0123357419 | Invesco Management S.A. | 1 | 13,94 G | 13,58G | 15,9 | 13,58 |
| 3 | Th. | Th. | | | A0JKJC | LU0243955886 | Invesco Energy Fund | 1 | 13,54 G | | 14,55 | 13,54 |
| | | | | | | | Invesco Asia Infrastructure Fd | 1 | | | | |
| | | | | | | | IPConcept [Luxemburg] S.A. | | | | | |
| 1 | Euro 2,14 | Euro 1,65 | 11.12.17 | | A0J23B | LU0256567925 | StarCapital FCP-Winbonds Plus | 1 | 167,6 G | 167,93G | 170,12 | 167,6 |
| 1 | Euro 1,09 | Euro 1,13 | 01.12.17 | | A0JMLV | LU0254565053 | PRIMA FCP - GI. Challenges GCX | 1 | 135,02 G | 136,02G | 144,27 | 135,02 |
| 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 | 84,21 G | 84,8G | 90,69 | 84,21 |
| 10 | Th. | Th. | | | A0X82B | LU0434032149 | Stuttgarter Energiefonds | 1 | 33,63 G | 33,55G | 37,05 | 33,55 |
| 7 | Th. | Th. | | | A0RN0S | LU0430796895 | CONREN Fortune | 1 | 122,35 G | 123,08G | 127,61 | 122,35 |
| 10 | Th. | Th. | | | A1CXWP | LU0506868503 | Stuttgarter Dividendenfonds | 1 | 70,89 G | 71,37G | 76,76 | 70,89 |
| 7 | Th. | Th. | | | A14Z98 | LU1295765371 | CONREN-Equity | 1 | 48,93 G | 49,32G | 51,76 | 48,93 |
| 7 | Euro 0,6 | Th. | | | A14Z99 | LU1295768474 | CONREN-Fixed Income | 1 | 48,9 G | 48,97G | 49,23 | 48,9 |
| 7 | Euro 1,21 | Th. | | | A140AC | LU1295763327 | CONREN Fortune | 1 | 48,48 G | 48,76G | 50,56 | 48,48 |
| 10 | Euro 4,9 | Th. | | | A1W98T | LU1002378492 | Marathon-Aktien DividendenSta. | 1 | 119,93 G | 120,6G | 127,45 | 119,93 |
| 7 | Th. | Th. | | | A1W3DH | LU0955859144 | CONREN-Equity | 1 | | 112,81G | 118,38 | 112,81 |
| 7 | Th. | Th. | | | A1W3DL | LU0955859730 | CONREN-Fixed Income | 1 | 100,01 G | 100,14G | 100,67 | 100,01 |
| 1 | Th. | Th. | | | 593117 | LU0179077945 | ME Fonds - PERGAMON Fonds | 1 | 698,65 G | 705,9G | 771,9 | 698,65 |
| 1 | Euro 2,54 | Euro 3 | 11.12.17 | | 805784 | LU0137341359 | StarCapital FCP - Priamos | 1 | 174,63 G | 175,87G | 187,23 | 174,63 |
| 1 | Euro 2,58 | Euro 2,19 | 11.12.17 | | 805785 | LU0137341789 | StarCapital FCP - Argos | 1 | 140,4 G | 140,81G | 141,82 | 140,4 |
| 4 | Th. | Th. | | | 971682 | LU0037079380 | Öko-Aktienfonds | 1 | 166,75 G | 169,23G | 181,72 | 166,75 |
| 1 | Euro 2,8 | Euro 3,53 | 11.12.17 | | 940076 | LU0114997082 | StarCapital FCP-Starpoint | 1 | | | | |
| | | | | | | | J. Safra Sarasin Fund Management [Luxemburg] S.A. | | | | | |
| 7 | Euro 2,13 | Euro 1,72 | 05.10.17 | | 972162 | LU0045164786 | JSS Inv.-JSS Sus.Bd-EUR Corp. | 1 | 161,33 G | 161,14G | 162,06 | 161,14 |
| 7 | Th. | Th. | | | 973500 | LU0058891119 | JSS Inv.-JSS Sust.Eq.-Europe | 1 | 95,69 G | 95,93G | 100,05 | 95,69 |
| 7 | Th. | Th. | | | 973502 | LU0058892943 | JSS Inv.-JSS Sust.Ptf-B.(EUR) | 1 | 193,68 G | 194,28G | 200,7 | 193,68 |
| 7 | Euro 1,56 | Th. | | | 988087 | LU0088812606 | JSS Inv.-JSS Themat.Equ.Global | 1 | 221,33 G | 222,05G | 236,01 | 221,33 |
| 7 | Th. | Th. | | | 986019 | LU0068337053 | JSS Inv.-JSS Syst.Eq.-Em.Mkts | 1 | 299,29 G | 298,85G | 315,68 | 298,85 |
| 4 | Th. | Th. | | | 581365 | LU0121747215 | JSS M.L.-New Energy Fd EO | 1 | 5,39 G | 5,41G | 5,93 | 5,39 |
| 7 | Th. | Th. | | | A0MM6Z | LU0288930869 | JSS Inv.-JSS Sust.Eq.-New Pow. | 1 | 52,31 G | 52,5G | 56,83 | 52,31 |
| 7 | Th. | Th. | | | A0MR9N | LU0299602168 | JSS Inv.-JSS Sust.Eq.-New Pow. | 1 | 56,13 G | 56,35G | 60,96 | 56,13 |
| 7 | Th. | Th. | | | A0F6ES | LU0229773345 | JSS IF-JSS OekoSar Equ.-Gibl | 1 | 172,46 G | 174,01G | 184,21 | 172,46 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 07.02.2018 | Fortlaufender Preis 08.02.2018 | 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 | 6,25 G | 6,35G | 6,7 | 6,25 |
| 10 | Th. | Th. | | | A0DM8A | LU0201073169 | Jan.Hend.-J.H.Emerging Markets | 1 | 16,3 G | 16,6G | 17,54 | 16,3 |
| 10 | Th. | Th. | | | A0DL4 | LU0200080918 | Jan.Hend.-J.H.Latin American | 1 | 17,16 G | 17,24G | 17,71 | 16,99 |
| 10 | Th. | Th. | | | A0DLKB | LU0201071890 | Jan.Hend.-J.H.Continent.Europ. | 1 | 10,01 G | 10,17G | 10,67 | 10,01 |
| 10 | Th. | Th. | | | 625958 | LU0113993801 | Jan.Hend.-J.H.Emerging Markets | 1 | 13,54 G | 13,68G | 14,46 | 13,54 |
| 10 | Th. | Th. | | | 798227 | LU0135928298 | Jan.Hend.-J.H.Continent.Europ. | 1 | 8,98 G | 9,12G | 9,58 | 8,98 |
| 7 | Th. | Th. | | | 603004 | LU0117896174 | JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Latin America Equity | 1 | 31,58 G | 32,27G | 33,71 | 31,22 |
| 7 | Th. | Th. | | | 603005 | LU0117896257 | JPMorgan-Emer.Middle East Equ. | 1 | 16,93 G | 17,26G | 17,75 | 16,93 |
| 7 | US\$ 0,49 | Th. | | | 577343 | LU0117842756 | JPMorgan-Singapore Fund | 1 | 29,46 G | 29,6G | 32,04 | 29,46 |
| 7 | US\$ 0,32 | Th. | | | 988237 | LU0083573666 | JPMorgan-Emer.Middle East Equ. | 1 | 16,8 G | | 17,62 | 16,8 |
| 7 | US\$ 0,17 | Th. | | | 973678 | LU0053685615 | JPMorgan-Emerging Markets Equ. | 1 | 31,15 G | 31,36G | 33,73 | 31,15 |
| 7 | Euro 1,22 | Th. | | | 973679 | LU0053687074 | JPMorgan-Europe Small Cap Fund | 1 | 77,65 G | 78,9G | 83,02 | 77,65 |
| 7 | US\$ 0,1 | Th. | | | 973778 | LU0051755006 | JPMorgan-China Fund | 1 | 55,22 G | 55,36G | 60,9 | 55,22 |
| 7 | Euro 1,03 | Th. | | | 973802 | LU0051759099 | JPMorgan-Emerging Europe Eq.Fd | 1 | 39,13 G | 39,48G | 41,12 | 38,47 |
| 7 | US\$ 0,45 | Th. | | | 974541 | LU0058908533 | JPMorgan-India Fund | 1 | 82,92 G | 83,23G | 90,08 | 82,92 |
| 7 | US\$ 0,4 | Th. | | | 972079 | LU0053687314 | JPMorgan-Latin America Equity | 1 | 40,3 G | 41,16G | 42,98 | 39,98 |
| 7 | US\$ 0,03 | Th. | | | 971602 | LU0053696224 | JPMorgan-Japan Equity Fund | 1 | 29,41 G | 30,08G | 33,19 | 29,41 |
| 7 | Euro 0,62 | Th. | | | 971604 | LU0089640097 | JPMorgan-Euroland Equity Fund | 1 | 52,91 G | 53,32G | 56,44 | 52,91 |
| 7 | Euro 0,97 | Th. | | | 971605 | LU0053685029 | JPMorgan-Europe Equity Fund | 1 | 49,39 G | 49,71G | 52,73 | 49,39 |
| 7 | US\$ 0,01 | Th. | | | 971609 | LU0052474979 | JPMorgan-Pacific Equity Fund | 1 | 84,8 G | 86,28G | 93,64 | 84,8 |
| 7 | Euro 0,42 | Th. | | | 933913 | LU0107398884 | JPMorgan-Europe Strategic Val. | 1 | 16,49 G | 16,55G | 17,67 | 16,49 |
| 7 | Euro 0,06 | Th. | | | 939859 | LU0111753843 | JPMorgan-Germany Equity Fund | 1 | 13,63 G | 13,74G | 14,66 | 13,63 |
| 7 | Th. | Th. | | | A0HGJR | LU0225506756 | JPMorgan Funds-Russia Fund | 1 | 9,72 G | | 10,39 | 9,59 |
| 7 | US\$ 0,27 | Th. | | | A0HGJS | LU0215049551 | JPMorgan Funds-Russia Fund | 1 | 8,46 G | | 9,04 | 8,4 |
| 7 | Th. | Th. | | | A0DPLL | LU0208853274 | JPMorgan-Global Natural Resou. | 1 | 12,89 | | 14 | 12,89 |
| 7 | Euro 0,02 | Th. | | | A0DPLM | LU0208853514 | JPMorgan-Global Natural Resou. | 1 | 11,02 G | | 11,96 | 11,02 |
| 7 | Th. | Th. | | | A0NH54 | LU0355584466 | JPMorgan Funds - Africa Equity | 1 | 8,91 G | | 9,7 | 8,91 |
| 7 | Th. | Th. | | | A0NH57 | LU0355584979 | JPMorgan Funds - Africa Equity | 1 | 19,1 G | | 20,38 | 19,1 |
| 4 | Th. | Th. | 02.01.18 | | 977008 | DE0009770081 | Landesbank Berlin Investment GmbH EuroK-INVEST | 1 | 34,8 G | 34,8G | 34,82 | 34,8 |
| 1 | Th. | Th. | 02.01.18 | | 977479 | DE0009774794 | LINGOHR-SYSTEMATIC-LBB-INVEST | 1 | 124,05 G | 125,59G | 133,29 | 124,05 |
| 1 | Th. | Th. | 02.01.18 | | 532009 | DE0005320097 | LINGOHR-EUROPA-SYST.-LBB-INV. | 1 | 77,01 G | 78,67G | 82,97 | 77,01 |
| 4 | Euro 1,26 | Euro 0,62 | 18.12.17 | | 847921 | DE0008479213 | Multirent-INVEST | 1 | 36,77 G | 36,84G | 36,91 | 36,49 |
| 4 | Euro 1,29 | Th. | 02.01.18 | | 847925 | DE0008479254 | EuroRent-EM-INVEST | 1 | 47,75 G | 47,74G | 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 | 108,21 G | 108,46G | 116,1 | 108,21 |
| 4 | Euro 3,9 | Th. | 02.01.18 | | 847943 | DE0008479437 | LINGOHR-AMERIKA-SYST.-LBB-INV. | 1 | 127,61 G | 128,54G | 137,88 | 127,61 |
| 2 | Euro 1,7 | Th. | 02.01.18 | | 848465 | DE0008484650 | LBBW Asset Management Investmentgesellschaft mbH LBBW Aktien Deutschland | 1 | 178,9 G | 182,03G | 195,17 | 178,9 |
| 10 | Euro 0,5 | Th. | 02.01.18 | | 848367 | DE0008483678 | BW-RENTA-INTERNATIONAL-FONDS | 1 | 39,67 G | 39,73G | 40,63 | 39,67 |
| 10 | Euro 1,02 | Th. | 02.01.18 | | 532614 | DE0005326144 | LBBW RentMax | 1 | 67,81 G | 67,75G | 68,16 | 67,73 |
| 2 | Euro 0,75 | Euro 0,49 | 08.12.17 | | 978022 | DE0009780221 | LBBW Aktien Europa | 1 | 34,42 G | 35,12G | 37,27 | 34,42 |
| 2 | Euro 0,99 | Euro 0,92 | 08.12.17 | | 978041 | DE0009780411 | LBBW Dividenden Strat.Euroland | 1 | 48,05 G | 49,01G | 51,47 | 48,05 |
| 2 | Euro 0,02 | Th. | 02.01.18 | | 976683 | DE0009766832 | LBBW Geldmarktfonds | 1 | 49,21 G | 49,21G | 49,23 | 49,21 |
| 2 | Euro 0,58 | Th. | 02.01.18 | | 976688 | DE0009766881 | LBBW Multi Global | 1 | 100,2 G | 100,71G | 102,67 | 100,2 |
| 2 | Euro 0,59 | Th. | 02.01.18 | | 976696 | DE0009766964 | LBBW Renten Euro Flex | 1 | 32,82 G | 32,8G | 33,06 | 32,77 |
| 1 | Euro 1,34 | Euro 1,21 | 08.12.17 | | A0NAUP | DE000A0NAUP7 | LBBW Nachhaltigkeit Aktien | 1 | 89,42 G | 91,41G | 96,97 | 89,42 |
| 1 | Euro 0,24 | Th. | 02.01.18 | | A0KEYM | DE000A0KEYM4 | LBBW Global Warming | 1 | 45,2 G | 46,03G | 48,67 | 45,2 |
| 11 | Euro 2,87 | Th. | 02.01.18 | | A0RA06 | DE000A0RA061 | LBBW Zyklus Strategie | 1 | 43,58 G | 44,08G | 46,13 | 43,58 |
| 1 | Th. | Th. | | | 964907 | LI0016742681 | LLB Fund Services AG Craton Capital-Precious Metal | 1 | 85,18 G | 84,91G | 96,06 | 84,91 |
| 10 | Th. | Th. | | | A0B91Q | LU0187937411 | LRI Invest S.A. Fidcum-avant-garde Stock Fd | 1 | 134,81 G | 135,22G | 141,35 | 134,81 |
| 9 | Th. | Th. | | | 797735 | GB0030932676 | M&G Securities Ltd. M&G Inv.(1)-M&G Global Themes | 1 | 31,28 G | 31,37G | 33,45 | 31,28 |

| 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 07.02.2018 | Fortlaufender Preis 08.02.2018 | 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 | 159,55 G | 162,91G | 171,6 | 159,55 |
| 10 | Euro 2,23 | Th. | 29.12.17 | | 975411 | DE0009754119 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 1 | 178,81 G | 178,21G | 191,11 | 178,21 |
| 4 | Euro 2,21 | Th. | 29.12.17 | | 975433 | DE0009754333 | MEAG ProInvest MEAG EuroInvest | 1 | 87,08 G | 86,87G | 91,54 | 86,87 |
| 11 | Th. | Th. | 02.01.18 | | 976168 | DE0009761684 | Metzler Asset Management GmbH | 1 | 67,85 G | 67,85G | 67,89 | 67,85 |
| 11 | Euro 1,5 | Th. | 02.01.18 | | 975222 | DE0009752220 | Metzler Euro Liquidity Metzler Aktien Europa | 1 | 119,11 G | 121,46G | 127,93 | 119,11 |
| 11 | Th. | Th. | 02.01.18 | | 975225 | DE0009752253 | Metzler Wachstum International Metzler Ireland Ltd. | 1 | 164,07 G | 164,55G | 174,85 | 162,53 |
| 10 | Th. | Th. | | | 989437 | IE0003722711 | Metzler I.I.-Metz.Japan.Eq. Fd | 1 | 54,58 G | 54,81G | 60,29 | 54,58 |
| 10 | Th. | Th. | | | 987735 | IE0002921975 | Metzler I.I.-Metz.Eur.Sm.Comp. | 1 | 298,2 G | 304,73G | 318,55 | 298,2 |
| 10 | Th. | Th. | | | 987736 | IE0002921868 | Metzler I.I.-Metz.Europ.Growth | 1 | 175,64 G | 178,84G | 189,64 | 175,64 |
| 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 | 106,51 G | 107,54G | 112,97 | 106,51 |
| 1 | Th. | Th. | | | 579806 | LU0118140002 | MS Inv Fds-Em.Eur.ME+&Afr.Equ | 1 | 81,27 G | 82,45G | 87,15 | 81,27 |
| 1 | Th. | Th. | | | 694604 | LU0132601682 | MS Inv Fds-Euro Corp.Bd (EUR) | 1 | 51,14 G | 51,15G | 51,46 | 51,14 |
| 1 | Th. | Th. | | | 986715 | LU0073229253 | Mor.St.Inv.-Asian Equity Fund | 1 | 45,31 G | | 48,39 | 45,31 |
| 1 | Th. | Th. | | | 986719 | LU0073229840 | Mor.St.Inv.-Emerg.Markets Equ. | 1 | 37,99 G | | 40,48 | 37,99 |
| 1 | Th. | Th. | | | 986721 | LU0073234501 | Mor.St.Inv.-European Equ.Alpha | 1 | 43,95 G | | 47,41 | 43,95 |
| 1 | Th. | Th. | | | 986729 | LU0073232471 | Mor.St.Inv.-US Growth Fund | 1 | 81,18 G | | 85,3 | 80,17 |
| 1 | Th. | Th. | | | 986731 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund | 1 | 16,17 G | | 16,33 | 16,17 |
| 1 | Th. | Th. | | | 986733 | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd | 1 | 46,47 G | | 46,74 | 46,44 |
| 1 | Th. | Th. | | | 986745 | LU0073231317 | Mor.St.Inv.-Latin American Eq. | 1 | 48,25 G | | 50,97 | 45,74 |
| 1 | Th. | Th. | | | 986751 | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd | 1 | 20,43 G | | 20,44 | 20,41 |
| 1 | Th. | Th. | | | 986761 | LU0073255761 | Mor.St.Inv.-Eur.Curr.High Y.Bd | 1 | 24,67 G | | 24,94 | 24,67 |
| 1 | Th. | Th. | | | 934139 | LU0109967165 | Mor.St.Inv.-Eurozone Equ.Alpha MultiConcept Fund Management S.A. | 1 | 12,7 G | 12,78G | 13,68 | 12,7 |
| 1 | Th. | Euro12,08 | 01.03.16 | A14MBG | LU1162521717 | PPF FCP-LPActive Value Fund | 1 | 113,73 G | 115,33G | 119,01 | 113,73 | |
| 7 | Th. | Th. | | | A0RELJ | LU0407232692 | Nestor Investment Management S.A. NESTOR-Fds-NESTOR Afrika Fonds | 1 | 86,96 G | 87,05G | 92,11 | 86,15 |
| 4 | Th. | Th. | | | 971849 | LU0046920988 | DKO-Aktien Deutschland | 1 | 149,9 G | 152,85G | 162,94 | 149,9 |
| 7 | Th. | Th. | | | 972878 | LU0054735948 | NESTOR-Fds-NESTOR Europa Fonds | 1 | 223,4 G | 229,48G | 237,25 | 223,4 |
| 7 | Th. | Th. | | | 972880 | LU0054738967 | NEST.-Fds-NESTOR Fernost Fonds | 1 | 99,29 G | 99,65G | 107,14 | 99,29 |
| 7 | Th. | Th. | | | 570769 | LU0147784119 | NEST.-F.-NESTOR Australien Fds | 1 | 217,38 G | 216,9G | 232,84 | 216,9 |
| 7 | Th. | Th. | | | 570771 | LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds | 1 | 113,09 G | 112,65G | 126,12 | 112,65 |
| 7 | Th. | Th. | | | 930905 | LU0108457267 | NES.-F.-NESTOR Osteuropa Fonds NORD/LB Asset Management AG | 1 | 220,18 G | 220,69G | 231,68 | 213,92 |
| 9 | Euro 0,94 | Th. | 02.01.18 | A1T756 | DE000A1T7561 | NORD/LB AM GCX-Fonds Nordea Investment Funds S.A. | 1 | 141,33 G | 142,31G | 151,42 | 141,33 | |
| 1 | Th. | Th. | | | A0NEG2 | LU0348926287 | Nordea 1-Gbl Climate a.Envir.F | 1 | 16,62 G | 16,72G | 17,85 | 16,62 |
| 1 | Th. | Th. | | | A0RASM | LU0390856663 | Nordea 1-African Equity Fund | 1 | 12,65 G | 12,81G | 13,38 | 12,65 |
| 1 | Th. | Th. | | | A0RASQ | LU0390857471 | Nordea 1-Emerging Consumer Fd | 1 | 22,06 G | 22,15G | 23,83 | 22,06 |
| 1 | Th. | Th. | | | 358453 | LU0173783092 | Nordea 1-North Am.Value Fund | 1 | 44,81 G | 45,65G | 48,72 | 44,81 |
| 1 | Th. | Th. | | | 358464 | LU0173785626 | Nordea 1-Swed.Kron.Reserve | 1 | 19,36 G | 19,32G | 19,58 | 19,32 |
| 1 | Th. | Th. | | | 358491 | LU0173784223 | Nordea 1-Norwegian Equity Fund | 1 | 26,12 G | 26,48G | 28,2 | 26,12 |
| 1 | Th. | Th. | | | 973346 | LU0064675639 | Nordea 1-Nordic Equity Fd | 1 | 79,55 G | 80,19G | 85,03 | 79,55 |
| 1 | Th. | Th. | | | 973347 | LU0064319337 | Nordea 1-European Value Fd | 1 | 60,59 G | 60,87G | 65,48 | 60,59 |
| 1 | Th. | Th. | | | 973348 | LU0076314649 | Nordea 1-North Am.Value Fund | 1 | 44,45 G | 45,27G | 48,8 | 44,45 |
| 1 | Th. | Th. | | | 973349 | LU0064675985 | Nordea 1-Asian Focus Equity Fd | 1 | 22,35 G | 22,57G | 24,67 | 22,35 |
| 1 | Th. | Th. | | | 989078 | LU0091716570 | Nordea Fd of Fds-Tac.All.Bal. | 1 | 164,29 G | 162,25G | 168,95 | 162,25 |
| 1 | Th. | Th. | | | 986135 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd | 1 | 12,59 G | 12,58G | 12,6 | 12,55 |
| 1 | Th. | Th. | | | 974968 | LU0061928585 | ÖkoWorld Lux S.A. ÖkoWorld-ÖkoVision Classic | 1 | 165,38 G | 167,4G | 177,11 | 165,38 |
| 1 | Th. | Th. | | | A0NBKM | LU0332822492 | ÖkoWorld - Water for Life | 1 | 157,41 G | 158,87G | 171,4 | 157,41 |
| 1 | Th. | Th. | | | A0MX8G | LU0301152442 | ÖkoWorld - Klima | 1 | 65,07 G | 66,04G | 69,67 | 65,07 |
| 10 | Th. | Th. | | | A0MRNU | LU0280430744 | Pictet Asset Management [Europe] S.A. Pictet-Clean Energy | 1 | 72,94 G | | 80,34 | 72,94 |

| 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 07.02.2018 | Fortlaufender Preis 08.02.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | Th. | Th. | | | A0MRNV | LU0280430660 | Pictet-Clean Energy | 1 | 72,94 G | | 80,34 | 72,94 |
| 10 | Th. | Th. | | | A0MQNA | LU0280435388 | Pictet-Clean Energy | 1 | 73,37 G | | 80,41 | 73,37 |
| 10 | Th. | Th. | | | A0LARV | LU0255798109 | Pictet-Emerg.Local Curr.Debt | 1 | 141,54 G | | 145,43 | 141,54 |
| 10 | Th. | Th. | | | 972822 | LU0130729220 | Pictet - Emerging Markets | 1 | 527,24 G | 526,9G | 564,14 | 526,9 |
| 10 | Th. | Th. | | | 935667 | LU0070964530 | Pictet - Indian Equits | 1 | 443,59 G | 449,06G | 484,89 | 443,59 |
| 10 | Th. | Th. | | | 988562 | LU0090689299 | Pictet - Biotech | 1 | 586,78 G | 591,71G | 634,31 | 586,78 |
| 10 | Th. | Th. | | | A0B6PQ | LU0188501257 | Pictet-Health | 1 | 200,78 G | | 220,37 | 200,78 |
| 10 | Th. | Th. | | | A0B6Q2 | LU0190161025 | Pictet - Biotech | 1 | 520,13 G | 519,82G | 561,05 | 511,81 |
| 10 | Th. | Th. | | | 357959 | LU0167158327 | Pictet-EUR Short-Mid Term Bds | 1 | 134,11 G | 134,12G | 134,13 | 133,91 |
| 10 | Euro 1,51 | Euro 1,64 | 05.12.17 | | 357960 | LU0167159309 | Pictet-EUR Short-Mid Term Bds | 1 | 83,43 G | | 83,45 | 83,31 |
| 10 | Th. | Th. | | | 694213 | LU0130731986 | Pictet-European Equity Select. | 1 | 684,49 G | 674,25G | 726,11 | 674,25 |
| 10 | Th. | Th. | | | 694215 | LU0131724808 | Pictet - Small Cap Europe | 1 | 1.357,42 G | 1330,07G | 1.433,51 | 1.330,07 |
| 10 | Th. | Th. | | | 694216 | LU0130732364 | Pictet - Small Cap Europe | 1 | 1.219,54 G | 1.194,95G | 1.288,67 | 1.194,95 |
| 10 | Th. | Th. | | | 694224 | LU0130728842 | Pictet - Emerging Europe | 1 | 369,56 G | 373,33G | 387,45 | 362,77 |
| 10 | Th. | Th. | | | 750439 | LU0148538712 | Pictet-Pacific Ex Japan Index | 1 | 355,88 G | 344,48G | 373,42 | 344,48 |
| 10 | Th. | Th. | | | 608166 | LU0111012836 | Pictet-Asian Equit.Ex Japan | 1 | 277,47 G | 277,47G | 277,47 | 273,45 |
| 10 | Th. | Th. | | | 675168 | LU0128496485 | Pict.-Sh.-Term Money Mkt USD | 1 | 109,21 G | 110,2G | 113,74 | 108,75 |
| 10 | Th. | Th. | | | 675186 | LU0128488383 | Pictet-USD Government Bonds | 1 | 490,82 G | 493,55G | 524,6 | 490,46 |
| 10 | Th. | Th. | | | 675194 | LU0128467544 | Pictet-Global Emerging Debt | 1 | 303,6 G | 304,91G | 321,03 | 303,6 |
| 10 | Th. | Th. | | | 933349 | LU0104884860 | Pictet - Water | 1 | 280,36 G | 280,43G | 305,23 | 280,36 |
| 10 | Th. | Th. | | | 926085 | LU0101692670 | Pictet - Digital | 1 | 276,66 G | 282,67G | 296,81 | 276,66 |
| 10 | Th. | Th. | | | 914340 | LU0168449691 | Pictet - Greater China | 1 | 491,58 G | 494,59G | 539,38 | 491,58 |
| 10 | Th. | Th. | | | 797785 | LU0133807163 | Pictet - EUR High Yield | 1 | 252,57 G | 251,73G | 254,92 | 251,73 |
| 10 | Euro 3,52 | Euro 2,85 | 05.12.17 | | 797786 | LU0133807593 | Pictet - EUR High Yield | 1 | 92,78 G | 92,58G | 93,65 | 92,58 |
| | | | | | | | Quint:Essence Capital S.A. | | | | | |
| 1 | Th. | Th. | | | 974560 | LU0063042062 | Quint:Essence Strat.Defensive | 1 | 115,65 G | 116,08G | 120,14 | 115,65 |
| 1 | Th. | Th. | | | 974561 | LU0063042229 | Quint:Essence Strategy Dynamic | 1 | 185,22 G | 188,66G | 201,02 | 185,22 |
| 1 | Euro 0,26 | Euro 0,22 | 18.04.17 | | A1J4R6 | LU0831772685 | Quint:Essence Strat.Defensive | 1 | 113,17 G | 113,6G | 117,59 | 113,17 |
| 1 | Th. | Th. | | | A1154U | LU1074556041 | Quint:Ess.Str.Soc.Med.a.Techn. | 1 | 125,46 G | | 133,11 | 125,46 |
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 6 | Euro 3 | Euro 2,92 | 16.08.17 | | A0F50W | AT0000495288 | Raiffeisen-TopDividen.-Aktien | 1 | 108,71 G | 111,02G | 118,31 | 108,71 |
| 2 | Euro 3,6 | Euro 2,22 | 03.04.17 | | 973205 | AT0000936513 | Raiffeisen-Osteuropa-Aktien | 1 | 229,24 G | 231,83G | 240,62 | 225,22 |
| 9 | Euro 0,07 | Euro 0,06 | 15.11.17 | | 939379 | AT0000805221 | Raiffeisen-EuroPlus-Rent | 1 | 12,21 G | 12,21G | 12,25 | 12,21 |
| 9 | Euro 4,11 | Euro 6,37 | 15.03.17 | | 971029 | AT0000859525 | Raiffeisen-Global-Aktien | 1 | 241,51 G | 241,78G | 259,05 | 240,88 |
| 9 | Euro 0,15 | Euro 0,13 | 15.11.17 | | 971129 | AT0000859509 | Raiffeisen-EuroPlus-Rent | 1 | 7,01 G | 7,01G | 7,03 | 7,01 |
| 2 | Euro 1,28 | Euro 1,5 | 03.04.17 | | 971727 | AT0000859582 | Raiffeisen-Global-Rent | 1 | 52,38 G | 52,43G | 53,47 | 52,08 |
| 10 | Euro 8,02 | Euro 0,83 | 15.12.17 | | 971425 | AT0000859517 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 81,26 G | 81,63G | 84,47 | 81,18 |
| 6 | Euro 1,27 | Euro 1,05 | 16.08.17 | | A0B70A | AT0000688668 | Raiffeisen-Energie-Aktien (R) | 1 | 104,19 G | 104,22G | 114,65 | 104,19 |
| 6 | Th. | Th. | | | A0B70D | AT0000688684 | Raiffeisen-Energie-Aktien (R) | 1 | 119,84 G | 119,87G | 131,86 | 119,84 |
| 11 | Euro 4,37 | Euro 5,56 | 15.01.18 | | A0B9ES | AT0000636733 | Raiffeisen-EmergingMarkets-Re. | 1 | 109,41 G | 109,58G | 117,22 | 109,41 |
| 8 | Euro 5,5 | Euro 3,74 | 16.10.17 | | 813154 | AT0000638986 | Raiffeisen-Europa-SmallCap | 1 | 266,13 G | 272,28G | 286,81 | 266,13 |
| 8 | Th. | Th. | | | 813156 | AT0000639000 | Raiffeisen-Europa-SmallCap | 1 | 306,9 G | 313,99G | 330,75 | 306,9 |
| 10 | Th. | Th. | | | 921190 | AT0000805189 | Raiffeisen-Österreich-Aktien | 1 | 243,57 G | 249,96G | 263,05 | 243,31 |
| 2 | Euro 4,11 | Euro 1,83 | 18.04.17 | | 921291 | AT0000796529 | Raiffeisen-Europa-HighYield | 1 | 85,87 G | 86,05G | 86,61 | 85,87 |
| 2 | Euro 2,39 | Euro 1,21 | 18.04.17 | | 921293 | AT0000796537 | Raiffeisen-Europa-HighYield | 1 | 211,92 G | 212,38G | 213,76 | 211,92 |
| 2 | Th. | Th. | | | 926160 | AT0000805460 | Raiffeisen-Osteuropa-Aktien | 1 | 271,61 G | 274,68G | 285,09 | 266,84 |
| 2 | Euro 2,97 | Euro 3,28 | 03.04.17 | | 926452 | AT0000996681 | Raiffeisen-Euro-Rent | 1 | 85,65 G | 85,62G | 86,01 | 85,44 |
| 6 | Euro 3,37 | Euro 2,17 | 16.08.17 | | 661702 | AT0000796404 | Raiffeisen-EmergingMkts-Aktien | 1 | 223,81 G | 223,94G | 240,3 | 223,81 |
| 1 | Euro 0,73 | Euro 0,65 | 15.03.17 | | 602245 | AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 64,19 G | 64,2G | 64,2 | 64,12 |
| 2 | Euro 1,14 | Euro 1,43 | 03.04.17 | | 658851 | AT0000805445 | Raiffeisen-Euro-Rent | 1 | 138,75 G | 138,7G | 139,32 | 138,4 |
| 4 | Euro 1,02 | Euro 1,18 | 16.06.17 | | 633634 | AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 118,55 G | 119,65G | 126,49 | 118,55 |
| 4 | Th. | Th. | | | 633636 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 133,39 G | 134,63G | 142,32 | 133,39 |
| 2 | Th. | Th. | | | 622851 | AT0000785308 | Raiffeisen-Euro-Rent | 1 | 162,38 G | 162,32G | 163,05 | 161,97 |
| 2 | Th. | Th. | | | 622854 | AT0000740667 | Raiffeisen-Osteuropa-Rent | 1 | 273,72 G | 274,39G | 276,85 | 273,72 |
| 9 | Th. | Th. | | | 622862 | AT0000785266 | Raiffeisen-Global-Aktien | 1 | 291,98 G | 292,31G | 313,19 | 291,22 |
| 2 | Th. | Th. | | | 622888 | AT0000745872 | Raiffeisen-Eurasien-Aktien | 1 | 246,12 G | 246,94G | 260,37 | 246,12 |
| 10 | Th. | Th. | | | 622902 | AT0000765573 | Raiffeisen-Österreich-Aktien | 1 | 256,69 G | 263,42G | 277,23 | 256,46 |

| 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 07.02.2018 | Fortlaufender Preis 08.02.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | Th. | Th. | | | 622904 | AT0000785241 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 1 | 285,11 G | 288,33G | 299,27 | 280,11 |
| 2 | Euro 4,36 | Euro 2,97 | 18.04.17 | | 591726 | AT0000740642 | Raiffeisen-Osteuropa-Aktien | 1 | 107,18 G | 107,44G | 108,4 | 107,18 |
| 2 | Euro 3,38 | Euro 1,67 | 18.04.17 | | 591730 | AT0000745856 | Raiffeisen-Osteuropa-Rent | 1 | 192,99 G | 193,64G | 204,17 | 192,99 |
| 9 | Euro 1,29 | Euro 4,4 | 15.11.17 | | 763713 | AT0000764154 | Raiffeisen-Eurasien-Aktien | 1 | 152,15 G | 152,37G | 164,78 | 152,15 |
| 9 | Euro 3,35 | Euro 4,4 | 15.11.17 | | 763714 | AT0000764741 | Raiffeisen-Pazifik-Aktien | 1 | 162,34 G | 162,88G | 171,82 | 158,23 |
| 9 | Euro 2,13 | Euro 2,64 | 15.11.17 | | 763715 | AT0000764758 | Raiffeisen-US-Aktien | 1 | 182,41 G | 183,01G | 193,06 | 177,79 |
| 9 | Th. | Th. | | | 534049 | AT0000785225 | Raiffeisen-US-Aktien Raiffeisen-Europa-Aktien | 1 | 245,85 G | 250,82G | 266,92 | 245,85 |
| | | | | | | | Robeco Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | 988149 | LU0084617165 | Robeco Asia-Pacific Equities | 1 | 161,65 G | 161,65G | 172,48 | 161,65 |
| 1 | Th. | Th. | | | 988157 | LU0085135894 | Robeco All Strategy Euro Bonds | 1 | 90,73 G | 90,87G | 91,19 | 90,73 |
| 1 | Th. | Th. | | | 988158 | LU0085136942 | Robeco High Yield Bonds | 1 | 145,03 G | 145,03G | 147,05 | 145,03 |
| 1 | Th. | Th. | | | A0CATQ | LU0187077218 | RobecoSAM Sustainable Euro.Eq. | 1 | 51,6 G | 51,6G | 55,87 | 51,6 |
| 1 | Th. | Th. | | | A0CATR | LU0187076913 | Robeco Emerging Markets Equit. | 1 | 196,15 G | 196,15G | 210,33 | 196,15 |
| 1 | Th. | Th. | | | A0CA01 | LU0187077309 | Robeco Chinese Equities | 1 | 99,02 G | 97,21G | 107,42 | 97,21 |
| 1 | Th. | Th. | | | A0CA0S | LU0187077481 | Robeco New Wld Financials Equs | 1 | 65,97 G | 65,97G | 70,61 | 65,97 |
| 1 | Th. | Th. | | | A0CA0U | LU0187079180 | Robeco Property Equities | 1 | 144,64 G | 144,64G | 157,13 | 144,64 |
| 1 | Th. | Th. | | | A0CA0W | LU0187079347 | Robeco GI Consumer Trends Equ. | 1 | 191,42 G | 191,42G | 199,88 | 189,49 |
| 1 | Th. | Th. | | | A0M1D1 | LU0320896664 | Robeco CGF-R.BP US Premium Eq. | 1 | 231,65 G | 231,65G | 247,53 | 230,49 |
| 1 | Th. | Th. | | | A0RB5R | LU0374106754 | RobecoSAM Sust.Agribusines Eq | 1 | 146,93 G | 146,93G | 158,91 | 146,93 |
| | | | | | | | SEB Investment Management AB | | | | | |
| 1 | Th. | Th. | | | 971898 | LU0036592839 | SEB Sustainability Fund Global | 1 | 52,3 G | 52,78G | 56,48 | 52,3 |
| 11 | Euro 0,69 | Euro 0,14 | 20.01.17 | | 542164 | LU0118405827 | SEB Concept Biotechnology | 1 | 92,15 G | 92,32G | 99,98 | 92,15 |
| 11 | Euro 1,86 | Euro 0,94 | 20.01.17 | | 588328 | LU0120526693 | SEB Sustainable High Yield Fd | 1 | 37,34 G | 37,45G | 37,86 | 37,34 |
| | | | | | | | Siemens Fonds Invest GmbH | | | | | |
| 6 | Th. | Th. | 01.06.17 | | 977258 | DE0009772582 | Siemens Euroinvest Aktien | 1 | 11,61 G | 11,51G | 12,24 | 11,51 |
| 6 | Th. | Th. | 01.06.17 | | 977259 | DE0009772590 | Siemens Euroinvest Renten | 1 | 16,77 G | 16,82G | 16,94 | 16,77 |
| 6 | Th. | Th. | 01.06.17 | | 977262 | DE0009772624 | Siemens Weltinvest Aktien | 1 | 14,85 G | 14,85G | 15,23 | 14,68 |
| 1 | Th. | Th. | 02.01.17 | | 977263 | DE0009772632 | Siemens EuroCash | 1 | 11,94 G | 11,94G | 12 | 11,94 |
| 1 | Th. | Th. | 02.01.17 | | 977265 | DE0009772657 | Siemens Global Growth | 1 | 9,12 G | 9,07G | 9,73 | 9,07 |
| 1 | Euro 0,41 | Euro 0,32 | 31.03.17 | | A0MYQX | DE000A0MYQX1 | Siemens Euroinvest Corporates | 1 | 13,18 G | 13,18G | 13,28 | 13,17 |
| 6 | Th. | Th. | 01.06.17 | | A0KEXM | DE000A0KEXM6 | Siemens Balanced | 1 | 17,91 G | 17,95G | 18,29 | 17,91 |
| | | | | | | | SYZ Asset Management (Luxembourg) S.A. | | | | | |
| 1 | Th. | Th. | | | A0BLH6 | LU0167813129 | Oyster - European Corp. Bonds | 1 | 278,44 G | 278,59G | 280,39 | 278,44 |
| 1 | Th. | Th. | | | 926293 | LU0096450555 | Oyster - Europ. Opportunities | 1 | 448,46 G | 458,4G | 478,72 | 448,46 |
| | | | | | | | Threadneedle Investment Services Ltd. | | | | | |
| 3 | Th. | Th. | | | 987665 | GB0002771383 | Threadn.Inv.Fds-Euro.Sm.Cos Fd | 1 | 9,65 G | 9,67G | 10,19 | 9,65 |
| 1 | | Th. | | | A2AP4U | IE00BD89KC10 | Trium UCITS Platform PLC BLACKWALL EUROPE L/S FUND | 1 | 9,88 G | 9,9G | 10,02 | 9,88 |
| 1 | | | | | A14TXQ | LU1240908902 | Twenty First Capital FCP | 1 | 155,67 G | 157,16G | 166,62 | 155,67 |
| 1 | | | | | A14TXS | LU1240909116 | Twenty Fir.Cap-TFC DharmaR.Eq. Twenty Fir.Cap-TFC DharmaR.FI. | 1 | | | | |
| | | | | | | | UBP Asset Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | A0F552 | LU0181358762 | UBAM-Dr.Ehrhardt German Equity | 1 | 1.664,69 G | 1637,83G | 1.766,05 | 1.637,83 |
| 1 | Th. | Th. | | | 926387 | LU0034172394 | UBAM-Asia Equity | 1 | 20,8 G | 20,18G | 21,93 | 20,18 |
| 1 | Th. | Th. | | | 926391 | LU0073503921 | UBAM - Swiss Equity | 1 | 288,94 G | 282,63G | 301,01 | 282,63 |
| 1 | Th. | Th. | | | 921803 | LU0045842449 | UBAM-Europe Equity | 1 | 431,91 G | 422,31G | 455,26 | 422,31 |
| 1 | Th. | Th. | | | 921804 | LU0052780409 | UBAM-SNAM Japan Equity Value | 1 | 11,82 G | 12,02G | 13 | 11,82 |
| 1 | Th. | Th. | | | 921807 | LU0087798301 | UBAM-Dr.Ehrhardt German Equity | 1 | 1.882 G | 1851,68G | 1.995,88 | 1.851,68 |
| | | | | | | | UBS Asset Management [Deutschland] GmbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 848821 | DE0008488214 | UBS(D)Equity Fund-Glob.Opport. | 1 | 182,89 G | 184,96G | 196,23 | 182,89 |
| 1 | Th. | Th. | 02.01.18 | | 975250 | DE0009752501 | UBS (D) Rent-Euro | 1 | 54,83 G | 54,85G | 55,17 | 54,81 |
| 10 | Th. | Th. | 02.01.18 | | 975165 | DE0009751651 | UBS(D)Equity Fd-Small.Germ.Cos | 1 | 596,39 G | 583,83G | 632,5 | 583,83 |
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 3 | Th. | Th. | | | 974494 | LU0057957291 | UBS (Lux) Med.Term Bd Fd - EUR | 1 | 204,54 G | 204,52G | 205,03 | 204,33 |
| 12 | Th. | Th. | | | 974185 | LU0049842692 | UBS(Lux Eq.Fd-Mid Caps Eur.EUR | 1 | 1.037 G | 1058,68G | 1.120,74 | 1.037 |
| 12 | Th. | Th. | | | 972974 | LU0044681806 | UBS(Lux)Eq.-Australia (AUD) | 1 | 632,47 G | 633,4G | 675,45 | 632,47 |

| 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 07.02.2018 | Fortlaufender Preis 08.02.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis | |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|---------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | Höchst-Preis |
| 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 | 1.690,76 G | 1698,08G | 1.756,92 | 1.690,76 | |
| 4 | Euro 2,18 | Th. | | | 972147 | LU0033049577 | UBS(Lux)Strat.-Fixed Inc.(EUR) | 1 | 221,13 G | 220,72G | 223 | 220,72 | |
| 12 | Th. | Th. | | | 972746 | LU0043389872 | UBS (Lux) BF - EUR | 1 | 133,84 G | 133,84G | 134,5 | 133,5 | |
| 11 | Th. | Th. | | | 972219 | LU00066649970 | UBS(Lux)Eq.-Canada (CAD) | 1 | 598,03 G | 594,39G | 653,51 | 594,39 | |
| 11 | Th. | Th. | | | 971462 | LU0010009420 | UBS (Lux) Money Market Fd-AUD | 1 | 1.467,6 G | 1461,68G | 1.507,13 | 1.461,68 | |
| 12 | Th. | Th. | | | 971556 | LU0006391097 | UBS(Lux)Money Market Inv.-EUR | 1 | 437,97 G | 437,97G | 438,22 | 437,97 | |
| 11 | Th. | Th. | | | 971186 | LU0006277684 | UBS(Lux)Eq.Fd-Europ.Opport.EUR | 1 | 756,24 G | 768,87G | 813,45 | 756,24 | |
| 11 | Th. | Th. | | | 971303 | LU0006344922 | UBS (Lux) Money Mkt Fund-USD | 1 | 1.405,47 G | 1418,1G | 1.464,4 | 1.399,55 | |
| 2 | Euro 1,42 | Euro 1,12 | 03.04.17 | | 935647 | LU0108564344 | UBS (L.)Strat.Fd-Balanced (EUR) | 1 | 830,27 G | 830,26G | 830,73 | 830,26 | |
| 12 | Th. | Th. | | | 986408 | LU0072913022 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 112,73 G | 113,22G | 117,14 | 112,73 | |
| 4 | Th. | Th. | | | 988075 | LU0086177085 | UBS(Lux)Equ.-Greater China USD | 1 | 345,84 G | 346,82G | 378,43 | 345,84 | |
| 3 | Euro 1,44 | Th. | | | 989676 | LU0094864450 | UBS (Lux) BF-EO H. Yield [EUR] | 1 | 206,41 G | 206,87G | 208,13 | 206,41 | |
| 12 | Th. | Th. | | | 986327 | LU0069152568 | UBS (Lux) Med.Term Bd Fd - EUR | 1 | 123,59 G | 123,58G | 123,87 | 123,46 | |
| 12 | Th. | Th. | | | 986579 | LU0067412154 | UBS(Lux)Eq.-Biotech (USD) | 1 | 483,34 G | 488,69G | 522,42 | 471,19 | |
| 2 | Th. | Th. | | | 986912 | LU0073129206 | UBS(Lux)Eq.-China Opportu.(DL) | 1 | 1.128,48 G | 1137,29G | 1.232,98 | 1.128,48 | |
| 12 | Th. | Th. | | | 987607 | LU0081259029 | UBS(L.)Strat.Fd - Equity (EUR) | 1 | 471,89 G | 475,63G | 502,55 | 471,89 | |
| 11 | Th. | Th. | | | 986995 | LU0074706499 | UBS (Lux) Equ.Fd-Gl Multi Tech | 1 | 297,68 G | 297,61G | 313,27 | 289,88 | |
| 12 | Th. | Th. | | | 987076 | LU0076532638 | UBS(Lux)Money Market Inv.-EUR | 1 | 305,51 G | 305,51G | 305,69 | 305,51 | |
| 6 | Th. | Th. | | | 921574 | LU0098994485 | UBS(L)Eq.-Glbl Sustain.(USD) | 1 | 755,55 G | 764,04G | 818,43 | 755 | |
| 10 | Th. | Th. | | | 216521 | LU0162626096 | UBS(Lux)Equity Fd-Japan(JPY) | 1 | 72,45 G | 73,94G | 80,72 | 72,45 | |
| 12 | Th. | Th. | | | 787304 | LU0153925689 | UBS(L)Bd-EUR Corporates (EUR) | 1 | 15,24 G | 15,23G | 15,36 | 15,23 | |
| 6 | Th. | Th. | | | 676908 | LU0130799603 | UBS(Lux)Key Sel.-Europ.Equ.EO | 1 | 19,55 G | 19,98G | 21,07 | 19,55 | |
| 6 | Th. | Th. | | | A0J24F | LU0246274897 | UBS(L)Eq.-Gl.Sust.Innov.(EUR) | 1 | 84,55 G | 85,17G | 90,44 | 84,19 | |
| 6 | Th. | Th. | | | A0MMB2 | LU0286682959 | UBS (Lux) Equity - Russia DL | 1 | 92,42 G | 93,95G | 98,42 | 90 | |
| | | | | | | | UBS (Lux) Equity - Brazil(USD) | 1 | 61,09 G | 60,95G | 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 | 108,96 G | 109,41G | 113,48 | 108,96 | |
| | | | | | | | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO) | 1 | 394,12 G | 403,67G | 423,48 | 394,12 | |
| 1 | Th. | Th. | 02.01.18 | | 979075 | DE0009790758 | Universal-Investment-Gesellschaft mbH | | | | | | |
| 1 | Th. | Th. | 02.01.18 | | 979076 | DE0009790766 | WM AKTIEN GLOBAL UI-FONDS | 1 | 112,94 G | 111,69G | 125,35 | 111,69 | |
| 7 | Euro 0,62 | Th. | 02.01.18 | | 979772 | DE0009797720 | HP&P Euro Select UI Fonds | 1 | 90,29 G | 91,38G | 95,82 | 90,29 | |
| 7 | Euro 0,16 | Th. | 02.01.18 | | 979775 | DE0009797753 | Dt.Postbk.Europaf.Aktien | 1 | 67,66 G | 69,4G | 73,86 | 67,66 | |
| 1 | Th. | Th. | 02.01.18 | | 978174 | DE0009781740 | Dt.Postbk.Global Player | 1 | 43,86 G | 43,97G | 46,9 | 43,86 | |
| 1 | Euro 0,72 | Euro 0,54 | 11.12.17 | | 978187 | DE0009781872 | ACATIS AKTIEN GLOBAL FONDS | 1 | 295,5 G | 297,47G | 317,47 | 295,5 | |
| 1 | Th. | Th. | 02.01.18 | | 663659 | DE0006636590 | StarCapital Bondvalue UI | 1 | 69,14 G | 69,19G | 69,35 | 69,14 | |
| 11 | Th. | Th. | 02.01.18 | | 531696 | DE0005316962 | PSM Growth UI | 1 | 58,93 G | 59,07G | 59,23 | 58,93 | |
| 1 | Euro 0,84 | Th. | 02.01.18 | | 531732 | DE0005317325 | R + P UNIVERSAL-FONDS | 1 | 97,61 G | 98,42G | 104,36 | 97,61 | |
| 1 | Euro 0,76 | Th. | 02.01.18 | | 531733 | DE0005317333 | HannoverscheMediumInvest | 1 | 56,51 G | 55,84G | 58,24 | 55,84 | |
| 1 | Th. | Th. | 02.01.18 | | 532030 | DE0005320303 | HannoverscheMaxInvest | 1 | 37,51 G | 36,6G | 39,61 | 36,6 | |
| 10 | Euro 1 | Th. | 02.01.18 | | 849067 | DE0008490673 | Acatis Asia Pacific Plus Fonds | 1 | 54,46 G | 54,74G | 58,85 | 54,46 | |
| 10 | Euro 0,25 | Th. | 02.01.18 | | 848373 | DE0008483736 | DEGUSSA BANK UNIV.-RENTENFONDS | 1 | 45,87 G | 45,82G | 46,77 | 45,51 | |
| 10 | Euro 0,2 | Th. | 02.01.18 | | 849154 | DE0008491549 | FIDUKA-UNIVERSAL-FONDS I | 1 | 146,31 G | 146,87G | 155,18 | 146,31 | |
| 1 | Th. | Th. | 02.01.18 | | A0NAAA | DE000A0NAAA1 | BW-RENTA-UNIVERSAL-FONDS | 1 | 29,61 G | 29,6G | 29,79 | 29,6 | |
| 10 | Euro 0,05 | Th. | 02.01.18 | | A0Q86B | DE000A0Q86B3 | FIVV-MIC-Mandat-Rohstoffe | 1 | 39,44 G | 39,65G | 41,47 | 39,44 | |
| 7 | Th. | Th. | 02.01.18 | | A0Q2SC | DE000A0Q2SC0 | Tiger German Opportunit.Fd UI | 1 | 121,6 G | 122,54G | 126,74 | 121,6 | |
| 7 | Th. | Th. | 02.01.18 | | A0Q2SD | DE000A0Q2SD8 | AG Ostalb Global Fonds | 1 | 159,73 G | 161,15G | 171,19 | 159,73 | |
| 10 | Th. | Th. | 02.01.18 | | A0M49S | DE000A0M49S4 | Earth Gold Fund UI | 1 | | | | | |
| 11 | Euro 2,09 | Th. | 02.01.18 | | A12BS9 | DE000A12BS94 | FIMAX Vermögensverwalt.fds UI | 1 | 128,64 G | 129,23G | 133,03 | 128,64 | |
| 11 | Euro 1,1 | Th. | 02.01.18 | | A12BTC | DE000A12BTC4 | HMT Euro Aktien Solvency | 1 | 95,05 G | 96,08G | 99,95 | 95,05 | |
| 7 | Euro 1,35 | Th. | 02.01.18 | | A1110J | DE000A1110J4 | HMT Global Antizyklus | 1 | 104,01 G | 105,25G | 109,84 | 103,97 | |
| 10 | Euro 0,1 | Th. | 02.01.18 | | A1111D | DE000A1111D5 | BRW Balanced Return Plus | 1 | 121,35 G | 121,96G | 125,87 | 121,35 | |
| 10 | Euro 1,88 | Th. | 02.01.18 | | A1111G | DE000A1111G8 | ACEVO Gl.Healthcare Abs.Ret.UI | 1 | 102,93 G | 104,14G | 110,9 | 102,93 | |
| 6 | Th. | Th. | 02.01.18 | | A2DMVZ | DE000A2DMVZ6 | AHP Aristoteles Fonds UI | 1 | 126,65 G | 127,65G | 133,25 | 126,65 | |
| 7 | Euro 1,3 | Th. | 02.01.18 | | A1T75N | DE000A1T75N3 | Fokus Fund Germany + | 1 | 104,19 G | 105,56G | 108,08 | 104,19 | |
| 10 | Euro 1 | Th. | 02.01.18 | | A1T75R | DE000A1T75R4 | BRW Balanced Return | 1 | 117,73 G | 118,08G | 120,26 | 117,73 | |
| 1 | Euro 1,7 | Euro11 | 15.12.17 | | A1H72N | DE000A1H72N5 | Oberbanscheidt Gl.Flexibel UI | 1 | 107,89 G | 108,92G | 113,5 | 107,89 | |
| | | | | | | | ASSETS Defensive Opportunit.UI | 1 | 93,7 G | 93,68G | 93,94 | 93,68 | |

| 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 07.02.2018 | Fortlaufender Preis 08.02.2018 | 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 | 259,2 G | | 262,17 | 252,92 |
| 1 | Euro 1,09 | Th. | | | A0DN1Q | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C. | 1 | 455,95 G | 447,07G | 477,02 | 447,07 |
| 1 | Th. | Euro 0,43 | 11.04.17 | | 542188 | LU0146485932 | Berenberg Aktien-Str.Deutschl. | 1 | 81,41 G | 83,38G | 89,52 | 81,41 |
| 1 | Euro 1,57 | Euro 1,75 | 08.05.17 | | 603328 | LU0124167924 | FPM Funds-Stock.Germany All C. | 1 | 416,9 G | 408,1G | 444,66 | 408,1 |
| 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 | 96,24 G | 95,9G | 101,2 | 95,9 |
| 1 | Th. | Th. | | | A1CT88 | LU0566786892 | Do RM Special Situat.Tot.Ret. | 1 | 177,56 G | 178,84G | 184,74 | 177,56 |
| 1 | Th. | Th. | 02.01.18 | | A111ZF | DE000A111ZF1 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH Dirk Müller Premium Aktien | 1 | 92,37 G | | 99,2 | 92,37 |
| 8 | Euro 3,2 | Th. | 02.01.18 | | A0YAEJ | DE000A0YAEJ1 | nordIX Renten plus | 1 | 121,27 G | | 121,94 | 120,64 |
| 7 | Th. | Th. | 02.01.18 | | A0Q8HF | DE000A0Q8HF3 | Geneon Vermögensverwaltungsfd | 1 | 114,46 G | 114,46G | 117,48 | 114,46 |
| 10 | Euro 0,79 | Th. | 02.01.18 | | 678038 | DE0006780380 | WARB. - TREND ALLOC. PLUS-FDS | 1 | 172,52 G | 174,59G | 182,94 | 172,52 |
| 4 | Euro 0,6 | Th. | 02.01.18 | | 848899 | DE0008488990 | BREMEN TRUST - WARBURG - FONDS | 1 | 28,79 G | 29,34G | 31,1 | 28,79 |
| 4 | Th. | Th. | 02.01.18 | | 978480 | DE0009784801 | WARBURG-EURO RENTEN-TREND-FDS | 1 | 127,7 G | 127,66G | 128,07 | 127,66 |
| 10 | Euro 0,55 | Th. | 02.01.18 | | 976528 | DE0009765289 | WARBURG-ORDO-RENTENFONDS | 1 | 22,14 G | 22,13G | 22,35 | 22,13 |
| 10 | Th. | Th. | 02.01.18 | | 976530 | DE0009765305 | WARBURG-MULTI-ASSET-SELECT | 1 | 72,46 G | 72,7G | 74,78 | 72,46 |
| 7 | Th. | Th. | 02.01.18 | | 976537 | DE0009765370 | Warb.Class.Vermögensmanage.Fds | 1 | 18,69 G | 18,81G | 19,67 | 18,69 |
| 7 | Th. | Th. | 02.01.18 | | 976539 | DE0009765396 | WARBURG-DEFENSIV-FONDS | 1 | 29,22 G | 29,57G | 30,02 | 29,22 |
| 7 | Euro 0,39 | Th. | 02.01.18 | | 976544 | DE0009765446 | G&W - HDAX - TRENDFONDS | 1 | 48,12 G | 49,27G | 51,85 | 48,12 |

Bekanntmachungen

Aussetzungen

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

Hannover, den 08.02.2018
Geschäftsführung der Niedersächsischen Börse zu Hannover

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 07.02.2018 | Fortlaufender Preis 08.02.2018 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|---|---------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | seit 02.01.2018 | | | | | | | | | | | | |
| Euro 75,709 | 1 | 1,75 | 1,8 | 19.05.17 | | 03.98 | 554550 | DE0005545503 | 1&1 Drillisch AG | 1 | 65 G | 64,55G | 71,65 | 63 |
| Euro 179,572 | 1 | 1,65 | 2 | 01.06.17 | | 09.06 | 540811 | DE0005408116 | Aareal Bank AG | 1 | 39,72 G | 39,86G | 41,85 | 37,72 |
| Euro 209,216 | 1 | 1,6 | 2 | 12.05.17 | | | A1EWWW | DE000A1EWWW0 | adidas AG | 1 | 181,95 | 183G-3,1-3-3,35-79,7-9,7-82,5-78,7 | 187,9 | 167,45 |
| Euro 18,51 | 1 | 0,5 | 0 | | | | A1H8MU | DE000A1H8MU2 | Adler Modemärkte AG | 1 | 5,72 G | 5,76G | 6,7 | 5,72 |
| Euro 52,476 | 1 | 0 | 0 | | | 06.03 | 500800 | DE0005008007 | ADLER Real Estate AG | 1 | 12,58 G | 12,78G | 13,34 | 12,1 |
| Euro 49,736 | 1 | 0 | 0 | | | | 510300 | DE0005103006 | ADVA Optical Networking SE | 1 | 6,17 G | 6,59G | 7,35 | 6,02 |
| Euro 51,27 | 1 | | | | | | A1A6XX | DE000A1A6XX4 | Agennix AG i.A. | 1 | 0,1 G | 0,101G | 0,15 | 0,07 |
| Euro 112,925 | 1 | 0 | 0 | | | | A0WMPJ | DE000A0WMPJ6 | AIXTRON SE | 1 | 11,72 G | 12,36G | 13,37 | 10,5 |
| Euro 18,546 | 1 | 0,04 | 0,04 | 21.07.17 | | 06.06 | 656940 | DE0006569403 | Albis Leasing AG | 1 | 3,48 G | 3,44G | 3,59 | 3,44 |
| Euro 169,285 | 1 | 0,5 | 0,52 | 17.05.17 | | | A0LD2U | DE000A0LD2U1 | alstria office REIT-AG | 1 | 12,51 G | 12,6G-2,35 | 13,39 | 12 |
| Euro 5,198 | 1 | 3,53 | 3,66 | 19.05.17 | | | 509310 | DE0005093108 | AMADEUS FIRE AG | 1 | 82,5 G | 79,3G | 84,2 | 76,8 |
| Euro 2,365 | 1 | 0 | 0 | | | | 520958 | DE0005209589 | artec technologies AG | 1 | 3,78 G | 3,74G | 3,9 | 3,6 |
| Euro 15,25 | 1 | | | | | | A2DAMO | DE000A2DAMO3 | Aumann AG | 1 | 58,5 G | 62,5G | 69,1 | 57,5 |
| Euro 115,089 | 10 | 1,45 * | 1,25 | 01.03.18* | | 12.00 | 676650 | DE0006766504 | Aurubis AG | 1 | 80,38 | 80,18G | 86,26 | 77,56 |
| Euro 56,793 | 1 | 1,8 | 1,9 | 27.04.17 | | 06.06 | 550135 | DE0005501357 | Axel Springer SE, vinkulierte | 1 | 69,5 G | 69,75G | 71,85 | 64,9 |
| Euro 13,3 | 4 | 0,1 | 0 | | | | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG | 1 | 3,17 G | 3,34G | 4,02 | 3 |
| Euro 73,001 | 1 | 0,15 | 0,1 | 30.06.17 | | | 516810 | DE0005168108 | Bauer AG | 1 | 23,3 G | 23,05G | 31,2 | 22,7 |
| Euro 601,995 | 1 | 3,2 | 3,5 | 12.05.17 | | 06.06 | 519000 | DE0005190003 | Bayerische Motoren Werke AG | 1 | 88,75 | 88,76G | 96,61 | 84,8 |
| Euro 55,114 | 1 | 3,22 | 3,52 | 12.05.17 | | 06.06 | 519003 | DE0005190037 | --, Vorzugsaktien ohne Stimmrecht | 1 | 76,6 G | 77G | 82,5 | 73,8 |
| Euro 86,164 | 1 | 0,85 | 0,85 | 24.05.17 | | | 519406 | DE0005194062 | BayWa AG, vinkulierte | 1 | 30,2 G | 30,1G | 32,7 | 29,9 |
| Euro 78,075 | 1 | 0 | 0 | | | | 755140 | DE0007551400 | Beate Uhse AG | 1 | 0,1 G | 0,105G | 0,2 | 0,07 |
| Euro 42 | 1 | 1,4 | 1,5 | 02.06.17 | | 06.06 | 515870 | DE0005158703 | Bechtle AG | 1 | 70,3 | 70,1G | 74,25 | 65 |
| Euro 252 | 1 | 0,7 | 0,7 | 21.04.17 | | 06.06 | 520000 | DE0005200000 | Beiersdorf AG | 1 | 92,78 G | 92,38G | 100,05 | 88,1 |
| Euro 24,96 | 1 | 0,2 | 0,25 | 22.05.17 | | 06.06 | 520160 | DE0005201602 | Berentzen-Gruppe AG | 1 | 8 G | 7,88G | 8,46 | 7,87 |
| Euro 10,143 | 10 | 2,5 * | 2,5 | 21.02.18* | | | 523280 | DE0005232805 | Bertrandt AG | 1 | 94,25 G | 95,6G | 109 | 94,15 |
| Euro 8,1 | 1 | 3 | 3 | 30.06.17 | | 09.06 | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG | 1 | 48,35 G | 49,15G | 52,3 | 48,35 |
| Euro 132,627 | 1 | 0 | 1 | 25.05.17 | | 06.04 | 590900 | DE0005909006 | Bilfinger SE | 1 | 35,44 G | 34,84G | 41 | 34,84 |
| Euro 19,786 | 1 | 0,02 | 0,05 | 31.08.17 | | 06.98 | 522720 | DE0005227201 | Biotest AG | 1 | 28,55 G | 29,05G | 30,3 | 21,8 |
| Euro 19,786 | 1 | 0,04 | 0,07 | 31.08.17 | | 06.98 | 522723 | DE0005227235 | --, Vorzugsaktien ohne Stimmrecht | 1 | 24,7 G | 25,05G | 25,15 | 18,52 |
| Euro 5 | 1 | 0 | 0 | | | | A1TNV9 | DE000A1TNV91 | Bitcoin Group SE | 1 | 39,98 | 43,8G-6,6 | 63,6 | 27 |
| Euro 92 | 7 | 0,06 | 0,06 | 28.11.17 | 007 | 12.05 | 549309 | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA | 1 | 5,63 G | 5,6G | 6,25 | 5,52 |
| Euro 154,5 | 1 | 1 | 1,05 | 09.06.17 | | | A1DAH0 | DE000A1DAH00 | Brenntag AG | 1 | 50,6 G | 51,3G | 54,72 | 47,24 |
| Euro 16,553 | 1 | 0,5 | 0,5 | 21.06.17 | | | 541910 | DE0005419105 | CANCOM SE | 1 | 72,55 G | 72,7G | 76,2 | 65 |
| Euro 128,252 | 1 | 0,04 | 0,05 | 19.05.17 | | 06.06 | 609500 | DE0006095003 | Capital Stage AG | 1 | 6,65 G | 6,81G | 7,13 | 6,42 |
| Euro 89,441 | 10 | 0,38 | 0,42 | 31.05.17 | | 09.02 | 531370 | DE0005313704 | Carl Zeiss Meditec AG | 1 | 49,84 G | 51,25G | 54,45 | 49,32 |
| Euro 828,573 | 10 | 0,26 * | 1 | 14.02.18* | | 06.00 | 725750 | DE0007257503 | CECONOMY AG | 1 | 11,3 | 11,37G | 13,37 | 11,1 |
| Euro 6,846 | 10 | 0,32 * | 1,06 | 14.02.18* | | 06.00 | 725753 | DE0007257537 | --, Vorzugsaktien ohne Stimmrecht | 1 | 10,45 G | 10,75G | 11,15 | 9,9 |
| Euro 17,892 | 1 | 0,25 | 0,3 | 01.06.17 | | | 540750 | DE0005407506 | Centrotec Sustainable AG | 1 | 14,5 -T | 14,58-T | 15,9 | 13,26 |
| Euro 4,232 | 1 | 0 | 0 | | | | A1TNMM | DE000A1TNMM9 | centrotherm international AG | 1 | 2,62 G | 2,6G | 2,62 | 1,84 |
| Euro 19,24 | 1 | 1,6 | 1,8 | 01.06.17 | | | 540390 | DE0005403901 | CEWE Stiftung & Co. KGaA | 1 | 82,2 G | 84,7G | 91,2 | 81 |
| Euro 141,221 | 1 | 0,4 | 0,25 | 12.05.17 | | | 542800 | DE0005428007 | comdirect bank AG | 1 | 11,2 | 11,38G | 11,9 | 11,18 |
| Euro 53,219 | 1 | 0,35 | 0,35 | 11.05.17 | | 06.02 | 543730 | DE0005437305 | CompuGroup Medical SE | 1 | 47,1 G | 47,68G | 58,95 | 46 |
| Euro 93,6 | 1 | 0 | 0 | | | | 914720 | DE0009147207 | Constantin Medien AG | 1 | 2,17 G | 2,125G | 2,3 | 2,13 |
| Euro 202,5 | 1 | 0,7 | 1,35 | 04.05.17 | | | 606214 | DE0006062144 | Covestro AG | 1 | 88,7 G | 89,82G | 96,2 | 85,82 |
| Euro 87,25 | 3 | 0,15 | 0,3 | 19.07.17 | | 11.09 | A0LAUP | DE000A0LAUP1 | CropEnergies AG | 1 | 6,49 G | 6,44G | 7,83 | 6,44 |
| Euro 96 | 1 | 0,46 | 0,5 0,48 + | 10.05.17 | | | 547030 | DE0005470306 | CTS Eventim AG & Co. KGaA | 1 | 39,92 | 39,62G | 41,76 | 38,54 |
| Euro 3.069,672 | 1 | 3,65 * | 3,25 | 05.04.18* | | 06.04 | 710000 | DE0007100000 | Daimler AG | 1 | 70,92 | 70,4G-0,87-0,81-0,86-0,76-0,72-0,83-0,87-0,92-0,79-0 | 76,29 | 64,9 |
| Euro 182,499 | 1 | | | | | | A2E4K4 | DE000A2E4K43 | Delivery Hero AG | 1 | 31,76 G | 33,96G | 34,72 | 30 |
| Euro 12,463 | 1 | 0,5 | 0,5 | 03.05.17 | | | 514680 | DE0005146807 | Delticom AG | 1 | 10,65 G | 10,8G | 11,55 | 10,65 |
| Euro 53,387 | 10 | 1,4 * | 1,2 | 21.02.18* | | | A1TNUT | DE000A1TNUT7 | Deutsche Beteiligungs AG | 1 | 47,55 G | 48,6G | 52,2 | 47,05 |
| Euro 193 | 1 | 2,25 | 2,35 | 18.05.17 | | | 581005 | DE0005810055 | Deutsche Börse AG | 1 | 101,8 G | 105,3G | 105,3 | 95,9 |
| Euro 61,784 | 1 | 1,35 | 1,4 | 29.06.17 | | 06.03 | 748020 | DE0007480204 | Deutsche EuroShop AG | 1 | 29,64 | 29,86G | 34,14 | 29,64 |
| Euro 1.206,425 | 1 | 0,15 | 0,15 | 08.05.17 | 016 | 06.05 | 823212 | DE0008232125 | Deutsche Lufthansa AG, vinkulierte | 1 | 27,98 | 27,75G-7,04-7,37-6,56-6,28 | 31,12 | 26,15 |
| Euro 380,376 | 1 | 0,43 | 1,05 | 31.05.17 | | 09.02 | 801900 | DE0008019001 | Deutsche Pfandbriefbank AG | 1 | 14,16 G | 14,2G | 15,25 | 13,39 |
| Euro 354,666 | 1 | 0,54 | 0,74 | 05.06.17 | | | A0HN5C | DE000A0HN5C6 | Deutsche Wohnen SE | 1 | 32,92 | 33,5G | 37,95 | 32,6 |

| 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 07.02.2018 | Fortlaufender Preis 08.02.2018 | 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 | 7,4 G | 7,435G | 8,27 | 6,96 |
| Euro 68,578 | 1 | 0,37 | 0,4 | 12.07.17 | | | A1X3XX | DE000A1X3XX4 | DIC Asset AG | 1 | 10,08 G | 10,2G | 10,84 | 9,5 |
| Euro 33,085 | 1 | 0 | 1,71 | 24.01.17 | | | A0CAYB | DE000A0CAYB2 | Diebold Nixdorf AG | 1 | 69,3 G | 69,3G | 73,6 | 68 |
| Euro 204,927 | 1 | 0,6 | 1,03 | 08.05.17 | | 06.99 | 587800 | DE0005878003 | DMG MORI AG | 1 | 46,75 G | 46,5G-6 | 49,55 | 43 |
| Euro 26,01 | 1 | 0,13 | 0,13 | 11.05.17 | | | 555060 | DE0005550602 | Trägerwerk AG & Co. KGaA | 1 | 60,5 G | 62,9G | 63,8 | 58,3 |
| Euro 88,579 | 1 | 1,85 | 2,1 | 08.05.17 | | 06.03 | 556520 | DE0005565204 | Dürr AG | 1 | 104,15 G | 105,6G-4,9 | 114,4 | 94 |
| Euro 22,735 | 10 | 0,1 | 0,1 | 25.05.17 | | 03.02 | 564950 | DE0005649503 | Edel AG | 1 | 3,14 G | 3,14G | 3,74 | 3,14 |
| Euro 63,36 | 1 | 0,55 | 0,5 | 17.05.17 | | | 785602 | DE0007856023 | ElringKlinger AG | 1 | 17,5 G | 17,58G | 19,34 | 15,85 |
| Euro 15 | 1 | 0,8 | 0,6 | 28.06.17 | | | A0MVL8 | DE000A0MVL88 | 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 | 1,61 -T | 1,56-T | 1,68 | 1,56 |
| Euro 6,76 | 1 | 1,5 | 1,5 | 08.06.17 | | | 570650 | DE0005706501 | EUROKAI GmbH & Co. KGaA | 1 | 40 G | 46B | 47 | 40 |
| Euro 6,708 | 1 | 1,5 | 1,5 | 08.06.17 | | | 570653 | DE0005706535 | -"-, Vorzugsaktien ohne Stimmrecht | 1 | 42,7 | 43G | 45,7 | 41,1 |
| Euro 18,348 | 1 | 0 | 0 | | | | A1K030 | DE000A1K0303 | euromicron AG | 1 | 7,42 G | 7,82G | 8,8 | 7,4 |
| Euro 466 | 1 | 1,15 | 1,15 | 24.05.17 | | | EVNK01 | DE000EVNK013 | Evonik Industries AG | 1 | 29,92 G | 30,34G | 32,61 | 29,92 |
| Euro 146,198 | 1 | 0 | 0 | | | 06.06 | 566480 | DE0005664809 | Evotec AG | 1 | 14,45 | 14,395G | 16,41 | 13,5 |
| Euro 924,687 | 1 | 1,35 | 1,5 | 24.05.17 | | | 577330 | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide | 1 | 87,54 G | 89,82G | 97,3 | 85,72 |
| Euro 128,061 | 1 | 1,55 | 1,6 | 02.06.17 | | | A0Z2ZZ | DE000A0Z2ZZ5 | freenet AG | 1 | 29,35 G | 28,7G-8,9 | 32,73 | 28 |
| Euro 308,111 | 1 | 0,8 | 0,96 | 12.05.17 | | 06.06 | 578580 | DE0005785802 | Fresenius Medical Care AG & Co. KGaA | 1 | 87,6 | 86,92G | 93,28 | 82,8 |
| Euro 448,028 | 1 | 0,55 | 0,62 | 15.05.17 | | 06.06 | 578560 | DE0005785604 | Fresenius SE & Co. KGaA | 1 | 65,36 | 64,76G-2,5-2,2 | 70,56 | 62,2 |
| Euro 69,5 | 1 | 0,81 | 0,88 | 08.05.17 | | 03.08 | 579040 | DE0005790406 | FUCHS PETROLUB SE | 1 | 39 G | 39,9G | 41,4 | 38,6 |
| Euro 69,5 | 1 | 0,82 | 0,89 | 08.05.17 | | 03.08 | 579043 | DE0005790430 | -"-, Vorzugsaktien ohne Stimmrecht | 1 | 42,6 G | 43,38G | 46,04 | 41,8 |
| Euro 520,376 | 1 | 0,8 | 0,8 | 21.04.17 | | 09.06 | 660200 | DE0006602006 | GEA Group AG | 1 | 37,46 G | 37,27G | 41,06 | 37,27 |
| Euro 31,4 | 12 | 0,85 | 1,05 | 27.04.17 | | | A0LD6E | DE000A0LD6E6 | Gerresheimer AG | 1 | 65,15 G | 66G | 74,35 | 65,15 |
| Euro 45,906 | 11 | 0,4 | 0,25 | 28.04.17 | | 04.06 | 330410 | DE0003304101 | Gerry Weber International AG | 1 | 8,28 G | 8,56G-8,55 | 9,47 | 8,22 |
| Euro 10,839 | 4 | 2 | 0,35 | 01.09.17 | | | A1K020 | DE000A1K0201 | GESCO AG | 1 | 29 G | 31,4G | 32,55 | 28,4 |
| Euro 26,326 | 1 | 0,3 | 0,3 | 01.06.17 | | | 580060 | DE0005800601 | GFT Technologies SE | 1 | 11,68 G | 11,91G | 13,82 | 10,88 |
| Euro 132,456 | 1 | 0 | 0 | | | | 515600 | DE0005156004 | Gigaset AG | 1 | 0,7 G | 0,706G | 0,71 | 0,55 |
| Euro 176,343 | 1 | | | | | | 555866 | DE0005558662 | Global PVQ SE | 1 | 0,01 | 0,0065G-0,0065 | 0,01 | 0,01 |
| Euro 32,274 | 1 | 0,75 | 1,3 | 25.05.17 | | 014 | 589540 | DE0005895403 | GRAMMER AG | 1 | 48,78 G | 49G-9,3 | 54,2 | 47,34 |
| Euro 44,313 | 1 | 0,42 | 1,75 | 12.05.17 | | | A161N3 | DE000A161N30 | GRENKE AG | 1 | 92,4 G | 92,95G | 98,7 | 79,05 |
| Euro 56,677 | 1 | 1,55 | 1,4 | 14.06.17 | | | GSW111 | DE000GSW1111 | GSW Immobilien AG | 1 | 94,5 G | 93,5G | 99 | 93,5 |
| Euro 93,404 | 1 | | | | | | A2E4T7 | DE000A2E4T77 | H&R GmbH & Co. KGaA | 1 | 13,9 G | 14,4G | 15,38 | 13,8 |
| Euro 79,718 | 1 | 0,42 | 0,43 | 11.05.17 | | 06.07 | 601300 | DE0006013006 | HAMBORNER REIT AG | 1 | 9,22 G | 9,6G | 10 | 9 |
| Euro 70,049 | 1 | 0,59 | 0,59 | 22.06.17 | | | A0S848 | DE000A0S8488 | Hamburger Hafen und Logistik AG | 1 | 21,16 G | 21,94G | 24,3 | 20,2 |
| Euro 175,76 | 1 | 0 | 0 | | | | HLAG47 | DE000HLAG475 | Hapag-Lloyd AG | 1 | 32 G | 32,22G | 35,98 | 31,52 |
| Euro 13,709 | 1 | 1,3 | 1,3 | 20.06.17 | | 06.99 | 604270 | DE0006042708 | HAWESKO Holding AG | 1 | 48,2 G | 48,4G | 51 | 47,6 |
| Euro 595,249 | 1 | 1,3 | 1,6 | 11.05.17 | | 06.06 | 604700 | DE0006047004 | HeidelbergCement AG | 1 | 84,6 G | 83,8G | 95,98 | 83,08 |
| Euro 713,563 | 4 | 0 | 0 | | | 09.06 | 731400 | DE0007314007 | Heidelberger Druckmaschinen AG | 1 | 2,62 | 2,75G | 2,98 | 2,53 |
| Euro 222,222 | 6 | 0,77 | 0,92 | 29.09.17 | | | A13SX2 | DE000A13SX22 | HELLA GmbH & Co. KGaA | 1 | 54 G | 54,3G | 59,2 | 48 |
| Euro 4 | 1 | 0,79 | 1,1 | 10.07.17 | | | A0EQ57 | DE000A0EQ578 | HELMA Eigenheimbau AG | 1 | 39,25 -T | 39,95-T | 46,85 | 37,5 |
| Euro 259,796 | 1 | 1,45 | 1,6 | 07.04.17 | | 030 | 604840 | DE0006048408 | Henkel AG & Co. KGaA | 1 | 96,6 G | 97,7G | 104,3 | 96,6 |
| Euro 164,608 | 1 | 2 | 2,6 | 11.05.17 | | 06.98 | 607000 | DE0006070006 | HOCHTIEF AG | 1 | 135,6 G | 137,3G | 150,6 | 129,4 |
| Euro 15,688 | 1 | 1,01 | 1,05 | 04.05.17 | | | 529720 | DE0005297204 | Homag Group AG | 1 | 58,6 G | 58,4G | 60,4 | 57,6 |
| Euro 95,421 | 3 | 0,68 | 0,68 | 07.07.17 | | 05.07 | 608440 | DE0006084403 | HORNACH Baumarkt AG | 1 | 30,95 G | 31,2G | 31,6 | 28 |
| Euro 48 | 3 | 1,5 | 1,5 | 10.07.17 | | 05.07 | 608340 | DE0006083405 | HORNACH Holding AG & Co. KGaA | 1 | 71,1 | 71G | 75,2 | 68 |
| Euro 70,4 | 1 | 3,62 | 2,6 | 24.05.17 | | | A1PHFF | DE000A1PHFF7 | HUGO BOSS AG | 1 | 71,6 | 72,24G | 77,18 | 69 |
| Euro 6,195 | 1 | 0 | 0 | | | | 549336 | DE0005493365 | HYPOPORT AG | 1 | 128,2 -T | 126-T | 147,6 | 122 |
| Euro 63,571 | 1 | 1,2 | 1,35 | 25.05.17 | | 06.99 | 620010 | DE0006200108 | INDUS Holding AG | 1 | 60,3 G | 60,5G | 65,8 | 59 |
| Euro 2.272,402 | 10 | 0,25 | 0,22 | 22.02.18* | | 03.00 | 623100 | DE0006231004 | Infineon Technologies AG | 1 | 22,53 | 22,32G | 25,44 | 20,7 |
| Euro 1.111,11 | 1 | | 1,6 | 25.04.17 | | | A2AADD | DE000A2AADD2 | innogy SE | 1 | 29,87 G | 30,19G | 33,88 | 29,61 |
| Euro 148,819 | 1 | 0,22 | 0,25 | 08.06.17 | | 06.06 | 622910 | DE0006229107 | JENOPTIK AG | 1 | 31,32 | 30,94G | 33,64 | 27,58 |
| Euro 48 | 1 | 1,19 | 0,44 | 17.05.17 | | 03.08 | 621993 | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht | 1 | 38 G | 39,46G | 41,5 | 36,5 |
| Euro 112,156 | 1 | 0,77 | 0,8 | 12.05.17 | | | KGX888 | DE000KGX8881 | KION GROUP AG | 1 | 70,68 G | 73,24G | 77,36 | 70,04 |
| Euro 249,375 | 1 | 0 | 0,2 | 15.05.17 | | | KC0100 | DE000KC01000 | Klöckner & Co SE | 1 | 10,27 | 10,29G | 11,13 | 9,84 |
| Euro 42,964 | 1 | 0 | 0,5 | 24.05.17 | | 09.17 | 719350 | DE0007193500 | Koenig & Bauer AG | 1 | 62,65 G | 62,55G | 67,6 | 60,7 |
| Euro 40 | 1 | 1,45 | 1,55 | 21.06.17 | | | 633500 | DE0006335003 | KRONES AG | 1 | 105,7 G | 106,1G | 116 | 103 |

| 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 07.02.2018 | Fortlaufender Preis 08.02.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|---------------------------------|---------|---|--------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 103,416 | 1 | 0,5 | 0,5 | 01.06.17 | | 06.06 | 620440 | DE0006204407 | KUKA AG | 1 | 101 G | 118G | 128,2 | 96 |
| Euro 91,523 | 1 | 0,6 | 0,7 | 29.05.17 | | | 547040 | DE0005470405 | LANXESS AG | 1 | 67 G | 68,36G | 74,36 | 66,2 |
| Euro 63,188 | 1 | 2,26 | 2,76 | 18.05.17 | | | LEG111 | DE000LEG1110 | LEG Immobilien AG | 1 | 85,46 G | 86,74G | 98,34 | 84 |
| Euro 30 | 1 | 2 0,75 + | 2,1 0,8 + | 25.05.17 | | 06.98 | 646450 | DE0006464506 | Leifheit AG | 1 | 26,7 G | 28,2G-8,25 | 29,55 | 26,7 |
| Euro 32,669 | 1 | 1 | 0,5 | 12.05.17 | | | 540888 | DE0005408884 | LEONI AG | 1 | 57 G | 59,2G | 66,1 | 54,3 |
| Euro 475,477 | 1 | 3,45 | 3,7 | 11.05.17 | | 06.06 | 648300 | DE0006483001 | Linde AG | 1 | 175,95 | 175,4G-1,1 | 194,95 | 166,5 |
| Euro | 1 | | | | | | A2E4L7 | DE000A2E4L75 | "- | 1 | | 187,5G | 214,9 | 184 |
| Euro 22,27 | 1 | 0 | 0 | | | | 645000 | DE0006450000 | LPKF Laser & Electronics AG | 1 | 8,55 G | 8,85G | 10,42 | 8,45 |
| Euro 7,744 | 1 | 0 | 0 | | | 06.06 | A0JQ5U | DE000A0JQ5U3 | Manz AG | 1 | 31 G | 32,55G | 35,2 | 31 |
| Euro 52,425 | 1 | 0 | 0 | | | | 604400 | DE0006044001 | MATERNUS-Kliniken AG | 1 | 1,99 G | 2,02G | 2,42 | 1,99 |
| Euro 22,301 | 1 | 0 | 0 | | | | A1X3W0 | DE000A1X3W00 | Medigene AG | 1 | 16,5 | 17,15-7,01-6,95 | 17,61 | 12,65 |
| Euro 48,418 | 4 | 0,69 | 0,69 | 22.11.17 | | | 660500 | DE0006605009 | MEDION AG | 1 | 15,8 G | 15,8G | 15,9 | 15,2 |
| Euro 168,015 | 1 | 1,05 | 1,2 | 02.05.17 | | 06.98 | 659990 | DE0006599905 | Merck KGaA | 1 | 82,86 | 82,76G | 93,54 | 82,4 |
| Euro 360,122 | 10 | 0,7 * | | 16.02.18* | | | BFB001 | DE000BFB0019 | METRO AG | 1 | 17,02 G | 16,95G | 17,5 | 16,46 |
| Euro 2,976 | 10 | 0,7 * | | 16.02.18* | | | BFB002 | DE000BFB0027 | "-", Vorzugsaktien ohne Stimmrecht | 1 | 16,25 G | 16,856G | 17,25 | 15,78 |
| Euro 109,335 | 1 | 0,12 | 0,08 | 30.06.17 | | 09.06 | 656990 | DE0006569908 | MLP SE | 1 | 5,27 G | 5,43G | 6,01 | 5,01 |
| Euro 29,421 | 1 | 0 | 0 | | | | 663200 | DE0006632003 | MorphoSys AG | 1 | 75 G | 77,8G | 86 | 74,2 |
| Euro 30,428 | 1 | 0 | 0 | | | | A1TNWJ | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG | 1 | 6,04 G | 6G | 6,78 | 6 |
| Euro 52 | 1 | 1,7 | 1,9 | 05.05.17 | | | A0D9PT | DE000A0D9PT0 | MTU Aero Engines AG | 1 | 138,5 G | 141,4G | 156,1 | 130,6 |
| Euro 587,725 | 1 | 8,25 | 8,6 | 27.04.17 | 020 | 06.06 | 843002 | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte | 1 | 180 | 181,8G-0,65-78,7 | 193,25 | 178,7 |
| Euro 168,721 | 10 | 0,9 * | 0,9 | 09.03.18* | | | A0H52F | DE000A0H52F5 | MVV Energie AG | 1 | 24,6 G | 25,9G | 26,6 | 24,6 |
| Euro 38,5 | 1 | 0,5 | 0,65 | 02.06.17 | | 03.99 | 645290 | DE0006452907 | Nemetschek SE | 1 | 73,7 G | 76,55G | 83,9 | 73 |
| 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 | 9,78 G | 10,12G | 11,6 | 8,9 |
| Euro 31,862 | 1 | 0,9 | 0,95 | 24.05.17 | | | A1H8BV | DE000A1H8BV3 | NORMA Group SE | 1 | 58,2 G | 59,05G | 64,2 | 55,55 |
| Euro 104,689 | 10 | 1,11 * | 1 | 20.02.18* | | | LED400 | DE000LED4000 | OSRAM Licht AG | 1 | 69,16 G | 69,98G | 79,52 | 66,34 |
| Euro 14,251 | 1 | 0,65 | 0,75 | 05.06.17 | | | 628656 | DE0006286560 | OVH Holding AG | 1 | 19,5 G | 19,5G | 22,6 | 19 |
| Euro 92,351 | 1 | 0 | 0 | | | | PAT1AG | DE000PAT1AG3 | PATRIZIA Immobilien AG | 1 | 18,76 | 19,06G | 21,12 | 18,54 |
| Euro 25,261 | 1 | 3,2 | 3,6 | 24.05.17 | | | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG | 1 | 151,3 G | 151,8G | 164,9 | 149 |
| Euro 7,373 | 1 | 0 | 0 | | | | A0BVU9 | DE000A0BVU93 | Phoenix Solar AG | 1 | 0,24 G | 0,23G | 0,31 | 0,2 |
| Euro 76,556 | 1 | 0,04 | 0,04 | 01.06.17 | | | A0JBPG | DE000A0JBPG2 | PNE WIND AG | 1 | 2,79 G | 2,86G-2,87 | 3,17 | 2,61 |
| Euro 153,125 | 1 | 1,01 | 1,01 | 31.05.17 | 011 | 06.11 | PAH003 | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht | 1 | 70,56 G | 71,8 | 80,08 | 67,98 |
| Euro 233 | 1 | 1,8 | 1,9 | 15.05.17 | | | PSM777 | DE000PSM7770 | ProSiebenSat.1 Media SE | 1 | 29,47 | 29,76G | 30,94 | 28,4 |
| Euro 40,185 | 1 | 0,21 | 0,22 | 17.05.17 | | | A0Z1JH | DE000A0Z1JH9 | PSI Software AG | 1 | 17,7 G | 18G | 20,3 | 17,7 |
| Euro 38,611 | 1 | 0,5 | 0,75 | 13.04.17 | | 06.05 | 696960 | DE0006969603 | PUMA SE | 1 | 321,5 G | 325G | 365 | 317 |
| Euro 124,172 | 1 | 0,03 | 0,03 | 25.05.17 | | | 513700 | DE0005137004 | QSC AG | 1 | 1,38 G | 1,414G | 1,6 | 1,38 |
| Euro 11,37 | 1 | 7,5 | 8 2 + | 04.05.17 | 017 | 03.01 | 701080 | DE0007010803 | RATIONAL AG | 1 | 536 G | 545G | 570 | 516 |
| Euro 111,511 | 1 | 1,1 | 1,45 | 10.05.17 | | 09.06 | 703000 | DE0007030009 | Rheinmetall AG | 1 | 110,5 G | 111,45G | 115,95 | 105,5 |
| Euro 167,406 | 1 | 0,8 | 0,35 | 08.06.17 | | 022 | 704230 | DE0007042301 | RHÖN-KLINIKUM AG | 1 | 29,28 G | 28,7G | 31,78 | 28,7 |
| Euro 46,846 | 1 | 0,16 | 0,16 | 31.05.17 | | | A0Z2XN | DE000A0Z2XN6 | RIB Software SE | 1 | 26,58 G | 26,94G | 28,32 | 24 |
| Euro 165,141 | 1 | 0 | 0 | | | | A12UKK | DE000A12UKK6 | Rocket Internet SE | 1 | 22,24 G | 22,6G | 24,64 | 21,12 |
| Euro 1.473,908 | 1 | 0 | 0 | | | 06.05 | 703712 | DE0007037129 | RWE AG | 1 | 15,45 | 15,54G-5,54-5,515 | 18,2 | 14,9 |
| Euro 99,84 | 1 | 0,13 | 0,13 | 28.04.17 | | 06.05 | 703714 | DE0007037145 | "-", Vorzugsaktien ohne Stimmrecht | 1 | 13,64 G | 13,92G | 15,06 | 13,36 |
| Euro 1.228,504 | 1 | 1,15 | 1,25 | 11.05.17 | | | 716460 | DE0007164600 | SAP SE | 1 | 86,48 | 85,89G-5,39-5,21-5,13 | 96,87 | 84 |
| Euro 166 | 1 | 0,5 | 0,5 | 27.04.17 | | | SHA015 | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht | 1 | 13,62 G | 13,865G-3,43 | 16,63 | 13,37 |
| Euro 8,064 | 1 | 1 | 0 | | | 06.06 | 717030 | DE0007170300 | Schalbau Holding AG | 1 | 24,6 G | 24,3G | 28,8 | 24,2 |
| Euro 107,6 | 1 | 0 | 0,3 | 09.06.17 | | | A12DM8 | DE000A12DM80 | Scout24 AG | 1 | 36,02 G | 36,64G | 37,36 | 33,82 |
| Euro 313,194 | 1 | 0 | 0 | | | 06.03 | 723530 | DE0007235301 | SGL CARBON SE | 1 | 11,51 G | 11,4G | 13,5 | 10,8 |
| Euro 6,436 | 1 | 1 | 1 | 10.05.17 | | | A1JBPV | DE000A1JBPV9 | SHW AG | 1 | 34,7 G | 34,7G | 35,05 | 33,05 |
| Euro 2.550 | 10 | 3,6 | 3,7 | 01.02.18 | | 12.06 | 723610 | DE0007236101 | Siemens AG | 1 | 112,54 | 111,92-1,64-1,1-0,38-0 | 125,42 | 108,8 |
| Euro 120 | 1 | 0 | 0 | | | | WAF300 | DE000WAF3001 | Siltronic AG | 1 | 127,9 | 123,5G | 142,5 | 115,5 |
| Euro 8,897 | 1 | 0 | 0 | | | | A1681X | DE000A1681X5 | Singulus Technologies AG | 1 | 15,8 G | 16,3G | 18,16 | 14,94 |

| 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 07.02.2018 | Fortlaufender Preis 08.02.2018 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|--|---------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | seit 02.01.2018 | | | | | | | | | | | | |
| Euro 20,612 | 1 | 0,4 | 0,48 | 30.06.17 | | | A0DPRE | DE000A0DPRE6 | Sixt Leasing SE | 1 | 18,16 G | 18,14G | 19,96 | 18,14 |
| Euro 77,74 | 1 | 0,9 0,6 + | 1,65 | 03.07.17 | | 12.02 | 723132 | DE0007231326 | Sixt SE | 1 | 78,6 G | 79,1G | 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 | 54,6 G | 54,1G | 58,3 | 52,6 |
| Euro 6,545 | 1 | 0 | 0 | 01.01.00* | | | SKWM02 | DE000SKWM021 | SKW Stahl-Metallurgie Holding AG | 1 | 0,36 -T | 0,394-T | 0,46 | 0,21 |
| Euro 17,981 | 1 | 0 | 0 | | | | A11133 | DE000A111338 | SLM Solutions Group AG | 1 | 37,5 G | 39,75G | 49 | 35,8 |
| Euro 34,7 | 1 | 0,14 | 0,26 | 24.05.17 | | | A0DJ6J | DE000A0DJ6J9 | SMA Solar Technology AG | 1 | 43,4 G | 44,38G | 44,38 | 35,88 |
| Euro 4,62 | 1 | 0 | 0 | | | | 575198 | DE0005751986 | SMT Scharf AG | 1 | 13,6 G | 14,2G | 14,9 | 13,6 |
| Euro 76,4 | 1 | 0 | 0 | 01.01.00* | | | A2GS40 | DE000A2GS401 | Software AG | 1 | 41,29 G | 42,07G | 48,63 | 40 |
| Euro 14,896 | 1 | 0 | 0 | 01.01.00* | | | A1YCMM | DE000A1YCMM2 | SolarWorld AG | 1 | 0,53 G | 0,526G | 0,7 | 0,52 |
| Euro 17,225 | 1 | | | | | 09.06 | 747119 | DE0007471195 | SOLO SE | 1 | 0,01 G | 0,01G-0,01 | 0,02 | 0,01 |
| Euro 162,09 | 1 | 0,7 | 0,72 | 31.08.17 | | 01.00 | 725180 | DE0007251803 | STADA Arzneimittel AG | 1 | 85,5 G | 86,8G | 89,68 | 85,22 |
| Euro 11,921 | 1 | 0,75 | 0,77 | 15.06.17 | | | STRA55 | DE000STRA555 | STRATEC Biomedical AG | 1 | 69,4 G | 72G | 74 | 64,8 |
| Euro 55,283 | 1 | 0,7 | 1,1 | 15.06.17 | | | 749399 | DE0007493991 | Ströer SE & Co. KGaA | 1 | 59,45 G | 59G | 64,3 | 56,4 |
| Euro 204,183 | 3 | 0,3 | 0,45 | 21.07.17 | | 05.06 | 729700 | DE0007297004 | Südzucker AG | 1 | 15,59 | 15,565G | 18,12 | 14,93 |
| Euro 15,506 | 1 | 0,8 | 0,8 | 30.06.17 | | 03.01 | 517690 | DE0005176903 | SURTECO SE | 1 | 25,4 G | 26,2G | 28,6 | 25,4 |
| Euro 19,116 | 1 | 0 | 0 | | | | A1K023 | DE000A1K0235 | SÜSS MicroTec SE | 1 | 14,36 G | 14,64G | 19,7 | 13,9 |
| Euro 129,813 | 1 | 0,8 | 0,85 | 18.05.17 | | | SYM999 | DE000SYM9999 | Symrise AG | 1 | 63,98 G | 65,04G-5,04-4,1 | 73,4 | 62 |
| Euro 146,499 | 1 | 0,55 | 0,57 | 17.05.17 | | | 830350 | DE0008303504 | TAG Immobilien AG | 1 | 15,06 G | 15,29G | 16,7 | 15,06 |
| Euro 65,61 | 1 | 0,5 | 0,55 | 11.05.17 | | | 744600 | DE0007446007 | TAKKT AG | 1 | 21,75 G | 22,05G | 22,55 | 18,6 |
| Euro 127,556 | 1 | 0 | 0 | | | | TCAG17 | DE000TCAG172 | Tele Columbus AG | 1 | 9,04 G | 9,07G | 9,48 | 8,93 |
| Euro 2.974,555 | 1 | 0,24 | 0,25 | 10.05.17 | | | A1J5RX | DE000A1J5RX9 | Telefónica Deutschland Holding AG | 1 | 3,95 G | 3,971G | 4,28 | 3,95 |
| Euro 1.593,681 | 10 | 0,15 | 0,15 | 22.01.18 | | 06.07 | 750000 | DE0007500001 | thyssenkrupp AG | 1 | 23,76 | 23,8G | 26,36 | 23,7 |
| Euro 102,029 | 1 | 0,72 | 0,8 | 24.05.17 | | | A12B8Z | DE000A12B8Z4 | TLG IMMOBILIEN AG | 1 | 21,88 G | 22,1G | 22,92 | 20,86 |
| Euro 38,495 | 1 | 0 | 0 | | | | A0STST | DE000A0STST2 | TOM TAILOR Holding SE | 1 | 10,15 G | 10,12G | 11,84 | 9,48 |
| Euro 27,882 | 1 | 1,4 | 0,5 | 30.06.17 | | | 557080 | DE0005570808 | UmweltBank AG | 1 | 10,35 G | 10,85G | 12,05 | 10,3 |
| Euro 622,132 | 1 | | 0,55 | 09.06.17 | | | UNSE01 | DE000UNSE018 | Uniper SE | 1 | 23,35 | 23,57G-3,17-3,11-2,97 | 26,1 | 22,95 |
| Euro 205 | 1 | 0,7 | 0,8 | 19.05.17 | | 06.05 | 508903 | DE0005089031 | United Internet AG | 1 | 55,46 G | 54,8G-4,92 | 59,42 | 51,7 |
| Euro 12,3 | 1 | 0 | 0 | | | | A1EMAK | DE000A1EMAK2 | United Power Technology AG | 1 | 0,14 -T | 0,14-T | 0,14 | 0,09 |
| Euro 35,955 | 1 | 0,49 | 0,53 | 27.03.17 | | | 765723 | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht | 1 | 18,62 G | 19G | 19,9 | 17,5 |
| Euro 485,101 | 1 | 1,12 * | 0,94 | 16.05.17* | | | A1ML7J | DE000A1ML7J1 | Vonovia SE | 1 | 37,37 | 37,34G-7,2 | 42,58 | 35,2 |
| Euro 45,325 | 1 | 0 | 0 | | | 09.06 | 766710 | DE0007667107 | Vossloh AG | 1 | 39,75 G | 40,35G | 48,85 | 39,75 |
| Euro 28,756 | 1 | 0,5 | 0,75 | 09.06.17 | | | VTG999 | DE000VTG9999 | VTG AG | 1 | 39,3 G | 39,85G | 50,3 | 36,65 |
| Euro 260,763 | 1 | 2 | 2 | 22.05.17 | | 06.06 | WCH888 | DE000WCH8881 | Wacker Chemie AG | 1 | 153 G | 143,95G | 174,75 | 143,95 |
| Euro 70,14 | 1 | 0,5 | 0,5 | 31.05.17 | | | WACK01 | DE000WACK012 | Wacker Neuson SE | 1 | 29,9 G | 30,96G | 33,76 | 29,64 |
| Euro 40 | 1 | 1,7 | 2,1 | 04.05.17 | 013 | 09.99 | 750750 | DE0007507501 | WashTec AG | 1 | 68 G | 67,7G-6,1 | 83,3 | 66,1 |
| Euro 136,803 | 1 | 0 | 0,1 | 05.07.17 | | | A1X3X3 | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG | 1 | 3,69 G | 3,74G | 3,99 | 3,65 |
| Euro 79,578 | 1 | 0 | 0 | | | | A0HN4T | DE000A0HN4T3 | WESTGRUND AG | 1 | 7,15 -T | 7,15-T | 7,3 | 7,05 |
| Euro 28,472 | 1 | 0 | 0 | | | | WNDL11 | DE000WNDL110 | windeln.de SE | 1 | 2,09 G | 2,3-2,24 | 2,59 | 1,91 |
| Euro 123,566 | 1 | 0,14 | 0,16 | 21.06.17 | | | 747206 | DE0007472060 | Wirecard AG | 1 | 92,1 | 92,18G-1,66-3-88,84 | 110,65 | 84,72 |
| Euro 490,311 | 1 | 0,6 | 0,6 | 02.06.17 | | 06.06 | 805100 | DE0008051004 | Wüstenrot & Württembergische AG | 1 | 23,25 G | 22,9G | 24,9 | 22,9 |
| Euro 5,62 | 1 | 1,03 1,5 + | 1,37 1,6 + | 17.05.17 | | | XNG888 | DE000XNG8888 | XING SE | 1 | 266 G | 273,5G | 296,5 | 259 |
| Euro 247,974 | 1 | 0 | 0 | | | | ZAL111 | DE000ZAL1111 | Zalando SE | 1 | 45,22 G | 45,08G | 48,87 | 42,31 |
| Euro 7,061 | 1 | 0 | 0 | | | | 511170 | DE0005111702 | zooplus AG | 1 | 157,2 G | 161,5G | 163,3 | 148,6 |

| 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 | | | | | | | | |
| 05.04.18 | MWB | 710000 | DE0007100000 | Daimler AG | 3,65 | | | | | | | | | | |

| 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 07.02.2018 | Fortlaufender Preis 08.02.2018 | 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 | 187,95 G | 189,5 | 208 | 183,5 | |
| sfrs 2.168,148 | 1 | 1 | 2015 J=0,74 | 2016 J=0,76 | 19.04.17 | | 919730 | CH0012221716 | ABB Ltd. | 1 | 21,13 G | 20,88G | 23,05 | 20,6 | |
| 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 | 47,19 G | 47,58G | 50,95 | 46,55 | |
| US\$ 642,55 | 1 | 1 | 2016 | 2017 | 18.10.17 | | A0YAQA | IE00B4BNMY34 | Accenture PLC | 1 | 123 G | 126G | 133 | 119 | |
| Euro 20,951 | | 1 | | | | | 940883 | NL0000238145 | ad pepper media International N.V. | 1 | 3,77 G | 3,98G | 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 | 40,36 G | 41,4G | 45,94 | 40,26 | |
| US\$ 964,799 | 1 | 12 | | | | | 863186 | US0079031078 | Advanced Micro Devices Inc. | 1 | 9,37 G | 9,35G | 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 | 5,29 G | 5,406G | 5,73 | 5,12 | |
| 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 | 163,45 G | 166,5G | 178,4 | 163,45 | |
| Euro 209,4 | | 1 | 2015 J=1,65 | 2016 J=2,1 | 29.05.17 | | A1J1DR | BE0974264930 | AGEAS SA/NV | 1 | 41,44 G | 41,61G | 43,66 | 40,66 | |
| Euro 116,801 | | 1 | | | | | AB1000 | GB00B128C026 | Air Berlin PLC | 1 | 0,03 G | 0,034G | 0,08 | 0,03 | |
| Euro 428,634 | | 1 | | | | | 855111 | FR0000031122 | Air France-KLM S.A. | 1 | 11,81 G | 11,455G | 14,37 | 11,46 | |
| 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 | 86,17 G | 87,73G | 93,58 | 81,25 | |
| 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 | 73,34 G | 74,3G | 76,16 | 68 | |
| US\$ 185,023 | 1 | 1 | | | | | A2ASZ7 | US0138721065 | Alcoa Corp. | 1 | 39,5 G | 38,68G | 47,2 | 37,5 | |
| US\$ 1.117,4 | 1 | 4 | | | | | A117ME | US01609W1027 | Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 151,69 | 147,45-4,01-3,57 | 165,8 | 136,5 | |
| US\$ 298,279 | 1 | 1 | | | | | A14Y6F | US02079K3059 | Alphabet Inc. | 1 | 870 | 862G | 960 | 829 | |
| US\$ 349,479 | 1 | 1 | | | | | A14Y6H | US02079K1079 | Alstom S.A. | 1 | 871,49 | 856G | 950 | 830 | |
| Euro 221,933 | | 4 | | 2016 J=0,25 J=0,000317 | 07.07.17 | | A0F7BK | FR0010220475 | Alstom S.A. | 1 | 34,1 G | 34G | 36,76 | 33,18 | |
| US\$ 895,115 | 1 | 1 | | | | | A2DSZX | US0213461017 | Altaba Inc. | 1 | 58,58 G | 57,31G | 64,48 | 53,65 | |
| 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 | 53,64 G | 54,15G | 59,4 | 51,73 | |
| US\$ 481,872 | 1 | 1 | | | | | 906866 | US0231351067 | Amazon.com Inc. | 1 | 1.173,17 | 1155G-5,5-64-4,47 | 1.189,01 | 974 | |
| US\$ 867,996 | 1 | 1 | 2016 Q=0,29 Q=0,29 Q=0,32 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 | 75 G | 75,5G | 84,5 | 72,5 | |
| 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 | 48,31 G | 49,04G | 51,82 | 48,13 | |
| 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 | 141,38 G | 143,91G | 158,75 | 137,47 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 07.02.2018 | Fortlaufender Preis 08.02.2018 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2016 2017 | | | | | | | | | | | |
| US\$ 1.404,615 | 1 | 1 | 2016 J=0,48 | 2017 J=0 | 15.03.18 | | | A0MUKL | GB00B1XZS820 | Anglo American PLC | 1 | 18,88 G | 18,46G | 20,61 | 17,03 |
| 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 | 8,39 G | 8,19G | 9,35 | 8,19 |
| 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 | 87,1 G | 87,76G-5,4 | 95,9 | 85,4 |
| Euro 200 | | 1 | 2015 J=0,18 | 2016 J=0,18 | 22.05.17 | 015 | | A0JJT6 | IT0003977540 | Ansaldo STS S.p.A. | 1 | 12,06 G | 11,96G | 12,14 | 11,8 |
| Euro 81,422 | 1 | 1 | 2017 Q=0,375 Q=0,375 Q=0,375 Q=0,375 | 2018 Q=0,45 Q=0,45 Q=0,45 Q=0,45 | 15.11.18 | | | A1H5UL | LU0569974404 | Aperam S.A. | 1 | 43,39 G | 44G | 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 Q=0,63 | 09.02.18 | | | 865985 | US0378331005 | Apple Inc. | 1 | 130,86 | 130,2G-0,97 | 146,8 | 122,6 |
| 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 | 39,89 G | 39,38G | 46,8 | 37,3 |
| Euro 1.021,904 | | 1 | | | | | | A2DRTZ | LU1598757687 | ArcelorMittal S.A. | 1 | 26,99 G | 27,61G | 30,42 | 26,4 |
| 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 | 20,2 | 20,3G | 25,2 | 20,2 |
| Euro 947,606 | 1 | 1 | | 2016 J=0,163 | 12.12.17 | | | A2DW8Z | LU1673108939 | Aroundtown SA | 1 | 6,1 G | 6,17G | 6,76 | 5,96 |
| Euro 431,465 | 1 | 1 | 2016 J=1,2 | 2017 J=1,4 | 27.04.18 | | | A1J4U4 | NL0010273215 | ASML Holding N.V. | 1 | 155,9 G | 154,95G | 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 | 15,5 G | 15,395G | 16,3 | 14,81 |
| US\$ 1.266,396 | 1 | 1 | 2016 I=0,9 I=1,9 | 2017 I=0,689 I=1,336 | 15.02.18 | | | 886455 | GB0009895292 | AstraZeneca PLC | 1 | 54,41 G | 54,53G | 59 | 52,5 |
| 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 | 23,7 | 24,75G | 27,3 | 21,15 |
| 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 | 29,5 G | 29,9G-9,48 | 32,2 | 29 |
| skr 839,394 | | 1 | 2016 I=3,4 S=3,4 | 2017 J=7 | 25.04.18 | | | A14S17 | SE0006886750 | Atlas Copco AB | 1 | 34,56 G | 35,3G | 38,62 | 33,95 |
| US\$ 219,192 | 1 | 1 | 2016 I=0,0742 S=0,1588 | 2017 I=0,084 S=0 | 05.04.18 | | | 869964 | US0527691069 | Autodesk Inc. | 1 | 90 G | 89G | 96,5 | 85 |
| £ 4.013,102 | 1 | 1 | | | | | | 854013 | GB0002162385 | Aviva PLC | 1 | 5,6 G | 5,586G | 6,11 | 5,41 |
| Euro 2.425,236 | | 1 | 2015 J=1,1 | 2016 J=1,16 | 05.05.17 | | | 855705 | FR0000120628 | AXA S.A. | 1 | 26,16 G | 25,805G | 27,75 | 24,73 |
| US\$ 273,725 | 1 | 1 | | | | | | A0F5DE | US0567521085 | Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 183 | 180,29G-0 | 212 | 172 |
| kann.\$ 177,683 | 1 | 1 | | | | | | A0RENB | CA0585861085 | Ballard Power Systems Inc. | 1 | 2,7 G | 2,62G | 3,66 | 2,45 |
| Euro 6.667,887 | 1 | 1 | 2016 I=0,08 I=0,08 | 2017 I=0,09 | 06.10.17 | | | 875773 | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | 1 | 7,17 G | 7,165G | 7,62 | 6,61 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 07.02.2018 | Fortlaufender Preis 08.02.2018 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2016 I=0,055 I=0,055 S=0,055 2017 Q=0,075 Q=0,075 Q=0,12 Q=0,12 | | | | | | | | | | | |
| 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 | 5,61 | 5,675G | 6,09 | 5,45 |
| US\$ 10.430,613 | 1 | 1 | 2017 Q=0,075 Q=0,075 Q=0,12 Q=0,12 | 2018 Q=0,12 | 01.03.18 | | | 858388 | US0605051046 | Bank of America Corp. | 1 | 24,8 G | 25,21G | 26 | 23,5 |
| £ 17.063,764 | | 1 | 2016 I=0,01 S=0,02 | 2017 I=0,01 | 10.08.17 | | | 850403 | GB0031348658 | Barclays PLC | 1 | 2,1 G | 2,156G | 2,37 | 2,1 |
| 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 | 10,88G | 12,64 | 10,88 |
| sfrs 55,4 | 1 | 1 | 2013 J=0 | 2017 J=3,3 | 15.03.18 | | | A0NFN3 | CH0038389992 | BB Biotech AG | 1 | 58,8 | 58,95G | 62,6 | 54,25 |
| Yen 102,464 | | 4 | 2016 I=47,5 S=47,5 | 2017 I=47,5 | 27.09.17 | | | 897627 | JP3835620000 | Benesse Holdings Inc. | 1 | 28,13 G | 28,83G | 31,8 | 28,13 |
| £ 131,28 | 1 | 4 | 2016 I=0,8524 S=0,5176 | 2017 I=0 | 01.03.18 | | | A0DKWY | GB00B02L3W35 | Berkeley Group Holdings PLC | 1 | 44,06 G | 43,72G | 48,02 | 41,23 |
| US\$ 1.336,892 | 1 | 1 | 2015 I=0,16 S=0,14 | 2016 I=0,4 S=0,43 | 07.09.17 | | | A0YJQ2 | US0846707026 | Berkshire Hathaway Inc. | 1 | 161,35 G | 162,86G | 177 | 152,5 |
| US\$ 3.211,691 | | 7 | | | | | | 850524 | AU000000BHP4 | BHP Billiton Ltd. | 1 | 19 G | 18,7G | 20,7 | 18,38 |
| 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 | 17,02 G | 17,038G | 18,63 | 16,84 |
| skr 208,22 | | 1 | 2016 J=4,3 | 2017 J=4,3 | 16.05.18 | | | 807435 | SE0000862997 | BillerudKorsnäs AB | 1 | 11,71 G | 11,765G | 14,43 | 11,71 |
| US\$ 211,477 | 1 | 1 | | | | | | 789617 | US09062X1037 | Biogen Inc. | 1 | 263,71 G | 264,87G | 297 | 257,8 |
| US\$ 108,2 | 1 | 1 | | | | | | A2DJWL | US09075E1001 | Bioverativ Inc. | 1 | 82,39 G | 83,01G | 84,5 | 44,2 |
| Euro 1.248,859 | | 1 | 2015 J=2,31 J=0,00981 | 2016 J=2,7 | 30.05.17 | | | 887771 | FR0000131104 | BNP Paribas S.A. | 1 | 65 G | 64,37G-4,88 | 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 | 274,02 | (exD)-280,73G | 287 | 245 |
| Euro 19,415 | | 1 | 2015 J=1,5 | 2016 J=1,6 | 31.05.17 | | | 873532 | FR0000061129 | Boiron S.A. | 1 | 68,4 G | 68,6G | 77,9 | 66,5 |
| US\$ 19.930,656 | 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=0,1 | 15.02.18 | | | 850517 | GB0007980591 | BP PLC | 1 | 5,49 G | 5,451G-5,453-5,476 | 6,04 | 5,21 |
| 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 | 48,39 G | 50,83G | 51,8 | 47,85 |
| £ 2.293,639 | 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 | 51,78 G | 52,73G | 58,03 | 49,92 |
| £ 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 | 2,7 G | 2,7G | 3,08 | 2,7 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 07.02.2018 | Fortlaufender Preis 08.02.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|---|---|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2016 Q=0,255 Q=0,255 Q=0,255 Q=0,255 | | | | | | | | | | | |
| US\$ 418,543 | 1 | 4 | | | 29.11.17 | | | A0JC59 | US12673P1057 | CA Inc. | 1 | 26,99 G | 27,58G | 29 | 25,91 |
| £ 10,603 | 1 | 1 | | | 11.01.18 | | | A2DY13 | JE00BF0XVB15 | Caledonia Mining Corp. PLC | 1 | 5,62 G | 5,65G | 6 | 5,4 |
| kann.\$ 745,541 | 1 | 1 | | | 07.03.18 | | | 897879 | CA1363751027 | Canadian National Railway Co. | 1 | 61,65 G | 61,49G | 70,5 | 61,49 |
| Yen 1.333,763 | | 1 | | | 28.06.17 | | | 853055 | JP3242800005 | Canon Inc. | 1 | 29,39 G | 29,72G | 32,8 | 29,39 |
| Euro 774,678 | | 1 | | | 21.06.17 | | | 852362 | FR0000120172 | Carrefour S.A. | 1 | 18,56 G | 18,22G | 19,47 | 17,54 |
| US\$ 594,934 | 1 zu je US\$ 1 | 1 | | | 19.01.18 | | 06.04 | 850598 | US1491231015 | Caterpillar Inc. | 1 | 125,07 G | 124,99G | 140 | 119 |
| US\$ 1.899,374 | 1 zu je US\$ 0,75 | 1 | | | 15.02.18 | | | 852552 | US1667641005 | Chevron Corp. | 1 | 95 G | 93,5G | 110 | 89,5 |
| H\$ 20.475,482 | 1 | 1 | | | 31.08.17 | | | 909622 | HK0941009539 | China Mobile Ltd. | 1 | 7,94 G | 8G | 8,52 | 7,94 |
| US\$ 4.943,622 | 1 | 7 | | | 04.01.18 | | | 878841 | US17275R1023 | Cisco Systems Inc. | 1 | 32,25 G | 32,52G | 34,4 | 30,5 |
| US\$ 2.644,002 | 1 | 1 | | | 02.02.18 | | | A1H92V | US1729674242 | Citigroup Inc. | 1 | 59,57 G | 60,86G-1,09 | 64,2 | 56,91 |
| US\$ 878,105 | 1, 5, 10, 25 50, 100 zu je US\$ 1 | 1 | | | 22.01.18 | | 09.00 | 850667 | US1941621039 | Colgate-Palmolive Co. | 1 | 56,27 G | 56,71G | 63,2 | 54,87 |
| - 198 | | 10 | | | 08.12.17 | | | A1KAGC | DK0060448595 | Coloplast AS | 1 | 66,98 G | 66,78G | 71,68 | 64,98 |
| Euro 553,557 | 1, 10 zu je Euro 4 | 1 | | | 12.06.17 | | | 872087 | FR0000125007 | Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 44,74 G | 43,89G | 48,58 | 41,88 |
| sfrs 522 | 1 zu je sfrs 1 | 4 | | | 20.09.17 | | | A1W5CV | CH0210483332 | Compagnie Financière Richemont AG | 1 | 73,58 G | 73,16G | 77,2 | 73,16 |
| Euro 179,521 | | 1 | | | 24.05.17 | | | 850739 | FR0000121261 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. | 1 | 124,5 G | 124,8G | 130,15 | 119,65 |
| Euro 2.846,104 | | 1 | | | 29.05.17 | | | 982285 | FR0000045072 | Crédit Agricole S.A. | 1 | 14,5 G | 14,56G | 15,52 | 13,84 |
| sfrs 2.556,012 | 1 | 1 | | | 04.05.15 | | | 876800 | CH0012138530 | Credit Suisse Group AG | 1 | 14,61 G | 14,605G | 16,04 | 14,61 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 07.02.2018 | Fortlaufender Preis 08.02.2018 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2016 I=0,188 S=0,462 | | | | | | | | | | | |
| Euro 838,917 | 1 | 1 | 2016 I=0,188 S=0,462 | 2017 I=0,192 | 07.09.17 | | 864684 | IE0001827041 | CRH PLC | 1 | 28,03 G | 28,06G | 31,54 | 27,28 | |
| 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 | 42,7 G | 42,76G | 49,6 | 41 | |
| Euro 670,71 | 1 | 1 | 2015 J=1,6 | 2016 J=1,7 | 05.05.17 | | 851194 | FR0000120644 | Danone S.A. | 1 | 66,46 G | 66,54G | 71,86 | 62,19 | |
| Euro 259,188 | 1 | 1 | 2015 J=0,47 | 2016 J=0,53 | 30.05.17 | | 901295 | FR0000130650 | Dassault Systemes S.A. | 1 | 96,58 G | 96,9G | 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 | 128 G | 130G | 139 | 122,5 | |
| US\$ 199,355 | 1 | 2 | 2016 I=0,237 S=0,385 | 2017 I=0,249 | 22.02.18 | | A2AQTP 851247 | US24703L1035 GB0002374006 | Dell Technologies Inc. Diageo PLC | 1 1 | 52,91 G 27,41 G | 54,04G 27,79G | 72,5 30,77 | 52,91 27,03 | |
| £ 2.476,3 | 1 | 7 | | | | | | | | | | | | | |
| £ 76,382 | 1 | 1 | | | | | 927200 | GB0059822006 | Dialog Semiconductor PLC | 1 | 23,66 | 23,74G | 26,47 | 22,23 | |
| US\$ 2.339,99 | 1 | 1 | | 2017 I=0,38 | 14.11.17 | | A2DN8H | US26078J1007 | DowDuPont Inc. | 1 | 57,46 G | 57,16G | 63 | 52,89 | |
| US\$ 285,269 | 1 | 1 | | 2017 Q=0,18 Q=0,18 Q=0,18 | 05.12.17 | | A2DM8U | US23355L1061 | DXC Technology Co. | 1 | 76,54 G | 77,63G | 85 | 76,15 | |
| Yen 385,655 | 1 | 4 | 2016 I=65 S=65 | 2017 I=70 | 27.09.17 | | 887942 | JP3783600004 | East Japan Railway Co. | 1 | 76,24 G | 76,26G | 86 | 75,08 | |
| £ 397,208 | 1 | 10 | 2015 J=0,538 | 2016 J=0,409 | 01.03.18 | | A1JTC1 | GB00B7KR2P84 | easyJet PLC | 1 | 18,73 G | 18,73G | 19,46 | 16,65 | |
| US\$ 1.044,571 | 1 | 1 | | | | | 916529 | US2786421030 | eBay Inc. | 1 | 34,07 G | 34,18G | 36,85 | 30,8 | |
| Euro 2.927,439 | 1 | 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 | 10,15 G | 10,315G | 11,21 | 10,06 | |
| 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 | 63 G | 62,08G | 72 | 61,09 | |
| Euro 238,734 | 1 | 1 | 2016 I=0,556 S=0,834 | 2017 I=0,584 | 19.12.17 | | 662211 | ES0130960018 | Enagas S.A. | 1 | 21,02 G | 20,78G | 24,37 | 20,78 | |
| kann.\$ 127,488 | 1 | 1 | | | | | A0DJ0N | CA29258Y1034 | Endeavour Silver Corp. | 1 | 1,79 G | 1,76G | 2,17 | 1,76 | |
| Euro 1.058,752 | 1 | 1 | 2016 I=0,7 S=0,633 | 2017 I=0,7 | 28.12.17 | | 871028 | ES0130670112 | Endesa S.A. | 1 | 16,82 G | 16,78G | 18,74 | 16,5 | |
| Euro 10.166,68 | 1 | 1 | 2016 I=0,09 S=0,09 | 2017 I=0,105 | 22.01.18 | 028 | 928624 | IT0003128367 | ENEL S.p.A. | 1 | 4,84 G | 4,817G | 5,39 | 4,56 | |
| US\$ 53,595 | 1 | 1 | | | | | A0NJUL | US29270J1007 | Energy Recovery Inc. | 1 | 6,23 G | 6,17G | 7,5 | 5,95 | |
| Euro 2.435,285 | 1 | 1 | 2016 I=0,5 S=0,5 | 2017 I=0,35 | 11.10.17 | | A0ER6Q | FR0010208488 | Engie S.A. | 1 | 13,11 G | 13,1G | 14,68 | 12,94 | |
| Euro 3.634,185 | 1 | 1 | 2016 I=0,4 S=0,4 | 2017 I=0,4 | 18.09.17 | 028 | 897791 | IT0003132476 | ENI S.p.A. | 1 | 13,74 G | 13,92G | 14,9 | 13,4 | |
| kann.\$ 91,058 | 1 | 10 | | | | | A0JMA0 | CA29410K1084 | EnWave Corporation | 1 | 0,69 G | 0,647G | 0,74 | 0,65 | |
| Euro 219,125 | 1 | 1 | 2015 J=1,11 J=0,01208 | 2016 J=1,5 J=0,0108 | 17.05.17 | | 863195 | FR0000121667 | Essilor International - Compagnie Générale d'Optique S.A. | 1 | 107,45 G | 108,35G | 115 | 103 | |

| 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 07.02.2018 | Fortlaufender Preis 08.02.2018 | Höchst- Preis | Tiefst- Preis | |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|-------------------------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | | Höchst- Preis seit 02.01.2018 |
| US\$ 4.237,106 | 1 | 1 | 2017 Q=0,75 Q=0,77 Q=0,77 Q=0,77 | 2018 Q=0,77 | 09.02.18 | | 06.99 | 852549 | US30231G1022 | Exxon Mobil Corp. | 1 | 63,57 G | 62,59G | 73 | 62,59 | |
| US\$ 2.384,798 | 1 | 1 | 2015 J=0,19646 | 2016 J=0,635 | 24.04.17 | | | A1JVVX | US30303M1027 | Facebook Inc. | 1 | 148,3 | 147,55G-3,92-5,2 | 157,2 | 139,97 | |
| Euro 193,924 | 1 | 1 | | | 05.05.17 | | | | A2ACKK | NL0011585146 | Ferrari N.V. | 1 | 101,9 G | 100,55G | 102,1 | 86,74 |
| Euro 21,724 | 1 | 1 | 2015 J=0,1 | 2016 J=0,12 | 05.05.17 | | | A1W9NS | FI4000106299 | Ferratum Oyj | 1 | 27 G | 27,3G | 31,5 | 24,3 | |
| Euro 1.540,09 | 1 | 1 | 2017 Q=0,2 Q=0,15 Q=0,15 Q=0,15 | 2018 Q=0,28 | 29.01.18 | | | A12CBU | NL0010877643 | Fiat Chrysler Automobiles N.V. | 1 | 17,95 G | 18,468G | 19,89 | 14,93 | |
| £ 1.209,286 | 1 | 4 | | | 29.01.18 | | | | 896516 | GB0003452173 | Firstgroup PLC | 1 | 1,11 G | 1,114G | 1,25 | 1,09 |
| US\$ 3.901,45 | 1 | 1 | | | 29.01.18 | | | | 502391 | US3453708600 | Ford Motor Co. | 1 | 8,66 G | 8,77G | 10,95 | 8 |
| sfrs 37,041 | 1 | 1 | 2015 J=8,4 | 2016 J=10 | 07.04.17 | | | A0MQWG | CH0030170408 | Geberit AG | 1 | 365,7 G | 366,2G | 397,6 | 360,2 | |
| US\$ 8.672,085 | 1 | 1 | 2016 Q=0,23 Q=0,23 Q=0,23 Q=0,24 | 2017 Q=0,24 Q=0,24 Q=0,24 Q=0,12 | 26.12.17 | | | 851144 | US3696041033 | General Electric Co. | 1 | 12,53 | 12,48G-2,45 | 16,08 | 11,85 | |
| US\$ 1.420,408 | 1 | 1 | 2017 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2018 Q=0,38 | 08.03.18 | | | A1C9CM | US37045V1008 | General Motors Co. | 1 | 33,48 G | 34,38G | 36,9 | 31,23 | |
| US\$ 1.306,269 | 1 | 1 | 2017 Q=0,52 Q=0,52 Q=0,52 Q=0,52 | 2018 Q=0,57 | 15.03.18 | | | 885823 | US3755581036 | Gilead Sciences Inc. | 1 | 64,18 G | 67,11G | 72,4 | 59,6 | |
| £ 4.958,195 | 1 | 1 | 2016 Q=0,19 Q=0,19 Q=0,19 Q=0,23 | 2017 Q=0,19 Q=0,19 Q=0,19 | 09.11.17 | | | 940561 | GB0009252882 | GlaxoSmithKline PLC | 1 | 14,53 G | 14,886G | 15,89 | 14,53 | |
| US\$ 14.424,741 | 1 | 1 | | 2013 I=0 S=0,111 | 14.05.14 | | | A1JAGV | JE00B4T3BW64 | Glencore PLC | 1 | 4,35 G | 4,27G | 4,68 | 4,15 | |
| Euro 164,789 | 1 | 1 | 2015 J=0,25 | 2016 J=0,6825 | 29.06.17 | | | A1JXCV | LU0775917882 | Grand City Properties S.A. | 1 | 18,38 G | 18,57G-8,15C-8,14 | 20,14 | 18,14 | |
| A\$ 388,068 | | 7 | | | | | | A2DS8G | AU000000GSL9 | Greatcell Solar Ltd. | 1 | 0,12 G | 0,115G | 0,12 | 0,11 | |
| skr 1.460,672 | | 12 | 2014 J=9,75 | 2015 I=4,9 S=4,85 | 13.11.17 | | | 872318 | SE0000106270 | H & M Hennes & Mauritz AB | 1 | 14,06 G | 14,01G | 17,37 | 13,76 | |
| US\$ 872,541 | 1 zu je US\$ 2,5 | 1 | 2016 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2017 Q=0,18 Q=0,18 Q=0,18 | 06.12.17 | | | 853986 | US4062161017 | Halliburton Co. | 1 | 40,71 G | 40,34G | 46 | 38,14 | |
| 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 | 86,7 G | 85,76G | 90,94 | 79,9 | |
| 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 | 28,75 G | 29,8G | 33,4 | 28,75 | |

| 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 07.02.2018 | Fortlaufender Preis 08.02.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| 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 | 12,47 G | 12,53G | 13,56 | 11,8 |
| sfrs 63 | 1 zu je sfrs 1 | 1 | | 2013 J=0 | | | | 920299 | CH0006539198 | Highlight Communications AG | 1 | 5,18 G | 5,02G | 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 | 121,72 G | 122,73G | 132 | 118,94 |
| 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 | 17,21 G | 17,21G | 19,3 | 16,85 |
| 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 | 8,25 G | 8,355G | 8,94 | 8,25 |
| - 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 | 33,8 G | 33,73G | 36,4 | 32,79 |
| Euro 6.438,374 | | 1 | 2015 I=0,03 | 2016 J=0,03 | 05.07.17 | | | A0M46B | ES0144580Y14 | Iberdrola S.A. | 1 | 6,23 G | 6,184G | 6,76 | 6,04 |
| 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 | 27,24 G | 26,62G | 29,51 | 26,4 |
| Euro 3.885,862 | 1 | 1 | 2017 I=0,24 S=0,43 | 2018 I=0 | 06.08.18 | | | A2ANV3 | NL0011821202 | ING Groep N.V. | 1 | 15,26 G | 15,25G | 16,66 | 15 |
| 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 | 36,17 G | 36,82G | 40,8 | 35,06 |
| 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 | 18,51 G | 19,12G | 21,2 | 18,4 |
| 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 | 124,5 G | (exD)-124G | 138,5 | 120,5 |
| 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 | 3,1625G | 3,16 | 2,74 |
| £ 2.190,287 | 1 | 4 | 2016 I=0,036 S=0,066 | 2017 I=0,031 | 16.11.17 | | | A0B6G0 | GB00B019KW72 | J. Sainsbury PLC | 1 | 2,69 G | 2,708G | 2,96 | 2,62 |
| US\$ 28,39 | 1 | 10 | | | | | | A0Q87R | US47759T1007 | JinkoSolar Holding Co. Ltd. | 1 | 15,6 G | 14,82G-4,34 | 20,5 | 14,34 |
| 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 | 106,91 | 106,69G | 122 | 102,35 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 07.02.2018 | Fortlaufender Preis 08.02.2018 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| 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 | 89,3 G | 91G | 93,61 | 85 | |
| £ 2.160,759 | 1 | 2 | 2016 I=0,0325 S=0,0715 | 2017 I=0,0333 | 05.10.17 | | 812861 | GB0033195214 | Kingfisher PLC | 1 | 3,83 G | 3,911G | 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 | 7,12 G | 7,14G | 8,4 | 7,12 | |
| Euro 1.246,809 | | 1 | | 2016 J=0,57 | 18.04.17 | | A2ANT0 | NL0011794037 | Koninklijke Ahold Delhaize N.V. | 1 | 17,42 G | 17,656G | 18,86 | 16,22 | |
| 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 | 2,61 G | 2,635G | 2,91 | 2,61 | |
| 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 | 31 G | 30,705G | 33,8 | 30,7 | |
| Yen 116,201 | | 4 | 2016 I=25 S=25 | 2017 I=26 | 27.09.17 | | 851119 | JP3270000007 | Kurita Water Industries Ltd. | 1 | 23,78 G | 24,16G | 28,4 | 23,44 | |
| 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 | 102,45 G | 102,7G | 110,3 | 101,5 | |
| 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 | 174,15 G | 175,8G-3,15 | 188,15 | 167,6 | |
| Euro 26,55 | 1, 5, 10 | 1 | 2015 J=2 | 2016 J=4,2 | 27.04.17 | 06.03 | 852927 | AT0000644505 | Lenzing AG | 1 | 99,9 G | 98G | 108,9 | 94,6 | |
| £ 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 | 0,75 G | 0,7668G | 0,82 | 0,74 | |
| Euro 506,98 | 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 | 241,6 G | 244,05G | 253,2 | 230,25 | |
| 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 | 132,82 G | 134,94G | 145,5 | 128,69 | |
| 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 | 44,54 G | 45,26G | 51,5 | 44,54 | |
| £ 435,989 | 1 | 4 | | 2017 I=0,2563 | 18.01.18 | | A2DRUT | GB00BD8YWM01 | Micro Focus International PLC | 1 | 22,97 G | 23,08G | 28,92 | 22,97 | |
| 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 | 73,45 | 73,2G-3,05 | 76,6 | 68,7 | |
| 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 | 35,97 G | 35,8G | 36,59 | 34,5 | |
| sfrs 3.112,16 | 1 | 1 | 2015 J=2,25 | 2016 J=2,3 | 10.04.17 | | A0Q4DC | CH0038863350 | Nestlé S.A. | 1 | 67,2 G | 67,04G-6,46B | 72 | 65 | |
| US\$ 432,731 | 1 | 1 | | | | | 552484 | US64110L1061 | Netflix Inc. | 1 | 214 G | 214,5G-6 | 228 | 159,8 | |

| 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 07.02.2018 | Fortlaufender Preis 08.02.2018 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2016 Q=0,025 Q=0,025 Q=0,025 Q=0,05 Q=0,05 | | | | | | | | | | | |
| US\$ 533,336 | 1 zu je US\$ 1,6 | 1 | 2016 Q=0,025 Q=0,025 Q=0,025 Q=0,05 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 | 30,52 G | 29,93G | 33,4 | 29,93 |
| 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 | 52,43 G | 53,29G | 54,85 | 50,73 |
| Euro 5.839,405 | | 1 | 2016 J=0,17 | 2017 J=0,19 | 31.05.18 | 06.03 | | 870737 | FI0009000681 | Nokia Oyj | 1 | 4,53 | 4,557G-4,504-4,468 | 4,56 | 3,76 |
| sfrs 2.616,845 | | 1 | 2016 J=2,75 | 2017 J=2,8 | 06.03.18 | | | 904278 | CH0012005267 | Novartis AG | 1 | 69,36 G | 69,36G-8,76 | 75,72 | 67,32 |
| - 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 | 40,5 | 40,75G | 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 | 48,64 G | 48,38G | 56,36 | 46,22 |
| 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 | 39,39 G | 39,5G | 42,4 | 37,6 |
| 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 | 13,74 G | 13,77G | 14,88 | 13,48 |
| 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 | 52,52 G | 53,18G | 56,56 | 52,34 |
| £ 419,729 | 1 | 4 | 2016 I=0,1109 S=0,2487 | 2017 I=0,1197 | 25.01.18 | | | A0J371 | GB00B18V8630 | Pennon Group PLC | 1 | 7,5 G | 7,37G | 8,75 | 7,37 |
| US\$ 1.422,143 | 1 | 1 | 2017 Q=0,7525 Q=0,805 Q=0,805 Q=0,805 | 2018 Q=0,805 Q=0,805 | 01.03.18 | | | 851995 | US7134481081 | PepsiCo Inc. | 1 | 91,02 G | 92G | 99,8 | 90,07 |
| Euro 48,85 | 1 | 1 | 2015 J=0 | 2016 J=0 | | | | A0JKWU | AT0000A00Y78 | Petro Welt Technologies AG | 1 | 6,8 G | 6,84G | 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 | 18,36 G | 18,395G | 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 | 28,53 | 28,44G | 31,55 | 27,21 |
| Euro 453,53 | 1 | 1 | 2016 S=0,12 | 2017 I=0,06 | 09.08.17 | | | A1JJQC | NL0009739416 | PostNL N.V. | 1 | 4 G | 3,915G | 4,28 | 3,7 |
| 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 G | 26,3G | 27,82 | 25,81 |
| US\$ 1.474,165 | 1 | 10 | | | | | | 883121 | US7475251036 | QUALCOMM Inc. | 1 | 51,83 G | 52,85G | 57,76 | 49 |
| nkr 2.543,819 | | 1 | 2015 J=0 | 2016 J=0 | | | | A0BKK5 | NO0010112675 | REC Silicon ASA | 1 | 0,1 G | 0,095G | 0,15 | 0,09 |

| 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 07.02.2018 | Fortlaufender Preis 08.02.2018 | Höchst- Preis | Tiefst- Preis | |
|---|--|------------|--|--|------------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|-------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2016 I=0,582 S=0,95 2017 I=0,666 | | | | | | | | | | | | |
| £ 703,807 | 1 | 1 | 2016 I=0,582 S=0,95 | 2017 I=0,666 | 17.08.17 | | | A0M1W6 | GB00B24CGK77 | Reckitt Benckiser Group PLC | 1 | 74,3 G | 74,9G | 80,76 | 73,85 | |
| £ 1.060,912 | 1 | 1 | 2016 I=0,1025 S=0,257 | 2017 I=0,117 | 03.08.17 | | | A0M95J | GB00B2B0DG97 | Relx PLC | 1 | 16,29 G | 16,74G | 19,31 | 16,29 | |
| Euro 295,722 | 1 zu je Euro 1 | 1 | 2015 J=2,4 | 2016 J=3,15 | 21.06.17 | | | 893113 | FR0000131906 | Renault S.A. | 1 | 85,44 G | 84,46G | 92,23 | 80,51 | |
| Euro 1.556,465 | | 1 | | | | | | 876845 | ES0173516115 | Repsol S.A. | 1 | 14,48 G | 14,39G | 15,98 | 14,09 | |
| Yen 744,912 | 1 zu je Euro 1 | 4 | 2016 I=22,5 S=12,5 | 2017 I=7,5 | 27.09.17 | | 09.05 | 854279 | JP3973400009 | Ricoh Co. Ltd. | 1 | 7,99 G | 7,98G | 8,95 | 7,56 | |
| A\$ 412,414 | | 1 | 1 | 2016 I=0,5913 S=1,6362 | 2017 I=1,3772 S=2,2853 | 01.03.18 | | | 855018 | AU000000RIO1 | Rio Tinto Ltd. | 1 | 49,46 G | 48,92G | 53 | 47,28 |
| £ 1.348,204 | 1 | 1 | 2016 I=0,338 S=1,0056 | 2017 I=0,8313 S=0 | 01.03.18 | | | 852147 | GB0007188757 | Rio Tinto PLC | 1 | 44,09 G | 44G | 47,5 | 41,85 | |
| 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 | 192,9 G | 194,5G | 216 | 187,3 | |
| - 10,743 | 1 | 1 | 2015 J=11,5 | 2016 J=18,8 | 06.04.17 | | | 889488 | DK0010219153 | Rockwool International A/S | 1 | 220,4 | 217,6G | 240 | 197,4 | |
| £ 1.850,214 | | 1 | 1 | | | | | A1H81L | GB00B63H8491 | Rolls Royce Holdings PLC | 1 | 9,33 G | 9,358G | 10,18 | 9,33 | |
| 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 | 26,4 G | 26,49G | 29,01 | 25,27 | |
| 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 | 27,02 G | 26,9G | 29,82 | 26,2 | |
| 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 | 66,45 G | 67,2G-5,8 | 70,55 | 64,2 | |
| Euro 63,442 | 1 zu je Euro 2 | 1 | 2013 J=0 | 2014 J=0,07 | 29.06.15 | | | A0X9EJ | AT0000A0E9W5 | S&T AG, junge | 1 | 20,92 G | 21,86G | 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 | 18,04 G | 18,33G | 19,88 | 16,35 | |
| 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 | 86,64 G | 86,58G | 90,98 | 78,5 | |
| - 15,4 | | 1 | 2016 I=12,140849 S=3,125 | 2017 I=3,069529 S=3,186249 | 28.09.17 | | | 881823 | US7960502018 | Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 709,17 G | 735G-20,02-16,37 | 822 | 709,17 | |
| - 24,89 | | 1 | 2016 I=12,118815 S=3,125 | 2017 I=3,069529 S=3,186249 | 28.09.17 | | | 896360 | US7960508882 | - ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 855,6 G | 866,79G-4,9 | 1.014 | 855,6 | |
| Euro 1.263,134 | | 1 | 1 | 2015 J=2,93 | 2016 J=2,96 | 16.05.17 | | | 920657 | FR0000120578 | Sanofi S.A. | 1 | 66,17 | 66,31G | 75,07 | 66 |
| 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 | 57,5 G | 56,62G | 65 | 56 |
| Euro 596,656 | | 1 | 1 | 2014 J=0,56 | 2016 J=2,04 | 08.05.17 | | | 860180 | FR0000121972 | Schneider Electric SE | 1 | 72,52 G | 71,14G | 76,36 | 69,64 |

| 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 07.02.2018 | Fortlaufender Preis 08.02.2018 | 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 | 0,2 G | 0,196G | 0,24 | 0,18 |
| Yen 499,653 | | 4 | 2016 I=0 S=0 | 2017 I=0 | | | | 855383 | JP3359600008 | Sharp Corp. | 1 | 26,49 G | 26,13G | 31 | 26,13 |
| Yen 92,72 | | 1 | 2016 I=77,5 S=77,5 | 2017 I=77,5 | 28.06.17 | | | 865682 | JP3358000002 | Shimano Inc. | 1 | 114,02 G | 115,05G | 120 | 111,65 |
| Euro 12,02 | | 1 | | | | | | A2AR94 | NL0012044747 | Shop Apotheke Europe N.V. | 1 | 44,9 G | 33,7G | 47,3 | 33,7 |
| 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 | 0,86 G | 0,85G | 1,11 | 0,85 |
| 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 | 3,41 G | 3,41G | 4,4 | 3,41 |
| Euro 681,143 | | 1 | 2015 J=0,1524 | 2016 J=0,11058 | 03.07.17 | | | A0B5Z8 | ES0143416115 | Siemens Gamesa Renewable Energy S.A. | 1 | 11,78 G | 12,18G | 13,14 | 10,97 |
| skr 420,295 | | 1 | 2016 J=5,5 | 2017 J=5,5 | 28.03.18 | | | 852608 | SE0000108227 | SKF AB | 1 | 17,88 G | 17,515G | 20,22 | 16,91 |
| £ 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 | 11,88 G | 11,765G | 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 | 3,66 G | 3,695G | 4,12 | 3,66 |
| Euro 807,918 | | 1 | 2015 J=2 | 2016 J=2,2 | 31.05.17 | | | 873403 | FR0000130809 | Société Générale S.A. | 1 | 44,53 G | 44,955G | 47,1 | 43,16 |
| Yen 1.100,66 | | 4 | J=0,01625 | J=0,01561 | 27.09.17 | | | 891624 | JP3436100006 | SoftBank Group Corp. | 1 | 64,12 | 65,19G | 69,6 | 61,06 |
| sfrs 65,331 | 1, 2.000 | 4 | 2016 I=22 S=22 | 2017 I=22 | 27.09.17 | | | 891624 | JP3436100006 | SoftBank Group Corp. | 1 | 64,12 | 65,19G | 69,6 | 61,06 |
| 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 | 123,45 G | 124,05G | 134,1 | 120,25 |
| Yen 1.264,689 | | 4 | 2016 I=10 S=10 | 2017 I=12,5 I=0 | 15.06.17 | | | 853687 | JP3435000009 | SONY Corp. | 1 | 39,74 G | 39,25G | 41,9 | 37,2 |
| Euro 24,7 | | 10 | | 2015 J=0,5 | 16.02.17 | | | A113Q5 | LU1066226637 | Stabilus S.A. | 1 | 75,5 G | 79,2G | 81,15 | 71 |
| 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 | 44,1 G | 43,95G | 50,2 | 42,16 |
| 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 Q=0,23 | 16.05.18 | | | 675213 | NO0010096985 | Statoil ASA | 1 | 18,18 G | (exD)-18,2G | 19,45 | 17,45 |
| Euro 4.309,727 | 1 | 1 | | 2016 I=0,12 S=0,03 | 15.03.17 | | | A14XB9 | NL0011375019 | Steinhoff International Holdings N.V. | 1 | 0,44 | 0,4368G | 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 | 18,18 G | 18,27G | 20,35 | 17,29 |
| Euro 110 | 1 | 1 | 2015 J=0,65 | 2016 J=0,95 | 30.06.17 | | | A0M23V | AT000000STR1 | Strabag SE | 1 | 33,65 G | 32,55G | 35,3 | 32,55 |
| US\$ 139,571 | 1 | 10 | | | | | | A1JNM7 | US8676524064 | SunPower Corp. | 1 | 5,54 G | 5,62G | 7,7 | 5,23 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 07.02.2018 | Fortlaufender Preis 08.02.2018 | 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 | 2015 J=0 J=4,6 | 2016 J=0 J=4,85 | 25.04.17 | | | A1H81M | CH0126881561 | Swiss Re AG | 1 | 78,02 | 82,2G | 82,2 | 76,3 |
| Euro 15.203,122 | | 1 | 2015 J=0 | 2016 J=0 | | 06.04 | 120470 | IT0003497168 | Telecom Italia S.p.A. | | 1 | 0,68 G | 0,7026G | 0,74 | 0,65 |
| skr 3.072,396 | | 1 | 2016 J=1 | 2017 J=1 | 29.03.18 | | 850001 | SE0000108656 | Telefonaktiebolaget L.M. Ericsson | | 1 | 5,1 G | 5,206G | 5,94 | 4,81 |
| Euro 5.192,131 | | 1 | 2015 I=0,4 S=0,4 | 2017 I=0,2 I=0,2 | 12.12.17 | | 850775 | ES0178430E18 | Telefónica S.A. | | 1 | 7,84 | 7,876G | 8,47 | 7,7 |
| £ 8.191,799 | 1 | 3 | 2014 I=0,0116 | 2017 I=0,01 | 12.10.17 | | 852647 | GB0008847096 | Tesco PLC | | 1 | 2,24 G | 2,264G | 2,43 | 2,15 |
| US\$ 168,067 | 1 | 1 | 2016 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 2017 Q=0,34 Q=0,34 Q=0,085 Q=0,085 | 27.11.17 | | A1CX3T 883035 | US88160R1014 US8816242098 | Tesla Inc. Teva Pharmaceutical Industries Ltd. ausgestellt von: Bank Leumi Trust Co., New York/N.Y. | | 1 1 | 269,5 16,26 G | 281,4-78,5-8 16,91G-4,86 | 290,5 18 | 256 14,86 |
| US\$ 985,561 | 1 zu je US\$ 1 | 1 | 2016 Q=0,38 Q=0,38 Q=0,5 Q=0,5 | 2017 Q=0,5 Q=0,5 Q=0,62 Q=0,62 | 30.01.18 | | 852654 | US8825081040 | Texas Instruments Inc. | | 1 | 84 G | 82G | 97,5 | 81 |
| US\$ 4.260,667 | 1 | 1 | 2016 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2017 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 30.11.17 | 06.04 | 850663 | US1912161007 | The Coca-Cola Co. | | 1 | 36,2 | 36,18G-6,46 | 39,1 | 35,15 |
| US\$ 377,201 | 1 | 1 | 2017 Q=0,65 Q=0,75 Q=0,75 Q=0,75 | 2018 Q=0,75 | 28.02.18 | | 920332 | US38141G1040 | The Goldman Sachs Group Inc. | | 1 | 208,17 G | 209,11G | 218,74 | 193,39 |
| US\$ 103,448 | 1 | 7 | | | | | 908170 | US4052171000 | The Hain Celestial Group Inc. | | 1 | 28,7 G | 27,77G | 34,8 | 27,77 |
| US\$ 1.167,749 | 1 | 1 | 2016 Q=0,69 Q=0,69 Q=0,69 Q=0,69 | 2017 Q=0,89 Q=0,89 Q=0,89 Q=0,89 | 29.11.17 | | 866953 | US4370761029 | The Home Depot Inc. | | 1 | 153,58 G | 155,29G | 166,5 | 143,98 |
| US\$ 2.536,958 | 1 | 7 | 2016 Q=0,6895 Q=0,6895 Q=0,6895 Q=0,6896 | 2017 Q=0,6896 Q=0,6896 Q=0,6896 Q=0,6896 | 18.01.18 | | 852062 | US7427181091 | The Procter & Gamble Co. | | 1 | 66,83 | 66,89G | 76,8 | 63,15 |
| £ 11.965,852 | 1 zu je £ 1 | 1 | | | | | A1JXTD | GB00B7T77214 | The Royal Bank of Scotland Group PLC | | 1 | 3,13 G | 3,157G | 3,45 | 2,96 |
| US\$ 273,696 | 1 | 1 | 2017 Q=0,67 Q=0,72 Q=0,72 Q=0,72 | 2018 Q=0,72 | 08.03.18 | | A0MLX4 | US89417E1091 | The Travelers Companies Inc. | | 1 | 112,78 G | 114,92G | 120,06 | 109 |
| US\$ 1.506,465 | 1 | 1 | 2016 | 2017 | 08.12.17 | | 855686 | US2546871060 | The Walt Disney Co. | | 1 | 88,04 G | 85,13G-6,01 | 93,6 | 82,31 |
| US\$ 778,593 | 1 | 1 | 2016 Q=0,4025 Q=0,4025 Q=0,4025 Q=0,4025 | 2017 Q=0,4025 Q=0,4025 Q=0,4025 Q=0,4025 | 09.01.18 | | A0RGAY | US8873173038 | Time Warner Inc. | | 1 | 76,58 G | 77,3G | 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 07.02.2018 | Fortlaufender Preis 08.02.2018 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| 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 | 44,76 G | 44,95G-5,48 | 48,6 | 43,06 |
| Yen 3.310,097 | | 4 | 2016 I=100 S=110 | 2017 I=100 | 27.09.17 | | | 853510 | JP3633400001 | Toyota Motor Corp. | 1 | 54,29 G | 55,85G | 57,4 | 53 |
| US\$ 742,794 | 1 | 1 | | | | | | A1W6XZ | US90184L1026 | Twitter Inc. | 1 | 21,74 | 21,91G | 21,91 | 17,8 |
| sfrs 3.853,833 | | 1 | | 2015 J=0,2612 | 12.05.16 | | | A12DFH | CH0244767585 | UBS Group AG | 1 | 15,4 G | 15,57G | 16,61 | 15,28 |
| Euro 99,857 | | 1 | | 2013 J=8,9 | 12.05.14 | | | 863733 | FR0000124711 | Unibail-Rodamco SE | 1 | 191,5 G | 192,8G | 212,5 | 190,7 |
| Euro 2.225,693 | | 1 | | | | | | A2DJV6 | IT0005239360 | UniCredit S.p.A. | 1 | 17,08 G | 17,372G | 18,01 | 15,49 |
| Euro 1.714,728 | 1 | 1 | 2017 Q=0,3585 Q=0,3585 Q=0,3585 Q=0,3585 | 2018 Q=0 Q=0 Q=0 | 01.11.18 | | | A0JMZB | NL0000009355 | Unilever N.V. ausgestellt von: N.V. Nederlandsch Administratie- en Trustkantoor, Amsterdam | 1 | 44,57 G | 44,625G | 47,49 | 43,8 |
| 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 | 104,62 G | 104,26G | 118 | 97,5 |
| US\$ 798,57 | 1 zu je US\$ 1 | 1 | 2017 Q=0,66 Q=0,66 Q=0,7 Q=0,7 | 2018 Q=0,7 | 15.02.18 | 06.04 | | 852759 | US9130171096 | United Technologies Corp. | 1 | 103,63 G | 106,76G | 113 | 99,5 |
| 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 | 179,5 G | 183,04G | 200 | 173,84 |
| 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 | 62,67 G | 65,08G-5,3 | 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 | 10,31 G | 10,34G | 11,08 | 9,4 |
| Euro 563,365 | | 1 | 2015 J=0,73 | 2016 J=0,8 | 24.04.17 | | | 501451 | FR0000124141 | Veolia Environnement S.A. | 1 | 19,32 G | 19,49G | 22,12 | 19,11 |
| 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 | 40,6 G | 41,3G | 44,4 | 38,8 |
| US\$ 252,903 | 1 | 1 | | | | | | 882807 | US92532F1003 | Vertex Pharmaceuticals Inc. | 1 | 126,71 G | 125,56G | 140,9 | 121,05 |
| - 215,497 | | 1 | 2016 J=9,71 | 2017 J=9,23 | 04.04.18 | | | 913769 | DK0010268606 | Vestas Wind Systems AS | 1 | 55 G | 56,52G | 59,48 | 50,1 |
| Euro 591,857 | | 1 | 2016 I=0,63 S=1,47 | 2017 I=0,69 | 07.11.17 | | | 867475 | FR0000125486 | VINCI S.A. | 1 | 84,12 G | 85,2G | 88,44 | 80,44 |
| US\$ 1.802,625 | 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 Q=0,21 | 15.02.18 | | | A0NC7B | US92826C8394 | VISA Inc. | 1 | 95,81 G | 97,01G | 101,5 | 90,88 |

| 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 07.02.2018 | Fortlaufender Preis 08.02.2018 | 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 | 22,25 G | 22,59G | 24,78 | 21,99 |
| 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 | 81,12 G | 83,31G | 88,42 | 78,69 |
| 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 | 46 G | 46G | 52,97 | 45,1 |
| 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 | 16,54 G | 16,08G | 18,4 | 16,08 |
| 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 | 24,71 G | 25,22G | 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 | 22,8 G | 23,6G | 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 07.02.2018 | Fortlaufender Preis 08.02.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|------------|-----------------------|---|------------|-------------------------------------|--------------|--------------|---|---|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | | | | | mwb fairtrade Wertpapierhandelsbank AG | | | | | | | | |
| 1000 | | 01.01.00 - 15.02.18 | | 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 G | 92,12G | 93,6 | 92,12 |
| 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 | | | | 101,98 G | 101,76G | 102,79 | 101,64 |
| 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 | | | | 91,46 G | 91,39G | 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 | | | 1.026,4 G | 1034,6G-/1024,9G/ | 1.075,7 | 1.022,8 |
| 1 | 1 : ** | 16.07.2018 29.07.20 - 29.07.20 12.08.2020 | PT | 3.637,8 | NLB2KZ | DE000NLB2KZ9 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.12.08.20 ESTX 50 | Put/Call | | | 1.047,5 G | 1061,1G | 1.101,9 | 1.047,5 |
| 1000 | | 07.09.2020 | | SG3M1A | DE000SG3M1A4 | 724230 | Société Générale Effekten GmbH Société Générale Effekten GmbH, Maximum Index 13(07.09.20) | Put/Call | | | | 129,81 G | 130,12G | 134,64 | 129,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 08.02.2018 | Einheitspreis 07.02.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 100,255G | 100,26 G | 1,44 | 1,43 |
| Euro | 1.000 | 22.03.18 | 22.03. | A0LPYV | XS0292653994 | Slowenien, Republik, Bonds 4%, v. 22.03.07(18), EO-Bonds 2007(18) | | 100,45G | 100,4 G | | |
| Euro | 0,01 | 28.03.18 | 28.03. | A0TQCY | BE0000312216 | Belgien, Königreich, Obligations 4%, v. 29.01.08(18), EO-Obl. Lin. 2008(18) Ser. 52 | S 52 | 100,533G | 100,574 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) | | 99,719G | 99,721 G | 1,59 | 1,59 |
| Euro | 1 | 25.04.18 | 25.04. | A0TTPU | FR0010604983 | Frankreich, Republik, Obligations assimilables du Trésor 4%, v. 25.04.07(18), EO-OAT 2008(18) | | 100,89G | 100,917 G | | |
| Euro | 1 | 25.05.18 | 25.05. | A1HE0H | FR0011394345 | -, Obligations assimilables du Trésor 1%, v. 25.05.12(18), EO-OAT 2013(18) | | 100,416G | 100,43 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) | | 101,63G | 101,647 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 | 100,635G | 100,649 G | | |
| Euro | 1 | 15.07.18 | 15.07. | A0TRSC | NL0006227316 | Niederlande, Königreich der, Anleihen 4%, v. 25.02.08(18), EO-Anl. 2008(18) | | 101,933G | 101,975 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) | | 102,09G | 102,13 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) | | 103,305G | 103,39 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) | | 101,144G | 101,164 G | | |
| Euro | 1 | 25.10.18 | 25.10. | A0T2FE | FR0010670737 | Frankreich, Republik, Obligations assimilables du Trésor 4 1/4%, v. 25.10.07(18), EO-OAT 2008(18) | | 103,364G | 103,398 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 | | 105,221G | 105,275 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 | 105,112G | 105,153 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) | | 103,997G | 103,87 G | 1,31 | 1,31 |
| Euro | 1 | 25.04.19 | 25.04. | 872522 | FR0000189151 | Frankreich, Republik, Obligations assimilables du Trésor 4 1/4%, v. 25.04.03(19), EO-OAT 2003(19) | | 105,796G | 105,842 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) | | 106,56G | 106,66 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) | | 106,555G | 106,62 G | | |
| Euro | 1.000 | 18.06.19 | 18.06. | A1G6UU | AT0000A0VRF9 | Österreich, Republik, Medium - Term Notes 1,95%, v. 03.07.12(19), EO-Medium-Term Notes 2012(19) | | 103,319G | 103,355 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) | | 106,94G | 107 G | | |
| Euro | 1 | 15.07.19 | 15.07. | A0T6PM | NL0009086115 | Niederlande, Königreich der, Anleihen 4%, v. 13.02.09(19), EO-Anl. 2009(19) | | 106,57G | 106,652 G | | |
| Euro | 1 | 25.07.19 | 25.07. | A1ASPP | FR0010850032 | Frankreich, Republik, OII 1,403857%, v. 25.07.09(19), EO-Infl.Index-Lkd OAT 2010(19) | | 104,751G | 104,822 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) | | 107,229G | 107,262 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 | 105,712G | 105,73 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) | | 110,646G | 110,736 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) | | 101,261G | 101,299 G | | |
| Euro | 1 | 25.10.19 | 25.10. | A1AJSV | FR0010776161 | Frankreich, Republik, Obligations assimilables du Trésor 3 3/4%, v. 25.10.08(19), EO-OAT 2009(19) | | 107,269G | 107,346 G | | |
| Euro | 1 | 25.10.19 | 25.10. | 486332 | FR0000570921 | -, Obligations assimilables du Trésor 8 1/2%, v. 25.01.89(19), EO-OAT 1989(19) Okt. Tr. 3 | | 115,41G | 115,508 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) | | 107,891G | 107,932 G | | |
| Euro | 1.000 | 15.04.20 | 15.04. | A1AUSV | FI4000010848 | Finnland, Republik, Notes 3 3/8%, v. 16.03.10(20), EO-Notes 2010(20) | | 108,225G | 108,31 | | |

| 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 08.02.2018 | Einheitspreis 07.02.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 106,939G-6,83 | 107,022 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) | | 110,62G | 110,735 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) | | 108,605G | 108,675 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 | 109,55G | 109,735 G | | |
| Euro | 1.000 | 30.04.20 | 30.04. | A1ASF1 | ES00000122D7 | Spanien, Königreich, Bonos 4%, v. 20.01.10(20), EO-Bonos 2010(20) | | 109,22G | 109,235 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) | | 108,59G | 108,525 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) | | 101,352G | 101,000 G | 0,000 | 0,0058 |
| Euro | 0,01 | 15.06.20 | 15.06. | A1ATN7 | PTOTECOE0029 | Portugal, Republik, Obligaciones 4,8%, v. 17.02.10(20), EO-Obr. 2010(20) | | 111,45G | 111,42 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) | | 109,595G | 109,69 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 | | 110,335G | 110,4 G | | |
| Euro | 1 | 25.07.20 | 25.07. | A0ACEK | FR0010050559 | Frankreich, Republik, OII 2,79144%, v. 25.07.03(20), EO-Inf.Index-Lkd OAT 2004(20) | | 110,002G | 110,13 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) | | 103,12G | 103,11 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 | 110,775G | 110,865 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) | | 114,335G | 114,44 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) | | 107,61G | 107,685 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) | | 113,415G | 113,44 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) | | 101,3G | 101,31 G | 0,04 | 0,04 |
| Euro | 1 | 25.02.21 | 25.02. | A19U9A | FR0013311016 | Frankreich, Republik, Obligations assimilables du Tresor, v. 25.02.17(21), EO-OAT 2018(21) | | 100,619G | 100,000 G | 0,000 | 0,0002 |
| 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) | | 113,9G | 113,95 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) | | 111,54G | 111,525 G | 0,2 | 0,2 |
| 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) | | 111,77G | 111,855 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) | | 112,735G | 112,855 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) | | 117,545G | 117,61 G | 0,04 | 0,04 |
| Euro | 1.000 | 30.07.21 | 30.07. | A18YPG | ES00000128B8 | -, Bonos 0 3/4%, v. 08.03.16(21), EO-Bonos 2016(21) | | 102,42G | 102,435 G | 0,05 | 0,05 |
| 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 | | 113,1G | 113,205 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 | 115,99G | 116,125 G | | |
| Euro | 0,01 | 15.03.22 | 15.03. | A1ZUS5 | IE00BJ38CQ36 | Irland, Republik, Treasury Bonds 0 4/5%, v. 14.01.15(22), EO-Treasury Bonds 2015(22) | | 103,11G | 103,135 G | 0,04 | 0,04 |
| 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 | 116,78G | 116,93 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 | | 115,245G | 115,425 G | 0,01 | 0,01 |
| 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 | | 134,845G | 135,065 G | | |
| Euro | 1 | 25.07.22 | 25.07. | A1AXL4 | FR0010899765 | -, OII 1,213179%, v. 25.07.09(22), EO-Inf.Index-Lkd OAT 2010(22) | | 111,292G | 111,386 G | | |
| 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) | | 106,4G | 105,725 G | 2,83 | 2,82 |

| 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 08.02.2018 | Einheitspreis 07.02.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|-----------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | 119,62 G | 0,05 | 0,05 |
| Euro | 0,01 | 17.10.22 | 17.10. | A1Z6CE | PTOTESOE0013 | Portugal, Republik, Obligaciones 2,2%, v. 09.09.15(22), EO-Obr. 2015(22) | | 107,715G | 107,51 G | 0,53 | 0,53 |
| Euro | 0,01 | 18.10.22 | 18.10. | A19QHF | IE00BDHDPQ37 | Irland, Republik, Treasury Bonds, v. 11.10.17(22), EO-Treasury Bonds 2017(22) | | 99,36G | 99,455 G | 0,14 | |
| Euro | 1.000 | 31.10.22 | 31.10. | A19P6R | ES0000012A97 | Spanien, Königreich, Bonos 0,45%, v. 10.10.17(22), EO-Bonos 2017(22) | | 100,41G | 100,41 G | 0,36 | 0,36 |
| Euro | 1.000 | 22.11.22 | 22.11. | A1GZRQ | AT0000A0U3T4 | Österreich, Republik, Bundesanleihe 3,4%, v. 26.01.12(22), EO-Bundesanl. 2012(22) | | 115,7G | 115,9 G | 0,1 | 0,1 |
| 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) | | 118,05G | 118,285 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) | | 102,75G | 101,955 G | 2,9 | 2,9 |
| Euro | 1.000 | 31.01.23 | 31.01. | A1HFHQ | ES00000123U9 | Spanien, Königreich, Bonos 5,4%, v. 29.01.13(23), EO-Bonos 2013(23) | | 124,465G | 124,565 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 | 98,4G | 97,9 G | 3,35 | 3,35 |
| 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) | | 118,835G | 118,865 G | 0,19 | 0,19 |
| 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) | | 106,466G | 106,616 G | | |
| Euro | 1 | 25.04.23 | 25.04. | 406557 | FR0000571085 | Frankreich, Republik, Obligations assimilables du Tresor 8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April | | 143,155G | 143,415 G | 0,16 | 0,16 |
| 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) | | 108,155G | 108,335 G | 0,2 | 0,2 |
| 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 | 110,98G | 111,17 G | 0,19 | 0,19 |
| 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) | | 108,28G | 108,47 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) | | 122,675G | 122,875 G | 0,24 | 0,24 |
| Euro | 0,01 | 25.10.23 | 25.10. | A0TWJE | PTOTEA0E0021 | Portugal, Republik, Obligaciones 4,95%, v. 10.06.08(23), EO-Obr. 2008(23) | | 122,07G | 121,965 G | 0,95 | 0,95 |
| Euro | 1.000 | 31.10.23 | 31.10. | A1HK7U | ES00000123X3 | Spanien, Königreich, Bonos 4,4%, v. 21.05.13(23), EO-Bonos 2013(23) | | 121,32G | 121,43 G | 0,6 | 0,6 |
| Euro | 1.000 | 31.01.24 | 31.01. | A0T1MP | ES00000121G2 | -, Bonos 4,8%, v. 16.09.08(24), EO-Bonos 2008(24) | | 124,2G | 124,33 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) | | 126,33G | 126,345 G | 1,1 | 1,1 |
| 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 | 100,35G | 99,5 G | 2,94 | 2,94 |
| 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) | | 117,975G | 118,07 G | 0,41 | 0,41 |
| 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) | | 115,65G | 115,5 G | 0,33 | 0,33 |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZCTC | ES00000124W3 | Spanien, Königreich, Bonos 3,8%, v. 29.01.14(24), EO-Bonos 2014(24) | | 118,52G | 118,69 G | 0,74 | 0,74 |
| 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 | 113,815G | 114,01 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) | | 107,975G | 108,185 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) | | 112,685G | 112,66 G | 0,8 | 0,8 |
| 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 | 98,53G | 98,277 G | 3,24 | 3,24 |
| 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) | | 133,11G | 133,22 G | 0,61 | 0,61 |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZVCP | ES00000126Z1 | Spanien, Königreich, Bonos 1,6%, v. 27.01.15(25), EO-Bonos 2015(25) | | 104,79G | 104,83 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) | | 124,98G | 125,22 G | 0,54 | 0,54 |
| Euro | 1.000 | 30.07.25 | 30.07. | A1ATVW | ES00000122E5 | Spanien, Königreich, Obligaciones 4,65%, v. 24.02.10(25), EO-Obligaciones 2010(25) | | 126,47G | 126,54 G | 0,96 | 0,96 |

| 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 08.02.2018 | Einheitspreis 07.02.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|-----------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1 | 14.10.25 | 14.10. | A1A2CP | SK4120007543 | Slowakische Republik, Anleihen 4,35%, v. 14.10.10(25), EO-Anl. 2010(25) | | 129,4G | 129,65 | G | 0,44 | 0,44 |
| 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) | | 109,59G | 109,53 | G | 1,54 | 1,54 |
| Euro | 1.000 | 20.10.25 | 20.10. | A1Z3D2 | AT0000A1FAP5 | Österreich, Republik, Bundesanleihe 1,2%, v. 23.06.15(25), EO-Bundesanl. 2015(25) | | 104,61G | 104,82 | G | 0,58 | 0,58 |
| 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) | | 141,34G | 141,55 | G | 0,51 | 0,51 |
| Euro | 1.000 | 31.10.25 | 31.10. | A1Z2RV | ES00000127G9 | Spanien, Königreich, Obligaciones 2,15%, v. 09.06.15(25), EO-Obligaciones 2015(25) | | 108,01G | 108,03 | 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) | | 103,02G | 103,18 | G | 0,6 | 0,6 |
| 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 | 98,38G | 99,26 | G | 3,23 | 3,23 |
| 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 | | 133,9G | 134,21 | G | 0,55 | 0,55 |
| Euro | 0,01 | 15.04.26 | 15.04. | 103056 | DE0001030567 | Deutschland, Bundesrepublik, ILB 0,101155%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26) | | 108,022G | 108,306 | 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) | | 123,07G | 123,25 | G | 0,61 | 0,61 |
| Euro | 1.000 | 30.04.26 | 30.04. | A18W1C | ES00000127Z9 | Spanien, Königreich, Obligaciones 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26) | | 106,08G | 106,13 | G | 1,17 | 1,17 |
| 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) | | 101,38G | 101,37 | G | 0,83 | 0,83 |
| 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 | 102,23G | 102,35 | G | 0,72 | 0,72 |
| 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) | | 109,25G | 109,57 | | 1,69 | 1,69 |
| Euro | 1.000 | 30.07.26 | 30.07. | A1GNNU | ES00000123C7 | Spanien, Königreich, Bonos 5,9%, v. 15.03.11(26), EO-Bonos 2011(26) | | 137,91G | 137,95 | G | 1,17 | 1,17 |
| 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) | | 100,08G | 100,27 | G | 0,74 | 0,74 |
| Euro | 1.000 | 31.10.26 | 31.10. | A1VQCB | ES00000128H5 | Spanien, Königreich, Obligaciones 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26) | | 100,4G | 100,4 | 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) | | 95,59G | 95,74 | 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 | 96,6G | 97,12 | G | 3,44 | 3,44 |
| 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) | | 119,29G | 118,99 | G | 1,82 | 1,82 |
| 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) | | 101,39G | 101,42 | G | 1,34 | 1,34 |
| 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 | 99,47G | 99,57 | G | 0,86 | 0,86 |
| 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 | | 150,21G | 150,54 | G | 0,72 | 0,72 |
| Euro | 1 | 25.07.27 | 25.07. | A1GMH7 | FR0011008705 | Frankreich, Republik, OII 2,010691%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27) | | 124,542G | 124,612 | 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) | | 117,434G | 117,636 | 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) | | 145,1G | 145,49 | 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) | | 100,72G | 100,22 | G | 3,66 | 3,66 |
| 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) | | 98,274G | 98,51 | G | 0,93 | 0,93 |
| 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 | 95,95G | 96,16 | G | 3,49 | 3,48 |
| 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 | 145,26G | 145,44 | G | 0,82 | 0,82 |
| Euro | 1.000 | 30.04.28 | 30.04. | A19VKR | ES0000012B39 | Spanien, Königreich, Bonos 1,4%, v. 30.01.18(28), EO-Bonos 2018(28) | | 99G | 99,2 | G | 1,51 | 1,51 |

| 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 08.02.2018 | Einheitspreis 07.02.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 118,78G | 119,03 | 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) | | 135,65G | 135,61 | G | 1,52 | 1,52 |
| Euro | 0,001 | 31.01.29 | 31.01. | 197017 | ES0000011868 | -, Bonos 6%, v. 31.01.99(29), EO-Bonos 1999(29) | | 144,79G | 144,72 | 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 | 94,5G | 93,4 | G | 3,61 | 3,61 |
| 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) | | 147,84G | 148,03 | G | 0,97 | 0,97 |
| Euro | 1 | 25.07.29 | 25.07. | 352709 | FR0000186413 | -, OII 4,311778%, v. 25.07.99(29), EO-Inf.Index-Lkd OAT 1999(29) | | 146,813G | 147,003 | G | 0,18 | 0,18 |
| Euro | 0,01 | 15.02.30 | 15.02. | A1ZPDR | PTOTEROE0014 | Portugal, Republik, Obligaciones 3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30) | | 116,47G | 116,18 | G | 2,29 | 2,29 |
| 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 | 93,75G | 94,11 | G | 3,65 | 3,65 |
| Euro | 0,01 | 15.04.30 | 15.04. | 103055 | DE0001030559 | Deutschland, Bundesrepublik, ILB 0,507115%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30) | | 113,161G | 113,505 | 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) | | 113,44G | 113,18 | G | 1,21 | 1,21 |
| Euro | 1.000 | 30.07.30 | 30.07. | A1ZXQ6 | ES00000127A2 | Spanien, Königreich, Obligaciones 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30) | | 102,48G | 102,41 | G | 1,73 | 1,73 |
| 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 | 92,25G | 93,03 | G | 3,76 | 3,76 |
| 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 | 97,8G | 97,88 | G | 1,18 | 1,18 |
| 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 | 93,186G | 92,872 | G | 3,63 | 3,63 |
| 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 | 137,18G | 137,28 | G | 1,14 | 1,14 |
| 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) | | 149,95G | 149,74 | 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) | | 161,33G | 161,41 | G | 1,18 | 1,18 |
| 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) | | 96,24G | 95,55 | G | 4,24 | 4,24 |
| 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 | 92,173G | 91,797 | G | 3,69 | 3,69 |
| Euro | 1.000 | 30.07.33 | 30.07. | A19DZD | ES00000128Q6 | Spanien, Königreich, Obligaciones 2,35%, v. 01.03.17(33), EO-Obligaciones 2017(33) | | 104,63G | 104,53 | 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 | 91,48G | 90,068 | G | 3,71 | 3,71 |
| 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) | | 98,72G | 98,75 | G | 1,34 | 1,34 |
| 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 | 89,35G | 88,95 | G | 3,86 | 3,86 |
| 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 | 157,5G | 157,46 | G | 1,25 | 1,25 |
| 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) | | 153,06G | 153,07 | G | 1,29 | 1,29 |
| 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 | 89,21G | 90,41 | G | 3,84 | 3,84 |
| 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) | | 97,08G | 97,08 | G | 1,43 | 1,43 |
| Euro | 1 | 15.01.37 | 15.01. | A0D2B5 | NL0000102234 | Niederlande, Königreich der, Anleihen 4%, v. 25.04.05(37), EO-Anl. 2005(37) | | 148,86G | 149,44 | 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) | | 96,08G | 95,34 | G | 4,31 | 4,31 |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES0000012932 | Spanien, Königreich, Obligaciones 4,2%, v. 31.01.05(37), EO-Obligaciones 2005(37) | | 132,59G | 132,31 | G | 2,1 | 2,1 |
| 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 | 92G | 91 | G | 3,59 | 3,59 |

| 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 08.02.2018 | Einheitspreis 07.02.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.03.37 | 15.03. | A0G4X4 | AT0000A04967 | Österreich, Republik, Medium - Term Notes 4,15%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A | | 148,13G | 148,55 G | 1,29 | 1,29 |
| Euro | 0,01 | 15.04.37 | 15.04. | A0GP0C | PTOTE5OE0007 | Portugal, Republik, Obligaciones 4,1%, v. 22.03.06(37), EO-Obl. 2006(37) | | 119,87G | 119,71 G | 2,75 | 2,75 |
| Euro | 0,01 | 15.05.37 | 15.05. | A19BHN | IE00BV8C9B83 | Irland, Republik, Treasury Bonds 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37) | | 101,61G | 101,11 G | 1,6 | 1,6 |
| 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 | 90,155G | 90,38 G | 3,7 | 3,7 |
| 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) | | 145,5G | 145,46 G | 1,44 | 1,44 |
| 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 | 90,429G | 90,45 G | 3,66 | 3,66 |
| 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) | | 104,11G | 103,99 G | 1,52 | 1,52 |
| 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 | 91,409G | 90,92 G | 3,57 | 3,57 |
| 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) | | 146,773G | 146,18 G | 0,01 | 0,01 |
| Euro | 1.000 | 30.07.40 | 30.07. | A0NXYX | ES00000120N0 | Spanien, Königreich, Bonos 4,9%, v. 20.06.07(40), EO-Bonos 2007(40) | | 146,32G | 145,85 G | 2,25 | 2,25 |
| 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 | 89,7G | 90,79 G | 3,67 | 3,67 |
| 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 | 154,12G | 153,84 G | 1,47 | 1,47 |
| 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) | | 157,9G | 157,8 G | 1,52 | 1,52 |
| Euro | 1.000 | 30.07.41 | 30.07. | A1AM06 | ES00000121S7 | Spanien, Königreich, Bonos 4,7%, v. 28.09.09(41), EO-Bonos 2009(41) | | 143,58G | 143,18 G | 2,28 | 2,28 |
| 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) | | 151,19G | 151,8 G | 1,26 | 1,26 |
| Euro | 1 | 30.01.42 | 30.01. | A19S2S | GR0138015814 | Griechenland, Republik, Bearer Notes 4,2%, v. 05.12.17(42), EO-Notes 2017(42) | | 96,14G | 95,41 G | 4,47 | 4,47 |
| 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 | 91,311G | 90,99 G | 3,54 | 3,54 |
| 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) | | 127,58G | 128,12 G | 1,3 | 1,3 |
| 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) | | 136,75G | 137,27 G | 1,46 | 1,46 |
| Euro | 1.000 | 31.10.44 | 31.10. | A1HR6Q | ES00000124H4 | Spanien, Königreich, Bonos 5,15%, v. 16.10.13(44), EO-Bonos 2013(44) | | 153,4G | 152,93 G | 2,41 | 2,41 |
| Euro | 0,01 | 15.02.45 | 15.02. | A1ZU1N | PTOTEBOE0020 | Portugal, Republik, Obligaciones 4,1%, v. 20.01.15(45), EO-Obr. 2015(45) | | 119,3G | 118,08 G | 3,04 | 3,04 |
| 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) | | 104,75G | 104,26 G | 1,78 | 1,78 |
| 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) | | 134,62G | 134,46 G | 1,66 | 1,66 |
| 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 | 147,84G | 147,48 G | 1,58 | 1,58 |
| 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) | | 113,3G | 113,713 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) | | 108,31G | 107,77 G | 2,49 | 2,49 |
| Euro | 1.000 | 20.02.47 | 20.02. | A18X6Q | AT0000A1K9F1 | Österreich, Republik, Bundesanleihe 1 1/2%, v. 23.02.16(47), EO-Bundesanal. 2016(47) | | 98,41G | 98,79 G | 1,57 | 1,57 |
| 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) | | 106,239G | 105,737 G | | |
| Euro | 1 | 25.04.55 | 25.04. | A0DZFW | FR0010171975 | -, Obligations assimilables du Tresor 4%, v. 25.04.04(55), EO-OAT 2005(55) | | 159,19G | 158,82 G | 1,8 | 1,8 |
| Euro | 1 | 25.04.60 | 25.04. | A1AUUV | FR0010870956 | -, Obligations assimilables du Tresor 4%, v. 25.04.09(60), EO-OAT 2010(60) | | 163,35G | 162,95 G | 1,83 | 1,83 |
| Euro | 1.000 | 26.01.62 | 26.01. | A1GZRP | AT0000A0U299 | Österreich, Republik, Bundesanleihe 3,8%, v. 26.01.12(62), EO-Bundesanal. 2012(62) | | 165,5G | 166,2 G | 1,68 | 1,68 |

| Depot- und Abr.-Wrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 08.02.2018 | Einheitspreis 07.02.2018 | Rendite nach | |
|----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 95,58G | 95,43 G | 1,89 | 1,89 |
| Euro | 1.000 | 30.07.66 | 30.07. | A181RK | ES00000128E2 | Spanien, Königreich, Bonos 3,45%, v. 18.05.16(66), EO-Bonos 2016(66) | | 116,67G | 115,75 G | 2,82 | 2,81 |
| 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) | | 85,91G | 87,42 | 1,87 | 1,87 |

| 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 08.02.2018 | Einheitspreis 07.02.2018 | 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 | 104,189G/-104,182G/ 98,32G | 104,222 G 98,43 G | 0,82 | 0,82 |
| 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 | 106,8G | 106,835 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/-117,295G/ | 117,445 G | 0,12 | 0,12 |
| 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) | | 104,475G | 104,515 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) | | 107,875G | 108,01 G | 0,47 | 0,47 |
| 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) | | 104,08G | 104,12 G | 0,5 | 0,5 |
| 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) | | 99,35G/-99,35G/ | 99,55 G | 0,6 | 0,6 |
| 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) | | 101,31G | 101,33 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 | 108,095G 107,94G 96,87G | 108,11 G 107,97 G 97,05 G | 0,76 | 0,76 |
| Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 | 13.09.18 29.04.22 13.03.19 15.02.18 15.03.24 | 13.09. 29.04. 13.03. 15.02. 15.03. | NRW0EJ NRW100 NRW10D NRW11G NRW23J | DE000NRW0EJ9 DE000NRW1006 DE000NRW10D9 DE000NRW11G0 DE000NRW23J9 | Nordrhein-Westfalen, Land Landesschatzanweisungen 2%, v. 29.03.12(18), Landessch.v.12(18) R.1189 4 3/8%, v. 30.04.07(22), Landessch.v.2007(2022) R.790 4 1/8%, v. 13.03.07(19), Landessch.v.2007(2019) R.782 4 1/2%, v. 14.11.07(18), Landessch.v.2007(2018) R.819 1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295 | R 1189 R 790 R 782 R 819 R 1295 | 101,456G 118,055G 105,04G 100,035G/-100,029G/ 108,56G | 101,475 G 118,155 G 105,057 G 100,07 G 108,705 G | 0,08 | 0,08 |
| 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) | | 100,224G/-100,227G/ | 100,27 G | 0,16 | 0,16 |
| 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) | | --/90,12G/ | 90,12 G | 1,66 | 1,66 |
| 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 | 100,22G | 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 | 103,55G 102,33G 104,44G | 103,91 G 102,47 G 104,83 G | 1,07 0,5 1,35 | 1,07 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) | | 106,05G | 106,16 G | 0,26 | 0,26 |
| 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) | | 108,7G | 108,5 G | 8,33 | 8,31 |

| 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 08.02.2018 | Einheitspreis 07.02.2018 | 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) | | 101,59G | 101,61 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) | | 104,35G | 104,44 G | 0,34 | 0,34 |
| Euro | 1.000 | 28.08.19 | 28.08. | A1G8WC | XS0821175717 | 3 3/8%, v. 28.08.12(19), EO-Medium-Term Notes 2012(19) | | 105,279G | 105,33 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 | | 98G | 97,31 G | 4,23 | 4,22 |
| US\$ | 1.000 | 22.09.19 | 22.MS | A1ZP3N | USK0479SAB45 | 2,55%, v. 22.09.14(19), DL-Notes 2014(14/19) Reg.S | | 99,62G | 99,54 G | 2,81 | 2,81 |
| US\$ | 1.000 | 22.09.24 | 22.MS | A1ZP3P | USK0479SAC28 | 3 3/4%, v. 22.09.14(24), DL-Notes 2014(14/24) Reg.S | | 98,76G | 98,96 G | 4 | 4 |
| 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) | | 110,1G | 110,25 G | 2,84 | 2,84 |
| Euro | 1.000 | 20.06.29 | 20.06. | A1TNDG | DE000A1TNDG0 | 3 1/8%, zinsv. v. 20.06.14-19.06.24, v. 20.06.14(29), Nachr.FLR-IHS v.14(24/29) | | 100,5G | 100 G | 3,07 | 3,07 |
| 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 | 101,41G | 101,41 G | 2,18 | 2,18 |
| 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 | | 109,15G | 108,53 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) | | 100,57G | 100,74 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) | | 109,05G | 109,58 G | 4,1 | 4,1 |
| 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) | | 96,54G | 96,72 G | 3,72 | 3,72 |
| US\$ | 1.000 | 14.05.35 | 14.MN | A1Z1D4 | US00287YAR09 | 4 1/2%, v. 14.05.15(35), DL-Notes 2015(15/35) | | 104,81G | 104,82 G | 4,15 | 4,15 |
| 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) | | 100,86G | 100,86 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) | | 115,04G | 115,095 G | 0,22 | 0,22 |
| Euro | 1.000 | 31.07.19 | 31.07. | A1G7YK | XS0810731637 | 1 7/8%, v. 31.07.12(19), EO-Mortg. Covered MTN 2012(19) | | 103,355G | 103,383 G | | |
| Euro | 1.000 | 18.01.22 | 18.01. | A1GZCP | XS0732631824 | 3 1/2%, v. 18.01.12(22), EO-Mortg. Covered MTN 2012(22) | | 113,385G | 113,48 G | 0,09 | 0,09 |
| Euro | 1.000 | 30.09.30 | 30.09. | A1Z679 | XS1298431799 | 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30) | | 102,79G | 102,96 G | 1,26 | 1,26 |
| 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) | | 101,21G | 101,32 G | 0,34 | 0,34 |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2YL | XS0765299572 | 4 1/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) | | 115,46G | 115,56 G | 0,35 | 0,35 |
| Euro | 1.000 | 11.01.19 | 11.01. | A1GY05 | XS0729213131 | 4 3/4%, v. 11.01.12(19), EO-Medium-Term Notes 2012(19) | | 104,65G | 104,7 G | | |
| Euro | 1.000 | 29.11.23 | 29.11. | A1HLLL | XS0937858271 | 2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23) | | 110,98G | 111,15 G | 0,57 | 0,57 |
| Euro | 1.000 | 26.11.20 | 26.11. | A1HTSJ | XS0997342562 | 2 1/8%, v. 26.11.13(20), EO-Medium-Term Notes 2013(20) | | 105,78G | 105,855 G | 0,05 | 0,05 |
| Euro | 1.000 | 09.06.20 | 09.06. | A1Z2RU | XS1244060486 | 0 3/4%, v. 09.06.15(20), EO-Medium-Term Notes 2015(20) | | 101,88G | 101,91 G | | |
| nkr | 10.000 | 14.03.19 | 14.03. | A1ZEDA | XS1041493757 | 3 1/8%, v. 14.03.14(19), NK-Medium-Term Notes 2014(19) | | 102,31G | 102,35 G | 0,98 | 0,98 |
| A\$ | 2.000 | 16.04.19 | 16.04. | A1ZGJH | XS1055206038 | 4 5/8%, v. 16.04.14(19), AD-Medium-Term Notes 2014(19) | | 102,47G | 102,509 G | 2,46 | 2,46 |
| nkr | 10.000 | 21.01.20 | 21.01. | A1ZU2F | XS1170649484 | 1 1/2%, v. 21.01.15(20), NK-Medium-Term Notes 2015(20) | | 100,53G | 100,55 G | 1,22 | 1,22 |
| Euro | 1.000 | 16.04.25 | 16.04. | A1ZZ0Y | XS1218821756 | 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) | | 100,95G | 101,16 G | 0,86 | 0,86 |
| 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) | | 108,49G | 108,56 G | 1,93 | 1,93 |
| Euro | 1.000 | 30.06.25 | 30.06. | A1Z3MV | XS1253955469 | 2 7/8%, zinsv. v. 30.06.15-29.06.20, v. 30.06.15(25), EO-FLR Med.-T.Nts 2015(20/25) | | 105,78G | 105,73 G | 2,02 | 2,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 08.02.2018 | Einheitspreis 07.02.2018 | Rendite nach | |
|------------------------------|----------------------------------|---|-------------------------------------|--------------------------------------|--|---|------------------------------|--|--|------------------------------|------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 06.07.22 27.04.21 | 06.07. 27.04. | A1G65W A1GQQJ | XS0802995166 XS0619548216 | ABN AMRO Bank N.V. Subordinated Medium - Term Notes 7 1/8%, v. 06.07.12(22), EO-Medium-Term Notes 2012(22) 6 3/8%, v. 27.04.11(21), EO-Medium-Term Notes 2011(21) | | 126,9G 118,37G | 127,06 G 118,44 G | 0,87 0,58 | 0,87 0,58 |
| 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.) | | 109,66G | 109,26 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) | | 113,67G | 113,735 G | | |
| Euro Euro | 100.000 100.000 | 17.09.23 05.02.21 | 17.09. 05.02. | A1Z6CU A1ZDEG | FR0012949949 FR0011731876 | ACCOR S.A. Bonds 2 3/8%, v. 17.09.15(23), EO-Bonds 2015(15/23) 2 5/8%, v. 05.02.14(21), EO-Bonds 2014(14/21) | | 107,39G 106,81G | 107,61 G 106,9 G | 1,01 0,33 | 1,01 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) | | 102,93G | 102,975 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.) | | 106,715G | 106,655 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.) | | 108,076G | 107,423 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) | | 104,555G | 104,52 G | 0,53 | 0,53 |
| Euro Euro | 1.000 1.000 | 08.10.21 08.10.26 | 08.10. 08.10. | A13R5D A13R5E | XS1114155283 XS1114159277 | adidas AG Anleihen 1 1/4%, v. 08.10.14(21), Anleihe v.2014(2021) 2 1/4%, v. 08.10.14(26), Anleihe v.2014(2026) | | 102,47G 105,02G | 102,56 G 105,29 G | 0,57 1,62 | 0,57 1,62 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 08.04.20 03.04.18 06.12.21 06.02.24 | 08.AO 03.04. 06.12. 06.02. | A14J3Z A1R1A4 A2G8S2 A2G8S3 | XS1211417362 DE000A1R1A42 XS1731858392 XS1731858715 | 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) | | 104,02G 100,5G 100,26G 100,24G | 104,01 G 100,5 G 100,26 G 99,99 G | 2,83 4,94 1,43 2,08 | 2,83 4,83 1,43 2,08 |
| Euro Euro | 100.000 100.000 | 31.01.28 17.09.24 | 31.01. 17.09. | A19VKM A1ZPVK | FR0013312774 XS1111084718 | 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) | | 98,52G 104,675G | 98,65 G 104,825 G | 1,16 0,65 | 1,16 0,65 |
| 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) | | 1,5G | 1,541 G | 416,19 | 416,19 |
| 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) | | 1,85G | 1,851 G | 694,13 | 694,13 |
| Euro Euro | 100.000 100.000 | 12.10.22 18.06.21 | 12.10. 18.06. | A187KE A1ZKXL | FR0013212958 FR0011965177 | 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) | | 108,85G 108,875G | 108,88 G 108,9 G | 1,76 1,16 | 1,76 1,16 |
| 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.) | | 110,31G | 110,33 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) | | 96,44G | 96,75 G | 4,14 | 4,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 08.02.2018 | Einheitspreis 07.02.2018 | 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) | | 100,099G | 100,095G | 0,000 | 0,0029 |
| 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 | 100,35G | 100,38 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) | | 100,76G | 100,89 G | 0,32 | 0,32 |
| 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 | | 100,36G | 100,59 G | 0,69 | 0,69 |
| 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) | | 100,71G | 101,1 G | 1,18 | 1,18 |
| 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) | | 100,31G | 100,44 G | 0,3 | 0,3 |
| Euro | 50.000 | 09.06.20 | 09.06. | A1AX3W | FR0010908905 | 3,889%, v. 09.06.10(20), EO-Medium-Term Notes 2010(20) | | 109,28G | 109,36 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) | | 107,02G | 107,1 G | 0,21 | 0,21 |
| Euro | 100.000 | 17.06.19 | 17.06. | A1HMA9 | FR0011521277 | 1 1/2%, v. 17.06.13(19), EO-Medium-Term Notes 2013(19) | | 102,175G | 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) | | 102,69G | 102,92 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) | | 107,37G | 107,63 G | 0,68 | 0,68 |
| 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) | | 100,54G | 100,63 G | 0,21 | 0,21 |
| 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 | | 98,77G | 98,96 G | 2,98 | 2,98 |
| 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) | | 103,57G | 103,605 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) | | 98,25G | 98,52 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) | | 96,67G | 97,02 G | 1,66 | 1,66 |
| Euro | 1.000 | 29.10.29 | 29.10. | A1ZRKZ | XS1128224703 | 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) | | 107,2G | 107,58 G | 1,45 | 1,45 |
| 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) | | 102,7G | 102,85 G | 0,8 | 0,8 |
| 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) | | 100,24G | 100,24 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) | | 99,89G | 100,19 G | 2,14 | 2,14 |
| Euro | 1.000 | 01.06.21 | 01.06. | A19H8Y | XS1622630132 | 0 1/2%, v. 26.05.17(21), EO-Notes 2017(17/21) | | 100,3G | 100,39 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) | | 99,24G | 99,41 G | 1,38 | 1,38 |
| 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) | | 94,48G | 93,72 G | 12,23 | 12,18 |
| 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) | | 107,651G | 107,713 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) | | 99,03G | 99,29 G | 1 | 1 |
| Euro | 1.000 | 14.06.24 | 14.06. | A1G528 | XS0792977984 | 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) | | 113,56G | 113,83 G | 0,68 | 0,68 |
| Euro | 1.000 | 14.11.22 | 14.11. | A1HCMP | XS0854759080 | 2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22) | | 108,64G | 108,82 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.) | | 102,585G | 102,59 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) | | 101,34G | 101,33 G | | |
| Euro | 1.000 | endlos | 03.03. | A0GNPZ | DE000A0GNPZ3 | Allianz Finance II B.V. Guaranteed Bonds 5 3/8%, EO-Bonds 2006(11/Und.) | | 106,95G | 106,7 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 08.02.2018 | Einheitspreis 07.02.2018 | 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 | 100,18G | 100,00 | 0,00 | 0,08 | | |
| Euro | 100.000 | 21.04.31 | 21.04. | A180B8 | DE000A180B80 | | S s | 98,07G | 98,35 | G | 1,54 | 1,54 | |
| Euro | 100.000 | 06.06.23 | 06.06. | A19S4U | DE000A19S4U8 | | | 98,535G | 98,705 | G | 0,51 | 0,51 | |
| Euro | 100.000 | 06.12.27 | 06.12. | A19S4V | DE000A19S4V6 | | | 96,89G | 97,06 | G | 1,21 | 1,21 | |
| Euro | 50.000 | 22.07.19 | 22.07. | A1AKHB | DE000A1AKHB8 | | | 107,093G | 107,169 | G | | | |
| Euro | 100.000 | 14.02.22 | 14.02. | A1G0RU | DE000A1G0RU9 | | | 112,87G | 112,94 | G | 0,27 | 0,27 | |
| 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) | | 116,59G | 116,65 | G | 4,58 | 4,58 | |
| 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) | | 109,05G | 108,51 | G | | | |
| Euro | 100.000 | 06.07.47 | 06.07. | A2DAHN | DE000A2DAHN6 | | | 108,672G | 108,866 | G | 2,67 | 2,67 | |
| 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) | | 103,22G | 103,3 | G | 2,09 | 2,09 | |
| Euro | 100.000 | 17.10.42 | 17.10. | A1RE1Q | DE000A1RE1Q3 | | | 120,69G | 120,73 | G | 4,25 | 4,25 | |
| 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) | | 103,25G | 103,28 | G | | | |
| Euro | 1.000 | 16.03.20 | 16.03. | A1ZYHH | XS1202664386 | | | 102,57G | 102,62 | G | 0,15 | 0,15 | |
| 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) | | 102,43G | 102,442 | 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) | | 104,195G | 104,23 | G | 0,01 | 0,01 | |
| 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) | | 109,42G | 109,53 | G | 0,01 | 0,01 | |
| 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) | | 100,08G | 100,14 | G | 0,09 | 0,09 | |
| 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) | | 97,02G | 97,355 | G | 3,07 | 3,07 | |
| US\$ | 1.000 | 22.08.27 | 22.FA | A19M95 | USU02320AG12 | | | 96,79G | 97,16 | G | 3,58 | 3,58 | |
| US\$ | 1.000 | 22.08.47 | 22.FA | A19M99 | USU02320AJ50 | | | 100G | 101,14 | G | 4,09 | 4,09 | |
| US\$ | 1.000 | 21.08.20 | 21.FA | A19M9Z | USU02320AD80 | | | 98,555G | 98,66 | G | 2,51 | 2,51 | |
| US\$ | 1.000 | 22.08.57 | 22.FA | A19NAB | USU02320AK24 | | | 103,5G | 103,5 | G | 4,11 | 4,11 | |
| US\$ | 1.000 | 29.11.22 | 29.MN | A1HDCP | US023135AJ58 | | | 98,17G | 98,36 | G | 2,93 | 2,93 | |
| US\$ | 1.000 | 05.12.21 | 05.JD | A1ZTEP | US023135AM87 | | | 102,08G | 102,14 | G | 2,74 | 2,74 | |
| US\$ | 1.000 | 05.12.24 | 05.JD | A1ZTEQ | US023135AN60 | | | 103,98G | 104,19 | G | 3,17 | 3,17 | |
| US\$ | 1.000 | 05.12.44 | 05.JD | A1ZTJ9 | US023135AQ91 | | | 114,22G | 115,1 | G | 4,11 | 4,11 | |
| US\$ | 1.000 | 15.08.19 | 15.FA | A1VGMQ | US0258M0DP10 | | 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) | | 99,74G | 99,749 | G | 2,44 | 2,44 |
| US\$ | 1.000 | 18.03.19 | 18.MS | A1ZE1Q | US0258M0DK23 | | | 99,76G | 99,79 | G | 2,36 | 2,36 | |
| 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) | | 103,145G | 103,08 | G | 0,89 | 0,89 | |
| 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 | 101,21G | 101,2 | -T | 7,87 | 7,87 | |

| 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 08.02.2018 | Einheitspreis 07.02.2018 | 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) | | 103,735G | 103,76 | 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) | | 103,5G | 103,535 | 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) | | 99,64G | 99,64 | G | 2,29 | 2,29 | |
| US\$ | 1.000 | 01.02.21 | 01.FA | A18W3P | US035242AJ52 | | | 99,47G | 99,47 | G | 2,86 | 2,86 | |
| US\$ | 1.000 | 01.02.23 | 01.FA | A18W3Q | US035242AL09 | | | 100,445G | 100,51 | G | 3,23 | 3,23 | |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A1HE1T | US035242AA44 | | | 97,71G | 97,97 | G | 3,15 | 3,15 | |
| US\$ | 1.000 | 17.01.43 | 17.JJ | A1HE1U | US035242AB27 | | | 96,28G | 97,23 | G | 4,29 | 4,29 | |
| US\$ | 1.000 | 01.02.19 | 01.FA | A1ZCTL | US035242AE65 | | | 99,85G | 99,84 | G | 2,32 | 2,32 | |
| 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) | | 101,4G | 101,4 | G | | | |
| Euro | 1.000 | 15.04.24 | 16.JAJO | A19UUP | BE6301509012 | | | 100,15G | 100,06 | G | 0,000 | 0,000 | |
| Euro | 1.000 | 29.03.18 | 30.MJSD | A1ZFGD | BE6265140077 | | | 100,057G | 100,057 | G | | | |
| Euro | 1.000 | 19.10.18 | 20.JAJO | A1ZZ90 | BE6276038419 | | | 100,2G | 100,00 | G | 0,000 | 0,000 | |
| 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) | | 101,25G | 101,28 | G | 0,03 | 0,03 | |
| Euro | 1.000 | 17.03.22 | 17.03. | A18ZDP | BE6285452460 | | | 101,92G | 102,01 | G | 0,4 | 0,4 | |
| Euro | 1.000 | 17.03.25 | 17.03. | A18ZDQ | BE6285454482 | | | 103,09G | 103,3 | G | 1,05 | 1,05 | |
| Euro | 1.000 | 17.03.28 | 17.03. | A18ZDR | BE6285455497 | | | 104,45G | 104,73 | G | 1,52 | 1,52 | |
| Euro | 1.000 | 17.03.36 | 17.03. | A18ZDS | BE6285457519 | | | 107,18G | 107,5 | G | 2,26 | 2,26 | |
| Euro | 1.000 | 22.01.27 | 23.01. | A19UUQ | BE6301510028 | | | 98,09G | 98,3 | G | 1,38 | 1,38 | |
| Euro | 1.000 | 23.01.35 | 23.01. | A19UUR | BE6301511034 | | | 97,35G | 97,54 | G | 2,19 | 2,19 | |
| Euro | 1.000 | 26.04.18 | 26.04. | A1AWGE | BE6000782712 | | | 100,875G | 100,9 | G | | | |
| Euro | 1.000 | 25.09.24 | 25.09. | A1G9Y8 | BE6243179650 | | | 112,81G | 113,07 | G | 0,87 | 0,87 | |
| Euro | 1.000 | 16.12.19 | 16.12. | A1G9Y9 | BE6243180666 | | | 103,73G | 103,8 | G | | | |
| Euro | 1.000 | 02.06.21 | 02.06. | A1GRYY | BE6221503202 | | | 112,38G | 112,51 | G | 0,24 | 0,24 | |
| Euro | 1.000 | 24.01.33 | 24.01. | A1HFAS | BE6248644013 | | | 115,75G | 116,08 | G | 2,02 | 2,02 | |
| Euro | 1.000 | 24.09.20 | 24.09. | A1HQ8N | BE6258027729 | | | 105,555G | 105,59 | G | 0,12 | 0,12 | |
| Euro | 1.000 | 30.09.21 | 30.09. | A1ZFGF | BE6265141083 | | | 105,89G | 106,02 | G | 0,32 | 0,32 | |
| Euro | 1.000 | 31.03.26 | 31.03. | A1ZFGF | BE6265142099 | | | 111,25G | 111,61 | G | 1,24 | 1,24 | |
| Euro | 1.000 | 20.04.23 | 20.04. | A1ZZ91 | BE6276039425 | | | 100,86G | 101,04 | G | 0,63 | 0,63 | |
| Euro | 1.000 | 18.04.30 | 18.04. | A1ZZ92 | BE6276040431 | | | 97,23G | 97,67 | G | 1,75 | 1,75 | |
| 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) | | 97,82G | 97,93 | G | 3,05 | 3,05 |
| 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) | | 101,43G | 101,5 | 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) | | 100,73G | 100,73 | G | 1,59 | 1,59 |
| US\$ | 1.000 | 11.05.20 | 11.FMAN | A19HCN | US037833CT59 | | | 99,95G | 99,94 | G | 1,51 | 1,51 | |
| A\$ | 10.000 | 28.08.19 | 30.FMAN | A1Z5RC | AU3FN0028502 | | | 100,424G | 100,43 | G | 2,12 | 2,11 | |
| 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) | | 100,52G | 100,58 | G | 2,43 | 2,43 | |
| A\$ | 10.000 | 10.01.24 | 10.JJ | A182U6 | AU3CB0237899 | | | 100,995G | 101,18 | G | 3,19 | 3,19 | |
| US\$ | 1.000 | 23.02.21 | 23.FA | A18X80 | US037833BS85 | | | 98,9G | 98,99 | G | 2,65 | 2,65 | |
| US\$ | 1.000 | 23.02.26 | 23.FA | A18X84 | US037833BY53 | | | 98,91G | 99,27 | G | 3,44 | 3,44 | |
| US\$ | 1.000 | 07.02.20 | 07.FA | A19C0H | US037833C41 | | | 99,1G | 99,15 | 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 08.02.2018 | Einheitspreis 07.02.2018 | 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) | | 98,74G | 98,88 G | 2,86 | 2,86 | |
| US\$ | 1.000 | 09.02.24 | 09.FA | A19C0M | US037833CG39 | 3%, v. 09.02.17(24), DL-Notes 2017(17/24) | | 99,42G | 99,615 G | 3,13 | 3,13 | |
| US\$ | 1.000 | 09.02.27 | 09.FA | A19C0N | US037833CJ77 | 3,35%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 99,16G | 99,44 G | 3,49 | 3,49 | |
| US\$ | 1.000 | 09.02.47 | 09.FA | A19C0P | US037833CH12 | 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 104,28G | 104,85 G | 4,04 | 4,04 | |
| US\$ | 1.000 | 11.05.22 | 11.MN | A19HCH | US037833CQ11 | 2,3%, v. 11.05.17(22), DL-Notes 2017(17/22) | | 97,76G | 97,83 G | 2,88 | 2,88 | |
| US\$ | 1.000 | 11.05.27 | 11.MN | A19HCJ | US037833CR93 | 3,2%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 98,08G | 98,28 G | 3,47 | 3,47 | |
| US\$ | 1.000 | 11.05.20 | 11.MN | A19HCK | US037833CS76 | 1 4/5%, v. 11.05.17(20), DL-Notes 2017(20) | | 98,76G | 98,73 G | 2,38 | 2,38 | |
| US\$ | 1.000 | 11.05.24 | 11.MN | A19HCL | US037833CU23 | 2,85%, v. 11.05.17(24), DL-Notes 2017(17/24) | | 98,33G | 98,55 G | 3,17 | 3,17 | |
| Euro | 1.000 | 24.05.25 | 24.05. | A19HY4 | XS1619312173 | 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25) | | 100,27G | 100,53 G | 0,84 | 0,84 | |
| Euro | 1.000 | 24.05.29 | 24.05. | A19HY5 | XS1619312686 | 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) | | 100,79G | 101,19 G | 1,3 | 1,3 | |
| US\$ | 1.000 | 12.09.19 | 12.MS | A19NYF | US037833CZ10 | 1 1/2%, v. 12.09.17(19), DL-Notes 2017(17/19) | | 98,959G | 98,976 G | 2,18 | 2,18 | |
| US\$ | 1.000 | 12.09.27 | 12.MS | A19NYG | US037833DB33 | 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27) | | 95,23G | 95,65 G | 3,52 | 3,52 | |
| US\$ | 1.000 | 12.09.22 | 12.MS | A19NYH | US037833DC16 | 2,1%, v. 12.09.17(22), DL-Notes 2017(17/22) | | 96,495G | 96,68 G | 2,94 | 2,94 | |
| US\$ | 1.000 | 12.09.47 | 12.MS | A19NYJ | US037833DD98 | 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47) | | 96,88G | 97,23 G | 3,97 | 3,97 | |
| US\$ | 1.000 | 13.11.19 | 13.MN | A19R30 | US037833DH03 | 1 4/5%, v. 13.11.17(19), DL-Notes 2017(17/19) | | 99,32G | 98,85 G | 2,21 | 2,21 | |
| US\$ | 1.000 | 13.11.20 | 13.MN | A19R31 | US037833DJ68 | 2%, v. 13.11.17(20), DL-Notes 2017(17/20) | | 98,76G | 98,84 G | 2,48 | 2,48 | |
| US\$ | 1.000 | 13.01.23 | 13.JJ | A19R32 | US037833DE71 | 2,4%, v. 13.11.17(23), DL-Notes 2017(17/23) | | 97,45G | 97,59 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) | | 96,61G | 96,57 G | 3,33 | 3,33 | |
| US\$ | 1.000 | 13.11.27 | 13.MN | A19R34 | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 96,64G | 96,41 G | 3,44 | 3,44 | |
| US\$ | 1.000 | 13.11.47 | 13.MN | A19R35 | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) | | 97,03G | 97,74 G | 3,96 | 3,96 | |
| US\$ | 1.000 | 03.05.23 | 03.MN | A1HKKX | US037833AK68 | 2,4%, v. 03.05.13(23), DL-Notes 2013(13/23) | | 97,22G | 97,225 G | 3 | 3 | |
| US\$ | 1.000 | 04.05.43 | 04.MN | A1HKKY | US037833AL42 | 3,85%, v. 03.05.13(43), DL-Notes 2013(13/43) | | 98,97G | 100 G | 3,95 | 3,95 | |
| US\$ | 1.000 | 04.08.21 | 04.FA | A1V1VB | US037833CC25 | 1,55%, v. 04.08.16(21), DL-Notes 2016(16/21) | | 96,2G | 96,29 G | 2,72 | 2,72 | |
| US\$ | 1.000 | 04.08.26 | 04.FA | A1VQHR | US037833BZ29 | 2,45%, v. 04.08.16(26), DL-Notes 2016(16/26) | | 92,85G | 93,27 G | 3,46 | 3,46 | |
| US\$ | 1.000 | 04.08.46 | 04.FA | A1VQHT | US037833CD08 | 3,85%, v. 04.08.16(46), DL-Notes 2016(16/46) | | 98,1G | 99,25 G | 4 | 4 | |
| US\$ | 1.000 | 06.05.20 | 13.MN | A1Z1ES | US037833BD17 | 2%, v. 13.05.15(20), DL-Notes 2015(15/20) | | 99,27G | 99,25 G | 2,35 | 2,35 | |
| US\$ | 1.000 | 13.05.25 | 13.MN | A1Z1ET | US037833BG48 | 3,2%, v. 13.05.15(25), DL-Notes 2015(15/25) | | 99,17G | 99,47 G | 3,36 | 3,36 | |
| US\$ | 1.000 | 13.05.22 | 13.MN | A1Z1FJ | US037833BF64 | 2,7%, v. 13.05.15(22), DL-Notes 2015(15/22) | | 99,52G | 99,57 G | 2,84 | 2,84 | |
| £ | 1.000 | 31.07.29 | 31.JJ | A1Z4VA | XS1269175466 | 3,05%, v. 31.07.15(29), LS-Notes 2015(15/29) | | 107,58G | 107,72 G | 2,31 | 2,31 | |
| £ | 1.000 | 31.07.42 | 31.JJ | A1Z4VB | XS1269176191 | 3,6%, v. 31.07.15(42), LS-Notes 2015(15/42) | | 116,76G | 116,54 G | 2,68 | 2,68 | |
| A\$ | 10.000 | 28.08.22 | 28.FA | A1Z5RD | AU3CB0232296 | 3,7%, v. 28.08.15(22), AD-Notes 2015(22) | | 103,4G | 103,525 G | 2,92 | 2,91 | |
| A\$ | 10.000 | 28.08.19 | 28.FA | A1Z5RE | AU3CB0232304 | 2,85%, v. 28.08.15(19), AD-Notes 2015(19) | | 100,83G | 100,844 G | 2,31 | 2,31 | |
| US\$ | 1.000 | 06.05.24 | 06.MN | A1ZHU5 | US037833AS94 | 3,45%, v. 06.05.14(24), DL-Notes 2014(14/24) | | 101,74G | 101,82 G | 3,16 | 3,16 | |
| US\$ | 1.000 | 06.05.19 | 06.MN | A1ZHWF | US037833AQ39 | 2,1%, v. 06.05.14(19), DL-Notes 2014(14/19) | | 99,9G | 99,88 G | 2,19 | 2,19 | |
| US\$ | 1.000 | 06.05.21 | 06.MN | A1ZHWG | US037833AR12 | 2,85%, v. 06.05.14(21), DL-Notes 2014(14/21) | | 100,6G | 100,62 G | 2,67 | 2,67 | |
| Euro | 1.000 | 10.11.22 | 10.11. | A1ZR66 | XS1135334800 | 1%, v. 10.11.14(22), EO-Notes 2014(14/22) | | 103,11G | 103,23 G | 0,34 | 0,34 | |
| Euro | 1.000 | 10.11.26 | 10.11. | A1ZR67 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) | | 105,09G | 105,4 G | 1,01 | 1,01 | |
| US\$ | 1.000 | 07.02.20 | 09.FA | A1ZVW9 | US037833AX89 | 1,55%, v. 09.02.15(20), DL-Notes 2015(15/20) | | 98,45G | 98,56 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) | | 97,44G | 97,57 G | 2,85 | 2,85 | |
| US\$ | 1.000 | 09.02.25 | 09.FA | A1ZVXB | US037833AZ38 | 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25) | | 94,97G | 95,11 G | 3,34 | 3,34 | |
| US\$ | 1.000 | 09.02.45 | 09.FA | A1ZVXC | US037833BA77 | 3,45%, v. 09.02.15(45), DL-Notes 2015(15/45) | | 92,46G | 92,91 G | 3,94 | 3,94 | |
| | | | | | | 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) | | 100,21G | 100,48 G | 1,1 | 1,1 | |
| | | | | | | 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) | | 100,175G | 100,195 G | 0,6 | 0,59 | |
| | | | | | | 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) | | 99,69G | 99,735 G | 1,01 | 1,01 | |
| Euro | 1.000 | 29.03.18 | 29.03. | A1G212 | XS0765621569 | 5 3/4%, v. 29.03.12(18), EO-Medium-Term Notes 2012(18) | | 100,749G | 100,79 G | 0,01 | 0,01 | |
| Euro | 1.000 | 25.03.19 | 25.03. | A1ZE3L | XS1048518358 | 3%, v. 25.03.14(19), EO-Medium-Term Notes 2014(19) | | 103,279G | 103,28 G | 0,07 | 0,07 | |
| Euro | 1.000 | 06.07.20 | 06.07. | A1ZLND | XS1084568762 | 2 7/8%, v. 04.07.14(20), EO-Medium-Term Notes 2014(20) | | 106,39G | 106,41 G | 0,2 | 0,2 | |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUTW | XS1167308128 | 3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 109,32G | 109,395 G | 0,71 | 0,71 | |
| Euro | 1.000 | 09.04.21 | 09.04. | A1ZZN5 | XS1214673722 | 3%, v. 09.04.15(21), EO-Medium-Term Notes 2015(21) | | 108G | 108,035 G | 0,44 | 0,44 | |

| 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 08.02.2018 | Einheitspreis 07.02.2018 | 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) | | 103,28G | 103,85 G | 3,66 | 3,65 |
| 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) | | 104,575G | 104,405 G | 3,89 | 3,89 |
| 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 | | 105,41G | 105,05 G | 4,91 | 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 | | 9,2G | 9 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) 3 3/8%, v. 09.11.17(23), EO-Bonds 2017(23) 5 1/4%, v. 09.11.17(28), EO-Bonds 2017(28) | | 97,1G | 96,15 G | 6,47 | 6,47 |
| Euro | 1.000 | 15.01.23 | 15.01. | A19RVR | XS1715303340 | | | 99,95G | 99,68 G | 3,39 | 3,38 |
| Euro | 1.000 | 15.01.28 | 15.01. | A19RYD | XS1715303779 | | | 100,25G | 99,45 G | 5,22 | 5,21 |
| DM | 1.000 | 19.09.16 | 19.09. | 134091 | DE0001340917 | Argentinien, Republik Teilschuldverschreibungen 12%, v. 19.09.96(16), DM-Anl. 1996(06/16) | | 137,5G | 137,5 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) | | 100,9G | 100,91 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) 0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24) 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) | S s | 100,04G | 100,12 G | 0,24 | 0,24 |
| Euro | 1.000 | 12.05.24 | 12.05. | A181MC | XS1411404855 | | S s | 99,29G | 99,51 G | 0,87 | 0,87 |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MD | XS1411404426 | | S s | 99,53G | 99,84 G | 1,3 | 1,3 |
| 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) | | 96,14G | 96,63 G | 3,65 | 3,65 |
| 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.) | | 98,26G | 98,63 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) 3,6%, v. 09.02.16(23), DL-Notes 2016(16/23) 4 1/8%, v. 09.02.16(26), DL-Notes 2016(16/26) 3,2%, v. 09.02.17(22), DL-Notes 2017(17/22) 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27) 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37) 5,7%, v. 09.02.17(57), DL-Notes 2017(17/57) 3%, v. 13.02.12(22), DL-Notes 2012(12/22) 5,35%, v. 02.09.10(40), DL-Notes 2011(11/40) 3 7/8%, v. 18.08.11(21), DL-Notes 2011(11/21) 2 5/8%, v. 11.12.12(22), DL-Notes 2012(12/22) 4,3%, v. 17.12.12(42), DL-Notes 2013(13/42) 4,35%, v. 17.12.12(45), DL-Notes 2013(13/45) 2 3/8%, v. 27.11.13(18), DL-Notes 2013(13/18) 2,3%, v. 10.03.14(19), DL-Notes 2014(14/19) 4,8%, v. 10.06.14(44), DL-Notes 2014(14/44) 2,45%, v. 04.05.15(20), DL-Notes 2015(15/20) 3%, v. 04.05.15(22), DL-Notes 2015(15/22) 3,4%, v. 04.05.15(25), DL-Notes 2015(15/25) 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35) 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46) | | 99,66G | 99,68 G | 2,94 | 2,94 |
| US\$ | 1.000 | 17.02.23 | 17.FA | A18XNJ | US00206RCS94 | | | 100,83G | 101,04 G | 3,45 | 3,45 |
| US\$ | 1.000 | 17.02.26 | 17.FA | A18XNK | US00206RCT77 | | | 100,57G | 100,77 G | 4,08 | 4,08 |
| US\$ | 1.000 | 01.03.22 | 01.MS | A19CWH | US00206RDN98 | | | 99,96G | 100,165 G | 3,24 | 3,24 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19CWH | US00206RDN98 | | | 100,96G | 101,23 G | 4,16 | 4,16 |
| US\$ | 1.000 | 01.03.37 | 01.MS | A19CWL | US00206RDR03 | | | 104,35G | 104,78 G | 4,96 | 4,96 |
| US\$ | 1.000 | 01.03.57 | 01.MS | A19CWN | US00206RDT68 | | | 107,28G | 107,81 G | 5,33 | 5,33 |
| US\$ | 1.000 | 15.02.22 | 15.FA | A1G0X1 | US00206RBD35 | | | 99,4G | 99,465 G | 3,19 | 3,19 |
| US\$ | 1.000 | 01.09.40 | 01.MS | A1GQHS | US04650NAB01 | | | 103,27G | 103,94 G | 5,17 | 5,17 |
| US\$ | 1.000 | 15.08.21 | 15.FA | A1GUVJ | US00206RAZ55 | | | 102,87G | 102,93 G | 3,03 | 3,03 |
| US\$ | 1.000 | 01.12.22 | 01.JD | A1HD02 | US00206RBN17 | | | 96,96G | 97,04 G | 3,34 | 3,34 |
| US\$ | 1.000 | 15.12.42 | 15.JD | A1HLC4 | US00206RBH49 | | | 92,34G | 92,89 G | 4,89 | 4,89 |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1HLC5 | US00206RBK77 | | | 90,18G | 91,15 G | 5,08 | 5,08 |
| US\$ | 1.000 | 27.11.18 | 27.MN | A1VDTS | US00206RCA86 | | | 100,13G | 100,17 G | 2,22 | 2,21 |
| US\$ | 1.000 | 11.03.19 | 11.MS | A1VE2U | US00206RCC43 | | | 99,87G | 99,9 G | 2,44 | 2,43 |
| US\$ | 1.000 | 15.06.44 | 15.JD | A1VVF6 | US00206RCG56 | | | 96,44G | 96,65 G | 5,11 | 5,11 |
| US\$ | 1.000 | 30.06.20 | 30.JD | A1Z0Y3 | US00206RCL42 | | | 99,52G | 99,55 G | 2,68 | 2,67 |
| US\$ | 1.000 | 30.06.22 | 30.JD | A1Z0Y4 | US00206RCM25 | | | 99,14G | 99,13 G | 3,24 | 3,23 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A1Z0Y5 | US00206RCN08 | | | 96,7G | 97,25 G | 3,96 | 3,96 |
| US\$ | 1.000 | 15.05.35 | 15.MN | A1Z0Y6 | US00206RCP55 | | | 97,08G | 96,87 G | 4,81 | 4,8 |
| US\$ | 1.000 | 15.05.46 | 15.MN | A1Z0Y7 | US00206RCQ39 | | | 95,93G | 95,33 G | 5,08 | 5,08 |

| 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 08.02.2018 | Einheitspreis 07.02.2018 | 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) | | 96,13G 109,86G | 96,47 G 110 G | 1,1 0,51 | 1,1 0,51 |
| 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) | | 107,883G | 107,885 G | 0,12 | 0,12 |
| Euro | 1.000 | 08.07.19 | 08.07. | A1AJSF | XS0438332271 | Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes 4 3/8%, v. 08.07.09(19), EO-Medium-Term Notes 2009(19) | | 106,843G | 106,892 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 | 100,15G | 100,41 G | 1,11 | 1,11 |
| 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 | | 101,47G 101,46G | 101,15 G 101,11 G | 3,91 4,31 | 3,91 4,31 |
| 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 | 101,38 G | 5,2 | 5,19 |
| 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) | | 93,86G-3,86G-3,86 103,5G 110,48G | 93,86 G 103,5 G 110,43 G | 4,49 4,49 | 4,49 4,49 |
| 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 | 100,96G-0,79G | 101,15 G | 0,98 | 0,98 |
| 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) | | 100,02G | 100,034 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 | 102,3G 114,14G 109,38G 111,84G 110,44G 112,06G 100,365G 99,72G 96,87G 87,87G | 102,66 G 114,25 G 109,35 G 111,83 G 110,69 G 112,35 G 100,38 G 99,89 G 96,86 G 88,19 G | 2,03 0,2 0,09 0,43 1,21 1,91 0,04 0,93 1,62 2,63 | 2,03 0,2 0,09 0,43 1,21 1,91 0,04 0,93 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) | | 120,49G | 120,02 G | 2,8 | 2,8 |
| 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) | | 123,13G | 123,33 G | 0,86 | 0,86 |
| 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) | | 103,04G | 103,125 G | 0,6 | 0,6 |
| US\$ US\$ | 1.000 1.000 | 11.01.23 26.08.24 | 11.JJ 26.FA | BA0ADG BA0AEB | 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) | | 100,43G 103,5G | 100,66 G 103,71 G | 3,23 3,63 | 3,23 3,62 |

| 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 08.02.2018 | Einheitspreis 07.02.2018 | 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) | | 100,22G 102,23G | 100,31 G 102,8 G | 2,37 3,56 | 2,37 3,56 |
| 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) | | 99,17G | 99,23 G | 2,66 | 2,66 |
| Euro | 1.000 | 06.05.19 | 06.FMAN | A0BBN7 | XS0191752434 | Bank of America Corp. Subordinated Floating Rate Medium - Term Notes 1,131%, zinsv. v. 06.02.18-05.05.18, v. 06.05.04(19), EO-FLR Med.-T. Nts 2004(14/19) | | 101,43G | 101,684 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) | | 119,1G | 119,05 G | 0,39 | 0,39 |
| 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.) | | 118,13G | 117,63 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) | | --/98,55G/ | 98,55 G | 1,09 | 1,09 |
| 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) | | 116,24G | 116,32 G | 0,22 | 0,22 |
| 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) | | 107,61G 106,02G | 107,66 G 106,01 G | 0,14 | 0,14 |
| 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) | | 98,46G | 98,58 G | 0,9 | 0,9 |
| 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) | | 104,06G | 104,18 G | 1,15 | 1,15 |
| 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) | | 105,765G | 105,625 G | 1,41 | 1,41 |
| 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) | | 100,05G 98,44G | 100,09.000.000.000,02 98,68 G | 0,94 | 0,94 |
| 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) | | 100,49G | 100,99.000.000.000,28 | | |
| 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 108,15G 111,09G 101,145G 93,04G 99,33G 98,74G 97,58G 97,96G | 105,63 G 108,26 G 111,265 G 101,15 G 93,31 G 99,46 G 98,84 G 97,88 G 98,24 G | 0,01 0,29 0,6 0,16 1,44 2,68 1,94 1,14 1,75 | 0,01 0,29 0,6 0,16 1,44 2,68 1,94 1,14 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) | | 98,13G | 98,31 G | 0,97 | 0,97 |

| 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 08.02.2018 | Einheitspreis 07.02.2018 | 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) | | 104,95G | 105,03 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) 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074) 2 3/8%, zinsv. v. 02.04.15-01.10.22, v. 02.04.15(75), FLR-Sub.Anl.v.2015(2022/2075) | | 104,68G | 104,52 G | 2,83 | 2,83 | |
| Euro | 1.000 | 01.07.74 | 01.07. | A11QR7 | DE000A11QR73 | | | 108,751G | 108,001 G | 3,4 | 3,4 | |
| Euro | 1.000 | 02.04.75 | 02.10. | A14J61 | DE000A14J611 | | | 102,545G | 102,36 G | 2,29 | 2,29 | |
| 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) | | 103,88G | 104,11 G | 0,56 | 0,56 | |
| 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 | | 107,77G | 107,36 G | 1,18 | 1,18 | |
| 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) | | 104,48G | 104,00 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) 1,6%, rat. v. 20.09.16-19.09.18, v. 20.03.13(19), Stufz.-IHS v.13(19) 1%, zinsv. v. 06.12.17-05.03.18, v. 06.03.13(18), FLR-Inh.Schv. v.13(18) 1,2%, rat. v. 27.08.17-26.08.20, v. 27.08.14(21), Stufz.-IHS v.14(21) 0 4/5%, v. 11.07.14(19), Inh.-Schv. v.14(19) 1,2%, zinsv. v. 29.12.17-28.03.18, v. 30.09.14(22), FLR-Inh.Schv. v.14(22) 1%, rat. v. 01.10.14-31.03.18, v. 01.10.14(22), Stufz.-IHS v.14(22) 0,55%, rat. v. 18.12.17-17.12.19, v. 18.11.15(19), Stufz.-IHS v.15(19) 0 2/5%, rat. v. 24.02.16-23.02.19, v. 24.02.16(21), Stufz.-IHS v.16(21) 0 1/2%, rat. v. 09.09.17-08.09.21, v. 09.03.16(21), Stufz.-IHS v.16(21) 0,74%, rat. v. 09.01.16-08.01.19, v. 09.07.14(19), Stufz.-IHS v.14(19) | | 101,3G | 101,3 G | 0,59 | 0,59 | |
| Euro | 1.000 | 20.09.19 | 20.09. | BLB0S8 | DE000BLB0S80 | | | 102,45G | 102,45 G | 0,07 | 0,07 | |
| Euro | 1.000 | 06.09.18 | 06.MJSD | BLB0SS | DE000BLB0SS5 | | | 100,45G | 100,45 G | 0,21 | 0,21 | |
| Euro | 1.000 | 27.08.21 | 27.08. | BLB2U2 | DE000BLB2U27 | | | 102,2G | 102,2 G | 0,57 | 0,57 | |
| Euro | 1.000 | 11.07.19 | 11.07. | BLB2UX | DE000BLB2UX7 | | | 100,81G | 100,81 G | 0,23 | 0,23 | |
| Euro | 1.000 | 30.09.22 | 30.MJSD | BLB2V0 | DE000BLB2V00 | | | 102,4G | 102,3 G | 0,68 | 0,68 | |
| Euro | 1.000 | 01.04.22 | 01.04. | BLB2V3 | DE000BLB2V34 | | | 102,3G | 102,2 G | 0,44 | 0,44 | |
| Euro | 1.000 | 18.12.19 | 18.12. | BLB3TG | DE000BLB3TG2 | | | 100,6G | 100,6 G | 0,22 | 0,22 | |
| Euro | 1.000 | 24.02.21 | 24.02. | BLB3XG | DE000BLB3XG4 | | | 99,9G | 99,8 G | 0,43 | 0,43 | |
| Euro | 1.000 | 09.09.21 | 09.09. | BLB3XR | DE000BLB3XR1 | | | 99,5G | 99,5 G | 0,64 | 0,64 | |
| Euro | 1.000 | 09.01.19 | 09.01. | BLB7WM | DE000BLB7WM5 | | | 100,1G | 100,6 G | 0,63 | 0,63 | |
| 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) | | 107,82G | 107,955 G | 0,46 | 0,46 |
| 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) zinsv. v. 06.02.17-04.02.18, v. 05.02.14(21), Deut.-Korridor Anl.v.14(21) zinsv. v. 27.03.17-25.03.18, v. 26.03.14(21), Deut.-Korridor Anl.3 v.14(21) | | 99,88G | 100,04 G | 0,05 | 0,05 |
| Euro | 1.000 | 05.02.21 | 05.02. | BLB2NJ | DE000BLB2NJ1 | | | 100,63G | 100,00 G | 0,00 | 0,00 | |
| Euro | 1.000 | 26.03.21 | 26.03. | BLB2P4 | DE000BLB2P40 | | | 100,59G | 100,00 G | 0,00 | 0,00 | |
| 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.) | | 107,08G | 107,01 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) | | 102G | 101,6 G | 7,58 | 7,57 | |
| 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) | | 11,42G | 10,478 G | 96,84 | 96,84 | |
| 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) | | 109,31G | 109,45 G | 1,89 | 1,89 | |
| 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) 0 1/4%, v. 17.01.17(21), EO-Notes 2017(17/21) 0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23) 3%, v. 11.02.13(23), DL-Notes 2013(13/23) | | 97,65G | 97,89 G | 3,49 | 3,49 | |
| Euro | 1.000 | 17.01.21 | 17.01. | A19BLR | XS1548792420 | | | 100,48G | 100,55 G | 0,09 | 0,09 | |
| Euro | 1.000 | 17.01.23 | 17.01. | A19BLS | XS1548792859 | | | 100,4G | 100,54 G | 0,54 | 0,54 | |
| US\$ | 1.000 | 11.02.23 | 11.FA | A1HFXE | US084670BJ68 | | | 100,32G | 100,49 G | 2,95 | 2,95 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 08.02.2018 | Einheitspreis 07.02.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.07.18 | 30.07. | BHY0A6 | DE000BHY0A64 | Berlin Hyp AG Hypotheken-Pfandbriefe 0,05%, v. 28.07.15(18), Hyp.-Pfandbr. v.15(18) Ser.192 | S 192 | 100,214G | 100,216 G | | |
| Euro | 1.000 | 23.04.21 | 23.04. | BHY0AJ | DE000BHY0AJ1 | 1 1/4%, v. 23.04.14(21), Hyp.-Pfandbr. v.14(21) Ser.182 | S 182 | 104,195G | 104,22 G | | |
| Euro | 1.000 | 24.06.19 | 24.06. | BHY0AR | DE000BHY0AR4 | 0 5/8%, v. 24.06.14(19), Hyp.-Pfandbr. v.14(19) Ser.185 | S 185 | 101,342G | 101,354 G | | |
| Euro | 1.000 | 22.02.23 | 22.02. | BHY0BC | DE000BHY0BC4 | 0 1/4%, v. 22.02.16(23), Hyp.-Pfandbr. v.16(23) Ser.196 | S 196 | 99,835G | 99,93 G | 0,28 | 0,28 |
| Euro | 1.000 | 23.10.23 | 23.10. | BHY0GH | DE000BHY0GH2 | 0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201 | S 201 | 98,565G | 98,655 G | 0,25 | 0,25 |
| Euro | 1.000 | 05.05.22 | 05.05. | BHY0GP | DE000BHY0GP5 | 0 1/8%, v. 05.05.15(22), Hyp.-Pfandbr. v.15(22) Ser.191 | S 191 | 100G | 100,065 G | 0,13 | 0,13 |
| Euro | 100.000 | 29.10.21 | 29.10. | BHY0A0 | DE000BHY0A07 | Berlin Hyp AG Inhaber - Schuldverschreibungen 1%, v. 29.10.14(21), Inh.-Schv.Em.104 v.14(21) | E 104 | 102,315G | 102,38 G | 0,37 | 0,37 |
| Euro | 100.000 | 26.09.23 | 26.09. | BHY0GU | DE000BHY0GU5 | 0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23) | S 112 | 98,545G | 98,66 G | 0,77 | 0,77 |
| Euro | 100.000 | 29.01.19 | 29.01. | BHY154 | DE000BHY1547 | 1 5/8%, v. 29.01.14(19), Inh.-Schv.Em.82 v.14(19) | E 82 | 101,75G | 101,77 G | | |
| Euro | 1.000 | 03.05.24 | 03.05. | BHY0BE | DE000BHY0BE0 | Berlin Hyp AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 03.05.16(24), Hyp.-Pfandbr. v.16(24) Ser.198 | S 198 | 99,525G | 99,66 G | 0,45 | 0,45 |
| Euro | 1.000 | 03.05.19 | 03.05. | A0N3YJ | DE000A0N3YJ4 | Berlin Hyp AG Öffentliche Pfandbriefe 4 1/2%, v. 04.05.07(19), Öff.Pfdr.E.149 v.07(19) | E 149 | 105,981G | 106,011 G | | |
| Euro | 100.000 | 14.10.24 | 14.10. | A13R68 | XS1121177767 | Bertelsmann SE & Co. KGaA Medium - Term Notes 1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024) | | 105,79G | 106,05 G | 0,85 | 0,85 |
| Euro | 100.000 | 02.08.22 | 02.08. | A1PGVK | XS0811690550 | 2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022) | | 109,57G | 109,73 G | 0,46 | 0,46 |
| Euro | 100.000 | 27.04.26 | 27.04. | A2AASY | XS1400165350 | 1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026) | | 100,21G | 100,46 G | 1,1 | 1,1 |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAQ | XS1222594472 | Bertelsmann SE & Co. KGaA Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075) | | 104,485G | 104,25 G | 3,32 | 3,32 |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAR | XS1222591023 | 3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075) | | 105,38G | 105,265 G | 2,81 | 2,81 |
| US\$ | 1.000 | 24.02.22 | 24.FA | A1G1N6 | US055451AQ16 | BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes 2 7/8%, v. 24.02.12(22), DL-Notes 2012(22) | | 99,93G | 100 G | 2,91 | 2,91 |
| Euro | 1.000 | 29.11.18 | 29.11. | A1G5HG | XS0787785715 | BHP Billiton Finance Ltd. Medium - Term Notes 2 1/8%, v. 29.05.12(18), EO-Medium-Term Notes 2012(18) | | 101,905G | 101,9 G | | |
| Euro | 1.000 | 25.09.20 | 25.09. | A1G90M | XS0834386228 | 2 1/4%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20) | | 105,67G | 105,73 G | 0,08 | 0,08 |
| Euro | 1.000 | 24.09.27 | 24.09. | A1G90N | XS0834385923 | 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) | | 118,21G | 118,46 G | 1,23 | 1,23 |
| Euro | 1.000 | 29.04.33 | 29.04. | A1HKBE | XS0924998809 | 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) | | 116,73G | 117,32 G | 1,85 | 1,85 |
| Euro | 1.000 | 29.04.30 | 29.04. | A1Z0TS | XS1224955408 | 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30) | | 100,27G | 100,46 G | 1,48 | 1,48 |
| Euro | 1.000 | 22.10.79 | 22.10. | A1Z850 | XS1309436910 | BHP Billiton Finance Ltd. Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79) | | 122,8G | 122,69 G | 4,52 | 4,52 |
| Euro | 1.000 | 22.04.76 | 22.04. | A1Z85Z | XS1309436753 | 4 3/4%, zinsv. v. 22.10.15-21.04.21, v. 22.10.15(76), EO-FLR Med.-T. Notes 15(21/76) | | 112,135G | 112,01 G | 4,19 | 4,19 |
| Euro | 50.000 | 04.09.24 | 04.09. | A0Z19B | DE000A0Z19B5 | BHW Bausparkasse AG Inhaber - Schuldverschreibungen 3,97%, v. 04.09.09(24), Inh.-Schuldv.Ausg.115 v.09(24) | A 115 | 117,7G/ | 118,4 G | 1,15 | 1,15 |
| Euro | 200.000 | 26.11.19 | 26.11. | A1A6N4 | DE000A1A6N48 | 0,36%, v. 26.11.14(19), Inh.-Schuldv.Ausg.158 v.14(19) | A 158 | 100,6G/ | 100,55 G | 0,02 | 0,02 |
| Euro | 200.000 | 26.11.24 | 26.11. | A1A6N5 | DE000A1A6N55 | 1%, v. 26.11.14(24), Inh.-Schuldv.Ausg.159 v.14(24) | A 159 | 98,7G/ | 99,25 G | 1,2 | 1,2 |
| Euro | 200.000 | 17.07.25 | 17.07. | A1TM9C | DE000A1TM9C4 | 1,14%, v. 17.07.15(25), Inh.-Schuldv.Ausg.160 v.15(25) | A 160 | 98,8G/ | 99,4 G | 1,31 | 1,31 |
| Euro | 200.000 | 30.07.25 | 30.07. | A1TM9D | DE000A1TM9D2 | 0,93%, v. 30.07.15(25), Inh.-Schuldv.Ausg.161 v.15(25) | A 161 | 97,2G/ | 97,8 G | 1,33 | 1,33 |
| Euro | 200.000 | 07.08.25 | 07.08. | A1TM9E | DE000A1TM9E0 | 0,902%, v. 07.08.15(25), Inh.-Schuldv.Ausg.162 v.15(25) | A 162 | 97,05G/ | 97,6 G | 1,32 | 1,32 |
| Euro | 200.000 | 01.10.19 | 01.10. | A1TM9G | DE000A1TM9G5 | 0,13%, v. 01.10.15(19), Inh.-Schuldv.Ausg.164 v.15(19) | A 164 | 100,21G/ | 100,15 G | | |
| Euro | 200.000 | 12.06.26 | 12.06. | A1TM9H | DE000A1TM9H3 | 0,491%, v. 14.06.16(26), Inh.-Schuldv.Ausg.165 v.16(26) | A 165 | 92,4G/ | 92,95 G | 1,06 | 1,06 |
| Euro | 200.000 | 29.07.26 | 29.07. | A1TM9J | DE000A1TM9J9 | 0,301%, v. 29.07.16(26), Inh.-Schuldv.Ausg.166 v.16(26) | A 166 | 90,65G/ | 91,15 G | 0,66 | 0,66 |
| Euro | 200.000 | 20.10.26 | 20.10. | A1TM9K | DE000A1TM9K7 | 0,45%, v. 20.10.16(26), Inh.-Schuldv.Ausg.167 v.16(26) | A 167 | 91,3G/ | 91,85 G | 0,98 | 0,98 |
| Euro | 200.000 | 19.01.22 | 19.01. | A1TM9L | DE000A1TM9L5 | 0,066%, v. 19.01.17(22), Inh.-Schuldv.Ausg.168 v.17(22) | A 168 | 98,2G/ | 98,15 G | 0,13 | 0,13 |
| Euro | 200.000 | 19.01.27 | 19.01. | A1TM9M | DE000A1TM9M3 | 0,713%, v. 19.01.17(27), Inh.-Schuldv.Ausg.169 v.17(27) | A 169 | 98G/ | 93,5 G | 0,95 | 0,95 |
| Euro | 200.000 | 11.04.22 | 11.04. | A1TM9N | DE000A1TM9N1 | 0,109%, v. 11.04.17(22), Inh.-Schuldv.Ausg.170 v.17(22) | A 170 | 98G/ | 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 08.02.2018 | Einheitspreis 07.02.2018 | 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 | --/92,8G/ | 93,35 G | 1,59 | 1,59 |
| 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) | | 103,185G | 103,21 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 | | 101,2G | 101,1 G | 2,64 | 2,64 |
| 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 | 1,64 | |
| 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 | 0,4 | |
| 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 | 100,823 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) | | 99,995G | 100,03 G | 0,02 | |
| 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) | | 102,565G | 102,595 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) | | 100,24G | 100,5 G | 2,4 | 2,4 |
| nkr | 10.000 | 25.10.19 | 25.10. | A18759 | XS1508774079 | 1 3/8%, v. 25.10.16(19), NK-Medium-Term Notes 2016(19) | | 100,48G | 100,6 G | 1,09 | 1,09 |
| Euro | 1.000 | 17.11.20 | 17.11. | A18UWD | XS1321956333 | 0 7/8%, v. 17.11.15(20), EO-Medium-Term Notes 2015(20) | | 102,18G | 102,25 G | 0,09 | 0,09 |
| Euro | 1.000 | 15.02.22 | 15.02. | A18XTR | XS1363560977 | 1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22) | | 102,71G | 102,82 G | 0,32 | 0,32 |
| Euro | 1.000 | 15.04.20 | 15.04. | A18Z74 | XS1396260520 | 0 1/8%, v. 15.04.16(20), EO-Medium-Term Notes 2016(20) | | 100,26G | 100,29 G | 0,01 | 0,01 |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z75 | XS1396261338 | 0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24) | | 99,97G | 100,19 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) | | 100,01G | 100,11 G | 0,12 | 0,12 |
| Euro | 1.000 | 12.07.24 | 12.07. | A19BGR | XS1548436473 | 0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24) | | 99,74G | 99,98 G | 0,79 | 0,79 |
| 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 | 100,255G | 100,305 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 | 99,76G | 100,03 G | 0,91 | 0,91 |
| Euro | 1.000 | 10.01.28 | 10.01. | A19UK0 | XS1747444831 | 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) | | 97,82G | 98,2 G | 1,36 | 1,36 |
| Euro | 1.000 | 10.07.23 | 10.07. | A19UK1 | XS1747444245 | 0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23) | | 98,54G | 98,71 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) | | 103,23G | 103,265 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) | | 100,57G | 100,59 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 | 109,43 G | 0,5 | 0,5 |
| Euro | 1.000 | 04.09.20 | 04.09. | A1HGGJ | XS0968316256 | 2%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20) | | 105,01G | 105,03 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) | | 102,575G | 102,605 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) | | 111,16G | 111,4 G | 0,7 | 0,7 |
| nkr | 10.000 | 25.04.19 | 25.04. | A1ZG6L | XS1060906374 | 2 3/4%, v. 25.04.14(19), NK-Medium-Term Notes 2014(19) | | 102,17G | 102,19 G | 0,93 | 0,93 |
| Euro | 1.000 | 05.09.18 | 05.09. | A1ZN0S | XS1105264821 | 0 1/2%, v. 05.09.14(18), EO-Medium-Term Notes 2014(18) | | 100,45G | 100,445 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) | | 103,55G | 103,71 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 | 101,17 G | | |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUTY | XS1168962063 | 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 101,07G | 101,16 G | 0,84 | 0,84 |
| 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) | | 100,36G | 100,36 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) | | 100,049G | 100,065000.000,000,26 | | |
| 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 | | 100,93G | 100,89 G | 2,13 | 2,13 |
| 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 | | 96,62G | 96,51 G | 2,87 | 2,86 |
| US\$ | 1.000 | 11.04.21 | 11.AO | A18Z0Q | USU09513GL78 | 2%, v. 11.04.16(21), DL-Notes 2016(16/21) Reg.S | | 97,6G | 97,71 G | 2,82 | 2,82 |
| US\$ | 1.000 | 11.04.26 | 11.AO | A18Z0R | USU09513GM51 | 2,8%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S | | 95,08G | 95,42 G | 3,53 | 3,53 |
| US\$ | 1.000 | 06.04.27 | 06.AO | A19FQ0 | USU09513HC60 | 3,3%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S | | 98,33G | 98,78 G | 3,55 | 3,54 |
| US\$ | 1.000 | 06.04.22 | 06.AO | A19FQ1 | USU09513HA05 | 2,7%, v. 06.04.17(22), DL-Notes 2017(17/22) Reg.S | | 98,87G | 99,01 G | 3,01 | 3,01 |
| 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) | | 101,05G | 101,11 G | 2,15 | 2,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 08.02.2018 | Einheitspreis 07.02.2018 | 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 | 103,16 G | 0,27 | 0,27 |
| US\$ | 2.000 | 27.01.20 | 27.01. | A1ZJK1 | DE000A1ZJK19 | | 99,55G | 99,6 G | 2,49 | 2,49 | |
| Euro | 1.000 | 20.04.22 | 20.04. | A1ZZ01 | DE000A1ZZ010 | | 101,01G | 101,15 G | 0,38 | 0,38 | |
| Euro | 1.000 | 20.04.27 | 20.04. | A1ZZ02 | DE000A1ZZ028 | | 98,3G | 98,63 G | 1,2 | 1,2 | |
| 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) | | 96,97G | 97,01 G | 1,47 | 1,47 |
| 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 | 101,84 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.) | | 89,117G | 89,32 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 | 100,74 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 | 110,2G | 110,28 G | 0,08 | 0,08 |
| Euro | 1.000 | 21.03.23 | 21.03. | BN7104 | XS0606704558 | | | 120,34G | 120,47 G | 0,46 | 0,46 |
| Euro | 1.000 | 14.01.22 | 14.01. | BN712Z | XS0635033631 | | | 115,15G | 115,29 G | 0,24 | 0,24 |
| Euro | 1.000 | 23.08.19 | 23.08. | BN72AK | XS0819738492 | | | 104,08G | 104,13 G | | |
| Euro | 1.000 | 24.10.22 | 24.10. | BN72BL | XS0847433561 | | | 111,07G | 111,25 G | 0,49 | 0,49 |
| Euro | 1.000 | 12.03.18 | 12.03. | BN72CZ | XS0872705057 | | | 100,11G | 100,13 G | 0,18 | 0,18 |
| Euro | 1.000 | 26.09.23 | 26.09. | BN72DT | XS0895249620 | | | 112,37G | 112,48 G | 0,63 | 0,63 |
| A\$ | 2.000 | 19.11.25 | 19.MN | BP46CR | XS1322384998 | | | 102,53G | 102,69 G | 3,91 | 3,9 |
| Euro | 1.000 | 21.11.18 | 21.11. | BP7TJA | XS0933994807 | | | 101,294G | 101,31 G | | |
| Euro | 1.000 | 28.01.19 | 28.01. | BP7TLK | XS0965065112 | | | 102,17G | 102,21 G | | |
| nkr | 10.000 | 24.06.19 | 24.06. | BP7TR1 | XS1046321656 | | | 102,67G | 102,69 G | 1,14 | 1,14 |
| A\$ | 2.000 | 05.03.21 | 05.03. | BP7TRP | XS1039529307 | | | 106,465G | 106,565 G | 2,89 | 2,89 |
| Euro | 1.000 | 20.05.24 | 20.05. | BP7TTW | XS1068871448 | | | 109,75G | 109,94 G | 0,78 | 0,78 |
| nz\$ | 2.000 | 21.08.20 | 21.08. | BP7TWA | XS1098413823 | | | 105,67G | 105,66 G | 3 | 3 |
| Euro | 1.000 | 23.02.26 | 23.02. | PB1KK9 | XS1369250755 | | | 104,09G | 104,26 G | 1,09 | 1,09 |
| Euro | 1.000 | 15.01.23 | 15.01. | PB1KKP | XS1345331299 | | | 102,82G | 102,9 G | 0,54 | 0,54 |
| Euro | 1.000 | 11.11.22 | 11.11. | PB1KL2 | XS1394103789 | | | 101,17G | 101,32 G | 0,5 | 0,5 |
| Euro | 1.000 | 01.06.22 | 01.06. | PB1KQP | XS1527753187 | | | 100,46G | 100,56 G | 0,39 | 0,39 |
| Euro | 1.000 | 10.10.23 | 10.10. | PB1KRK | XS1547407830 | | | 101G | 101,09 G | 0,94 | 0,94 |
| 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) | | 115,63G | 115,2 G |
| Euro | 1.000 | 20.03.26 | 20.03. | BP7TR3 | XS1046827405 | 106,85G | 106,894 G | | 1,95 | 1,95 | |
| Euro | 1.000 | 14.10.27 | 14.10. | BP7TWY | XS1120649584 | 107,35G | 107,39 G | | 1,79 | 1,79 | |
| 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) | | 105,66G | 105,44 G | 1,52 | 1,52 |
| Euro | 1.000 | 01.10.26 | 01.10. | PB1KLN | XS1378880253 | | 108,75G | 109 G | 1,77 | 1,77 | |
| Euro | 1.000 | endlos | 17.10. | BNP1Q8 | FR0010239319 | BNP Paribas S.A. Subordinated Notes 4 7/8%, EO-Notes 2005(11/Und.) | | 103,38G | 103,54 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) | | 94,78G | 94,81 G | 2,96 | 2,96 |
| US\$ | 1.000 | 15.06.46 | 15.JD | A181SZ | US097023BS30 | | 91,11G | 92,36 G | 3,93 | 3,93 | |
| US\$ | 1.000 | 01.03.22 | 01.MS | A19DLW | US097023BT13 | | 97,6G | 97,6 G | 2,77 | 2,77 | |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19DLY | US097023BV68 | | 94,46G | 95,61 G | 4,01 | 4,01 | |

| 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 08.02.2018 | Einheitspreis 07.02.2018 | 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) | | 115,04G | 115,27 G | 0,53 | 0,53 | |
| 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) | | 110,33G | 110,38 G | 0,02 | 0,02 | |
| Euro | 50.000 | 29.10.19 | 29.10. | A1A26F | FR0010957662 | 3,641%, v. 29.10.10(19), EO-Obl. 2010(19) | | 106,27G | 106,33 G | | | |
| Euro | 100.000 | 09.02.22 | 09.02. | A1GZ37 | FR0011193515 | 4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22) | | 116,36G | 116,52 G | 0,36 | 0,36 | |
| 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) | | 99,79G | 100,02 G | 3,29 | 3,29 | |
| US\$ | 1.000 | 06.05.22 | 06.MN | A1G4M2 | US05565QBZ00 | 3,245%, v. 07.05.12(22), DL-Notes 2012(12/22) | | 101,24G | 101,51 G | 2,95 | 2,95 | |
| US\$ | 1.000 | 06.11.22 | 06.MN | A1HCAH | US05565QCB23 | 2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22) | | 97,995G | 98,105 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) | | 99,66G | 99,75 G | 2,51 | 2,51 | |
| 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 | 99,74G | 99,945 G | 0,87 | 0,87 | |
| Euro | 1.000 | 03.03.22 | 03.03. | A18YPP | XS1375956569 | 1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22) | | 104,26G | 104,3 G | 0,31 | 0,31 | |
| Euro | 1.000 | 03.03.25 | 03.03. | A18YPQ | XS1375957294 | 1,953%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25) | | 106,85G | 107,03 G | 0,95 | 0,95 | |
| Euro | 1.000 | 18.02.19 | 18.02. | A1G02L | XS0747744232 | 2,994%, v. 16.02.12(19), EO-Medium-Term Notes 2012(19) | | 103,345G | 103,375 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 | 109,72 G | | | |
| Euro | 1.000 | 28.09.21 | 28.09. | A1ZD95 | XS1040506112 | 2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21) | | 107,09G | 107,21 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) | | 114,44G | 114,7 G | 1,09 | 1,09 | |
| Euro | 1.000 | 26.09.22 | 26.09. | A1ZQDF | XS1114477133 | 1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22) | | 104,995G | 105,145 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) | | 108,51G | 108,85 G | 1,17 | 1,17 | |
| Euro | 1.000 | 16.02.23 | 16.02. | A1ZWYJ | XS1190973559 | 1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23) | | 102,95G | 103,08 G | 0,51 | 0,51 | |
| Euro | 1.000 | 16.02.27 | 16.02. | A1ZWYK | XS1190974011 | 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) | | 103,04G | 103,18 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) | | | 141G | 140,25 G | 4,68 | 4,68 |
| 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) | | | 102,395G | 102,45 G | 0,01 | 0,01 |
| 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) | | 100,19G | 100,38 G | 0,97 | 0,97 | |
| Euro | 1.000 | 15.05.35 | 15.05. | A1Z043 | XS1226748512 | 1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35) | | 99,92G | 100,02 G | 1,76 | 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) | | 101,1G | 101,12 G | 0,27 | 0,27 | |
| 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) | | 101,66G | 101,85 G | 0,79 | 0,79 | |
| 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) | | 102,19G | 102,48 G | 1,46 | 1,46 | |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLK | XS1720922175 | 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 98,76G | 98,95 G | 1,19 | 1,19 | |
| Euro | 1.000 | 10.06.19 | 10.06. | A1ZKGS | XS1075430741 | 1 1/8%, v. 10.06.14(19), EO-Medium-Term Notes 2014(19) | | 101,595G | 101,63 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) | | 104,77G | 104,84 G | 0,14 | 0,14 | |
| Euro | 1.000 | 26.03.35 | 26.03. | A1VJ04 | XS1208856341 | Bulgarien, Republik Medium - Term Notes 3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35) | | 111,38G | 111,13 G | 2,31 | 2,31 | |
| 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) | | 114,43G | 114,52 G | 0,16 | 0,16 | |
| Euro | 1.000 | 26.01.22 | 26.01. | A1AST0 | FR0010850982 | Caisse Francaise de Financement Local OFM 4 1/4%, v. 26.01.10(22), EO-Med.-T.Obl.Fonc. 2010(22) | | 116,315G | 116,395 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 08.02.2018 | Einheitspreis 07.02.2018 | 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) | | 108,545G | 108,475 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) | | 100,84G | 100,86 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) | | 110,29G | 110,33 G | 0,11 | 0,11 |
| Euro | 50.000 | 26.01.22 | 26.01. | A0GUJ3 | ES0414970303 | 4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22) | | 116,695G | 116,77 G | 0,25 | 0,25 |
| Euro | 50.000 | 04.06.19 | 04.06. | A0NWZ1 | ES0414970402 | 4 5/8%, v. 04.06.07(19), EO-Cédulas Hip. 2007(19) | | 106,38G | 106,421 G | | |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BF1 | ES0440609339 | 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) | | 100,73G | 100,86 G | 1,16 | 1,16 |
| Euro | 100.000 | 22.03.18 | 22.03. | A1HHJS | ES0440609206 | 3%, v. 22.03.13(18), EO-Cédulas Hipotec. 2013(18) | | 100,345G | 100,382 G | | |
| Euro | 100.000 | 21.03.24 | 21.03. | A1ZEWQ | ES0440609248 | 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) | | 111,9G | 112,025 G | 0,63 | 0,63 |
| 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) | | 103,46G | 103,48 G | 4,3 | 4,3 |
| 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) | | 103,58G | 103,63 G | 0,24 | 0,24 |
| 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 | 105,8 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 | 103,745G | 103,795 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 | 98,56 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) | | 110,135G | 110,11 G | 0,47 | 0,47 |
| 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) | | 109,02G | 109,28 G | 1,01 | 1,01 |
| 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) | | 101,36G | 101,35 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) | | 100,079G | 100,082 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 | 100,73 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 | 98,52G | 98,71 G | 1 | 1 |
| Euro | 1.000 | 09.04.20 | 09.04. | A1AVMW | XS0499243300 | 4%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20) | | 108,48G | 108,56 G | 0,07 | 0,07 |
| Euro | 1.000 | 25.04.21 | 25.04. | A1AZJ2 | XS0529414319 | 3 7/8%, v. 29.07.10(21), EO-Medium-Term Notes 2010(21) | | 111,44G | 111,51 G | 0,28 | 0,28 |
| Euro | 1.000 | 24.10.18 | 24.10. | A1GWW5 | XS0694766279 | 5 1/4%, v. 24.10.11(18), EO-Medium-Term Notes 2011(18) | | 103,8G | 103,85 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) | | 102,29G | 102,325 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 | 105,06 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) | | 100,31G | 100,56 G | 1,21 | 1,21 |
| Euro | 50.000 | 12.11.18 | 12.11. | A1AXAK | FR0010893396 | Casino, Guichard-Perrachon S.A. Obligations 5,731%, v. 11.05.10(18), EO-Obl. 2010(18) | | 104,29G | 104,33 G | 0,01 | 0,01 |
| 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) | | 98,87G | 98,89 G | 2,27 | 2,27 |
| 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) | | 100,068G | 100,067 G | 0,00 | 0,00 |
| 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) | | 101,91G | 101,97 G | 0,03 | 0,03 |

| 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 08.02.2018 | Einheitspreis 07.02.2018 | 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) | | 105,47G | 105,52 G | | |
| 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 | | 108,16G | 108,21 G | 3,22 | 3,22 |
| 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 | 103,25 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) | | 104,5G | 104,55 G | 1 | 1 |
| 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) | | 99,56G | 99,81 G | 0,63 | 0,63 |
| Euro | 1.000 | 16.11.21 | 16.11. | A19R9R | XS1711173218 | | | 99,1G | 99,15 G | 0,62 | 0,62 |
| 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 | | 103,06G | 103,005 G | 4,78 | 4,77 |
| 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) | | 107,59G | 107,67 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) | | 102,29G | 102,38 G | 3,02 | 3,02 |
| US\$ | 1.000 | 25.07.28 | 25.JJ | A184FT | US172967KU42 | | | 100,37G | 100,97 G | 4,12 | 4,12 |
| US\$ | 1.000 | 30.03.21 | 30.MS | A18ZNT | US172967KK69 | | | 99,25G | 99,31 G | 2,97 | 2,97 |
| US\$ | 1.000 | 16.06.24 | 16.JD | A1ZKSC | US172967HT16 | | | 101,71G | 102,09 G | 3,48 | 3,47 |
| 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) | | 104,18G | 104,67 G | 4,54 | 4,54 |
| 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 | | 104,625G | 104,25 G | 5,38 | 5,37 |
| Euro | 1.000 | 15.01.25 | 15.AO | A19Q55 | XS1703065620 | | | 95,43G | 94,83 G | 6,16 | 6,16 |
| 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) | | 109,51G | 109,675 G | 1,01 | 1,01 |
| 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 | 106,55 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) | | 100,84G | 100,92 G | 3,15 | 3,15 |
| A\$ | 2.000 | 26.04.24 | 26.04. | A19GKR | XS1602259985 | | | 99,96G | 100,04 G | 3,51 | 3,5 |
| A\$ | 2.000 | 04.06.20 | 04.06. | A1HLMF | XS0938014742 | | | 103,705G | 103,75 G | 2,69 | 2,69 |
| A\$ | 2.000 | 21.05.21 | 21.05. | A1ZJBX | XS1066869048 | | | 105,09G | 105,16 G | 2,97 | 2,96 |
| A\$ | 2.000 | 12.08.21 | 12.08. | A1ZM35 | XS1094768469 | | | 103,91G | 104,03 G | 3,05 | 3,05 |
| 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) | | 100,47G | 100,000 G | 0,000 | 0,000 |
| 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) | | 101,345G | 101,34 G | 0,41 | 0,41 |
| Euro | 1.000 | 26.05.28 | 26.05. | A181VZ | XS1415535696 | | | 101,9G | 102,23 G | 1,55 | 1,55 |

| 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 08.02.2018 | Einheitspreis 07.02.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| nkr | 10.000 | 20.05.19 | 20.05. | CB0BW8 | XS1232188927 | Commerzbank AG Inhaber - Schuldverschreibungen 1 3/8%, v. 20.05.15(19), NK-IHS Serie 354 v.2015(2019) 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 | 99,892G | 99,896 G | 1,46 | 1,46 |
| Euro | 1.000 | 26.03.19 | 26.03. | CB0BWA | DE000CB0BWA6 | | S 323 | 101,856G | 101,859 G | 0,09 | 0,09 |
| A\$ | 1.000 | 25.09.19 | 25.09. | CB0BWP | XS1111815350 | | S 336 | 100,569G | 100,57 G | 3,37 | 3,37 |
| nkr | 10.000 | 01.02.19 | 01.02. | CB0F4M | XS1355232163 | | S 366 | 99,731G | 99,752 G | 1,66 | 1,66 |
| Euro | 1.000 | 19.10.20 | 19.10. | CZ40JW | DE000CZ40JW9 | Commerzbank AG Medium - Term Hypotheken - Pfandbriefe 1 5/8%, v. 17.10.13(20), MTH S.P2 v.13(20) 0 1/4%, v. 26.01.15(22), MTH S.P6 v.15(22) 0,05%, v. 11.07.16(24), MTH S.P15 v.16(24) 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 | 104,825G | 104,86 G | 0,09 | 0,09 |
| Euro | 1.000 | 26.01.22 | 26.01. | CZ40KG | DE000CZ40KG0 | | S P6 | 100,62G | 100,665 G | | |
| Euro | 1.000 | 11.07.24 | 11.07. | CZ40LM | DE000CZ40LM6 | | S P15 | 97,08G | 97,2 G | | |
| Euro | 1.000 | 24.08.27 | 24.08. | CZ40MB | DE000CZ40MB7 | | S P18 | 97,57G | 97,75 G | | |
| Euro | 1.000 | 04.06.18 | 04.06. | EH094Y | DE000EH094Y1 | | E 2259 | 101,606G | 101,642 G | | |
| Euro | 1.000 | 02.07.19 | 02.07. | EH1A31 | DE000EH1A311 | | E 2308 | 106,56G-106,566G/ | 106,604 G | | |
| Euro | 1.000 | 16.09.20 | 16.09. | CZ302M | DE000CZ302M3 | Commerzbank AG Medium - Term Inhaberschuldverschreibungen 4%, v. 16.09.10(20), MTN-IHS S.755 v.10(20) 1 1/2%, v. 21.09.15(22), MTN-IHS S.851 v.15(22) 0 5/8%, v. 14.12.15(19), MTN-IHS S.854 v.15(19) | S 755 | 110,06G | 110,14 G | 0,11 | 0,11 |
| Euro | 1.000 | 21.09.22 | 21.09. | CZ40K0 | DE000CZ40K07 | | S 851 | 104,29G | 104,425 G | 0,55 | 0,55 |
| Euro | 1.000 | 14.03.19 | 14.03. | CZ40K3 | DE000CZ40K31 | | S 854 | 100,873G | 100,891 G | | |
| US\$ | 2.000 | 24.02.20 | 24.02. | CZ40K8 | XS1370951490 | 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 | 98,12G | 98,14 G | 2,97 | 2,97 |
| Euro | 1.000 | 03.04.18 | 03.04. | CZ40KN | DE000CZ40KN6 | | | 100,113G | 100,119 G | | |
| Euro | 1.000 | 24.05.24 | 24.05. | CZ40L6 | DE000CZ40L63 | | | 100,41G | 100,57 G | 1,06 | 1,06 |
| Euro | 1.000 | 13.09.23 | 13.09. | CZ40LR | DE000CZ40LR5 | | | 98,21G | 98,37 G | 0,83 | 0,83 |
| 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 | 100,09 G | 1,99 | 1,97 |
| Euro | 1.000 | 22.03.19 | 22.03. | CB83CE | DE000CB83CE3 | Commerzbank AG Subordinated Medium - Term Notes 6 3/8%, v. 22.03.11(19), LT2 Nachr.MTN S.773 v.2011(19) 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26) 4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27) | S 773 | 106,9G | 106,95 G | 0,15 | 0,15 |
| Euro | 1.000 | 23.03.26 | 23.03. | CZ40LD | DE000CZ40LD5 | | S 865 | 113,87G | 113,81 G | 2,12 | 2,12 |
| Euro | 1.000 | 30.03.27 | 30.03. | CZ40LW | DE000CZ40LW5 | | S 874 | 113,81G | 113,81 G | 2,31 | 2,3 |
| 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) | | 101,263G | 101,291 G | 0,18 | 0,18 |
| Euro | 1.000 | 16.05.18 | 16.05. | 916582 | FR0000474652 | Compagnie de Financement Foncier OFM 4 1/2%, v. 16.05.03(18), EO-Med.-T.Obl.Foncières 03(18) 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) | | 101,245G | 101,285 G | 0,09 | 0,09 |
| Euro | 1.000 | 05.11.20 | 05.11. | A1A28R | FR0010960070 | | | 110,005G | 110,07 G | | |
| Euro | 1.000 | 19.01.22 | 19.01. | A1GY61 | FR0011181171 | | | 116,32G | 116,405 G | | |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCQQ | FR0011356997 | | | 110,06G | 110,16 G | | |
| Euro | 100.000 | 18.06.18 | 18.06. | A1Z22S | FR0012790319 | | | 100,181G | 100,187 G | | |
| Euro | 100.000 | 07.05.24 | 07.05. | A1ZHTB | FR0011885722 | | | 109,11G | 109,24 G | | |
| 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) | | 102,795G | 102,8 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) | | 99,98G | 100,01 G | 6,91 | 6,72 |
| Euro | 1.000 | 16.07.18 | 16.JJ | A1X24V | XS0953199634 | Continental AG Medium - Term Notes 3%, v. 16.07.13(18), EO-Medium Term Nts v.13(13/18) 3 1/8%, v. 09.09.13(20), Medium Term Notes v.13(20) v. 05.12.16(20), MTN v.16(16/20)Reg.S | | 101,39G | 101,425 G | 0,15 | 0,15 |
| Euro | 1.000 | 09.09.20 | 09.09. | A1X3B7 | XS0969344083 | | | 107,64G | 107,81 G | | |
| Euro | 1.000 | 05.02.20 | 05.02. | A2DARM | XS1529561182 | | | 100,06G | 100,09 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 08.02.2018 | Einheitspreis 07.02.2018 | 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) | | 100,639G | 100,655 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 | 116,5 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 A1ZC7N 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 | 101,78G 99,87G 108,16G 113,84G 123,48G 111,74G 102,62G 114,77G 102,38G 101,66G 101,24G 104,09G 104,85G 104,185G 104,94G 100,77G 102,34G 104,45G | 102 G 99,92 G 108,21 113,69 G 123,71 G 111,85 G 102,65 G 114,84 G 102,395 G 101,68 G 101,3 G 104,1 G 105,12 G 104,255 G 105,02 G 100,91 G 102,55 G 104,45 G | 1,02 1,66 0,27 0,85 0,09 0,21 0,93 1,04 1,31 2,55 2,92 2,66 2,81 1,1 1,1 2,67 | 1,02 1,66 0,27 0,85 0,09 0,21 0,93 1,04 1,31 2,55 2,92 2,66 2,81 1,1 1,1 2,67 |
| 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) | | 109,51G 107,49G | 109,57 G 107,52 G | 0,26 | 0,26 |
| 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.) | | 115,63G | 115,25 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) | | 102,65G | 101,88 G | 2,96 | 2,96 |
| 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) | | 103,23G | 103,395 G | 3,03 | 3,03 |
| 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) | | 100,045G | 100,05 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) | | 102,585G 105,49G | 102,68 G 105,7 G | 0,29 0,89 | 0,29 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) | | 123,86G 101,75G | 124,04 G 101,82 G | 0,69 0,26 | 0,69 0,26 |
| 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.) | | 112,85G | 112,888 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) | | 108,655G | 108,7 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 08.02.2018 | Einheitspreis 07.02.2018 | 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) | | 109,1G | 108,46 G | 2,05 | 2,05 |
| 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) | | 101,67G | 101,69 G | 2,73 | 2,73 |
| 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) | | 101,9G | 102,09 G | 0,64 | 0,64 |
| Euro | 1.000 | 05.08.19 | 05.08. | A1AK2K | XS0444030646 | | 107,25G | 107,3 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) | | 104,58G | 104,71 G | 2,95 | 2,95 |
| Euro | 1.000 | 07.06.28 | 15.12. | A182PZ | XS1419674525 | DAA Finance PLC Guaranteed Notes 1,554%, v. 07.06.16(28), EO-Notes 2016(28/28) | | 98,98G | 99,16 G | 1,66 | 1,66 |
| 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 | 290,08 | 290,08 |
| 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 | 100,53 G | | |
| Euro | 100.000 | 14.01.19 | 12.JAJO | A169GZ | DE000A169GZ7 | | 100,407G | 100,415 G | | | |
| Euro | 100.000 | 09.03.18 | 09.MJSD | A2AAL1 | DE000A2AAL15 | | 100,034G | 100,037 G | | | |
| Euro | 100.000 | 03.07.24 | 03.JAJO | A2GSCY | DE000A2GSCY9 | | 100,941G | 100,93 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) | | 101,52G | 101,54 G | 0,9 | 0,9 |
| £ | 1.000 | 04.12.20 | 04.12. | A11QRR | XS1076016432 | | 103,9G | 103,99 G | 1,33 | 1,33 | |
| Euro | 1.000 | 08.07.24 | 08.07. | A11QSB | DE000A11QSB8 | 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24) | | 106,76G | 107,02 G | 0,79 | 0,79 |
| nz\$ | 2.000 | 08.04.19 | 08.04. | A14J6Z | XS1212617663 | 4%, v. 08.04.15(19), ND-Medium Term Notes v.15(19) | | 101,78G | 101,79 G | 2,41 | 2,41 |
| Euro | 1.000 | 05.03.20 | 05.03. | A16865 | DE000A168650 | 0 5/8%, v. 05.11.15(20), Medium Term Notes v.15(20) | | 101,27G | 101,29 G | 0,01 | 0,01 |
| Euro | 1.000 | 12.01.21 | 12.01. | A169G0 | DE000A169G07 | 0 7/8%, v. 12.01.16(21), Medium Term Notes v.16(21) | | 102,06G | 102,14 G | 0,17 | 0,17 |
| Euro | 1.000 | 12.01.24 | 12.01. | A169G1 | DE000A169G15 | 1,4%, v. 12.01.16(24), Medium Term Notes v.16(24) | | 103,79G | 104,03 G | 0,74 | 0,74 |
| Euro | 1.000 | 11.05.20 | 11.05. | A169NA | DE000A169NA6 | 0 1/4%, v. 11.05.16(20), Medium Term Notes v.16(20) | | 100,42G | 100,45 G | 0,06 | 0,06 |
| Euro | 1.000 | 11.05.23 | 11.05. | A169NB | DE000A169NB4 | 0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23) | | 101,06G | 101,26 G | 0,54 | 0,54 |
| Euro | 1.000 | 11.05.28 | 11.05. | A169NC | DE000A169NC2 | 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28) | | 99,42G | 99,53 G | 1,44 | 1,44 |
| Euro | 1.000 | 02.04.19 | 02.04. | A1MLXN | DE000A1MLXN3 | 2 5/8%, v. 02.04.12(19), Medium Term Notes v.12(19) | | 103,105G | 103,135 G | | |
| Euro | 1.000 | 27.06.18 | 27.06. | A1PGQY | DE000A1PGQY7 | 2 1/8%, v. 27.06.12(18), Medium Term Notes v.12(18) | | 100,944G | 100,945 G | | |
| Euro | 1.000 | 12.09.22 | 12.09. | A1PGWA | DE000A1PGWA5 | 2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22) | | 108,79G | 108,94 G | 0,43 | 0,43 |
| Euro | 1.000 | 24.01.22 | 24.01. | A1R04X | DE000A1R04X6 | 2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22) | | 107,49G | 107,58 G | 0,34 | 0,34 |
| Euro | 1.000 | 08.03.23 | 08.03. | A1R069 | DE000A1R0691 | 2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23) | | 109,56G | 109,76 G | 0,46 | 0,46 |
| Euro | 1.000 | 21.01.20 | 21.01. | A1R0TN | DE000A1R0TN7 | 1 3/4%, v. 21.11.12(20), Medium Term Notes v.12(20) | | 103,41G | 103,47 G | | |
| Euro | 1.000 | 25.06.21 | 25.06. | A1TNJ9 | DE000A1TNJ97 | 2%, v. 25.06.13(21), Medium Term Notes v.13(21) | | 105,95G | 106,06 G | 0,23 | 0,23 |
| Euro | 1.000 | 07.04.20 | 07.04. | A1TNK8 | DE000A1TNK86 | 2%, v. 07.10.13(20), Medium Term Notes v.13(20) | | 104,26G | 104,31 G | 0,02 | 0,02 |
| Euro | 1.000 | 19.11.18 | 19.11. | A1X3GC | DE000A1X3GC3 | 1 1/2%, v. 19.11.13(18), Medium Term Notes v.13(18) | | 101,34G | 101,355 G | | |
| Euro | 1.000 | 09.09.19 | 09.09. | A2AAL2 | DE000A2AAL23 | 0 1/2%, v. 09.03.16(19), Medium Term Notes v.16(19) | | 100,875G | 100,895 G | | |
| Euro | 1.000 | 09.03.26 | 09.03. | A2AAL3 | DE000A2AAL31 | 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26) | | 103,07G | 103,33 G | 1,1 | 1,1 |
| Euro | 1.000 | 28.02.25 | 28.02. | A2DADM | DE000A2DADM7 | 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25) | | 99,4G | 99,71 G | 0,94 | 0,94 |
| Euro | 1.000 | 03.07.29 | 03.07. | A2GSCW | DE000A2GSCW3 | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29) | | 99,39G | 99,64 G | 1,56 | 1,56 |
| Euro | 1.000 | 03.07.37 | 03.07. | A2GSCX | DE000A2GSCX1 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) | | 102,02G | 102 G | 2 | 2 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSLY | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27) | | 96,85G | 96,84 G | 1,35 | 1,35 |
| 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 | 101,48G | 101,52 G | 1,36 | 1,36 |
| 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 | 100,60 G | 0,000.000.12 | |

| 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 08.02.2018 | Einheitspreis 07.02.2018 | 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) | | 100,92G | 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 | 100,105G 101,58G 99,87G-9,96 | 100,020G 100,000G 100,000G | 0,1 1,37 0,21 | 1,37 0,21 |
| | 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 | | 144,375G 163,52G 107,99G | 144,795 G 164,12 G 108,06 G | 0,33 1,17 | 0,33 1,17 |
| 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. 05.02.18-02.05.18, 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) | | 100,16G 100,46G | 100,000G 100,000G | 0,22 | |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 50.000 100.000 100.000 100.000 100.000 100.000 100.000 | 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) | | 99,59G 99,005G 98,37G 100,21G 102,66G 109,89G 100,485G 102,05G 110,45G 106,89G 101,42G | 99,76 G 99,245 G 98,73 G 100,27 G 102,92 G 109,88 G 100,485 G 102,06 G 110,68 G 106,99 G 101,7 G | 0,51 0,86 1,37 0,09 0,81 0,04 | 0,51 0,86 1,37 0,09 0,81 0,04 |
| 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.) | | 100G | 99,63 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) | | 101,02G | 101,16 G | 0,55 | 0,55 |
| 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) | | 108,24G | 108,274 G | 2,56 | 2,56 |
| 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) | | 102,7G 102,15G | 102,8 G 102,18 G | 6,36 3,93 | 6,36 3,92 |
| 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 | | 111,43G | 111,5 G | 2,91 | 2,91 |
| 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) | | 106,375G | 106,405 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) | | 101,918G 100,73G 101,34G 102,03G | 101,896 G 100,000G 100,000G 102,04 G | 0,3 0,29 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 08.02.2018 | Einheitspreis 07.02.2018 | 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) | | 108,54G | 108,55 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) | | 100,459G | 100,462 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) | | 95,1G | 95,45 G | 1,12 | 1,12 |
| Euro | 1.000 | 02.03.26 | 02.03. | A18YCK | XS1372911690 | 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) | | 99,35G | 99,62 G | 0,83 | 0,83 |
| Euro | 1.000 | 08.12.32 | 08.12. | A19JE4 | XS1626600040 | 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32) | | 99,78G | 100,23 G | 1,52 | 1,52 |
| Euro | 1.000 | 04.11.22 | 04.11. | A1A26J | XS0554975325 | 3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22) | | 114,8G | 114,93 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) | | 115,46G | 115,59 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) | | 114,645G | 114,855 G | 0,54 | 0,54 |
| Euro | 1.000 | 20.02.23 | 20.02. | A1HCNL | XS0856032213 | 2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23) | | 107,91G | 108,02 G | 0,41 | 0,41 |
| Euro | 1.000 | 12.09.23 | 12.09. | A1HQPZ | XS0969368934 | 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) | | 110,83G | 111,07 G | 0,53 | 0,53 |
| Euro | 1.000 | 19.03.29 | 19.03. | A1UDVX | XS1045386494 | 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29) | | 115,45G | 115,8 G | 1,25 | 1,25 |
| Euro | 1.000 | 23.10.25 | 23.10. | A1Z86K | XS1309518998 | 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25) | | 103,41G | 103,73 G | 0,79 | 0,79 |
| Euro | 1.000 | 06.11.30 | 06.11. | A1Z9WA | XS1316420089 | 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30) | | 103,27G | 103,61 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) | | 98,81G | 99,16 G | 1,13 | 1,13 |
| 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) | | 105,6G | 105,595 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) | | 99,48G | 99,56 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 | | 96,94G | 96,93 G | 3,21 | 3,2 |
| US\$ | 1.000 | 03.02.20 | 04.FMAN | DX1ZHN | XS0809881419 | 1,78698%, zinsv. v. 05.02.18-02.05.18, v. 03.02.15(20), FLR-DL-Note v.15(20) | | 96,91G | 96,89 G | 3,46 | 3,45 |
| 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) | | 96,79G | 96,77 G | 3,09 | 3,09 |
| 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 | 100,57 G | 0,85 | 0,85 |
| US\$ | 1.000 | 04.11.19 | 04.FMAN | DX1ZHA | XS0809880015 | 1,78698%, zinsv. v. 05.02.18-03.05.18, v. 04.11.14(19), FLR-DL-Inh.-Schv.v.14(19) | | 97,43G | 97,42 G | 3,37 | 3,36 |
| 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) | | 96,98G | 96,96 G | 3,04 | 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) | | 99,29G | 100,3 G | 2,42 | 2,41 |
| nkr | 1.000 | 16.12.21 | 16.12. | DX1ZLR | XS0809893349 | 2 1/8%, v. 16.09.16(21), NK-Festzinsanl. v.2016(2021) | | 97,33G | 97,38 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) | | 102,608G | 102,629 G | | |
| Euro | 1.000 | 08.06.22 | 08.06. | DB5DCN | DE000DB5DCN5 | 1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22) | | 106,645G | 106,735 G | 0,2 | 0,2 |
| Euro | 1.000 | 06.04.18 | 06.04. | DB5EVA | DE000DB5EVA0 | 3 3/8%, v. 06.04.11(18), MTN-HPF v.2011(2018) | | 100,546G | 100,576 G | | |
| Euro | 1.000 | 09.06.26 | 09.06. | DL19S0 | DE000DL19S01 | 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26) | | 97,58G | 97,68 G | 0,8 | 0,8 |
| Euro | 1.000 | 08.03.24 | 08.03. | DL19SH | DE000DL19SH3 | 0 1/4%, v. 08.03.16(24), MTN-HPF v.16(24) | | 98,365G | 98,48 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) | | 100,52G | 100,535 G | 1,95 | 1,95 |
| Euro | 100.000 | 11.01.23 | 11.01. | DB5DCS | DE000DB5DCS4 | 2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023) | | 106,49G | 106,61 G | 1,01 | 1,01 |
| Euro | 100.000 | 08.09.21 | 08.09. | DB7XJB | DE000DB7XJB9 | 1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021) | | 102,2G | 102,29 G | 0,63 | 0,62 |
| Euro | 100.000 | 17.03.25 | 17.03. | DB7XJP | DE000DB7XJP9 | 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025) | | 97,88G | 98,01 G | 1,44 | 1,44 |
| Euro | 100.000 | 18.03.19 | 18.03. | DL19SQ | DE000DL19SQ4 | 1%, v. 18.03.16(19), Med.Term Nts.v.2016(2019) | | 101,11G | 101,13 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) | | 102,63G-2,39-2,38 | 102,79 G | 0,88 | 0,88 |
| 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.) | | 103,969G | 103,48 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 08.02.2018 | Einheitspreis 07.02.2018 | 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) | | 109,89G | 109,9 | G | 0,77 | 0,77 |
| Euro | 1.000 | 17.02.25 | 17.02. | DB7XJJ | DE000DB7XJJ2 | 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025) | | 101,5G-0,7 | 101,37 | G | 2,64 | 2,64 |
| Euro | 100.000 | 19.05.26 | 19.05. | DL40SR | DE000DL40SR8 | 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026) | | 112,86G | 112,73 | G | 2,74 | 2,74 |
| 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 | 100,49 | 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) | | 97,71G | 97,74 | G | 2,51 | 2,5 |
| A\$ | 100 | 14.05.18 | 14.05. | DX1ZH9 | XS0809883621 | 2 1/4%, v. 14.05.15(18), AD-Festzinsanl. v.2015(2018) | | 99,21G | 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) | | 98,11G | 96,94 | G | 4,22 | 4,22 |
| A\$ | 100 | 02.09.20 | 02.09. | DX1ZHT | XS0809881922 | 3%, v. 02.03.15(20), AD-Festzinsanl. v.2015(2020) | | 97,79G | 97,84 | 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 | 98,51 | G | 3,85 | 3,84 |
| 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) | | 98,45G | 98,49 | G | 2,48 | 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 | 4,66 | 4,61 |
| 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) | | 99,25G | 99,29 | G | 2,45 | 2,44 |
| 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 | 98,61 | G | 3,91 | 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) | | 99,04G | 99,08 | G | 2,43 | 2,42 |
| A\$ | 100 | 27.11.19 | 27.11. | DX1ZKA | XS0809887887 | 3,1%, v. 27.11.15(19), AD-Festzinsanl. v.2015(2019) | | 98,79G | 98,82 | G | 3,81 | 3,8 |
| 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) | | 97,92G | 97,96 | G | 2,62 | 2,62 |
| US\$ | 100 | 17.03.21 | 17.03. | DX1ZKP | XS0809889230 | 2,8%, v. 17.03.16(21), DL-Festzinsanl. v.2016(2021) | | 96,53G | 96,53 | G | 4,01 | 4,01 |
| US\$ | 100 | 23.12.19 | 23.12. | DX1ZL9 | XS0809895476 | 3,1%, v. 23.12.16(19), DL-Festzinsanl. v.2016(2019) | | 98,72G | 98,74 | G | 3,82 | 3,82 |
| US\$ | 100 | 18.12.18 | 18.12. | DX1ZLP | XS0809893182 | 1 3/4%, v. 02.09.16(18), DL-Festzinsanl. v.2016(2018) | | 98,2G | 98,2 | G | 3,55 | 3,55 |
| A\$ | 1.000 | 16.09.20 | 16.09. | DX1ZLS | XS0809893422 | 3%, v. 16.09.16(20), AD-Festzinsanl. v.2016(2020) | | 97,77G | 97,81 | 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) | | 97,35G | 97,37 | 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) | | 109,985G | 110,185 | G | 0,21 | 0,21 |
| 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) | | 106,375G | 106,3 | G | 2,39 | 2,39 |
| 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) | | 106,65G | 106,92 | G | 0,73 | 0,73 |
| Euro | 1.000 | 26.03.18 | 26.03. | A1R1BC | DE000A1R1BC6 | 1 1/8%, v. 26.03.13(18), Anleihe v.13(18) | | 100,169G | 100,174 | 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 | --/98,09G/ | 98,25 | G | 1,09 | 1,09 |
| 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) | | 104,39G | 104,425 | G | | |
| Euro | 100.000 | 19.03.27 | 19.03. | DKB043 | DE000DKB0432 | 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) | | 96,32G | 96,52 | G | 0,92 | 0,92 |
| 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) | | 101,28G | 101,34 | G | 0,24 | 0,24 |
| 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) | | 101,825G | 101,865 | 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) | | 109,97G | 109,98 | G | 4,63 | 4,62 |
| 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 | 101,526G | 101,547 | 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 | 101,05G | 101,055 | 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 08.02.2018 | Einheitspreis 07.02.2018 | 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 | 106,945G | 107,01 G | 0,11 | 0,11 |
| Euro | 1.000 | 05.09.22 | 05.09. | A2E4ZE | DE000A2E4ZE9 | | R 15272 | 99,185G | 99,25 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 | 102,38G | 102,43 G | 0,01 | 0,01 |
| Euro | 1.000 | 04.02.19 | 04.02. | A13SWD | DE000A13SWD8 | | R 35252 | 101,33G | 101,36 G | | |
| Euro | 1.000 | 27.04.20 | 27.04. | A13SWH | DE000A13SWH9 | | R 35254 | 102,06G | 102,1 G | 0,19 | 0,19 |
| Euro | 100.000 | 29.01.21 | 29.01. | A2DASD | DE000A2DASD4 | | R 35270 | 101,52G | 101,595 G | 0,36 | 0,36 |
| Euro | 100.000 | 23.02.22 | 23.02. | A2GSLC | DE000A2GSLC6 | | R 35289 | 99,625G | 99,74 G | 0,72 | 0,72 |
| 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 | 94,64G | 94,9 G | 1,61 | 1,61 |
| Euro | 1.000 | 22.10.19 | 22.10. | A1A6LM | DE000A1A6LM2 | | S 25039 | 107,337G | 107,379 G | | |
| Euro | 1.000 | 29.05.28 | 29.05. | A1R06C | DE000A1R06C5 | | S 25059 | 112,13G | 112,34 G | 1,12 | 1,12 |
| 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 | 103,68G | 104,2 G | 2,76 | 2,76 |
| Euro | 1.000 | 24.05.27 | 24.05. | A2DAST | DE000A2DAST0 | | R 35277 | 103,9G | 104,4 G | 2,89 | 2,89 |
| 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) | | 111,93G | 112,26 G | 0,6 | 0,6 |
| Euro | 1.000 | 09.10.18 | 09.10. | A1R04Z | XS0977500767 | | | 101,135G | 101,145 G | | |
| Euro | 1.000 | 11.12.20 | 11.12. | A1R0VP | XS0862941506 | | | 105,18G | 105,19 G | 0,04 | 0,04 |
| Euro | 1.000 | 11.12.24 | 11.12. | A1R0VQ | XS0862952297 | | | 113,72G | 113,98 G | 0,8 | 0,8 |
| Euro | 1.000 | 01.04.21 | 01.04. | A2AASK | XS1388661651 | | | 100,66G | 100,75 G | 0,16 | 0,16 |
| Euro | 1.000 | 01.04.26 | 01.04. | A2AASL | XS1388661735 | | | 101,22G | 101,47 G | 1,09 | 1,09 |
| Euro | 1.000 | 13.12.27 | 13.12. | A2G8S7 | XS1734533372 | | | 97,14G | 97,52 G | 1,31 | 1,31 |
| Euro | 100.000 | 06.12.19 | 06.12. | A1R0VM | DE000A1R0VM5 | Deutsche Post AG Wandelschuldverschreibungen 0 3/5%, v. 06.12.12(19), Wandelschuld v.12(19) 0,05%, v. 13.12.17(25), Wandelschuld v.17(25) | | 177,165G | 174,215 G | | |
| Euro | 100.000 | 30.06.25 | 13.12. | A2G87D | DE000A2G87D4 | | | 103,21G | 102,57 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) | | 111,23G | 111,36 G | 0,36 | 0,36 |
| 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) | | | | | |
| Euro | 1.000 | 15.02.21 | 15.02. | A1C955 | DE000A1C9558 | | | 111,09G | 111,13 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) | | 105G | 105,25 G | 4,09 | 4,09 |
| Euro | 1.000 | 03.04.20 | 04.JAJO | 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) | | 100,584G | 100,595 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) | | 171,02G | 171,23 G | 1,97 | 1,97 |
| Euro | 1.000 | 29.03.18 | 29.03. | 842464 | XS0166179381 | | | 100,862G | 100,912 G | 0,02 | 0,02 |
| Euro | 1.000 | 19.04.21 | 19.04. | A180BW | XS1396830058 | | | 100,14G | 100,2 G | 0,21 | 0,21 |
| £ | 1.000 | 06.10.23 | 06.10. | A1869C | XS1501155748 | | | 97,3G | 97,26 G | 1,76 | 1,75 |
| Euro | 1.000 | 03.04.28 | 03.04. | A18Y8M | XS1382791975 | | | 100,11G | 100,33 G | 1,49 | 1,49 |
| Euro | 1.000 | 03.04.23 | 03.04. | A18Y8N | XS1382792197 | | | 99,945G-100G | 100,16 G | 0,63 | 0,62 |
| Euro | 1.000 | 30.10.21 | 30.10. | A19CF5 | XS1557095459 | | | 100,16G-0,15G | 100,27 G | 0,33 | 0,33 |
| Euro | 1.000 | 30.01.24 | 30.01. | A19CF6 | XS1557096267 | | | 100,41G | 100,61 G | 0,8 | 0,8 |
| Euro | 1.000 | 30.01.27 | 30.01. | A19CF7 | XS1557095616 | | | 100,29G | 100,59 G | 1,34 | 1,34 |

| 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 08.02.2018 | Einheitspreis 07.02.2018 | 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) | | 95,9G | 95,66 G | 2,68 | 2,68 |
| Euro | 1.000 | 22.05.26 | 22.05. | A19HWL | XS1617898363 | 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26) | | 99,61G | 99,31 G | 1,17 | 1,17 |
| Euro | 1.000 | 13.12.24 | 13.12. | A19TC5 | XS1732232340 | 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24) | | 97,83G | 98 G | 0,95 | 0,95 |
| Euro | 1.000 | 28.10.30 | 28.10. | A1A21E | XS0553728709 | 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30) | | 129,99G | 130,44 G | 1,83 | 1,83 |
| Euro | 1.000 | 16.03.20 | 16.03. | A1AURW | XS0494953820 | 4 1/4%, v. 16.03.10(20), EO-Medium-Term Notes 2010(20) | | 108,99G | 109,06 G | | |
| Euro | 1.000 | 13.07.22 | 13.07. | A1AY27 | XS0525787874 | 4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22) | | 117,18G | 117,22 G | 0,33 | 0,33 |
| Euro | 1.000 | 24.10.24 | 24.10. | A1HBMW | XS0847580353 | 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24) | | 112,61G | 112,835 G | 0,81 | 0,81 |
| Euro | 1.000 | 30.10.19 | 30.10. | A1HBX8 | XS0850057588 | 2%, v. 30.10.12(19), EO-Medium-Term Notes 2012(19) | | 103,68G | 103,71 G | | |
| Euro | 1.000 | 18.01.21 | 18.01. | A1UDV3 | XS0875796541 | 2 1/8%, v. 17.01.13(21), EO-Medium-Term Notes 2013(21) | | 105,73G | 105,82 G | 0,17 | 0,17 |
| Euro | 1.000 | 17.01.28 | 17.01. | A1UDV4 | XS0875797515 | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) | | 116,95G | 117,25 G | 1,41 | 1,41 |
| 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) | | 100,25G | 100,25 G | 0,57 | 0,57 |
| 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) | | 102,74G-2,92 | 102,77 G | 0,18 | 0,18 |
| 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) | | 98,51G | 98,66 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 | 101,405G | 101,445 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) | | 97,74G | 98,025 G | 0,87 | 0,87 |
| Euro | 1.000 | 17.11.20 | 17.11. | A19SFS | XS1719154657 | v. 17.11.17(20), EO-Med.-Term Notes 2017(20/20) | S s | 99,73G | 99,78 G | 0,1 | |
| 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) | | 103,95G | 103,55 G | 2,3 | 2,29 |
| 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) | | 104,02G | 103,66 G | 2 | 1,99 |
| Euro | 1.000 | 09.07.18 | 09.07. | A1TNJ2 | DE000A1TNJ22 | 5 3/4%, v. 09.07.13(18), Anleihe v.2013(2018) | | 101,011G | 101,011 G | 3,16 | 3,14 |
| 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) | | 101,41G | 101,38 G | 0,56 | 0,56 |
| 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) | | 103,028G | 103,047 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 | | 104,64G | 104,815 G | 5,13 | 5,12 |
| 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) | | 107,04G | 107,05 G | 0,61 | 0,61 |
| 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) | | 100,44G | 100,51 G | 0,73 | 0,73 |
| Euro | 100.000 | 02.12.20 | 02.12. | A1X3GH | XS0999475196 | 2 3/8%, v. 02.12.13(20), MTN-IHS v.2013(2020) | | 104,77G | 104,84 G | 0,65 | 0,65 |
| Euro | 100.000 | 16.06.23 | 16.06. | A2BPTD | XS1433231377 | 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023) | | 100,03G | 100,16 G | 1,24 | 1,24 |
| 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) | | 99,52G | 99,519 G | 0,24 | 0,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 08.02.2018 | Einheitspreis 07.02.2018 | 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) | | 96,5G | 96,51 G | 2,74 | 2,74 |
| 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 | 102,32G | 102,34 G | 0,35 | 0,35 |
| 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) | | 103,07-T | 103,1 -T | 0,4 | 0,4 |
| 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 | 102G | 102 G | 1,91 | 1,91 |
| 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) | | 124,01G | 124,26 G | 0,66 | 0,66 |
| Euro | 1.000 | 07.05.20 | 07.05. | A0TURM | XS0361244667 | 5 3/4%, v. 07.05.08(20), EO-Medium-Term Notes 2008(20) | | 113,01G | 113,1 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) | | 100,37G | 100,47 G | 0,27 | 0,27 |
| Euro | 1.000 | 22.05.24 | 22.05. | A2E4BE | XS1616410061 | 0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24) | | 99,67G | 99,89 G | 0,93 | 0,93 |
| Euro | 1.000 | 22.05.29 | 22.05. | A2E4BF | XS1616411119 | 1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29) | | 99,72G | 99,97 G | 1,65 | 1,65 |
| 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) | | 103,92G | 104,09 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) | | 104,96G | 105,03 G | 0,73 | 0,73 |
| 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) | | 102,32G | 102,35 G | 3,21 | 3,21 |
| US\$ | 1.000 | 05.06.27 | 05.JD | A19JHW | US278642AU75 | 3,6%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 97,07G | 97,33 G | 4,02 | 4,02 |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1G7TJ | US278642AF09 | 4%, v. 24.07.12(42), DL-Notes 2012(12/42) | | 89,76G | 89,76 G | 4,77 | 4,76 |
| US\$ | 1.000 | 01.08.21 | 01.FA | A1VGD0 | US278642AK93 | 2 7/8%, v. 28.07.14(21), DL-Notes 2014(14/21) | | 99,71G | 99,88 G | 2,99 | 2,98 |
| US\$ | 1.000 | 01.08.24 | 01.FA | A1VGD1 | US278642AL76 | 3,45%, v. 28.07.14(24), DL-Notes 2014(14/24) | | 99,31G | 99,455 G | 3,6 | 3,6 |
| US\$ | 1.000 | 01.08.19 | 01.FA | A1VGDZ | US278642AH64 | 2,2%, v. 28.07.14(19), DL-Notes 2014(14/19) | | 99,55G | 99,611 G | 2,53 | 2,52 |
| 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) | | 110,85G | 111,02 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) | | 109,51G | 109,6 G | 0,12 | 0,12 |
| Euro | 1.000 | 29.09.23 | 29.09. | A19CG9 | XS1558083652 | 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23) | | 105,515G | 105,755 G | 0,87 | 0,87 |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SLF | XS1721051495 | 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) | | 98,09G | 98,29 G | 1,71 | 1,71 |
| 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 | | 102,595G | 102,425 G | 3,88 | 3,87 |
| 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) | | 99,25G | 99,2 G | 9,02 | 9,01 |
| Euro | 1.000 | 07.12.22 | 07.12. | A1R0RZ | DE000A1R0RZ5 | 8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022) | | 96,41G | 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) | | 143,01G | 143,4 G | 2,23 | 2,23 |
| Euro | 50.000 | 25.01.21 | 25.01. | A0T53N | XS0409749206 | 6 1/4%, v. 23.01.09(21), EO-Medium-Term Notes 2009(21) | | 118,11G | 118,11 G | 0,1 | 0,1 |
| Euro | 50.000 | 29.05.20 | 29.05. | A0TV23 | XS0367001228 | 5 3/8%, v. 30.05.08(20), EO-Medium-Term Notes 2008(20) | | 112,47G | 112,68 G | | |
| Euro | 100.000 | 13.10.26 | 13.10. | A187LB | FR0013213295 | 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) | | 96,63G | 96,87 G | 1,42 | 1,42 |
| Euro | 50.000 | 12.11.25 | 12.11. | A1A3G3 | FR0010961540 | 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) | | 120,77G | 120,95 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 08.02.2018 | Einheitspreis 07.02.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Electricité de France S.A. (E.D.F.) Medium - Term Notes | | | | | |
| Euro | 50.000 | 12.11.40 | 12.11. | A1A3G4 | FR0010961581 | 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) | | 130,78G | 130,82 G | 2,68 | 2,68 |
| Euro | 50.000 | 11.09.24 | 11.09. | A1AMAY | FR0010800540 | 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24) | | 123,69G | 123,87 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) | | 128,07G | 128,56 G | 2,01 | 2,01 |
| Euro | 100.000 | 25.03.27 | 25.03. | A1G2X1 | FR0011225143 | 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) | | 122,06G | 122,13 G | 1,52 | 1,52 |
| Euro | 100.000 | 10.03.23 | 10.03. | A1G89U | FR0011318658 | 2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23) | | 110,1G | 110,285 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) | | 113,44G | 113,55 G | 0,42 | 0,42 |
| Euro | 100.000 | 27.04.21 | 27.04. | A1ZACT | FR0011637586 | 2 1/4%, v. 27.11.13(21), EO-Medium-Term Notes 2013(21) | | 106,49G | 106,52 G | 0,22 | 0,22 |
| | | | | | | Electricité de France S.A. (E.D.F.) Registered Notes | | | | | |
| US\$ | 1.000 | 13.10.25 | 13.AO | A1Z7YS | USF2893TAS53 | 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S | | 100,39G | 100,3 G | 3,6 | 3,6 |
| US\$ | 1.000 | 22.01.44 | 22.JJ | A1ZCFP | USF2893TAK28 | 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S | | 105,47G | 106,56 G | 4,57 | 4,57 |
| US\$ | 1.000 | 22.01.14 | 22.JJ | A1ZCFQ | USF2893TAL01 | 6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S | | 106,99G | 106,85 G | 5,68 | 5,69 |
| | | | | | | Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes | | | | | |
| Euro | 100.000 | endlos | 29.01. | A1HFHT | FR0011401751 | 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.) | | 112,015G | 111,84 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.) | | 106,375G | 106,125 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.) | | 107,22G | 106,88 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.) | | 109,765G | 109,61 G | | |
| | | | | | | Enagßs Financiaciones S.A.U. Medium - Term Notes | | | | | |
| Euro | 100.000 | 05.05.28 | 05.05. | A180VV | XS1403388694 | 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) | | 98,8G | 99,11 G | 1,5 | 1,5 |
| | | | | | | EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes | | | | | |
| Euro | 1.000 | 02.04.76 | 02.04. | A11P78 | XS1044811591 | 3 5/8%, zinsv. v. 18.03.14-01.04.21, v. 18.03.14(76), FLR-Anleihe v.14(21/76) | | 107,06G | 106,99 G | 3,35 | 3,35 |
| 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) | | 106,18G | 105,985 G | 4,81 | 4,81 |
| Euro | 1.000 | 05.04.77 | 05.04. | A2BPFJ | XS1405770907 | 3 3/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), FLR-Anleihe v.16(22/77) | | 107,19G | 107,2 G | 3,11 | 3,11 |
| | | | | | | EnBW International Finance B.V. Medium - Term Notes | | | | | |
| Euro | 1.000 | 16.01.25 | 16.01. | A0DG9U | XS0207320242 | 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25) | | 127,03G | 127,31 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) | | 105,54G | 105,59 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) | | 166,36G | 166,51 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) | | 111,52G | 111,76 G | 1,05 | 1,05 |
| | | | | | | ENEL Finance International N.V. Medium - Term Notes | | | | | |
| Euro | 1.000 | 29.09.23 | 29.09. | 908043 | XS0177089298 | 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23) | | 124,96G | 125,2 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) | | 100,06G | 100,22 G | 1,37 | 1,37 |
| Euro | 1.000 | 16.09.24 | 16.09. | A19BQF | XS1550149204 | 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) | | 99,98G | 100,2 G | 1 | 1 |
| 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) | | 97,284G | 97,6 G | 1,46 | 1,46 |
| Euro | 1.000 | 14.09.22 | 14.09. | A1AMMG | XS0452187916 | 5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22) | | 121,17G | 121,27 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) | | 110,07G | 110,18 G | 0,03 | 0,03 |
| Euro | 1.000 | 12.07.21 | 12.07. | A1GTHL | XS0647298883 | 5%, v. 12.07.11(21), EO-Medium-Term Notes 2011(21) | | 116,11G | 116,23 G | 0,26 | 0,26 |
| Euro | 1.000 | 24.10.18 | 24.10. | A1GWJF | XS0695401801 | 5 3/4%, v. 24.10.11(18), EO-Medium-Term Notes 2011(18) | | 104,15G | 104,195 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) | | 100,709G | 100,72 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) | | 121,66G | 121,85 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 | 105,83 G | 1,1 | 1,1 |
| | | | | | | Energia Finance AB Medium - Term Notes | | | | | |
| Euro | 1.000 | 07.03.27 | 07.03. | A19D5M | XS1575640054 | 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27) | | 101,41G | 101,47 G | 1,95 | 1,95 |
| | | | | | | Engie S.A. Medium - Term Notes | | | | | |
| Euro | 1.000 | 19.02.18 | 19.02. | 734083 | FR0000472334 | 5 1/8%, v. 19.02.03(18), EO-Medium-Term Notes 2003(18) | | 100,127G | 100,149 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) | | 106,7G | 106,75 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) | | 118,57G | 118,66 G | 0,04 | 0,04 |
| 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) | | 100,47G | 100,66 G | 0,8 | 0,8 |
| 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) | | 101,23G | 101,54 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 08.02.2018 | Einheitspreis 07.02.2018 | 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) | | 98,9G | 99,11 G | 0,6 | 0,6 |
| 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) | | 99,03G | 99,35 G | 1,47 | 1,47 |
| Euro | 100.000 | 28.09.37 | 28.09. | A19PP3 | FR0013284270 | 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) | | 101,56G | 101,99 G | 1,9 | 1,9 |
| Euro | 1.000 | 18.10.22 | 18.10. | A1A2KK | FR0010952770 | 3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22) | | 114,64G | 114,72 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) | | 100,735G | 100,75 G | | |
| Euro | 1.000 | 01.02.23 | 01.02. | A1G5G4 | FR0011261924 | 3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23) | | 112,14G | 112,32 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) | | 109,7G | 109,9 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) | | 106,08G | 106,13 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) | | 109,37G | 109,56 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) | | 103,05G | 103,11 G | 0,03 | 0,03 |
| 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) | | 100,54G | 100,59 G | 0,37 | 0,37 |
| Euro | 100.000 | 13.03.26 | 13.03. | A1ZYDC | FR0012602761 | 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26) | | 99,23G | 99,36 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) | | 95,89G | 96,15 G | 1,78 | 1,78 |
| | | | | | | 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.) | | 98,53G | 98,24 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.) | | 101,515G | 101,51 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.) | | 112,675G | 112,445 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 | 103,135G | 103,03 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 | 111,185G | 110,89 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) | | 101,675G | 101,76 G | 0,35 | 0,35 |
| 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 | 97,74 G | 1,02 | 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) | | 94,54G | 94,92 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) | | 99,78G | 99,9 G | 1,03 | 1,03 |
| | | | | | | Enterprise Holdings Ltd. Teilschuldverschreibungen | | | | | |
| Euro | 1.000 | 30.03.20 | 30.03. | A1ZWPT | DE000A1ZWPT5 | 7%, v. 30.03.15(20), EO-Schuldver. 2015(20) | | 5,13G | 5,03 G | 125,04 | 125,04 |
| | | | | | | Erste Group Bank AG Credit Linked Medium - Term Notes | | | | | |
| Euro | 1.000 | 20.10.19 | 20.10. | EB0CCY | AT0000A13JX1 | 3,2%, v. 11.12.13(19), EO-Credit Lkd MTN 2013(19) 21 | | 104,094G | 104,119 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 | | 106,536G | 106,579 G | 1,29 | 1,29 |
| Euro | 1.000 | 20.04.23 | 20.04. | EB0E03 | AT0000A1H2B0 | 3%, v. 09.12.15(23), EO-Credit Lkd MTN 2015(23) 135 | | 101,27G | 101,345 G | 2,73 | 2,73 |
| 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 | | 104,112G | 104,135 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 | | 100,46G | 100,51 G | 1,05 | 1,04 |
| | | | | | | 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 | | 104,395G | 104,428 G | 0,43 | 0,43 |
| 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 | | 104,549G | 104,586 G | 0,48 | 0,48 |
| | | | | | | 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.) | | 122,18G | 121,88 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) | | 105,04G | 104 G | 4,86 | 4,85 |
| | | | | | | 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) | | 107,83G | 107,83 G | | |
| Euro | 1.000 | 27.10.21 | 27.10. | A1AN60 | XS0460357550 | 4%, v. 27.10.09(21), EO-Medium-Term Notes 2009(21) | | 114,04G | 114,32 G | 0,2 | 0,2 |
| | | | | | | 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.) | | 100,75G | 100,74 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 08.02.2018 | Einheitspreis 07.02.2018 | 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) | | 104,786G | 104,83 G | | | |
| Euro | 1.000 | 04.04.36 | 04.04. | A18YZ0 | EU000A18YZ05 | 1 1/8%, v. 15.03.16(36), EO-Medium-Term Notes 2016(36) | | 95,63G | 95,85 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) | | 99,439G | 99,6 G | 0,58 | 0,58 | |
| Euro | 1.000 | 04.04.38 | 04.04. | A1G30R | EU000A1G30R0 | 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) | | 135,13G | 135,44 G | 1,37 | 1,37 | |
| Euro | 1.000 | 04.04.28 | 04.04. | A1G6TV | EU000A1G6TV9 | 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) | | 119,49G | 119,69 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) | | 100,535G | 100,565 G | | | |
| Euro | 1.000 | 04.06.21 | 04.06. | A1GRV3 | EU000A1GRV33 | 3 1/2%, v. 31.05.11(21), EO-Medium-Term Notes 2011(21) | | 112,085G | 112,14 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) | | 101,864G | 101,889 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) | | 110,2G | 110,255 G | | | |
| Euro | 1.000 | 04.09.26 | 04.09. | A1GVVF | EU000A1GVVF8 | 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) | | 119,2G | 119,36 G | 0,68 | 0,68 | |
| Euro | 1.000 | 04.04.42 | 04.04. | A1GY6W | EU000A1GY6W8 | 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42) | | 145,55G | 145,78 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) | | 115,04G | 115,27 G | 0,88 | 0,88 | |
| | | | | | | 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) | | 110,35G | 110,485 G | 0,31 | 0,31 | |
| Euro | 0,01 | 15.10.18 | 15.10. | A1U98Z | EU000A1U98Z1 | 1 1/4%, v. 15.10.13(18), EO-Medium-Term Notes 2013(18) | | 101,191G | 101,207 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 | | 104,06G | 104,06 G | 4,76 | 4,75 | |
| | | | | | | 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 | | 100,6G | 100 G | 4,06 | 4,06 | |
| | | | | | | 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) | | 103,59G | 103,615 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) | | 111,83G | 111,865 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) | | 113,96G | 114,025 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) | | 134,08G | 134,03 G | 1,23 | 1,23 | |
| Euro | 1.000 | 02.05.19 | 02.05. | A1G0AR | EU000A1G0AR0 | 2 5/8%, v. 02.05.12(19), EO-Medium-Term Notes 2012(19) | | 103,776G | 103,785 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) | | 132,22G | 131,99 G | 1,44 | 1,44 | |
| Euro | 1.000 | 16.04.18 | 16.04. | A1G0BB | EU000A1G0BB2 | 0 7/8%, v. 16.04.13(18), EO-Medium-Term Notes 2013(18) | | 100,236G | 100,243 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) | | 108,265G | 108,31 G | 0,3 | 0,3 | |
| Euro | 1.000 | 17.07.20 | 17.07. | A1G0BG | EU000A1G0BG1 | 1 5/8%, v. 17.07.13(20), EO-Medium-Term Notes 2013(20) | | 104,525G | 104,555 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) | | 100,779G | 100,786 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) | | 105,32G | 105,335 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) | | 104,965G | 104,99 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) | | 107,88G | 107,93 G | 0,49 | 0,49 | |
| Euro | 1.000 | 17.10.23 | 17.10. | A1G0D3 | EU000A1G0D39 | 0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23) | | 98,565G | 98,59 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) | | 90,21G | 90,05 G | 1,65 | 1,65 | |
| Euro | 1.000 | 13.02.43 | 13.02. | A1G0DL | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43) | | 101,44G | 101,13 G | 1,63 | 1,63 | |
| Euro | 1.000 | 28.02.56 | 28.02. | A1G0DN | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56) | | 105,97G | 105,51 G | 1,78 | 1,78 | |
| Euro | 1.000 | 11.10.24 | 11.10. | A1G0DQ | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24) | | 98,955G | 98,985 G | 0,54 | 0,54 | |
| | | | | | | 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) | | 99,75G | 99,8 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) | | 103,19G | 103,205 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) | | 101,264G | 101,264 G | 0,00 | 0,00 | 0,65 |
| | | | | | | 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 | | 144,38G | 144,66 G | 1,4 | 1,4 | |
| 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 | | 110,875G | 110,92 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) | | 122,89G | 123,04 G | 0,37 | 0,37 | |
| Euro | 1.000 | 15.04.19 | 15.04. | A0T6MJ | XS0412826579 | 4 1/4%, v. 11.02.09(19), EO-Medium-Term Notes 2009(19) | | 105,565G | 105,615 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 08.02.2018 | Einheitspreis 07.02.2018 | 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) | | 129,35G | 129,52 G | 0,58 | 0,58 |
| 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 | 7,41 | 7,37 |
| A\$ | 1.000 | 17.08.26 | 17.FA | A183H2 | AU3CB0235612 | 3,1%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) | | 98,41G | 98,68 G | 3,34 | 3,34 |
| Euro | 1.000 | 14.09.29 | 14.09. | A187GX | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) | | 90,89G | 90,975 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) | | 99,48G | 99,51 G | 1,16 | 1,16 |
| nkr | 10.000 | 26.01.24 | 26.01. | A19B41 | XS1555330999 | 1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24) | | 98,7G | 98,77 G | 1,73 | 1,73 |
| Euro | 1.000 | 16.09.19 | 16.09. | A1A06B | XS0541909213 | 2 1/2%, v. 16.09.10(19), EO-Medium-Term Notes 2010(19) | | 104,73G | 104,742 G | | |
| Euro | 1.000 | 28.09.22 | 28.09. | A1A1PA | XS0544644957 | 3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22) | | 113,275G | 113,38 G | 0,12 | 0,12 |
| Euro | 1.000 | 15.04.30 | 15.04. | A1AWU6 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30) | | 133,61G | 133,88 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) | | 100,295G | 100,294 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) | | 106,27G | 106,31 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) | | 124,11G | 124,17 G | 0,77 | 0,77 |
| nkr | 10.000 | 22.05.19 | 22.05. | A1G80V | XS0824094089 | 3%, v. 05.09.12(19), NK-Medium-Term Notes 2012(19) | | 102,75G | 102,79 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) | | 110G | 110,085 G | 0,1 | 0,1 |
| Euro | 1.000 | 15.01.21 | 15.01. | A1GNRS | XS0605958791 | 3 5/8%, v. 17.03.11(21), EO-Medium-Term Notes 2011(21) | | 111,26G | 111,305 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) | | 110,235G | 110,29 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) | | 120,13G | 120,33 G | 1,3 | 1,3 |
| Euro | 1.000 | 13.07.18 | 15.07. | A1HE6L | XS0878567394 | 1%, v. 24.01.13(18), EO-Medium-Term Notes 2013(18) | | 100,612G | 100,63 G | | |
| £ | 1.000 | 01.02.19 | 01.02. | A1HFJC | XS0881488430 | 1 1/2%, v. 01.02.13(19), LS-Medium-Term Notes 2013(19) | | 100,89G | 100,904 G | 0,58 | 0,58 |
| Euro | 1.000 | 15.03.40 | 15.03. | A1HFUA | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40) | | 123,88G | 124,15 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) | | 104,385G | 104,41 G | | |
| Euro | 1.000 | 15.09.21 | 15.09. | A1HJSP | XS0918749622 | 1 3/8%, v. 18.04.13(21), EO-Medium-Term Notes 2013(21) | | 105,13G | 105,18 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) | | 107,42G | 107,6 G | 1,77 | 1,76 |
| Euro | 1.000 | 13.09.30 | 13.09. | A1HPPQ | XS0960306578 | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30) | | 118,92G | 119,1 G | 1,13 | 1,13 |
| US\$ | 1.000 | 16.03.20 | 16.MS | A1VBEE | XS0888089082 | 1 5/8%, v. 11.02.13(20), DL-Medium-Term Notes 2013(20) | | 98,64G | 98,71 G | 2,31 | 2,31 |
| 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 | 100,635 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) | | 100,54G | 100,58 G | 2,26 | 2,26 |
| Euro | 1.000 | 13.09.24 | 13.09. | A1Z220 | XS1247736793 | 0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24) | | 102,475G | 102,575 G | 0,49 | 0,49 |
| nz\$ | 1.000 | 22.01.19 | 22.01. | A1ZCHN | XS1017788784 | 4 3/4%, v. 22.01.14(19), ND-Medium-Term Notes 2014(19) | | 102,35G | 102,34 G | 2,21 | 2,2 |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZCRZ | XS1023039545 | 2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24) | | 110,245G | 110,36 G | 0,37 | 0,37 |
| £ | 1.000 | 07.03.20 | 07.03. | A1ZFJZ | XS1051861851 | 2 1/4%, v. 08.04.14(20), LS-Medium-Term Notes 2014(20) | | 102,86G | 102,855 G | 0,85 | 0,85 |
| 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 | 104,86 G | 2,55 | 2,54 |
| Euro | 1.000 | 13.11.26 | 13.11. | A1ZN73 | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 104,24G | 104,38 G | 0,75 | 0,75 |
| nkr | 10.000 | 15.05.20 | 15.05. | A1ZXJN | XS1195588915 | 1 1/8%, v. 27.02.15(20), NK-Medium-Term Notes 2015(20) | | 100,7G | 100,71 G | 0,81 | 0,81 |
| | | | | | | 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) | | 98,27G | 98,27 G | 2,22 | 2,22 |
| A\$ | 1.000 | 30.05.18 | 30.MN | A1ZJ50 | AU3CB0221406 | 3 1/4%, v. 30.05.14(18), AD-Bonds 2014(18) | | 100,41G | 100,424 G | 1,88 | 1,86 |
| | | | | | | 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) | | 99,74G | 99,78 G | 2,13 | 2,13 |
| US\$ | 1.000 | 15.10.21 | 15.AO | A1ZN2W | US298785GP55 | 2 1/8%, v. 05.09.14(21), DL-Notes 2014(21) | | 98,42G | 98,53 G | 2,59 | 2,59 |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1ZQ38 | US298785GQ39 | 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24) | | 97,68G | 98,01 G | 2,91 | 2,9 |
| | | | | | | 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) | | 110,92G | 111,08 G | 0,06 | 0,06 |
| | | | | | | 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) | | 102,52G | 102,6 G | 0,37 | 0,37 |
| Euro | 100.000 | 13.01.20 | 13.01. | A1ZA71 | FR0011660596 | 2 5/8%, v. 13.12.13(20), EO-Bonds 2013(19/20) | | 104,36G | 104,38 G | 0,34 | 0,34 |
| | | | | | | Eutelsat S.A. Notes | | | | | |
| Euro | 100.000 | 14.01.19 | 14.01. | A1GX9E | FR0011164664 | 5%, v. 14.12.11(19), EO-Notes 2011(19) | | 104,735G | 104,725 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 | 111,555 G | 0,64 | 0,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 08.02.2018 | Einheitspreis 07.02.2018 | 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) | | 114,78G | 114,85 G | 0,65 | 0,65 |
| 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) | | 96,69G | 96,66 G | 0,77 | 0,77 |
| Euro | 1.000 | 07.09.28 | 07.09. | A185QB | DE000A185QB3 | | | 92,42G | 92,8 G | 1,53 | 1,53 |
| Euro | 1.000 | 08.03.21 | 08.03. | A185QC | DE000A185QC1 | | | 99,28G | 99,37 G | 0,24 | 0,24 |
| 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) | | 102,46G | 102,56 G | 0,5 | 0,5 |
| Euro | 1.000 | 08.04.20 | 08.04. | A1TM7T | XS0911405784 | | | 104,05G | 104,12 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) | | 102,157G | 102,075 G | 2,06 | 2,06 |
| 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) | | 108,225G | 108,295 G | | |
| Euro | 1.000 | 16.07.21 | 16.07. | A0Z2A1 | DE000A0Z2A12 | | | 117,2G | 117,31 G | 0,21 | 0,21 |
| Euro | 1.000 | 04.11.20 | 04.11. | A1K0ZZ | XS0699330097 | | | 110,76G | 110,84 G | 0,17 | 0,17 |
| 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) | | 100,81G | 100,87 G | 3,05 | 3,05 |
| 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) | | 107,5G | 107,5 G | 4,43 | 4,43 |
| 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) | | 102,7G | 102 G | 3 | 3 |
| 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) | | 106,01G | 106,01 G | 4,95 | 4,95 |
| 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) | | 100,83G | 100,95 G | 0,92 | 0,92 |
| Euro | 1.000 | 14.03.25 | 14.03. | A19EF8 | XS1576819079 | | | 100,79G | 101,01 G | 1,76 | 1,76 |
| 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) | | 102,245G | 102,135 G | 2,59 | 2,59 |
| 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) | | 102,74G | 102,83 G | 0,31 | 0,31 |
| 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) | | 103,1G | 103,32 G | 1,01 | 1 |
| 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) | | 101,87G | 102,01 G | 1,12 | 1,12 |
| Euro | 1.000 | 16.01.21 | 16.01. | A19SDD | XS1720053229 | | | 99,34G | 99,32 G | 0,48 | 0,48 |
| 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) | | 101,81G | 101,81 G | 5,2 | 5,16 |
| Euro | 1.000 | 22.06.19 | 22.06. | A2AAR2 | DE000A2AAR27 | | | 100,91G | 100,91 G | 4,16 | 4,14 |
| Euro | 1.000 | 21.10.18 | 21.10. | A2GS10 | DE000A2GS104 | | | 101,5G | 101,5 G | 1,79 | 1,78 |
| 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) | | 110,205G | 110,135 G | 1,97 | 1,97 |

| 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 08.02.2018 | Einheitspreis 07.02.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 09.07.18 | 09.07. | A1GTHS | XS0647264398 | Fiat Chrysler Finance Europe S.A. | | | | | | |
| Euro | 1.000 | 15.03.18 | 15.03. | A1HHEE | XS0906420574 | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 14.10.19 | 14.10. | A1HNFZ | XS0953215349 | 7 3/8%, v. 08.07.11(18), EO-Medium-Term Notes 2011(18) | | 102,815G | 102,85 G | 0,45 | 0,45 | |
| Euro | 1.000 | 22.03.21 | 22.03. | A1ZE3M | XS1048568452 | 6 5/8%, v. 15.03.13(18), EO-Medium-Term Notes 2013(18) | | 100,51G | 100,545 G | 1 | 1 | |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZL26 | XS1088515207 | 6 3/4%, v. 12.07.13(19), EO-Medium-Term Notes 2013(19) | | 110,34G | 110,295 G | 0,52 | 0,52 | |
| | | | | | | 4 3/4%, v. 21.03.14(21), EO-Medium-Term Notes 2014(21) | | 111,205G | 111,14 G | 1,07 | 1,07 | |
| | | | | | | 4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22) | | 113,845G | 113,675 G | 1,49 | 1,49 | |
| 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) | | 114,82G | 114,84 G | 0,3 | 0,3 | |
| Euro | 1.000 | 15.09.18 | 15.MS | A1GVFF | XS0675221419 | FMC Finance VIII S.A. | | | | | | |
| Euro | 1.000 | 31.07.19 | 31.JJ | A1GZNX | XS0723509104 | Guaranteed Registered Notes | | | | | | |
| | | | | | | 6 1/2%, v. 14.09.11(18), EO-Notes 2011(11/18) Reg.S | | 103,9G | 103,955 G | | | |
| | | | | | | 5 1/4%, v. 26.01.12(19), EO-Notes 2012(12/19) Reg.S | | 107,71G | 107,75 G | | | |
| 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) | | 102,39G | 102,65 G | 1,56 | 1,56 | |
| 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) | | 94,31G | 94,54 G | 5,22 | 5,22 | |
| Euro | 1.000 | 01.12.21 | 01.MJSD | A19S36 | XS1729872652 | Ford Motor Credit Co. LLC | | | | | | |
| Euro | 1.000 | 02.12.24 | 01.MJSD | A19S37 | XS1729872736 | 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) | | 100,2G | 100,2 G | | | |
| | | | | | | 0,371%, zinsv. v. 01.12.17-28.02.18, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24) | | 101,03G | 101,03 G | 0,22 | 0,22 | |
| 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) | | 101,53G | 101,6 G | 2,92 | 2,91 | |
| 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) | | 108,14G | 108,202 G | 0,08 | 0,08 | |
| 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) | | 97,76G | 97,31 G | 4,2 | 4,2 | |
| Euro | 1.000 | 31.01.22 | 31.01. | A19B3F | XS1554373164 | Fresenius Finance Ireland PLC | | | | | | |
| Euro | 1.000 | 30.01.24 | 30.01. | A19B3G | XS1554373248 | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 01.02.27 | 01.02. | A19B3H | XS1554373677 | 0 7/8%, v. 30.01.17(22), EO-Med.-Term Nts 2017(17/22) 1 | S s | 101,425G | 101,545 G | 0,51 | 0,51 | |
| Euro | 1.000 | 30.01.32 | 30.01. | A19B3J | XS1554373834 | 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2 | S s | 102,85G-3,14 | 103,25 B | 0,96 | 0,96 | |
| | | | | | | 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 | S s | 104,19G | 104,42 G | 1,62 | 1,62 | |
| | | | | | | 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 | S s | 106,99G | 107,19 G | 2,4 | 2,4 | |
| 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 | | 126,31G | 124,505 G | | | |
| US\$ | 1.000 | 31.01.22 | 31.JJ | A1GZRF | USU31434AC42 | Fresenius Medical Care US Finance II Inc. | | | | | | |
| US\$ | 1.000 | 15.10.20 | 15.AO | A1ZRTL | USU31434AD25 | Guaranteed Registered Notes | | | | | | |
| | | | | | | 5 7/8%, v. 26.01.12(22), DL-Notes 2012(12/22) Reg.S | | 108,08G | 108,72 G | 3,7 | 3,7 | |
| | | | | | | 4 1/8%, v. 29.10.14(20), DL-Notes 2014(14/20) Reg.S | | 102,675G | 102,52 G | 3,1 | 3,09 | |
| Euro | 1.000 | 15.04.19 | 15.AO | A1G2YM | XS0759200321 | Fresenius SE & Co. KGaA | | | | | | |
| Euro | 1.000 | 15.07.20 | 15.JJ | A1HEWZ | XS0873432511 | Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 01.02.19 | 01.FA | A1ZB7G | XS1013954646 | 4 1/4%, v. 28.03.12(19), EO-Notes 2012(12/19) Reg.S | | 104,93G | 105,015 G | 0,05 | 0,05 | |
| Euro | 1.000 | 01.02.21 | 01.FA | A1ZB7H | XS1013955379 | 2 7/8%, v. 24.01.13(20), EO-Notes 2013(13/20) Reg.S | | 106,68G | 106,705 G | 0,12 | 0,12 | |
| Euro | 1.000 | 01.02.24 | 01.FA | A1ZC60 | XS1026109204 | 2 3/8%, v. 23.01.14(19), EO-Notes 2014(19) Reg.S | | 102,325G | 102,365 G | | | |
| | | | | | | 3%, v. 23.01.14(21), EO-Notes 2014(21) Reg.S | | 107,91G | 107,985 G | 0,32 | 0,32 | |
| | | | | | | 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S | | 116,11G | 116,185 G | 1,2 | 1,2 | |
| 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 | | 103,525G | 103,56 G | 3,02 | 3,02 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 08.02.2018 | Einheitspreis 07.02.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | endlos | 30.06. | A0EUB2 | DE000A0EUB29 | Fürstenberg Capital Dritte GmbH Subordinated Bonds 5,31%, zinsv. v. 03.06.05-29.06.20, Subord.-Notes v.05(20/unb.) | | 89G | 89 G | | |
| 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) | | 109,1G | 109,15 G | 1,49 | 1,48 |
| Euro | 1.000 | 07.07.23 | 07.07. | A2AA04 | DE000A2AA048 | 5%, v. 07.07.16(23), Anleihe v.2016 (2020/2023) | | 112,5G | 112,5 G | 2,5 | 2,49 |
| 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) | | 100,38G | 100,58 G | 1,06 | 1,06 |
| Euro | 50.000 | 09.07.19 | 09.07. | A1AJNC | XS0436928872 | 6 3/8%, v. 09.07.09(19), EO-Medium-Term Notes 2009(19) | | 109,11G | 109,185 G | | |
| Euro | 50.000 | 02.11.21 | 02.11. | A1ANY4 | XS0458749826 | 5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21) | | 117,95G | 118,09 G | 0,27 | 0,27 |
| Euro | 100.000 | 27.01.20 | 27.01. | A1G9HV | XS0829360923 | 6%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20) | | 111,7G | 111,79 G | 0,02 | 0,02 |
| Euro | 100.000 | 24.05.19 | 24.05. | A1GQ9L | XS0627188468 | 5 3/8%, v. 24.05.11(19), EO-Medium-Term Notes 2011(19) | | 107,05G | 107,1 G | | |
| Euro | 100.000 | 13.02.18 | 13.02. | A1GZ7Q | XS0741942576 | 5%, v. 13.02.12(18), EO-Medium-Term Notes 2012(18) | | 100,019G | 100,064 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 | | 103,755G | 103,2 G | | |
| Euro | 100.000 | endlos | 18.11. | A1ZSF1 | XS1139494493 | 4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.) | | 108,655G | 107,905 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) | | 98,29G | 98,52 G | 1,47 | 1,47 |
| Euro | 100.000 | 17.01.23 | 17.01. | A1HEWA | XS0875343757 | 3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23) | | 115,94G | 116,145 G | 0,59 | 0,59 |
| Euro | 100.000 | 11.04.22 | 11.04. | A1HJBY | XS0914400246 | 3 7/8%, v. 11.04.13(22), EO-Medium-Term Notes 2013(22) | | 114,3G | 114,52 G | 0,4 | 0,4 |
| Euro | 100.000 | 15.04.21 | 15.04. | A1HR29 | XS0981438582 | 3 1/2%, v. 17.10.13(21), EO-Medium-Term Notes 2013(21) | | 110,47G | 110,62 G | 0,19 | 0,19 |
| Euro | 100.000 | 11.03.24 | 11.03. | A1ZEDZ | XS1041934800 | 2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24) | | 110,73G | 110,98 G | 1,04 | 1,04 |
| 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 | | 99,91G | 99,91 G | 12,4 | 12,4 |
| 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) | | 106,1G | 106,265 G | 2,78 | 2,78 |
| 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) | | 100,22G | 100,263000.000.000,07 | | |
| Euro | 1.000 | 19.06.18 | 19.MJSD | A1ZKTE | XS1078030928 | 0,071%, zinsv. v. 19.12.17-19.03.18, v. 19.06.14(18), EO-FLR Med.-Term Nts 2014(18) | | 100,145G | 100,135 G | | |
| Euro | 1.000 | 21.01.20 | 21.JAJO | A1ZUT3 | XS1169331367 | 0,052%, zinsv. v. 22.01.18-22.04.18, v. 21.01.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,55G | 100,55 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) | | 114,68G | 114,77 G | 0,37 | 0,37 |
| Euro | 50.000 | 22.02.27 | 22.02. | A0LNL5 | XS0288429532 | 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) | | 126,65G | 126,98 G | 1,45 | 1,45 |
| Euro | 50.000 | 15.01.19 | 15.01. | A0T04B | XS0385688097 | 6%, v. 03.09.08(19), EO-Medium-Term Notes 2008(19) | | 105,735G | 105,79 G | | |
| Euro | 1.000 | 01.03.38 | 01.03. | A0TSC4 | XS0350890470 | 6,025%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) | | 157,8G | 158,25 G | 2,37 | 2,37 |
| Euro | 1.000 | 23.01.20 | 23.01. | A1AMWJ | XS0453908377 | 5 3/8%, v. 23.09.09(20), EO-Medium-Term Notes 2009(20) | | 110,48G | 110,55 G | | |
| Euro | 1.000 | 18.06.19 | 18.06. | A1G57J | XS0794230507 | 2 7/8%, v. 18.06.12(19), EO-Medium-Term Notes 2012(19) | | 104,01G | 104,04 G | | |
| Euro | 1.000 | 15.03.18 | 15.03. | A1HESQ | XS0874839086 | 1 5/8%, v. 15.01.13(18), EO-Medium-Term Notes 2013(18) | | 100,13G | 100,14 G | 0,2 | 0,2 |
| Euro | 1.000 | 15.03.23 | 15.03. | A1HESR | XS0874840845 | 2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23) | | 109,39G | 109,61 G | 0,74 | 0,74 |
| Euro | 1.000 | 20.07.20 | 20.07. | A1HNR4 | XS0954025267 | 2 1/4%, v. 22.07.13(20), EO-Medium-Term Notes 2013(20) | | 105,17G | 105,21 G | 0,13 | 0,13 |
| Euro | 1.000 | 21.01.22 | 21.01. | A1ZUT4 | XS1169353254 | 0 4/5%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 101,37G | 101,49 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) | | 124,45G | 125,01 G | 2,4 | 2,4 |
| US\$ | 1.000 | 07.09.22 | 07.MS | A1G89V | US36962G6F61 | 3,15%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22) | | 99,53G | 99,67 G | 3,29 | 3,28 |
| nkr | 10.000 | 28.02.18 | 28.02. | A1HC5A | XS0858571184 | 3%, v. 28.11.12(18), NK-Medium-Term Notes 2012(18) | | 100,11G | 100,13 G | 0,51 | 0,51 |
| US\$ | 1.000 | 11.12.19 | 11.JD | A1HDYR | US36962G6P44 | 2,1%, v. 12.12.12(19), DL-Medium-Term Notes 2012(19) | | 99,13G | 99,19 G | 2,61 | 2,6 |
| US\$ | 1.000 | 09.01.23 | 09.JJ | A1HEL1 | US36962G6S82 | 3,1%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23) | | 98,89G | 99,01 G | 3,37 | 3,37 |
| US\$ | 1.000 | 14.01.19 | 14.JJ | A1ZB6N | US36962G7G36 | 2,3%, v. 14.01.14(19), DL-Medium-Term Notes 2014(19) | | 99,72G | 99,88 G | 2,63 | 2,62 |

| 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 08.02.2018 | Einheitspreis 07.02.2018 | 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) | | 99,27G | 99,33 G | 2,88 | 2,87 | |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD6 | US36962G7K48 | | 99,57G | 99,875 G | 3,56 | 3,56 | | |
| US\$ | 1.000 | 09.01.20 | 09.JJ | A1ZULW | US36962G7M04 | | 99,2G | 99,27 G | 2,65 | 2,65 | | |
| 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) | | 95,72G | 96 G | 2,4 | 2,4 | |
| US\$ | 1.000 | 09.10.22 | 09.AO | A1HA0K | US369604BD45 | | 97,77G | 98,21 G | 3,24 | 3,24 | | |
| US\$ | 1.000 | 09.10.42 | 09.AO | A1HAZK | US369604BF92 | | 94,84G | 95,39 G | 4,52 | 4,52 | | |
| 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) | | 101,77G | 101,85 G | 4,91 | 4,9 | |
| 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) | | 101,09G | 101,09 G | 0,01 | 0,01 | |
| 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) | | 99,9G | 99,98 G | 3,26 | 3,25 | |
| US\$ | 1.000 | 06.10.26 | 06.AO | A187BZ | US37045XBQ88 | | 98,33G | 98,8 G | 4,28 | 4,27 | | |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18YL5 | US37045XBG07 | | 106,91G | 107 G | 4,27 | 4,27 | | |
| US\$ | 1.000 | 14.01.22 | 14.JJ | A19BXJ | US37045XBS45 | | 100,18G | 100,36 G | 3,43 | 3,43 | | |
| US\$ | 1.000 | 17.01.27 | 17.JJ | A19BXK | US37045XBT28 | | 100,2G | 100,46 G | 4,37 | 4,37 | | |
| US\$ | 1.000 | 13.04.24 | 13.AO | A19GBL | US37045XBW56 | | 100,605G | 100,82 G | 3,88 | 3,87 | | |
| US\$ | 1.000 | 10.04.22 | 10.AO | A1VJ7S | US37045XAW65 | | 100,16G | 100,18 G | 3,44 | 3,43 | | |
| US\$ | 1.000 | 13.07.25 | 13.JJ | A1Z34F | US37045XAZ96 | | 101,05G | 101,27 G | 4,18 | 4,17 | | |
| US\$ | 1.000 | 13.07.20 | 13.JJ | A1Z361 | US37045XAY22 | | 100,64G | 100,78 G | 2,94 | 2,94 | | |
| 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) | | 99,07G | 99,27 G | 1,13 | 1,13 |
| 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) | | 102,32G | 102,29 G | 0,14 | 0,14 |
| Euro | 1.000 | 19.05.18 | 19.05. | A1H3VP | XS0626028566 | Gerresheimer AG Anleihen 5%, v. 19.05.11(18), Anleihe v.2011(2018) | | 101,28G | 101,29 G | 0,24 | 0,24 | |
| 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 | | 104,2G | 103,81 G | 2,66 | 2,65 | |
| 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) | | 121,58G | 121,96 G | 0,94 | 0,94 | |
| Euro | 1.000 | 12.09.20 | 12.09. | A19NX8 | XS1681518962 | | 99,85G | 99,9 G | 0,06 | | | |
| Euro | 1.000 | 12.09.26 | 12.09. | A19NX9 | XS1681519184 | | 99G | 99,38 G | 1,12 | 1,12 | | |
| Euro | 1.000 | 12.09.29 | 12.09. | A19NYA | XS1681520356 | | 99,8G | 100,21 G | 1,39 | 1,39 | | |
| Euro | 1.000 | 02.12.19 | 02.12. | A1ZS5W | XS1147600305 | | 101,34G | 101,39 G | | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS5X | XS1147605791 | | 103,96G | 104,16 G | 0,78 | 0,78 | | |
| 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 | | 114,59G | 113,94 G | 5,01 | 5,01 | |
| US\$ | 1.000 | 25.10.42 | 25.AO | A1HBR7 | USC98874AK38 | | 108,66G | 108,57 G | 5 | 5 | | |
| US\$ | 1.000 | 25.10.22 | 25.AO | A1HBT3 | USC98874AM93 | | 103,76G | 103,55 G | 3,41 | 3,4 | | |
| 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) | | 102,07G | 102,07 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 08.02.2018 | Einheitspreis 07.02.2018 | 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) | | 100,65G | 100,67 G | 0,04 | 0,04 |
| 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) | | 106,61G | 106,69 G | 0,62 | 0,61 |
| Euro | 1.000 | 01.04.26 | 01.04. | A1ZFGA | XS1050842423 | | | 113,96G | 114,26 G | 1,88 | 1,88 |
| Euro | 1.000 | 18.01.22 | 18.01. | A1ZPG6 | XS1110430193 | | | 103,38G | 103,43 G | 0,75 | 0,75 |
| Euro | 1.000 | 17.03.21 | 17.03. | A1ZYK0 | XS1202846819 | | | 102,31G | 102,24 G | 0,5 | 0,5 |
| Euro | 1.000 | 17.03.25 | 17.03. | A1ZYK1 | XS1202849086 | | | 101,21G | 101,23 G | 1,57 | 1,57 |
| 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 | | 98,11G | 98,59 G | 4,3 | 4,3 |
| 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 | | | 102,68G | 102,78 G | 3,6 | 3,59 |
| US\$ | 1.000 | 29.04.24 | 29.AO | A1ZHA8 | XS1028955844 | | | 104,61G | 104,71 G | 3,82 | 3,82 |
| Euro | 1.000 | 18.11.23 | 18.11. | A2BPVE | DE000A2BPVE8 | Golfino AG Anleihen 8%, v. 18.11.16(23), Anleihe v.2016(2019/2023) | | 104,5G | 104,5 G | 7,01 | 7 |
| 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 | | 104,01G | 103,81 G | 3,02 | 3,02 |
| 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) | | 117,484G | 117,88 G | 4,84 | 4,84 |
| 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.) | | 107,14G | 107,08 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.) | | 112,01G | 112 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) | | 102,78G | 102,1 G | 0,42 | 0,42 |
| Euro | 1.000 | 09.04.21 | 09.04. | A18YNR | XS1377248635 | | S s | 102,56G | 102,56 G | 0,68 | 0,68 |
| Euro | 1.000 | 06.04.20 | 06.04. | A19EJJ | XS1578315183 | | S s | 100,005G | 99,94 G | 0,7 | 0,7 |
| Euro | 1.000 | 07.10.22 | 07.10. | A19NS2 | XS1678629186 | | | 100,75G | 100,56 G | 0,71 | 0,71 |
| Euro | 1.000 | 10.12.18 | 10.12. | A1ZATK | XS1002436951 | | | 101,44G | 101,44 G | 0,5 | 0,5 |
| 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) | | 103,84G | 104,03 G | 0,97 | 0,97 |
| Euro | 1.000 | 15.06.24 | 15.JD | A18139 | XS1419661118 | Hanesbrands Finance Luxembourg S.C.A. Registered Notes 3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S | | 107,29G | 106,845 G | 2,27 | 2,27 |
| 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) | | 113,33G | 113,37 G | 4,77 | 4,77 |
| 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.) | | 109,57G | 109,17 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 | 4,13 | 4,11 |
| 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 | | 105,965G | 105,55 G | 5,14 | 5,14 |
| Euro | 1.000 | 15.07.24 | 15.JJ | A2GSC0 | XS1645113322 | | | 102,405G | 102,05 G | 4,74 | 4,74 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 08.02.2018 | Einheitspreis 07.02.2018 | 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) | | 106,885G | 107,06 G | 1,11 | 1,11 |
| 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) | | 107,285G | 107,46 G | 0,8 | 0,8 |
| 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) | | 101,85G | 102,08 G | 1,22 | 1,22 |
| 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) | | 115,9G | 116 G | 0,07 | 0,07 |
| 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) | | 100,82G | 100,89 G | 0,22 | 0,22 |
| 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) | | 101,64G | 101,79 G | 1,41 | 1,41 |
| 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) | | 99,3G | 99,59 G | 1,58 | 1,58 |
| Euro | 1.000 | 31.10.19 | 30.A31O | A1A6PH | XS0458685913 | 8 1/2%, v. 21.10.09(19), Medium Term Notes v.09(19) | | 114,75G | 114,78 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) | | 108,259G | 108,255 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) | | 108,23G | 108,3 G | 0,18 | 0,18 |
| 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) | | 110,42G | 110,52 G | 0,4 | 0,4 |
| Euro | 1.000 | 12.03.19 | 12.03. | A1ZELK | XS1044496203 | 2 1/4%, v. 12.03.14(19), EO-Med.-Term Nts 2014(14/19) | | 102,52G | 102,52 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 | | 105,21G | 105,21 G | 6,68 | 6,67 |
| 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) | | 113,51G | 112,705 G | 1,86 | 1,86 |
| 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) | | 98,92G | 99,15 G | 1,14 | 1,14 |
| 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) | | 103,63G | 103,85 G | 0,95 | 0,95 |
| Euro | 1.000 | 19.03.19 | 19.03. | A1G2FC | XS0758419658 | 2 1/2%, v. 19.03.12(19), EO-Medium-Term Notes 2012(19) | | 102,875G | 102,885 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) | | 116,17G | 116,35 G | 0,78 | 0,78 |
| Euro | 1.000 | 04.08.20 | 04.08. | A1G7ZS | XS0811554962 | 2 1/8%, v. 02.08.12(20), EO-Medium-Term Notes 2012(20) | | 105,19G | 105,18 G | 0,03 | 0,03 |
| Euro | 1.000 | 04.08.25 | 04.08. | A1G7ZT | XS0811555183 | 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25) | | 113,64G | 113,61 G | 0,97 | 0,97 |
| Euro | 1.000 | 06.04.21 | 06.04. | A1HH4C | XS0911691003 | 2%, v. 04.04.13(21), EO-Medium-Term Notes 2013(21) | | 105,76G | 105,85 G | 0,17 | 0,17 |
| 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) | | 103,43G | 103,485 G | 0,28 | 0,28 |
| 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 | | 98,54G | 99,06 G | 3,71 | 3,71 |
| 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 | | 98,29G | 98,625 G | 3,14 | 3,14 |
| 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) | | 99,91G | 100,12 G | 1,01 | 1,01 |
| 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) | | 104,49G | 104,53 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) | | 99,44G | 99,555 G | 0,16 | |
| 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) | | 98,91G | 99,02 G | 2,2 | 2,2 |
| £ | 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) | | 97,86G | 97,905 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) | | 99,14G | 99,2 G | 2,38 | 2,38 |
| 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 08.02.2018 | Einheitspreis 07.02.2018 | 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 | | 100,94G | 100,82 G | 3,88 | 3,88 | |
| 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) | | 103,3G | 103,29 G | 0,07 | 0,07 | |
| Euro | 1.000 | 20.03.20 | 20.03. | A1TM5X | DE000A1TM5X8 | | | 107,49G | 107,62 G | 0,3 | 0,3 | |
| 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) | | 103,15G | 103,33 G | 0,76 | 0,76 | |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814C | XS1420338102 | | | 104,61G | 104,87 G | 1,76 | 1,76 | |
| Euro | 1.000 | 29.08.29 | 29.08. | A19NG8 | XS1672151492 | | | 97,75G | 98,08 G | 1,97 | 1,97 | |
| 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) | | 96,945G | 97,14 G | 2,74 | 2,74 | |
| 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 | 106,26 G | 2,73 | 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) | | 106,22G | 106,285 G | 0,74 | 0,74 | |
| 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) | | 104,085G | 104,195 G | 0,49 | 0,49 | |
| Euro | 1.000 | 15.03.27 | 15.03. | A18Y1D | XS1379184473 | | | 109,23G | 109,49 G | 1,41 | 1,41 | |
| 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) | | 109,2G | 109,17 G | 2,12 | 2,12 | |
| 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) | | 99,67G | 99,9 G | 1,05 | 1,05 | |
| Euro | 100.000 | 13.09.27 | 13.09. | A19N0Y | XS1682538183 | | S s | 98,62G | 98,93 G | 1,4 | 1,4 | |
| Euro | 50.000 | 23.03.20 | 23.03. | A1AUR3 | XS0494868630 | | | 108,66G | 108,77 G | 0,03 | 0,03 | |
| 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.) | | 100,275G | 99,86 G | | | |
| Euro | 100.000 | endlos | 27.02. | A1HGMT | XS0808632763 | | | 100,244G | 100,285 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) | | 99,36G | 99,62 G | 1,21 | 1,21 | |
| Euro | 100.000 | 11.10.18 | 11.10. | A1G3BC | XS0767977811 | | | 103,03G | 103,015 G | | | |
| Euro | 100.000 | 01.02.21 | 01.02. | A1HFA0 | XS0879869187 | | | 109,84G | 109,93 G | 0,17 | 0,17 | |
| Euro | 100.000 | 11.11.20 | 11.11. | A1HLUN | XS0940711947 | | | 107,61G | 107,69 G | 0,1 | 0,1 | |
| Euro | 100.000 | 31.01.22 | 31.01. | A1HSYR | XS0990109240 | | | 110,44G | 110,51 G | 0,35 | 0,35 | |
| Euro | 100.000 | 17.09.23 | 17.09. | A1Z6KD | XS1291004270 | | | 105,63G | 105,79 G | 0,72 | 0,72 | |
| Euro | 100.000 | 24.10.22 | 24.10. | A1ZGS4 | XS1057055060 | | | 109,34G | 109,51 G | 0,48 | 0,48 | |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNZ | XS1116408235 | | | 105,92G | 106,14 G | 0,95 | 0,95 | |
| Euro | 100.000 | 27.01.23 | 27.01. | A1ZU3D | XS1171541813 | | | 102,555G | 102,755 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) | | 102,29G | 102,57 G | 1,46 | 1,46 |
| 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) | | 107,897G | 108,184 G | 1,84 | 1,84 |

| 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 08.02.2018 | Einheitspreis 07.02.2018 | 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 | | 106,5G | 105,59 G | 2,91 | 2,91 |
| 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) | | 99,82G | 99,82 G | 1,22 | 1,22 |
| 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) | | 99,98G | 99,98 G | 1,31 | 1,31 |
| Euro | 1.000 | 10.09.18 | 10.09. | A161U2 | DE000A161U23 | 1,4%, v. 10.09.15(18), MTN-IHS v.2015(2018) | | 100,05G | 100,05 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) | | 101,04G | 101,04 G | 1,57 | 1,57 |
| 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) | | 105G | 105,38 G | 3,27 | 3,27 |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSGU | DE000A2GSGU8 | 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027) | | 101,95B | 101 G | 3,75 | 3,75 |
| 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) | | 101,01G | 100,99 G | 3,88 | 3,88 |
| 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) | | 101,15G-1,8 | 101,1 G | 3,77 | 3,77 |
| 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 | 2,32 | 2,32 |
| 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) | | 104,515G | 104,525 G | 4,11 | 4,1 |
| 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 | 116,05G | 116 G | 2,01 | 2,01 |
| 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 | 107,45G | 107,45 G | 1,18 | 1,18 |
| 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 | 95,91 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 | | 102,505G | 102,425 G | 3,5 | 3,5 |
| Euro | 1.000 | 10.09.18 | 10.09. | A13SAN | XS1191115366 | Infineon Technologies AG Anleihen 1%, v. 10.03.15(18), Anleihe v.2015(2018) | | 100,71G | 100,73 G | | |
| Euro | 1.000 | 10.03.22 | 10.03. | A13SAP | XS1191116174 | 1 1/2%, v. 10.03.15(22), Anleihe v.2015(2022) | | 104,58G | 104,74 G | 0,37 | 0,37 |
| 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) | | 106,98G | 107,04 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) | | 101,06G | 101,2 G | 0,49 | 0,49 |
| 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.) | | 92,3G | 92,65 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) | | 105,865G | 105,93 G | 0,68 | 0,68 |
| 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) | | 147,42G | 147,73 G | 2,05 | 2,05 |
| Euro | 1.000 | 23.07.18 | 23.07. | 957955 | XS0172851650 | 5 1/8%, v. 23.07.03(18), EO-Med.-Term Nts 2003(18) | | 102,399G | 102,43 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) | | 106,677G | 106,675 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) | | 122,15G | 122,23 G | 0,14 | 0,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 08.02.2018 | Einheitspreis 07.02.2018 | 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 | 99,54G | 99,69 G | 1,07 | 1,07 |
| Euro | 1.000 | 19.10.27 | 19.10. | A19QW4 | XS1702729275 | | | 98,05G | 98,32 G | 1,47 | 1,47 |
| Euro | 1.000 | 31.07.29 | 31.07. | A19VLA | XS1761785077 | | | 97,2G-7G-7-6,88 | 97,5 G | 1,8 | 1,8 |
| Euro | 1.000 | 30.01.20 | 30.01. | A1HE5D | XS0878010718 | | | 103,59G | 103,69 G | 0,05 | 0,05 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1HR28 | XS0982019126 | | | 112,77G | 112,995 G | 0,79 | 0,79 |
| A\$ | 10.000 | 01.12.22 | 01.JD | A18VEN | AU3CB0234409 | Intel Corp. Registered Notes 4%, v. 01.12.15(22), AD-Notes 2015(22) | | 104,215G | 104,36 G | 3,07 | 3,07 |
| 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) | | 101,105G | 101,3 G | 2,81 | 2,8 |
| US\$ | 1.000 | 14.04.22 | 14.AO | A1ZZ0X | US4581X0CN60 | | 96,57G | 96,66 G | 2,64 | 2,64 | |
| A\$ | 1.000 | 12.01.22 | 12.JJ | A19BPX | AU3CB0241784 | 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) | | 100,665G | 100,775 G | 2,64 | 2,64 |
| nkr | 10.000 | 22.06.20 | 22.06. | A1AX8J | XS0517949748 | | 105,64G | 105,7 G | 1,19 | 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) | | 98,05G | 98,091 G | 1,78 | 1,78 |
| US\$ | 1.000 | 10.08.20 | 10.FA | A184XB | US459058FM08 | | 97G | 97,01 G | 2,32 | 2,32 | |
| US\$ | 1.000 | 07.10.22 | 07.AO | A1Z7S6 | US459058ES86 | | 96,465G | 96,615 G | 2,71 | 2,7 | |
| US\$ | 1.000 | 24.06.21 | 24.JD | A1ZK41 | US459058DT78 | | 99,135G | 99,215 G | 2,54 | 2,53 | |
| 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) | | 100,97G | 101,07 G | 0,23 | 0,23 |
| Euro | 1.000 | 06.09.24 | 06.09. | A18YPL | XS1375841233 | | 101,93G | 102,17 G | 0,82 | 0,82 | |
| Euro | 1.000 | 07.03.28 | 07.03. | A18YPM | XS1375955678 | | 104,76G | 105,03 G | 1,24 | 1,24 | |
| 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.) | | 99,31G | 99,31 G | | |
| 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) | | 105,9G | 105,85 G | 0,06 | 0,06 |
| 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) | | 104,56G | 104,76 G | 0,86 | 0,86 |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0TA | DE000A1Z0TA4 | | 101,98G | 102,24 G | 1,34 | 1,33 | |
| Euro | 1.000 | 15.01.24 | 15.JJ | A19BX7 | XS1551347393 | Jaguar Land Rover Automotive PLC Guaranteed Registered Notes 2,2%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S | | 100,76G | 100,26 G | 2,07 | 2,07 |
| 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 | | 101,05G | 101,5 G | 7 | 6,99 |
| 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) | | 100,93G | 101,07 G | 0,82 | 0,82 |
| 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) | | 108,7G-8B | 108,7 G | 4,67 | 4,66 |
| 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 | 100,51G | 100,51 G | | |
| Euro | 1.000 | 19.03.19 | 19.MJSD | A1ZEYQ | XS1046499981 | | | 100,481G | 100,48 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 08.02.2018 | Einheitspreis 07.02.2018 | 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) | | 100,721G | 100,75 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 | 95,08G | 95,51 G | 3,36 | 3,36 |
| 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 | | 98,194G | 98,249 G | 2,38 | 2,38 |
| US\$ | 1.000 | 06.03.23 | 06.MS | A18YSH | US24422ETG43 | 2,8%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23) | | 98,86G | 98,9 G | 3,07 | 3,07 |
| US\$ | 1.000 | 06.01.22 | 06.JJ | A19BFF | US24422ETL38 | 2,65%, v. 06.01.17(22), DL-Medium-Term Nts 2017(22) F | | 99,31G | 99,31 G | 2,86 | 2,86 |
| 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) | | 100,305G | 100,43 G | 0,17 | 0,17 |
| Euro | 1.000 | 20.05.24 | 20.05. | A181MF | XS1411535799 | 0,65%, v. 20.05.16(24), EO-Notes 2016(16/24) | | 100,18G | 100,38 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) | | 99,99G | 100,44 G | 1,15 | 1,15 |
| Euro | 1.000 | 20.05.35 | 20.05. | A181MH | XS1412266907 | 1,65%, v. 20.05.16(35), EO-Notes 2016(16/35) | | 102,8G | 103,02 G | 1,47 | 1,47 |
| US\$ | 1.000 | 01.03.36 | 01.MS | A18YKP | US478160BU72 | 3,55%, v. 01.03.16(36), DL-Notes 2016(16/36) | | 99,2G | 99,96 G | 3,64 | 3,64 |
| US\$ | 1.000 | 03.03.27 | 03.MS | A19D52 | US478160CE22 | 2,95%, v. 03.03.17(27), DL-Notes 2017(17/27) | | 97,64G | 98,04 G | 3,28 | 3,28 |
| US\$ | 1.000 | 03.03.37 | 03.MS | A19D53 | US478160CF96 | 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) | | 100,25G | 100,81 G | 3,64 | 3,64 |
| 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) | | 98,43G | 98,97 G | 3,76 | 3,76 |
| 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) | | 103,17G | 103,37 G | 1,03 | 1,03 |
| Euro | 1.000 | 29.10.26 | 29.10. | JPM5J6 | XS1402921412 | 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26) | | 102,12G | 102,23 G | 1,24 | 1,24 |
| nr | 10.000 | 04.11.20 | 04.11. | JPM5LG | XS1480241469 | 1 1/2%, v. 04.11.16(20), NK-Medium-Term Notes 2016(20) | | 100,4G | 100,36 G | 1,35 | 1,35 |
| 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) | | 100,55G | 100,8 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) | | 101,85G | 101,75 G | 3,32 | 3,32 |
| US\$ | 1.000 | 22.10.19 | 22.AO | JPM4CV | US48127HAA77 | 2,2%, v. 22.10.14(19), DL-Notes 2014(19) | | 99,349G | 99,484 G | 2,61 | 2,61 |
| US\$ | 1.000 | 23.01.25 | 23.JJ | JPM4DQ | US46625HKC33 | 3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 98,04G | 98,36 G | 3,47 | 3,47 |
| Euro | 100.000 | 20.06.22 | 20.06. | A1PGZ8 | DE000A1PGZ82 | K+S Aktiengesellschaft Anleihen 3%, v. 20.06.12(22), Anleihe v.2012(2022) | | 106,46G | 106,4 G | 1,46 | 1,46 |
| Euro | 1.000 | 06.12.18 | 06.12. | A1YCR4 | XS0997941199 | 3 1/8%, v. 06.12.13(18), Anleihe v.2013(2018) | | 102,145G | 102,14 G | 0,49 | 0,49 |
| Euro | 1.000 | 06.12.21 | 06.12. | A1YCR5 | XS0997941355 | 4 1/8%, v. 06.12.13(21), Anleihe v.2013(2021) | | 110,3G | 110 G | 1,34 | 1,34 |
| Euro | 1.000 | 06.04.23 | 06.04. | A2E4U9 | XS1591416679 | 2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023) | | 104G | 104,16 G | 1,8 | 1,8 |
| 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) | 101,27G | 101,29 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 | 2,23 | 2,23 | |
| 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) | 110,81G | 110,965 G | 0,89 | 0,89 | |
| 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) | 103,45G | 103,23 G | 3,87 | 3,86 | |
| 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) | 102,32G | 102,4 G | 0,27 | 0,27 | |
| 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) | 104,68G | 104,79 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 08.02.2018 | Einheitspreis 07.02.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 10.05.26 | 10.05. | A180Z4 | FR0013165677 | Kering S.A. Medium - Term Notes 1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26) | | 101,07G | 101,36 G | 1,11 | 1,11 |
| Euro | 100.000 | 05.04.27 | 05.04. | A19FLX | FR0013248721 | 1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27) | | 101,97G | 102,28 G | 1,27 | 1,27 |
| 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 | | 106,02G | 105,815 G | 7,52 | 7,5 |
| Euro | 100.000 | 08.09.23 | 08.MS | A185XT | DE000A185XT1 | Klößner & Co Financial Services S.A. Wandelanleihen 2%, v. 08.09.16(23), EO-Wandelanl. 2016(23) | | 105,85G | 105,075 G | 0,92 | 0,92 |
| 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) | | 100,73G | 100,84 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) | | 115,71G | 115,71 G | 1,78 | 1,78 |
| Euro | 1.000 | 04.02.19 | 04.02. | A0T6D1 | XS0411850075 | Koninklijke KPN N.V. Medium - Term Notes 7 1/2%, v. 04.02.09(19), EO-Medium-Term Notes 2009(19) | | 107,43G | 107,5 G | | |
| Euro | 100.000 | 11.09.28 | 11.09. | A185TT | XS1485533431 | 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28) | | 94,79G | 95,09 G | 1,67 | 1,67 |
| Euro | 1.000 | 21.09.20 | 21.09. | A1A1D7 | XS0543354236 | 3 3/4%, v. 21.09.10(20), EO-Medium-Term Notes 2010(20) | | 109,23G | 109,42 G | 0,2 | 0,2 |
| Euro | 1.000 | 30.09.24 | 30.09. | A1AM2M | XS0454773713 | 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24) | | 130,34G | 130,5 G | 0,89 | 0,89 |
| Euro | 1.000 | 01.03.22 | 01.03. | A1G1L4 | XS0752092311 | 4 1/4%, v. 01.03.12(22), EO-Medium-Term Notes 2012(22) | | 114,96G | 115,17 G | 0,51 | 0,51 |
| Euro | 1.000 | 01.02.21 | 01.02. | A1G7ZA | XS0811124790 | 3 1/4%, v. 01.08.12(21), EO-Medium-Term Notes 2012(21) | | 108,61G | 108,72 G | 0,33 | 0,33 |
| Euro | 1.000 | 04.10.21 | 04.10. | A1GVGD | XS0677389347 | 4 1/2%, v. 15.09.11(21), EO-Medium-Term Notes 2011(21) | | 114,725G | 114,87 G | 0,42 | 0,42 |
| 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.) | | 103,301G | 103,325 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) | | 100,455G | 100,455 G | 0,00 | 0,00 |
| 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) | | 99,44G | 99,64 G | 0,6 | 0,6 |
| US\$ | 1.000 | 04.06.42 | 04.JD | A1HD42 | US50076QAE61 | Kraft Heinz Co., The Registered Notes 5%, v. 04.06.12(42), DL-Notes 2012(42) | | 102,82G | 103,5 G | 4,86 | 4,86 |
| US\$ | 1.000 | 06.06.22 | 06.JD | A1HD49 | US50076QAZ90 | 3 1/2%, v. 04.06.12(22), DL-Notes 2012(22) | | 100,705G | 100,85 G | 3,35 | 3,35 |
| US\$ | 1.000 | 01.06.26 | 01.JD | A184LR | US50077LAD82 | Kraft Heinz Foods Co. Guaranteed Registered Notes 3%, v. 24.05.16(26), DL-Notes 2016(16/26) | | 92,5G | 93,05 G | 4,11 | 4,11 |
| US\$ | 1.000 | 01.06.46 | 01.JD | A184LS | US50077LAB27 | 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) | | 94,41G | 94,52 G | 4,79 | 4,79 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A185D4 | US50077LAK26 | 3,95%, v. 15.07.16(25), DL-Notes 2016(16/25) | | 100,48G | 100,8 G | 3,91 | 3,91 |
| US\$ | 1.000 | 15.02.25 | 15.FA | A1ZVF9 | USU42314AA95 | 4 7/8%, v. 30.01.15(25), DL-Notes 2015(15/25) Reg.S | | 104,9G | 104,97 G | 4,11 | 4,11 |
| Euro | 1.000 | 24.05.24 | 24.05. | A181S5 | XS1405782407 | Kraft Heinz Foods Co. Registered Notes 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24) | | 101,53G | 101,76 G | 1,25 | 1,24 |
| Euro | 1.000 | 25.05.28 | 25.05. | A181S6 | XS1405784015 | 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28) | | 101,43G | 101,45 G | 2,09 | 2,09 |
| A\$ | 1.000 | 02.07.20 | 02.JJ | A14KJJ | AU000KFWHAC9 | Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen 2,4%, v. 02.04.15(20), AD-Med.Term Nts. v.15(20) | | 100,3G | 100,395 G | 2,28 | 2,28 |
| US\$ | 1.000 | 15.08.19 | 15.08. | A1ML5T | XS0816374663 | 1 5/8%, v. 15.08.12(19), DL-Med.Term Nts. v.12(19) | | 99,11G | 99,17 G | 2,23 | 2,22 |
| Euro | 1.000 | 23.04.30 | 23.04. | A11QTF | DE000A11QTF7 | Kreditanstalt für Wiederaufbau Medium - Term Notes 0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30) | | 91,62G | 92,01 G | 0,82 | 0,82 |
| nz\$ | 1.000 | 20.08.20 | 20.08. | A11QYD | XS1100379459 | 4 1/2%, v. 20.08.14(20), ND-Med.Term Nts. v.14(20) | | 104,7G | 104,7 G | 2,55 | 2,54 |
| nz\$ | 1.000 | 06.11.19 | 06.11. | A11QZM | XS1133657657 | 4 1/4%, v. 06.11.14(19), ND-Med.Term Nts. v.14(19) | | 103,02G | 103,02 G | 2,44 | 2,44 |

| 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 08.02.2018 | Einheitspreis 07.02.2018 | 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) | | 105,38G | 105,56 G | 3,17 | 3,17 | |
| A\$ | 1.000 | 16.04.20 | 16.AO | A14J08 | AU000KFVHAB1 | 2 3/4%, v. 16.10.14(20), AD-MTN v.15(20) | | 100,97G | 101,01 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) | | 102,865G | 102,85 G | 2,47 | 2,47 | |
| A\$ | 1.000 | 17.02.21 | 17.FA | A169GH | AU000KFVHAD7 | 2,8%, v. 20.01.16(21), AD-MTN v.2016 (2021) | | 100,98G | 101,01 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) | | 102,655G | 102,665 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 | | 110,715G | 110,85 G | 2,67 | 2,67 | |
| 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) | | 100,48G | 100,49 G | 2,28 | 2,27 | |
| £ | 1.000 | 23.12.19 | 23.12 | A1SR7Z | XS1167129110 | 1 1/8%, v. 15.01.15(19), LS-Med.Term Nts. v.15(19) | | 100,72G | 100,69 G | 0,73 | 0,73 | |
| Euro | 1.000 | 22.07.19 | 22.07 | A1X3E7 | XS1087815483 | 0 3/8%, v. 22.07.14(19), Med.Term Nts. v.14(19) | | 101,244G | 101,25 G | | | |
| A\$ | 1.000 | 16.01.19 | 16.JJ | A1YC0G | AU000KFVWHY8 | 4%, v. 16.01.14(19), AD-MTN v.14(19) Kangaroo | | 101,89G | 101,959 G | 1,94 | 1,94 | |
| Euro | 1.000 | 30.05.24 | 30.05 | A2AAGN | XS1414146669 | 0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24) | | 97,6G | 97,71 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) | | 99,205G | 99,4 G | 1,22 | 1,22 | |
| 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) | | 99,81G | 99,84 G | 0,99 | 0,99 | |
| A\$ | 1.000 | 11.09.26 | 11.MS | A2AAL5 | AU000KFVHAE5 | 3,2%, v. 11.03.16(26), AD-MTN v.2016 (2026) | | 100,28G | 100,5 G | 3,19 | 3,19 | |
| nz\$ | 1.000 | 15.02.21 | 15.FA | A2AALU | NZKFZDT002C3 | 3 3/8%, v. 15.02.16(21), ND-MTN v.2016 (2021) | | 102,31G | 102,09 G | 2,59 | 2,59 | |
| Euro | 1.000 | 15.06.37 | 15.06 | A2DAR4 | DE000A2DAR40 | 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37) | | 95,19G | 95,4 G | 1,41 | 1,41 | |
| A\$ | 1.000 | 06.06.22 | 06.JD | A2E4YP | AU000KFVHAF2 | 2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022) | | 100,66G | 100,76 G | 2,75 | 2,75 | |
| | | | | | | 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) | | 112,225G | 112,305 G | | | |
| sfrs | 5.000 | 25.08.25 | 25.08 | A0E90H | CH0022268004 | 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025) | | 118,2G | 118,4 G | | | 0,08 |
| US\$ | 1.000 | 18.04.36 | | A0JQGE | US500769BR40 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36) | | 54,89G | 55,5 G | | | |
| Euro | 1.000 | 04.01.23 | 04.01 | A0PM5F | DE000A0PM5F0 | 4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023) | | 121,73G | 121,825 G | 0,16 | 0,16 | |
| Euro | 1.000 | 04.07.18 | 04.07 | A0SLD8 | DE000A0SLD89 | 4 3/8%, v. 16.01.08(18), Anl.v.2008 (2018) | | 101,901G | 101,939 G | | | |
| US\$ | 1.000 | 15.10.19 | 15.AO | A13R63 | US500769GF56 | 1 3/4%, v. 15.10.14(19), DL-Anl.v.2014 (2019) | | 99,21G | 99,25 G | 2,25 | 2,24 | |
| US\$ | 1.000 | 20.11.24 | 20.MN | A13R8W | US500769GK42 | 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024) | | 97,47G | 97,78 G | 2,94 | 2,93 | |
| US\$ | 1.000 | 02.05.25 | 02.MN | A161HU | US500769GQ12 | 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025) | | 94,03G | 94,49 G | 2,94 | 2,94 | |
| US\$ | 1.000 | 30.06.20 | 30.JD | A161J8 | US500769GR94 | 1 7/8%, v. 16.06.15(20), DL-Anl.v.2015 (2020) | | 98,88G | 98,93 G | 2,37 | 2,37 | |
| US\$ | 1.000 | 06.02.19 | 06.FA | A168Z8 | US500769GV07 | 1 1/2%, v. 12.01.16(19), DL-Anl.v.2016 (2019) | | 99,414G | 99,444 G | 2,12 | 2,12 | |
| sfrs | 5.000 | 12.08.20 | 12.08 | A1CSAY | CH0107134717 | 2 1/4%, v. 12.02.10(20), SF-Anl.v.2010 (2020) | | 107,34G | 107,38 G | | | |
| Euro | 1.000 | 18.01.21 | 18.01 | A1EWEJ | DE000A1EWEJ5 | 3 3/8%, v. 18.01.11(21), Anl.v.2011 (2021) | | 110,54G | 110,57 G | | | |
| US\$ | 1.000 | 08.09.20 | 08.MS | A1EWHK | US500769DZ48 | 2 3/4%, v. 08.09.10(20), DL-Anl.v.2010 (2020) | | 100,82G | 100,9 G | 2,43 | 2,43 | |
| Euro | 1.000 | 17.01.22 | 17.01 | A1K0UG | DE000A1K0UG6 | 2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022) | | 109,825G | 109,895 G | | | |
| Euro | 1.000 | 16.10.18 | 16.10 | A1R07T | DE000A1R07T7 | 1 1/8%, v. 16.10.13(18), Anl.v.2013 (2018) | | 101,106G | 101,12 G | | | |
| Euro | 1.000 | 15.01.21 | 15.01 | A1R07V | DE000A1R07V3 | 1 5/8%, v. 15.01.14(21), Anl.v.2014 (2021) | | 105,365G | 105,405 G | | | |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A1R1AK | US500769FK50 | 2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023) | | 97,25G | 97,35 G | 2,74 | 2,74 | |
| US\$ | 1.000 | 04.10.22 | 04.AO | A1RE0G | US500769FH22 | 2%, v. 04.10.12(22), DL-Anl.v.2012 (2022) | | 96,93G | 97,08 G | 2,73 | 2,72 | |
| Euro | 1.000 | 15.01.20 | 15.01 | A1RET4 | DE000A1RET49 | 1 1/8%, v. 15.01.13(20), Anl.v.2013 (2020) | | 102,945G | 102,955 G | | | |
| Euro | 1.000 | 25.06.18 | 25.06 | A1RET8 | DE000A1RET80 | 0 7/8%, v. 25.06.13(18), Anl.v.2013 (2018) | | 100,513G | 100,525 G | | | |
| Euro | 1.000 | 15.01.24 | 15.01 | A2DAR2 | DE000A2DAR24 | 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024) | | 98,5G | 98,595 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) | | 98,28G | 98,44 G | 0,82 | 0,82 | |
| US\$ | 1.000 | 30.11.21 | 30.MN | A2DARK | US500769HD99 | 2%, v. 30.11.16(21), DL-Anl.v.2016 (2021) | | 97,89G | 97,95 G | 2,6 | 2,6 | |
| | | | | | | 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) | | 102,655G | 102,691 G | 0,5 | 0,5 | |
| | | | | | | 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) | | 102G | 102,04 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) | | 109,89G | 110,13 G | 0,56 | 0,56 | |
| | | | | | | La Banque Postale Subordinated Medium - Term Notes | | | | | | |
| Euro | 100.000 | 09.06.28 | 09.06 | A182N1 | FR0013181898 | 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) | | 108,84G | 109,13 G | 2,04 | 2,04 | |
| | | | | | | 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) | | 109,53G | 109,63 G | 0,23 | 0,23 | |
| Euro | 1.000 | 29.11.18 | 29.11 | A1A343 | XS0562783034 | 5 3/8%, v. 29.11.10(18), EO-Medium-Term Notes 2010(18) | | 104,35G | 104,4 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 08.02.2018 | Einheitspreis 07.02.2018 | 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) 5%, v. 13.04.10(18), EO-Medium-Term Notes 2010(18) 5 7/8%, v. 09.07.12(19), EO-Medium-Term Nts 2012(19) | | 109,88G | 109,99 G | 0,13 | 0,13 |
| Euro | 1.000 | 13.04.18 | 13.04. | A1AV4M | XS0501648371 | | | 100,855G | 100,846 G | | |
| Euro | 1.000 | 09.07.19 | 09.07. | A1G62E | XS0801954867 | | | 108,275G | 108,255 G | | |
| 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) 5 1/2%, rat. v. 12.04.17-11.04.18, v. 27.12.12(18), CLN ARRB Solveo Stz.v.12(18) 2,2%, rat. v. 15.07.17-14.07.18, v. 15.05.13(19), CLN Synthia Stz.v.13(19) DAI 2,7%, rat. v. 15.07.17-14.07.18, v. 22.07.13(19), CLN Synthia Stz.v.13(19) DAI 2,1%, rat. v. 12.04.17-11.04.18, v. 23.05.14(19), CLN MEO BonAnl SZ pl 14(19) | | 99,82G | 99,83 G | 5,99 | 5,85 |
| Euro | 1.000 | 12.04.18 | 12.04. | LB0QZR | DE000LB0QZR0 | | | 99,83G | 99,85 G | 6,41 | 6,24 |
| Euro | 1.000 | 15.07.19 | 15.07. | LB0SNC | DE000LB0SNC4 | | | 102,27G | 102,29 G | 0,59 | 0,59 |
| Euro | 1.000 | 15.07.19 | 15.07. | LB0TU0 | DE000LB0TU03 | | | 103,23G | 103,25 G | 0,42 | 0,42 |
| Euro | 1.000 | 12.04.19 | 12.04. | LB0WWQ | DE000LB0WWQ7 | | | 101,59G | 101,61 G | 0,73 | 0,73 |
| 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 | 99,46G | 99,5 G | 0,34 | 0,34 |
| 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-Schuldvl. 16(26) | | 105,24G | 105,26 G | 2,2 | 2,2 |
| 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 | | 114,05G | 113,39 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) 1,3%, v. 23.10.13(18), Carrara 10o/2013 IHS v.13(18) 1,45%, v. 19.02.14(20), Carrara 02i/2014 IHS v.14(20) | E 10 | 100,55G | 100,55 G | 0,39 | 0,39 |
| Euro | 1.000 | 23.10.18 | 23.10. | HLB02Q | DE000HLB02Q7 | | | 100,65G | 100,65 G | 0,36 | 0,36 |
| Euro | 1.000 | 19.02.20 | 19.02. | HLB043 | DE000HLB0437 | | | 102,6G | 102,6 G | 0,16 | 0,16 |
| 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 | 103,65G | 103,65 G | 0,47 | 0,47 |
| 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 | 0,13 | 0,13 |
| 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 | 102,8 G | 0,26 | 0,26 |
| 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 | 0,23 | 0,23 |
| Euro | 1.000 | 07.02.19 | 07.02. | HLB0SN | DE000HLB0SN0 | 1%, zinsv. v. 07.02.18-06.02.19, v. 07.11.12(19), Geldmarktfloater 11/2012 | | 100,75G | 100,8 G | 0,24 | 0,24 |
| Euro | 1.000 | 08.11.19 | 08.FMAN | HLB0T0 | DE000HLB0T03 | 1%, zinsv. v. 08.02.18-07.05.18, 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 | 0,14 | 0,14 |
| 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 | 0,14 | 0,14 |
| 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 | 100,75 G | 0,26 | 0,26 |
| 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 | 103,8 G | 0,38 | 0,38 |
| 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), Carrara 08b/13 v.13(21) | E 08 | 104,15G | 104,2 G | 0,41 | 0,41 |
| 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) | | 98,5G | 98,55 G | 1,22 | 1,22 |
| 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) | | 98,8G | 98,85 G | 1,18 | 1,18 |
| 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) | | 98,75G | 98,75 G | 0,93 | 0,93 |
| 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) | | 98,5G | 98,55 G | 1,22 | 1,22 |
| 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 | 102,1 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) | | 101,8G | 101,8 G | 0,56 | 0,56 |
| 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 | 103,435G | 103,469 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) | | 98,5G | 98,55 G | 1,23 | 1,23 |
| 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) | | 97,3G | 97,35 G | 1,21 | 1,21 |
| Euro | 1.000 | 06.02.23 | 06.02. | HLB1YK | DE000HLB1YK2 | 0 2/5%, zinsv. v. 06.02.18-05.02.19, v. 06.02.15(23), FLR-IHS Geldm.02a/15 v.15(23) | E 02 | 99,5G | 99,55 G | 0,5 | 0,5 |
| 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 | 99,3 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) | | 95,95G | 96,05 G | 1,21 | 1,21 |
| 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 | 0,14 | 0,14 |
| 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 | 101,2G | 101,25 G | 0,16 | 0,16 |
| 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 | 0,13 | 0,13 |
| Euro | 1.000 | 20.11.18 | 20.11. | HLB4K1 | DE000HLB4K16 | 1,3%, v. 20.11.13(18), Carrara 11k/2013 IHS v.13(18) | | 100,75G | 100,75 G | 0,33 | 0,33 |
| 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 | 0,14 | 0,14 |
| 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) | | 98,35G | 98,4 G | 1,24 | 1,24 |
| Euro | 1.000 | 10.06.25 | 10.06. | HLB4NU | DE000HLB4NU8 | 1%, v. 10.06.15(25), Carrara 06c/15 IHS 15(16/25) | | 97,9G | 97,95 G | 1,3 | 1,3 |

| 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 08.02.2018 | Einheitspreis 07.02.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | 100,81G | 100,83 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 | 100,85G | 100,87 G | 0,02 | 0,02 |
| Euro | 1.000 | 09.11.21 | 09.11. | A13R9J | DE000A13R9J7 | | S 5556 | 100,13G | 100,15 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) | | 98,542G | 98,58 G | 2,27 | 2,26 |
| 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) | S 20 | 101,71G | 101,74 G | 0,83 | 0,83 |
| A\$ | 10.000 | 20.01.20 | 20.JJ | A1REV3 | AU3CB0226728 | | S 21 | 100,83G | 100,86 G | 2,27 | 2,27 |
| A\$ | 10.000 | 05.09.22 | 05.MS | A1REV4 | AU3CB0227841 | | S 21 | 99,795G | 100,03 G | 2,77 | 2,76 |
| 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) | | 101,194G | 101,22 G | | |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCNS | XS0855167523 | | | 109,37G | 109,57 G | 0,63 | 0,63 |
| Euro | 1.000 | 07.10.21 | 07.10. | A2BN7N | XS1501363425 | | | 99,61G | 99,71 G | 0,36 | 0,36 |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN7P | XS1501367921 | | | 96,31G | 96,57 G | 1,46 | 1,46 |
| 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) | | 110,505G | 110,334 G | 4,03 | 4,03 |
| 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) | | 105,15G | 104,95 G | 0,19 | 0,19 |
| 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) | | 101,18G | 101,3 G | 1,04 | 1,04 |
| 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 | | 108,36G | 108,7 G | 1,65 | 1,65 |
| 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) | | 108,26G | 108,47 G | 0,39 | 0,39 |
| Euro | 1.000 | 17.09.20 | 17.09. | A1RE44 | XS0828235225 | | | 104,61G | 104,65 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 | 98,61G | 98,94 G | 1,15 | 1,15 |
| Euro | 1.000 | 18.01.22 | 18.01. | A19BT2 | XS1518704900 | | | 100,33G | 100,44 G | 0,17 | 0,17 |
| Euro | 1.000 | 01.06.21 | 01.06. | A1GRYP | XS0632659933 | | | 112,7G | 112,79 G | 0,03 | 0,03 |
| Euro | 1.000 | 12.12.18 | 12.12. | A1GX4L | XS0718526790 | | | 102,835G | 102,86 G | | |
| A\$ | 2.000 | 20.06.19 | 20.06. | A1HMTJ | XS0947397302 | | | 102,3G | 102,33 G | 2,49 | 2,49 |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJJS | XS1069836077 | | | 108,03G | 108,275 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) | | 113,32G | 113,38 G | 0,19 | 0,19 |
| 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 | | 103,07G | 102,66 G | 2,88 | 2,88 |
| Euro | 1.000 | 23.07.21 | 15.JD | A1ZMH0 | XS1089828450 | | | 102,26G | 102,215 G | 4,21 | 4,2 |
| 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 | | 99,41G | 99,48 G | 2,73 | 2,73 |

| 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 08.02.2018 | Einheitspreis 07.02.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.05.21 | 14.05. | A12TV1 | XS1068092839 | MAHLE GmbH Medium - Term Notes 2 1/2%, v. 14.05.14(21), MTN v.2014(2021) | | 105,37G | 105,44 G | 0,82 | 0,82 |
| Euro | 1.000 | 20.05.22 | 20.05. | A161HE | XS1233299459 | 2 3/8%, v. 20.05.15(22), MTN v.2015(2022) | | 105,22G | 105,37 G | 1,12 | 1,12 |
| 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.) | | 103,91G | 103,71 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.) | | 103,61G | 103,63 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) | | 105,42G | 105,56 G | 0,67 | 0,67 |
| 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) | | 101,5G | 101,77 G | 1,43 | 1,43 |
| 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) | | 100,385G | 100,000 G | 0,000 | 0,000 |
| Euro | 100.000 | 15.11.23 | 15.11. | A180VU | XS1403264374 | McDonald's Corp. Medium - Term Notes 1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23) | | 101,51G | 101,51 G | 0,73 | 0,73 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19EGY | US58013MFB54 | 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27) | | 99,73G | 100,29 G | 3,57 | 3,57 |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19EGZ | US58013MFC38 | 4,45%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) | | 105,1G | 105,38 G | 4,19 | 4,19 |
| Euro | 100.000 | 29.01.24 | 29.01. | A19SWU | XS1725630740 | 0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24) | | 98,815G | 99,055 G | 0,83 | 0,83 |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SWV | XS1725633413 | 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29) | | 98,2G | 98,4 G | 1,67 | 1,67 |
| US\$ | 1.000 | 01.05.43 | 01.MN | A1HKK8 | US58013MER16 | 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43) | | 91,76G | 92,96 G | 4,2 | 4,2 |
| US\$ | 1.000 | 10.06.24 | 10.JD | A1VFWW | US58013MES98 | 3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24) | | 100,85G | 100,28 G | 3,12 | 3,12 |
| Euro | 100.000 | 26.05.22 | 26.05. | A1Z14B | XS1237271009 | 1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22) | | 102,89G | 103,02 G | 0,44 | 0,44 |
| Euro | 100.000 | 26.05.27 | 26.05. | A1Z14C | XS1237271421 | 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27) | | 104,86G | 105,16 G | 1,32 | 1,32 |
| Euro | 100.000 | 11.06.29 | 11.06. | A1ZKLR | XS1075995768 | 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) | | 110,79G | 111,17 G | 1,58 | 1,58 |
| 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) | | 100,571G | 100,592 G | 2,29 | 2,28 |
| A\$ | 2.000 | 15.11.19 | 15.11. | A1883D | XS1516306344 | 2 1/2%, v. 15.11.16(19), AD-Med.-Term Notes 2016(19) | | 99,97G | 99,98 G | 2,51 | 2,51 |
| A\$ | 2.000 | 09.03.20 | 09.03. | A19D1V | XS1575994535 | 2 7/8%, v. 09.03.17(20), AD-Med.-Term Notes 2017(20) | | 100,745G | 100,775 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) | | 98,64G | 98,83 G | 0,71 | 0,71 |
| US\$ | 1.000 | 18.05.43 | 18.MN | A1HK91 | US58933YAJ47 | 4,15%, v. 20.05.13(43), DL-Notes 2013(13/43) | | 104,41G | 105,45 G | 3,91 | 3,91 |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1ZWRX | US58933YAR62 | 2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25) | | 96,77G | 97,11 G | 3,3 | 3,3 |
| US\$ | 1.000 | 10.02.45 | 10.FA | A1ZWRZ | US58933YAT29 | 3,7%, v. 10.02.15(45), DL-Notes 2015(15/45) | | 98,02G | 98,07 G | 3,85 | 3,85 |
| 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) | | 104,31G | 104,5 G | 0,42 | 0,42 |
| Euro | 1.000 | 02.09.19 | 02.09. | A161Y8 | XS1284576581 | 0 3/4%, v. 01.09.15(19), Med.-Term Nts.v.2015 (16/19) | | 101,195G | 101,22 G | | |
| Euro | 1.000 | 24.03.20 | 24.03. | A1C983 | XS0497186758 | 4 1/2%, v. 24.03.10(20), Med.-Term Nts.v.2010 (2020) | | 109,57G | 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) | | 105,9G | 105,65 G | 2,43 | 2,43 |
| Euro | 1.000 | 12.12.74 | 12.12. | A13R97 | XS1152343668 | 3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074) | | 110,735G | 110,555 G | 2,98 | 2,98 |
| 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 | | |
| 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) | | 106,46G | 106,55 G | 0,83 | 0,83 |

| 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 08.02.2018 | Einheitspreis 07.02.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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 | 19,49 | 19,49 | |
| 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) | | 98,631G | 98,78 G | 1,51 | 1,51 | |
| Euro | 1.000 | 09.11.21 | 09.FMAN | MS0GZ3 | XS1706111876 | | 100,32G | 100,31 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 | 98,66G | 98,8 G | 1,54 | 1,54 | |
| Euro | 1.000 | 02.12.22 | 02.12. | MS0GYE | XS1529838085 | | 101,57G | 101,71 G | 0,67 | 0,67 | | |
| Euro | 50.000 | 10.08.20 | 10.08. | MS0J7F | XS0531922465 | | 113,28G | 113,3 G | 0,05 | 0,05 | | |
| Euro | 1.000 | 31.03.21 | 31.03. | MS0KM7 | XS1050547857 | | 106,57G | 106,63 G | 0,27 | 0,27 | | |
| US\$ | 1.000 | 23.07.19 | 23.JJ | MS0KNU | US61746BDR42 | | 99,72G | 99,76 G | 2,59 | 2,58 | | |
| Euro | 1.000 | 11.03.24 | 11.03. | MS0KTE | XS1379171140 | | 103,97G | 104,12 G | 1,07 | 1,07 | | |
| Euro | 50.000 | 02.05.19 | 02.05. | MS5DDU | XS0298899534 | | 106,369G | 106,34 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) | | 98,68G | 98,61 G | 2,96 | 2,96 |
| 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) | | 103,14G | 103,185 G | 3,47 | 3,47 | |
| US\$ | 1.000 | 23.04.27 | 23.AO | MS0KQ0 | US61761JZN26 | | 99,47G | 100,03 G | 4,06 | 4,06 | | |
| 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 | 99,28G | 99,4 G | 0,6 | 0,6 | |
| Euro | 1.000 | 07.05.27 | 07.05. | MHB18J | DE000MHB18J6 | | S 1762 | 98,07G | 98,24 G | 0,84 | 0,84 | |
| 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) | | 117,42G | 117,43 G | 4,75 | 4,74 | |
| Euro | 100.000 | 26.05.42 | 26.05. | A1ML16 | XS0764278528 | | 122,26G | 122,334 G | 4,69 | 4,69 | | |
| 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) | | 108,01G | 108,05 G | | | |
| Euro | 1.000 | 06.06.19 | 06.06. | A1G5R4 | XS0789996245 | | 103,069G | 103,082 G | | | | |
| Euro | 1.000 | 17.07.23 | 17.07. | A1HNKP | XS0953222550 | | 110,4G | 110,52 G | 0,32 | 0,32 | | |
| Euro | 1.000 | 21.10.30 | 21.10. | A1Z86S | XS1309529680 | | 101,47G | 101,69 G | 1,25 | 1,25 | | |
| US\$ | 2.000 | 11.06.19 | 11.JD | A1ZKH0 | XS1075318748 | | 99,52G | 99,56 G | 2,25 | 2,25 | | |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUS8 | XS1166023777 | | 101,21G | 101,27 G | 0,07 | 0,07 | | |
| 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) | | 104,345G | 104,52 G | 0,9 | 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) | | 101,65G | 101,59 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) | | 100,48G | 100,62 G | 2,86 | 2,86 | |
| Euro | 1.000 | 18.05.26 | 18.05. | A181MU | XS1412417617 | | 101,54G | 101,81 G | 1,05 | 1,05 | | |
| A\$ | 1.000 | 10.09.19 | 10.09. | A1VCZX | XS0968975457 | | 103,58G | 103,62 G | 2,4 | 2,4 | | |
| A\$ | 1.000 | 07.05.21 | 07.05. | A1ZC2A | XS1026110475 | | 106,595G | 106,63 G | 2,83 | 2,83 | | |
| nz\$ | 1.000 | 15.09.20 | 15.09. | A1ZPC7 | XS1108346757 | | 105,68G | 105,67 G | 2,81 | 2,81 | | |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ZUTS | XS1167352613 | | 102,15G | 102,2 G | 0,32 | 0,32 | | |
| 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) | | 102,49G | 102,51 G | 6,18 | 6,17 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 08.02.2018 | Einheitspreis 07.02.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 25.03.21 | 25.03. | A1ZE29 | XS1047622987 | National Bank of Canada Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 25.03.14(21), EO-Med.-Term Cov. Bds 2014(21) | | 104,595G | 104,645 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) | | 101,84G | 101,915 G | 0,35 | 0,35 |
| Euro | 1.000 | 03.03.25 | 03.03. | A1ZXQR | XS1196797614 | Nationwide Building Society Medium - Term Notes 1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) | | 101,73G | 101,89 G | 0,99 | 0,99 |
| 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 | 0,42 |
| 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) | | 120,35G | 120,57 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) | | 101,515G | 101,523 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) | | 99,08G | 99,3 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) | | 99,79G | 100,18 G | 1,27 | 1,27 |
| 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) | | 102,58G | 103,02 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) | | 102,501G | 102,495 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) | | 106,57G | 106,75 G | 0,3 | 0,3 |
| Euro | 1.000 | 04.05.20 | 04.05. | A1HKCF | XS0925668625 | 1 1/4%, v. 02.05.13(20), EO-Medium-Term Notes 2013(20) | | 102,99G | 103,05 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) | | 107,14G | 107,15 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) | | 102,11G | 102,23 G | 0,18 | 0,18 |
| 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 | 95,76G | 95,85 G | 2,69 | 2,69 |
| US\$ | 1.000 | 09.03.21 | 09.03. | A18YNY | XS1376845860 | 1 7/8%, v. 09.03.16(21), DL-Medium-Term Notes 2016(21) | | 97,93G | 97,93 G | 2,58 | 2,58 |
| US\$ | 1.000 | 18.01.22 | 18.01. | A19BRA | XS1550117342 | 2 3/8%, v. 18.01.17(22), DL-Medium-Term Notes 2017(22) | | 98,65G | 98,86 G | 2,74 | 2,74 |
| US\$ | 1.000 | 10.05.22 | 10.05. | A19G7G | XS1609321986 | 2 1/4%, v. 10.05.17(22), DL-Medium-Term Notes 2017(22) | | 97,9G | 98,1 G | 2,78 | 2,78 |
| 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) | | 100,08G | 100,35 G | 0,86 | 0,86 |
| US\$ | 1.000 | 12.03.19 | 12.03. | A1HQPE | XS0969611978 | 2 1/4%, v. 12.09.13(19), DL-Medium-Term Notes 2013(19) | | 100G | 100,05 G | 2,25 | 2,25 |
| A\$ | 2.000 | 06.12.18 | 06.12. | A1ZAL2 | XS1000137544 | 4 1/8%, v. 06.12.13(18), AD-Medium-Term Notes 2013(18) | | 101,67G | 101,68 G | 2,03 | 2,03 |
| A\$ | 2.000 | 18.03.20 | 18.03. | A1ZEVN | XS1045934293 | 4 1/4%, v. 18.03.14(20), AD-Medium-Term Notes 2014(20) | | 103,72G | 103,93 G | 2,41 | 2,41 |
| 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 | 103,46 G | 1,15 | 1,15 |
| US\$ | 1.000 | 14.01.20 | 14.01. | A1ZH5T | XS1066895399 | 2 1/8%, v. 14.05.14(20), DL-Medium-Term Notes 2014(20) | | 99,44G | 99,645 G | 2,43 | 2,42 |
| A\$ | 2.000 | 03.11.20 | 03.11. | A1ZRPM | XS1130303305 | 3 5/8%, v. 03.11.14(20), AD-Medium-Term Notes 2014(20) | | 103,2G | 103,28 G | 2,39 | 2,39 |
| US\$ | 1.000 | 30.09.19 | 30.09. | A1ZS01 | XS1144352959 | 2%, v. 02.12.14(19), DL-Medium-Term Notes 2014(19) | | 99,413G | 99,47 G | 2,37 | 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 | 105,51 G | 5,64 |
| Euro | 1.000 | 04.03.19 | 04.03. | A1YC1F | DE000A1YC1F9 | 7 1/2%, v. 04.03.14(19), Anleihe v.2014(2019) | | 102,52G | 103,51 G | 4,99 | 4,99 |
| Euro | 1.000 | 08.12.23 | 08.12. | A2GSNF | DE000A2GSNF5 | 7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023) | | 106G | 106,3 G | 5,99 | 5,99 |
| 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) | | 106,365G | 106,307 G | 0,67 | 0,67 |
| 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) | | 100,93G | 100,94 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 | | 99,14G | 98,17 G | 5,2 | 5,2 |
| US\$ | 1.000 | 01.11.26 | 01.MN | A1875N | US654106AF00 | NIKE Inc. Registered Notes 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) | | 93,07G | 93,58 G | 3,32 | 3,32 |

| 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 08.02.2018 | Einheitspreis 07.02.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HKAZ | US654106AC78 | NIKE Inc. Registered Notes 2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23) | | 97,22G | 97,39 G | 2,85 | 2,84 |
| Euro | 1.000 | 04.02.19 | 04.02. | A0T6DF | XS0411735482 | Nokia Oyj Medium - Term Notes 6 3/4%, v. 04.02.09(19), EO-Medium-Term Notes 2009(19) | | 106,38G | 106,435 G | 0,21 | 0,21 |
| Euro | 1.000 | 15.03.21 | 15.03. | A19EGA | XS1577727164 | 1%, v. 15.03.17(21), EO-Medium-Term Notes 17(17/21) | | 100,34G | 100,405 G | 0,89 | 0,89 |
| Euro | 1.000 | 15.03.24 | 15.03. | A19EGB | XS1577731604 | 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24) | | 101,035G | 101,2 G | 1,82 | 1,82 |
| 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 | 100,675G | 100,685 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) | | 101,258G | 101,292 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 | | 98,83G- 98,69G/ | 98,67 G | 7,49 | 7,49 |
| Euro | 1.000 | 24.05.18 | 24.05. | NLB0M4 | DE000NLB0M40 | 4%, v. 24.05.17(18), Aktienanleihe v.17(18) VOW3 | | 100,07G- 100,04G/ | 100,03 G | 3,8 | 3,75 |
| Euro | 1.000 | 19.12.18 | 19.12. | NLB0NB | DE000NLB0NB8 | 6 1/4%, v. 19.06.17(18), MultiAktienanl.Pro v.17(18) | | 100,79G- 100,71G/ | 100,34 G | 5,35 | 5,33 |
| Euro | 1.000 | 20.12.18 | 20.12. | NLB0NN | DE000NLB0NN3 | 4 1/4%, v. 20.06.17(18), Aktienanleihe Pro v.17(18)BAS | | 101,3G- 100,44G/ | 100,81 G | 3,71 | 3,7 |
| Euro | 1.000 | 26.06.18 | 26.06. | NLB0NW | DE000NLB0NW4 | 3,15%, v. 26.06.17(18), Aktienanl.Klassik v.17(18)RWE | | 87,31G- 87,97G/ | 86,62 G | 7 | 7 |
| Euro | 1.000 | 25.07.18 | 25.07. | NLB0P5 | DE000NLB0P54 | 8 3/4%, v. 21.06.17(18), Aktienanleihe v.17(18) Basket | | 98,96G- 98,61G/ | 98,84 G | 11,79 | 11,43 |
| Euro | 100.000 | 12.06.18 | 12.06. | NLB0PF | DE000NLB0PF4 | 3,05%, v. 12.06.17(18), Aktienanleihe v.17(18) BMW | | -- 99,3G/ | 99,04 G | 5,17 | 5,08 |
| Euro | 100.000 | 12.06.18 | 12.06. | NLB0PG | DE000NLB0PG2 | 3,15%, v. 12.06.17(18), Aktienanleihe v.17(18) DAI | | -- 99,99G/ | 99,79 G | 3,15 | 3,11 |
| Euro | 1.000 | 19.07.18 | 19.07. | NLB0PP | DE000NLB0PP3 | 4 1/2%, v. 19.07.17(18), Aktienanleihe Pro v.17(18)AXA | | 98,84G- 98,61G/ | 98,53 G | 7,76 | 7,6 |
| Euro | 1.000 | 17.07.18 | 17.07. | NLB0PQ | DE000NLB0PQ1 | 4,1%, v. 17.07.17(18), Aktienanl.Klassik v.17(18)SZG | | 100,21G- 100,12G/ | 100,16 G | 3,77 | 3,73 |
| Euro | 1.000 | 16.07.18 | 16.07. | NLB0PS | DE000NLB0PS7 | 7,44%, v. 19.06.17(18), Aktienanleihe v.17(18) Basket | | 100,18G- 99,99G/ | 99,93 G | 7,31 | 7,16 |
| Euro | 1.000 | 16.07.18 | 16.07. | NLB0PT | DE000NLB0PT5 | 7,95%, v. 19.06.17(18), Aktienanleihe v.17(18) Basket | | 98,93G- 98,85G/ | 97,46 G | 10,59 | 10,29 |
| Euro | 1.000 | 18.07.18 | 18.07. | NLB0PV | DE000NLB0PV1 | 4%, v. 18.07.17(18), Aktienanleihe Pro v.17(18)DAI | | 99,55G- 99,5G/ | 99,23 G | 5,14 | 5,06 |
| Euro | 1.000 | 21.08.18 | 21.08. | NLB0QZ | DE000NLB0QZ0 | 4%, v. 21.08.17(18), Aktienanleihe Pro v.17(18)CON | | 100,07G- 99,97G/ | 99,99 G | 4,02 | 3,98 |
| 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 | 93,86G- 93,42G/ | 93,26 G | 8,66 | 8,66 |
| 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 | 98,74G- 98,55G/ | 98,37 G | 5,11 | 5,09 |
| Euro | 1.000 | 18.09.19 | 18.09. | NLB2P0 | DE000NLB2P03 | 3 1/4%, v. 18.09.17(19), Aktienanl.Klassik v.17(19)ADS | | 93,07G- 92,78G/ | 92,53 G | 6,91 | 6,91 |
| Euro | 1.000 | 18.09.18 | 18.09. | NLB2P1 | DE000NLB2P11 | 4%, v. 18.09.17(18), Aktienanl.Klassik v.17(18)HEI | | 97,62G- 97,24G/ | 97,32 G | 8,09 | 8,09 |
| Euro | 1.000 | 19.09.18 | 19.09. | NLB2P2 | DE000NLB2P29 | 3 1/4%, v. 19.09.17(18), Aktienanleihe Pro v.17(18)BAYN | | 92,69G- 92,46G/ | 92,93 G | 6,93 | 6,93 |
| Euro | 1.000 | 19.03.19 | 19.03. | NLB2P7 | DE000NLB2P78 | 5%, v. 19.09.17(19), Multiakt.anl. v.17(19) BSKT | | 94,38G- 94,13G/ | 94,39 G | 10,14 | 10,14 |
| Euro | 1.000 | 05.09.18 | 05.09. | NLB2PE | DE000NLB2PE3 | 4 1/4%, v. 05.09.17(18), Aktienanleihe v.17(18) PSM | | 100,43G- 100,22G/ | 100,12 G | 3,81 | 3,78 |
| Euro | 1.000 | 29.08.19 | 29.08. | NLB2PJ | DE000NLB2PJ2 | 3 1/2%, v. 29.08.17(19), Aktienanl.Klassik v.17(19)EOAN | | 90,77G- 90,9G/ | 91,07 G | 7,57 | 7,57 |
| Euro | 1.000 | 29.08.19 | 29.08. | NLB2PK | DE000NLB2PK0 | 3 1/4%, v. 29.08.17(19), Aktienanl.Klassik v.17(19)BAS | | 98,07G- 97,49G/ | 97,82 G | 4,96 | 4,94 |
| Euro | 1.000 | 11.09.19 | 11.09. | NLB2PQ | DE000NLB2PQ7 | 2 3/4%, v. 11.09.17(19), Aktienanl.Klassik v.17(19)DAI | | 98,19G- 98,06G/ | 97,9 G | 4,03 | 4,02 |
| Euro | 1.000 | 24.04.19 | 24.04. | NLB2QN | DE000NLB2QN2 | 4 1/2%, v. 24.10.17(19), Aktienanl.Klassik v.17(19)AXA | | 94,9G- 94,67G/ | 94,84 G | 9,16 | 9,16 |
| Euro | 1.000 | 30.04.19 | 30.04. | NLB2QP | DE000NLB2QP7 | 5%, v. 30.10.17(19), MultiAktienanl.Pro v.17(19) | | 81,1G- 81,99G/ | 80,27 G | 11,64 | 11,64 |
| Euro | 1.000 | 30.04.19 | 30.04. | NLB2QT | DE000NLB2QT9 | 4 1/2%, v. 30.10.17(19), Aktienanleihe Pro v.17(19)TUI1 | | 97,86G- 97,94G/ | 97,23 G | 6,29 | 6,26 |
| Euro | 1.000 | 02.05.19 | 02.05. | NLB2QW | DE000NLB2QW3 | 3%, v. 02.11.17(19), Aktienanl.Klassik v.17(19)VOW3 | | 97,4G- 96,91G/ | 96,9 G | 5,68 | 5,65 |
| Euro | 1.000 | 28.05.19 | 28.05. | NLB2RJ | DE000NLB2RJ8 | 4 3/4%, v. 28.11.17(19), Aktienanleihe v.17(19) LHA | | 93,26G- 93,34G/ | 93,92 G | 9,83 | 9,83 |
| Euro | 1.000 | 28.05.19 | 28.05. | NLB2RL | DE000NLB2RL4 | 4 1/4%, v. 28.11.17(19), Aktienanleihe v.17(19) SIE | | 97,54G- 97,11G/ | 97,4 G | 6,63 | 6,59 |
| Euro | 1.000 | 22.11.18 | 22.11. | NLB2RM | DE000NLB2RM2 | 4%, v. 22.11.17(18), MultiAktienanl.Pro v.17(18) | | 96,13G- 95,57G/ | 95,6 G | 8,29 | 8,29 |
| Euro | 1.000 | 28.05.19 | 28.05. | NLB2RQ | DE000NLB2RQ3 | 4%, v. 28.11.17(19), Aktienanleihe v.17(19) BMW | | 97,48G- 97,01G/ | 96,87 G | 6,46 | 6,43 |
| Euro | 1.000 | 19.10.18 | 19.10. | NLB2RV | DE000NLB2RV3 | 8%, v. 09.11.17(18), Multiakt.anl. v.17(18) BSKT | | 95,35G- 94,52G/ | 95,16 G | 16,49 | 16,48 |
| Euro | 100.000 | 12.07.18 | 12.07. | NLB2S5 | DE000NLB2S59 | 2%, v. 12.01.18(18), Indexanleihe Pro v.18(18)DAX | | -- 97,71G/ | 97,6 G | 4,05 | 4,05 |
| Euro | 1.000 | 21.06.19 | 21.06. | NLB2SA | DE000NLB2SA5 | 3,3%, v. 21.12.17(19), Aktienanl.Klassik v.17(19)CON | | 96,13G- 95,99G/ | 96,07 G | 6,46 | 6,42 |
| Euro | 1.000 | 21.06.19 | 21.06. | NLB2SD | DE000NLB2SD9 | 3,3%, v. 21.12.17(19), Aktienanl.Klassik v.17(19)BAS | | 94,65G | 94,45 G | 6,82 | 6,82 |
| Euro | 1.000 | 15.01.19 | 15.01. | NLB2SF | DE000NLB2SF4 | 8,1%, v. 27.11.17(19), MultiAktienanl.Pro v.17(19) | | 95,93G- 95,48G/ | 96,12 G | 13,58 | 13,52 |
| Euro | 1.000 | 02.07.19 | 02.07. | NLB2SN | DE000NLB2SN8 | 4 1/4%, v. 02.01.18(19), Aktienanleihe Pro v.18(19)BAYN | | 94,29G- 94,13G/ | 94,54 G | 8,79 | 8,79 |
| Euro | 1.000 | 02.01.19 | 02.01. | NLB2SS | DE000NLB2SS7 | 3%, v. 02.01.18(19), Aktienanleihe v.18(19) VOW3 | | 96,04G- 95,5G/ | 95,54 G | 6,26 | 6,26 |
| Euro | 1.000 | 28.02.18 | 28.02. | NLB88Q | DE000NLB88Q4 | 5,35%, v. 28.02.17(18), Aktienanleihe Pro v.17(18)DAI | | 98,84G- 98,84G/ | 98,88 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 | | 89,49G- 89,32G/ | 88,89 G | 10,59 | 10,59 |
| Euro | 1.000 | 28.09.18 | 28.09. | NLB894 | DE000NLB8945 | 5%, v. 28.03.17(18), MultiAktienanl.Pro v.17(18) | | 95,97G- 96,14G/ | 95,45 G | 10,2 | 10,2 |

| 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 08.02.2018 | Einheitspreis 07.02.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 28.09.18 | 28.09. | NLB898 | DE000NLB8986 | Norddeutsche Landesbank -Girozentrale- Anleihe mit Aktienandienungsrecht 4 1/4%, v. 28.03.17(18), Aktienanleihe v.17(18) AXA 3 3/4%, v. 14.03.17(18), Aktienanleihe v.17(18) DAI 6%, v. 28.03.17(18), Aktienanleihe Pro v.17(18)LHA 3%, v. 04.04.17(18), Aktienanl.Klassik v.17(18)TKA 3,4%, v. 22.05.17(18), Aktienanl.Klassik v.17(18)DAI | | 101,4G- 101,4G/ | 101,43 G | 1,97 | 1,96 | |
| Euro | 1.000 | 14.09.18 | 14.09. | NLB89S | DE000NLB89S8 | | | 99,25G- 99,11G/ | 98,92 G | 5,28 | 5,23 | |
| Euro | 1.000 | 28.03.18 | 28.03. | NLB9AB | DE000NLB9AB6 | | | 99,87G- 99,87G/ | 99,92 G | 6,87 | 6,68 | |
| Euro | 1.000 | 04.04.18 | 04.04. | NLB9AD | DE000NLB9AD2 | | | 99,15G- 99,15G/ | 99,17 G | 5,9 | 5,9 | |
| Euro | 1.000 | 22.05.18 | 22.05. | NLB9BB | DE000NLB9BB4 | | | 97,72G- 97,71G/ | 97,79 G | 6,79 | 6,79 | |
| Euro | 1.000 | 17.01.22 | 17.01. | NLB8D8 | DE000NLB8D84 | Norddeutsche Landesbank -Girozentrale- Credit Linked Notes 2%, rat. v. 17.01.18-16.01.21, v. 14.10.14(22), Stufz.-CLN S.1810 v.14(22)MEO 1 4/5%, v. 10.09.14(21), Inh.-Schv.S.1785 v.2014(2021) 2,1%, v. 10.12.14(20), Inh.-Schv.S.1826 v.2014(2020) | S 1810 | 103,57G- 103,57G/ | 103,57 G | 1,07 | 1,07 | |
| Euro | 1.000 | 18.10.21 | 18.10. | NLB8DF | DE000NLB8DF3 | | | S 1785 | 101,76G- 101,76G/ | 101,76 G | 1,31 | 1,31 |
| Euro | 1.000 | 21.04.20 | 21.04. | NLB8EU | DE000NLB8EU0 | | | S 1826 | 103,79G- 103,79G/ | 103,79 G | 0,36 | 0,36 |
| Euro | 1.000 | 24.11.21 | 24.FMAN | NLB0M2 | DE000NLB0M24 | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen 0 3/10%, zinsv. v. 24.11.17-25.02.18, v. 24.05.17(21), FLR-Inh.-Schv. v.17(21) 0,39%, v. 11.05.17(20), Inh.-Schv. v.2017(2020) 0,85%, v. 10.05.17(22), Inh.-Schv. 13/17 v. 2017(2022) 0,09%, v. 10.05.17(19), Inh.-Schv. v.2017(2019) 0,59%, v. 10.05.17(21), Inh.-Schv. 15/17 v. 2017(2021) 0 1/5%, zinsv. v. 27.12.17-22.03.18, v. 23.06.17(20), FLR-Inh.-Schv. v.17(20) 0 1/2%, zinsv. v. 27.12.17-22.03.18, v. 23.06.17(22), FLR-Inh.-Schv. v.17(22) 0,86%, v. 01.06.17(22), IHS FestZinsAnl.v.17(22) 0,34%, v. 08.06.17(20), IHS Festzinsanl.v.17(20) 0,08%, v. 06.06.17(19), IHS Festzinsanl.v.17(19) 1 1/2%, zinsv. v. 21.06.17-20.06.18, v. 21.06.17(27), FLR-IHS Kombianl.03/17 v17(27) 0,09%, v. 16.05.17(19), Inh.-Schv. v.2017(2019) 2%, v. 21.06.17(32), IHS 15-Phas.Bd. v.17(18/32) 2,1%, v. 19.05.17(32), Inh.-Schv. v.2017(2032) Null-Kupon, v. 01.06.17(25), Partizip.IHS 17(16.06.25) SX5E 0,275%, v. 18.05.17(19), Inh.-Schv. v.2017(2019) 1,3%, rat. v. 19.06.17-18.06.21, v. 19.06.17(29), IHS 3-Phas.Bd. v.17(21/29) 0,24%, v. 22.05.17(19), IHS 2-Phas.Bd. v.17(18/19) 0,075%, v. 19.06.17(19), IHS FestZinsAnl.v.17(19) 0,85%, v. 21.06.17(23), IHS FestZinsAnl.v.17(23) 1,3%, v. 22.06.17(26), IHS FestZinsAnl.v.17(26) 1,45%, v. 22.06.17(27), IHS 10-Phas.Bd. v.17(18/27) 0,65%, v. 21.06.17(22), IHS 5-Phas.Bd. v.17(18/22) 1%, zinsv. v. 27.12.17-25.03.18, v. 26.06.17(26), FLR-Inh.-Schv. v.17(26) 0 3/10%, zinsv. v. 27.12.17-26.03.18, v. 27.06.17(21), FLR-Inh.-Schv. v.17(21) 1%, v. 26.06.17(24), IHS 7-Phas.Bd. v.17(18/24) 0 1/2%, v. 21.06.17(21), Inh.-Schv. v.2017(2021) 0 4/5%, v. 20.07.17(23), IHS FestZinsAnl.v.17(23) 1 1/2%, rat. v. 20.07.17-19.07.22, v. 20.07.17(32), 3-Phas.Bd. v. 17(22/32) 1,35%, rat. v. 21.07.17-20.07.22, v. 21.07.17(27), 10-Phas.Bd. v. 17(18/27) 1,05%, v. 07.07.17(25), IHS 8-Phas.Bd. v.17(18/25) 0,45%, zinsv. v. 11.01.18-10.04.18, v. 11.07.17(22), FLR-Inh.-Schv. v.17(22) 0 4/5%, zinsv. v. 25.01.18-24.04.18, v. 25.07.17(25), FLR-Inh.-Schv. v.17(25) 0,35%, zinsv. v. 01.02.18-01.05.18, v. 01.08.17(22), FLR-Inh.-Schv. v.17(22) 0,35%, zinsv. v. 29.11.17-27.02.18, v. 29.05.17(20), FLR-Inh.-Schv. v.17(20) 0,01%, v. 14.06.17(18), Inh.-Schv. v.2017(2018) 0,15%, rat. v. 17.07.17-16.07.18, v. 17.07.17(20), IHS 3-Phas.Bd. v.17(18/20) 0,05%, v. 10.07.17(19), Inh.-Schv. v.2017(2019) Null-Kupon, v. 01.07.17(26), Partizip.IHS 17(17.07.26) SX5E 0,45%, v. 07.07.17(21), IHS FestZinsAnl.v.17(21) 1 1/2%, zinsv. v. 19.07.17-18.07.18, v. 19.07.17(27), FLR-IHS Kombianl.04/17 v17(27) 2,1%, v. 22.06.17(32), IHS FestZinsAnl.v.17(32) 2,18%, v. 22.06.17(33), IHS FestZinsAnl.v.17(33) 2,22%, v. 22.06.17(34), IHS FestZinsAnl.v.17(34) | | 96,59G- 96,59G/ | 96,62 G | 0,62 | 0,62 | |
| Euro | 1.000 | 11.05.20 | 11.05. | NLB0M6 | DE000NLB0M65 | | | -- 99,5G/ | 99,5 G | 0,61 | 0,61 | |
| Euro | 1.000 | 10.05.22 | 10.05. | NLB0M7 | DE000NLB0M73 | | | -- 98,25G/ | 98,25 G | 1,28 | 1,28 | |
| Euro | 1.000 | 10.05.19 | 10.05. | NLB0M8 | DE000NLB0M81 | | | -- 99,7G/ | 99,7 G | 0,18 | 0,18 | |
| Euro | 1.000 | 10.05.21 | 10.05. | NLB0M9 | DE000NLB0M99 | | | -- 98,85G/ | 98,85 G | 0,95 | 0,95 | |
| Euro | 1.000 | 23.06.20 | 25.MJSD | NLB0N1 | DE000NLB0N15 | | | 98,39G- 98,39G/ | 98,39 G | 0,41 | 0,41 | |
| Euro | 1.000 | 23.06.22 | 25.MJSD | NLB0N2 | DE000NLB0N23 | | | 96,29G- 96,27G/ | 96,34 G | 1,04 | 1,04 | |
| Euro | 100.000 | 01.06.22 | 01.06. | NLB0N6 | DE000NLB0N64 | | | -- 98,2G/ | 98,2 G | 1,29 | 1,29 | |
| Euro | 100.000 | 08.06.20 | 08.06. | NLB0N8 | DE000NLB0N80 | | | -- 99,3G/ | 99,3 G | 0,64 | 0,64 | |
| Euro | 100.000 | 06.06.19 | 06.06. | NLB0N9 | DE000NLB0N98 | | | -- 99,65G/ | 99,65 G | 0,16 | 0,16 | |
| Euro | 1.000 | 21.06.27 | 21.06. | NLB0ND | DE000NLB0ND4 | | | 93,93G- 93,92G/ | 94,09 G | 2,23 | 2,23 | |
| Euro | 1.000 | 16.05.19 | 16.05. | NLB0NE | DE000NLB0NE2 | | | -- 99,7G/ | 99,7 G | 0,18 | 0,18 | |
| Euro | 1.000 | 21.06.32 | 21.06. | NLB0NF | DE000NLB0NF9 | | | 88,04G- 88G/ | 88,48 G | 3,04 | 3,04 | |
| Euro | 1.000 | 19.05.32 | 19.05. | NLB0NG | DE000NLB0NG7 | | | -- 92,55G/ | 92,55 G | 2,74 | 2,74 | |
| Euro | 1.000 | 16.06.25 | | NLB0NH | DE000NLB0NH5 | | | 88,97G- 88,87G/ | 89,07 G | | | |
| Euro | 1.000 | 18.11.19 | 18.11. | NLB0NJ | DE000NLB0NJ1 | | | -- 99,7G/ | 99,7 G | 0,45 | 0,45 | |
| Euro | 1.000 | 19.06.29 | 19.06. | NLB0NL | DE000NLB0NL7 | | | 93,36G- 93,35G/ | 93,62 G | 1,96 | 1,96 | |
| Euro | 1.000 | 22.11.19 | 22.11. | NLB0NM | DE000NLB0NM5 | | | 99,14G- 99,14G/ | 99,15 G | 0,48 | 0,48 | |
| Euro | 1.000 | 19.06.19 | 19.06. | NLB0NP | DE000NLB0NP8 | | | -- 99,65G/ | 99,65 G | 0,15 | 0,15 | |
| Euro | 1.000 | 21.06.23 | 21.06. | NLB0NQ | DE000NLB0NQ6 | | | -- 96,4G/ | 96,4 G | 1,56 | 1,55 | |
| Euro | 1.000 | 22.06.26 | 22.06. | NLB0NR | DE000NLB0NR4 | | | -- 94G/ | 94 G | 2,09 | 2,09 | |
| Euro | 1.000 | 22.06.27 | 22.06. | NLB0NS | DE000NLB0NS2 | | | 92,04G- 91,99G/ | 92,37 G | 2,42 | 2,42 | |
| Euro | 1.000 | 21.06.22 | 21.06. | NLB0NT | DE000NLB0NT0 | | | 96,61G- 96,62G/ | 96,73 G | 1,34 | 1,34 | |
| Euro | 1.000 | 26.06.26 | 26.MJSD | NLB0NU | DE000NLB0NU8 | | | 92,82G- 92,81G/ | 92,97 G | 1,95 | 1,95 | |
| Euro | 1.000 | 27.12.21 | 27.MJSD | NLB0NV | DE000NLB0NV6 | | | 96,46G- 96,45G/ | 96,49 G | 0,62 | 0,62 | |
| Euro | 1.000 | 26.06.24 | 26.06. | NLB0NX | DE000NLB0NX2 | | | 94,62G- 94,6G/ | 94,83 G | 1,91 | 1,91 | |
| Euro | 1.000 | 21.06.21 | 21.06. | NLB0NZ | DE000NLB0NZ7 | | | -- 98,4G/ | 98,4 G | 0,99 | 0,99 | |
| Euro | 1.000 | 20.07.23 | 20.07. | NLB0P0 | DE000NLB0P05 | | | -- 96G/ | 96 G | 1,57 | 1,57 | |
| Euro | 1.000 | 20.07.32 | 20.07. | NLB0P1 | DE000NLB0P13 | | | 91,03G- 90,99G/ | 91,4 G | 2,24 | 2,24 | |
| Euro | 1.000 | 21.07.27 | 21.07. | NLB0P2 | DE000NLB0P21 | | | 91,26G- 91,22G/ | 91,58 G | 2,4 | 2,4 | |
| Euro | 1.000 | 07.07.25 | 07.07. | NLB0P3 | DE000NLB0P39 | | | 92,91G- 92,89G/ | 93,17 G | 2,1 | 2,1 | |
| Euro | 1.000 | 11.07.22 | 11.JAJO | NLB0P6 | DE000NLB0P62 | | | 96,07G- 96,07G/ | 96,13 G | 0,94 | 0,94 | |
| Euro | 1.000 | 25.07.25 | 25.JAJO | NLB0P7 | DE000NLB0P70 | | | 93,19G- 93,18G/ | 93,31 G | 1,72 | 1,72 | |
| Euro | 1.000 | 01.08.22 | 01.FMAN | NLB0P9 | DE000NLB0P96 | | | 95,85G- 95,84G/ | 95,89 G | 0,73 | 0,73 | |
| Euro | 100.000 | 29.05.20 | 29.FMAN | NLB0PA | DE000NLB0PA5 | | | -- 99,13G/ | 99,15 G | 0,71 | 0,71 | |
| Euro | 100.000 | 14.12.18 | 14.12. | NLB0PH | DE000NLB0PH0 | | | -- 99,82G/ | 99,82 G | 0,02 | 0,02 | |
| Euro | 1.000 | 17.07.20 | 17.07. | NLB0PL | DE000NLB0PL2 | | | 98,41G- 98,41G/ | 98,44 G | 0,3 | 0,3 | |
| Euro | 1.000 | 10.07.19 | 10.07. | NLB0PM | DE000NLB0PM0 | | | -- 99,55G/ | 99,55 G | 0,1 | 0,1 | |
| Euro | 1.000 | 17.07.26 | | NLB0PN | DE000NLB0PN8 | | | 88,97G- 88,9G/ | 89,06 G | | | |
| Euro | 1.000 | 07.07.21 | 07.07. | NLB0PR | DE000NLB0PR9 | | | -- 98,15G/ | 98,15 G | 0,91 | 0,91 | |
| Euro | 1.000 | 19.07.27 | 19.07. | NLB0PU | DE000NLB0PU3 | | | 93,36G- 93,35G/ | 93,52 G | 2,29 | 2,29 | |
| Euro | 1.000 | 22.06.32 | 22.06. | NLB0PW | DE000NLB0PW9 | | | -- 92,45G/ | 92,45 G | 2,74 | 2,74 | |
| Euro | 1.000 | 22.06.33 | 22.06. | NLB0PX | DE000NLB0PX7 | | -- 92,2G/ | 92,2 G | 2,81 | 2,81 | | |
| Euro | 1.000 | 22.06.34 | 22.06. | NLB0PY | DE000NLB0PY5 | | -- 91,5G/ | 91,5 G | 2,88 | 2,88 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 08.02.2018 | Einheitspreis 07.02.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen | | | | | | |
| 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) | | 96,24G-/96,25G/ | 96,37 | 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) | | 98,21G-/98,21G/ | 98,22 | 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) | | -/98,2G/ | 98,2 | 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) | | 93,47G-/93,44G/ | 93,72 | 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) | | -/99,04G/ | 99,06 | 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/ | 99,55 | 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) | | -/98,65G/ | 98,65 | G | 0,81 | 0,81 |
| Euro | 1.000 | 08.08.22 | 08.FMAN | NLB0QL | DE000NLB0QL0 | 0 3/5%, zinsv. v. 08.02.18-07.05.18, v. 08.08.17(22), FLR-Inh.-Schv. v.17(22) | | 96,48G-/96,47G/ | 96,53 | 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) | | 92,74G-/92,7G/ | 93 | G | 1,41 | 1,41 |
| 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) | | 96,05G-/96,04G/ | 96,24 | G | 1,45 | 1,45 |
| 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) | | 98,42G-/98,42G/ | 98,45 | 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) | | 94,51G-/94,5G/ | 94,68 | G | 2,15 | 2,14 |
| 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) | | 96,75G-/96,74G/ | 96,87 | G | 1,5 | 1,5 |
| 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) | | 93,54G-/93,47G/ | 93,9 | G | 2,46 | 2,46 |
| Euro | 1.000 | 15.08.30 | 15.08. | NLB0QV | DE000NLB0QV9 | 2,05%, v. 15.08.17(30), IHS FestZinsAnl.v.17(30) | | -/95,15G/ | 95,15 | G | 2,51 | 2,51 |
| Euro | 1.000 | 15.08.23 | 15.08. | NLB0QW | DE000NLB0QW7 | 1%, v. 15.08.17(23), IHS FestZinsAnl.v.17(23) | | -/96,95G/ | 96,95 | G | 1,58 | 1,58 |
| 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) | | 92,97G-/92,93G/ | 93,25 | 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 | | 91,94G-/91,83G/ | 91,96 | 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 | 98,22G-/98,21G/ | 98,29 | G | 1,41 | 1,41 |
| 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 | 1,68 | |
| 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 | 110,2G-/109,95G/ | 109,9 | 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 | 121,95G-/121,5G/ | 121,4 | 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 | 133,75G-/133,05G/ | 132,95 | G | | |
| Euro | 50.000 | 28.12.18 | 28.12. | 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 | -/99,98G/ | 99,98 | G | 0,24 | 0,24 |
| 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 | 100,6G-/100,6G/ | 100,62 | G | 0,87 | 0,87 |
| 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/ | 99,15 | G | 0,9 | |
| 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) | | 102,12G-/102,12G/ | 102,14 | 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) | | -/99,5B/-9,5 | 98,57 | G | 0,5 | 0,5 |
| 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 | 100,14G-/100,14G/ | 100,16 | G | 2,14 | 2,13 |
| 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 | 102,21G-/102,21G/ | 102,23 | G | 1,38 | 1,38 |
| 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 | 99,28G-/99,28G/ | 99,27 | G | 1,95 | |
| 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) | | 100,18G-/100,18G/ | 100,2 | G | 1,86 | 1,86 |
| 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 | 107,45G-/107,25G/ | 107,2 | 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 | 99,11G-/99,11G/ | 99,11 | G | 2,18 | |
| 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) | | 101,89G-/101,89G/ | 101,91 | G | 1,24 | 1,24 |
| 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 | 100,88G-/100,88G/ | 100,91 | G | 0,84 | 0,84 |
| 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 | 98,76G-/98,76G/ | 98,76 | 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 | 102,19G-/102,19G/ | 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 | 101,97G-/101,97G/ | 101,99 | G | 1,2 | 1,2 |
| 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 | 102,03G-/102,03G/ | 102,05 | 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 | 98,78G-/98,78G/ | 98,79 | 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) | | 102,1G-/102,1G/ | 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-/101,42G/ | 101,45 | 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 | 97,44G-/97,44G/ | 97,46 | 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 | 98,68G-/98,68G/ | 98,69 | 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 | 102,94G-/102,94G/ | 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/ | 103,53 | 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 | 101,47G-/101,47G/ | 101,49 | 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 | -/102,9G/ | 102,9 | G | 1,29 | 1,29 |
| 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 | -/102,42G/ | 102,42 | G | 0,5 | 0,5 |
| 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-/100,44G/ | 100,42 | G | | |
| Euro | 1.000 | 06.02.20 | 06.FMAN | NLB1KA | DE000NLB1KA4 | 0 3/4%, zinsv. v. 06.02.18-06.05.18, v. 06.02.13(20), FLR-IHS S.1641 Kombi v.13(20) | S 1641 | 99,87G-/99,87G/ | 99,89 | G | 0,82 | 0,82 |
| 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/ | 101,47 | G | 1 | 1 |
| 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 | -/103G/ | 103 | 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 08.02.2018 | Einheitspreis 07.02.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| 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 | --/102,95G/ | 102,95 | G | 1,26 | 1,25 |
| 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 | --/102,95G/ | 102,95 | G | 1,26 | 1,26 |
| 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 | --/102,51G/ | 102,51 | G | 0,29 | 0,29 |
| 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 | --/102,5G/ | 102,5 | G | 1,29 | 1,29 |
| 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 | --/102,15G/ | 102,15 | G | 1,58 | 1,58 |
| 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 | --/101,6G/ | 101,6 | G | 1,02 | 1,02 |
| 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 | --/102,2G/ | 102,2 | G | 1,56 | 1,56 |
| 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 | 101,22G-/101,22G/ | 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 | 101,41G-/101,41G/ | 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 | 101,19G-/101,18G/ | 101,24 | G | 1,16 | 1,16 |
| 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/ | 103,65 | G | 1,18 | 1,18 |
| 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 | 85,26G-/85,26G/ | 85,48 | 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 | 95,18G-/95,14G/ | 95,34 | 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 | --/84,75G/ | 84,75 | G | 2,63 | 2,63 |
| Euro | 1.000 | 06.05.24 | 06.FMAN | NLB2H5 | DE000NLB2H52 | 0 2/5%, zinsv. v. 06.02.18-06.05.18, v. 06.05.15(24), FLR-Inh.-Schv.Ser.1877v.15(24) | S 1877 | 93,06G-/93,04G/ | 93,15 | 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 | --/83,95G/ | 83,95 | G | 2,65 | 2,65 |
| Euro | 1.000 | 02.10.19 | | NLB2HE | DE000NLB2HE0 | Null-Kupon, v. 01.10.13(19), Aktienmarkt An..09/13 v.13(19) | | 112,84G-/112,18G/ | 112,02 | 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/ | 100,43 | G | 0,75 | 0,74 |
| 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 | 80,89G-/80,85G/ | 81,29 | 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 | 95,79G-/95,77G/ | 95,92 | 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 | --/99,69G/ | 99,71 | G | 0,6 | 0,6 |
| 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 | 94,12G-/94,1G/ | 94,22 | 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 | 87,85G-/87,84G/ | 88,09 | 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 | 81,75G-/81,68G/ | 82,13 | G | 3,24 | 3,24 |
| 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(30), FLR-Inh.-Schv.Ser.1869 8-Phas.Bd.v15(17/31) | S 1869 | 79,44G-/79,35G/ | 79,81 | 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 | 94,69G-/94,66G/ | 94,82 | 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 | 93,59G-/93,58G/ | 93,69 | 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 | 85,4G-/85,39G/ | 85,53 | 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 | --/92,6G/ | 92,6 | 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 | 91,07G-/91,06G/ | 91,22 | 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 | 89,23G-/89,23G/ | 89,43 | G | 1,99 | 1,99 |
| 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 | --/96,38G/ | 96,63 | 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 | 88,76G-/88,76G/ | 88,97 | G | 2,04 | 2,04 |
| 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 | --/100,25G/ | 100,25 | G | 0,64 | 0,64 |
| 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 | --/99,06G/ | 99,21 | G | 1,63 | 1,63 |
| 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 | 98,47G-/98,44G/ | 98,61 | 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 | 97G-/96,98G/ | 97,33 | G | 1,45 | 1,45 |
| Euro | 1.000 | 02.07. | | NLB2KW | DE000NLB2KW6 | 0,53%, v. 13.07.15(18), Inh.-Schv.S.1922 v.2015(2018) | S 1922 | --/100,16G/ | 100,16 | G | 0,12 | 0,12 |
| 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/ | 100,45 | G | 0,27 | 0,27 |
| 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) | S 1905 | 88,81G-/88,8G/ | 88,95 | G | 2,2 | 2,2 |
| 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) | S 1912 | 92,44G-/92,38G/ | 92,57 | 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) | S 1912 | --/85,4G/ | 85,4 | G | 2,73 | 2,73 |
| 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) | S 1919 | 99,38G-/99,38G/ | 99,38 | 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) | S 1919 | 96,85G-/96,83G/ | 96,89 | 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) | S 1919 | 89,02G-/88,92G/ | 89,33 | G | 2,14 | 2,14 |
| 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 | 4,1 | 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) | S 1935 | 87,88G-/87,77G/ | 88,18 | G | 2,79 | 2,79 |
| 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) | S 1935 | 91,78G-/91,69G/ | 92,02 | 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) | S 1935 | 92,35G-/92,29G/ | 92,5 | 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) | S 1935 | 93,26G-/93,25G/ | 93,38 | 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) | S 1935 | 90,84G-/90,83G/ | 90,97 | 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) | S 1935 | 89,39G-/89,28G/ | 89,69 | G | 2,17 | 2,17 |
| 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) | S 1935 | 93,64G-/93,59G/ | 93,75 | 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) | S 1935 | --/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) | S 1935 | 90,86G-/90,84G/ | 91,21 | G | 1,1 | 1,1 |
| Euro | 1.000 | 09.08.24 | 09.08. | NLB2LX | DE000NLB2LX2 | 0 1/2%, rat. v. 09.08.16-08.08.20, v. 09.08.16(24), IHS 2-Phas.Bd. v.16(20/24) | S 1935 | 93,73G-/93,66G/ | 93,88 | G | 1,06 | 1,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 08.02.2018 | Einheitspreis 07.02.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen | | | | | |
| 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) | | 90,09G- 90G/ | 90,34 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) | | --192,8G/ | 92,8 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) | | 89,02G-188,92G/ | 89,33 G | 2,09 | 2,09 |
| 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 2-Phas.Bd. v.16(17/32) | | --181,85G/ | 81,85 G | 2,89 | 2,89 |
| 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) | | 89,79G-89,78G/ | 89,96 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) | | 90,88G-90,83G/ | 91,06 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) | | 91,04G-90,95G/ | 91,27 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) | | 92,54G-92,47G/ | 92,72 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) | | 84,95G-84,86G/ | 85,21 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) | | 90,88G-90,87G/ | 91,02 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) | | --192,92G/ | 92,92 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 | --190,98G/ | 90,98 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) | | 92,25G-92,21G/ | 92,4 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) | | --191,5G/ | 91,5 G | 2,24 | 2,24 |
| 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) | | 92,32G-92,27G/ | 92,53 G | 1,3 | 1,3 |
| Euro | 1.000 | 22.09.28 | 22.MJSD | NLB2MW | DE000NLB2MW2 | 0 1/2%, zinsv. v. 22.12.17-21.03.18, v. 22.09.16(28), FLR-IHS Kombianl.05/16 v16(28) | | 88,46G-188,47G/ | 88,6 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/ | 99,36 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) | | --182,55G/ | 82,55 G | 2,87 | 2,87 |
| 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) | | 94,38G-94,42G/ | 94,55 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) | | 90,92G-90,99G/ | 91,19 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) | | 87,68G-87,77G/ | 88,14 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/ | 98,95 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) | | 96,98G-96,97G/ | 96,99 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) | | 87,3G-187,22G/ | 87,66 G | 2,23 | 2,23 |
| Euro | 100.000 | 30.06.20 | 30.06. | NLB2NB | DE000NLB2NB4 | 0,23%, v. 22.09.16(20), Inh.-Schv. v.2016(2020) | | --199G/ | 99 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) | | 99,25G-99,25G/ | 99,25 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) | | 97,04G-97,05G/ | 97,06 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) | | 94,64G-94,6G/ | 94,72 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) | | 91,6G-91,55G/ | 91,86 G | 1,63 | 1,63 |
| 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) | | 89,02G-88,95G/ | 89,32 G | 2,28 | 2,28 |
| 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) | | 88,48G-88,48G/ | 88,63 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) | | 90,28G-90,21G/ | 90,53 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) | | 88,01G-88,1G/ | 88,43 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) | | 88,12G-88,07G/ | 88,38 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 Kombianl.06/16 v16(28) | | 88,31G-88,31G/ | 88,44 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) | | 94,33G-94,33G/ | 94,41 G | 1,48 | 1,48 |
| Euro | 1.000 | 19.09.25 | 19.09.25 | NLB2P4 | DE000NLB2P45 | Null-Kupon, v. 01.09.17(25), Partizip.IHS 17(19.09.25) SX5E | | 92,38G-92,3G/ | 92,44 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) | | 98,68G-98,68G/ | 98,68 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) | | --198,3G/ | 98,3 G | 0,98 | 0,98 |
| 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) | | 93,25G-93,17G/ | 93,44 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) | | 92,24G-92,11G/ | 92,48 G | 2,13 | 2,13 |
| 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) | | 94,86G-94,84G/ | 94,96 G | 1,65 | 1,64 |
| 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) | | 98,68G-98,68G/ | 98,68 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) | | 93,7G-93,65G/ | 93,91 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) | | --198,05G/ | 98,05 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) | | --199,3G/ | 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) | | 96,58G-96,57G/ | 96,63 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) | | 92,79G-92,71G/ | 93,08 G | 2,09 | 2,09 |
| 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(27), FLR-IHS Kombianl.07/17 v17(27) | | 93,6G-93,6G/ | 93,77 G | 2,25 | 2,25 |
| 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) | | 98,32G-98,32G/ | 98,35 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) | | --197,45G/ | 97,45 G | 1,48 | 1,48 |
| 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) | | --196,6G/ | 96,6 G | 2,08 | 2,08 |
| Euro | 100.000 | 17.08.20 | 17.08. | NLB2PV | DE000NLB2PV7 | 0,32%, v. 17.08.17(20), Inh.-Schv. v.2017(2020) | | --199,05G/ | 99,05 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) | | 96,39G-96,38G/ | 96,5 G | 1,45 | 1,45 |
| 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) | | 91,46G-91,38G/ | 91,72 G | 2,26 | 2,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstervin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 08.02.2018 | Einheitspreis 07.02.2018 | Rendite nach | | |
|---|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | | | | | | | |
| 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) | | 93,79G- 93,79G/ | 93,97 | G | 2,22 | 2,21 |
| 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) | | 96,15G- 96,14G/ | 96,2 | 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) | | -98,1G/ | 98,1 | G | 1,2 | 1,2 |
| 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) | | 97,94G- 97,93G/ | 97,97 | 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) | | 92,26G- 92,11G/ | 92,56 | G | 2,78 | 2,78 |
| 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) | | 98,04G- 98,04G/ | 98,07 | 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) | | 96,05G- 96,04G/ | 96,1 | 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) | | -96,7G/ | 96,7 | G | 1,52 | 1,52 |
| 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) | | 93,16G- 93,16G/ | 93,26 | 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) | | 95,13G- 95,09G/ | 95,27 | G | 1,76 | 1,76 |
| Euro | 1.000 | 24.10.22 | 24.10. | NLB2QH | DE000NLB2QH4 | 0 7/10%, v. 24.10.17(22), Inh.-Schv. v.2017(2022) | | -97,9G/ | 97,9 | G | 1,16 | 1,16 |
| 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- 91,55G/ | 91,87 | G | 2,23 | 2,23 |
| 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) | | 97,12G- 97,11G/ | 97,18 | 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) | | 98,59G- 98,59G/ | 98,6 | G | 0,3 | 0,3 |
| Euro | 1.000 | 01.11.25 | | NLB2QU | DE000NLB2QU7 | Null-Kupon, v. 01.11.17(25), Partizip.IHS 17(03.11.25) SX5E | | 91,61G- 91,53G/ | 91,69 | 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) | | -96,8G/ | 96,8 | G | 2,06 | 2,06 |
| Euro | 1.000 | 11.12.24 | 11.12. | NLB2R0 | DE000NLB2R01 | 1%, v. 11.12.17(24), Inh.-Schv. v.2017(2024) | | -96,45G/ | 96,45 | G | 1,55 | 1,55 |
| 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) | | 94,61G- 94,57G/ | 94,76 | 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) | | 96,11G- 96,09G/ | 96,16 | 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) | | 91,59G- 91,48G/ | 91,83 | G | 2,49 | 2,49 |
| 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) | | 94,39G- 94,38G/ | 94,51 | 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/ | 96,55 | 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) | | -95,15G/ | 95,15 | G | 2,17 | 2,17 |
| Euro | 1.000 | 13.11.24 | 13.11. | NLB2RA | DE000NLB2RA7 | 1%, v. 13.11.17(24), IHS FestZinsAnl.v.17(24) | | -96,95G/ | 96,95 | 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) | | -98G/ | 98 | G | 1,18 | 1,18 |
| 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) | | 97,1G- 97,09G/ | 97,16 | 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) | | 97,94G- 97,93G/ | 97,97 | G | 1,22 | 1,22 |
| 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) | | 94,6G- 94,59G/ | 94,7 | 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) | | 91,52G- 91,42G/ | 91,74 | G | 2,24 | 2,24 |
| 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) | | 98,62G- 98,62G/ | 98,64 | 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) | | -96,97G/ | 96,97 | G | 2,09 | 2,09 |
| Euro | 1.000 | 24.11.25 | 24.11. | NLB2RP | DE000NLB2RP5 | 1,2%, v. 24.11.17(25), IHS FestZinsAnl.v.17(25) | | -95,95G/ | 95,95 | G | 1,76 | 1,76 |
| 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) | | -95,48G/ | 95,48 | G | 2,19 | 2,19 |
| 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) | | 93,5G- 93,49G/ | 93,68 | G | 1,98 | 1,98 |
| 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) | | 97,69G- 97,68G/ | 97,71 | 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) | | -99,15G/ | 99,15 | 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) | | 96,89G- 96,87G/ | 96,95 | 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) | | -97,6G/ | 97,6 | G | 1,27 | 1,27 |
| Euro | 1.000 | 08.01.20 | 08.01. | NLB2S1 | DE000NLB2S18 | 0,01%, v. 08.01.18(20), Inh.-Schv. v.2018(2020) | | -99,65G/ | 99,65 | G | 0,02 | 0,02 |
| Euro | 1.000 | 27.12.23 | 27.MJSD | NLB2SJ | DE000NLB2SJ1 | 0,612%, zinsv. v. 27.12.17-26.03.18, v. 27.12.17(23), FLR-Inh.-Schv. v.17(23) | | 95,02G- 95G/ | 95,11 | 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) | | -98,6G/ | 98,6 | G | 1,04 | 1,04 |
| 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) | | 96,06G- 96G/ | 96,35 | G | 1,56 | 1,56 |
| 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) | | 97,67G- 97,65G/ | 97,84 | 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) | | 96,88G- 96,87G/ | 96,95 | 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) | | -98,4G/ | 98,4 | G | 1,24 | 1,24 |
| Euro | 1.000 | 15.01.26 | 15.01. | NLB2SQ | DE000NLB2SQ1 | 1,15%, v. 15.01.18(26), Inh.-Schv. v.2018(2026) | | -98,45G/ | 98,45 | 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) | | -97,61G/ | 97,61 | G | 1,72 | 1,72 |
| 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) | | 94,99G- 94,88G/ | 95,44 | G | 1,97 | 1,97 |
| 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) | | 97,56G- 97,55G/ | 97,71 | G | 1,01 | 1,01 |
| 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) | | 97,56G- 97,55G/ | 97,71 | G | 1,12 | 1,12 |
| 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) | | 98,56G- 98,56G/ | 98,56 | 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) | | -99G/ | 99 | G | 0,81 | 0,81 |
| Euro | 1.000 | 15.02.19 | 15.02. | NLB660 | DE000NLB6600 | 2,6%, rat. v. 15.02.15-14.02.18, v. 15.02.12(19), IHS 2Ph.Bd.11/12 v. 12(18/19) | S 1505 | -/100-T/ | 100 | -T | 2,6 | 2,6 |
| 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 | 4,84 | 4,84 |
| 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 | 99,71G- 99,71G/ | 99,7 | G | 0,97 | 0,97 |
| Euro | 1.000 | 07.03.19 | 07.03. | NLB67H | DE000NLB67H7 | 2 1/2%, rat. v. 07.03.12-06.03.18, v. 07.03.12(19), IHS 2-Phas.Bd.14/12 v12(18/19) | | 99,63G- 99,63G/ | 99,65 | G | 2,85 | 2,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 08.02.2018 | Einheitspreis 07.02.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 14.03.18 | 14.MJSD | NLB67L | DE000NLB67L9 | zinsv. v. 14.12.17-13.03.18, v. 14.03.12(18), FLR-IHS S1521 Multizins 12(18) | S 1521 | 99,33G- 99,33G/ | 99,33 | G | 7,86 | |
| Euro | 1.000 | 28.03.19 | 28.03. | NLB67W | DE000NLB67W6 | 2 1/2%, rat. v. 28.03.12-27.03.18, v. 28.03.12(19), IHS 2Ph.Bd.16/12 v.12(18/19) | S 1528 | 99,78G- 99,78G/ | 99,8 | G | 2,7 | 2,69 |
| Euro | 1.000 | 04.11.19 | | NLB682 | DE000NLB6824 | Null-Kupon, v. 01.11.13(19), Aktienmarkt An..10/13 v.13(19) | | 107,76G- 107,17G/ | 107,06 | G | | |
| Euro | 1.000 | 20.05.21 | 20.FMAN | NLB684 | DE000NLB6840 | 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 1714 | 100,75G- 100,75G/ | 100,79 | G | 1,02 | 1,02 |
| Euro | 1.000 | 03.12.18 | | NLB685 | DE000NLB6857 | Null-Kupon, v. 01.12.13(18), Aktienmarkt Anl.11/13 v.13(18) | | 108,79G- 108,19G/ | 108,2 | G | | |
| Euro | 1.000 | 02.05.19 | 02.05. | NLB68C | DE000NLB68C6 | 0,176%, zinsv. v. 02.05.17-01.05.18, v. 02.05.12(19), FLR-Portfolio2 04/12 v. 12(19) | S 1543 | 107,4G- 107,2G/ | 107,15 | G | | |
| Euro | 1.000 | 02.05.19 | 02.05. | NLB68D | DE000NLB68D4 | 0,132%, zinsv. v. 02.05.17-01.05.18, v. 02.05.12(19), FLR-Portfolio3 04/12 v. 12(19) | S 1544 | 123,74G- 123,74G/ | 122,43 | G | | |
| Euro | 1.000 | 02.05.19 | 02.05. | NLB68E | DE000NLB68E2 | 0,088%, zinsv. v. 02.05.17-01.05.18, v. 02.05.12(19), FLR-Portfolio4 04/12 v. 12(19) | S 1545 | 115,21G- 115,21G/ | 114,32 | G | | |
| Euro | 1.000 | 18.04.19 | 18.04. | NLB68K | DE000NLB68K9 | 2,6%, rat. v. 18.04.12-17.04.18, v. 18.04.12(19), IHS S1549 2-Phas.Bd.v12(18/19) | S 1549 | 99,95G- 99,95G/ | 99,97 | G | 2,64 | 2,63 |
| Euro | 1.000 | 02.05.18 | 02.FMAN | NLB68N | DE000NLB68N3 | zinsv. v. 02.02.18-01.05.18, v. 02.05.12(18), FLR-IHS S1552 Multizins 12(18) | S 1552 | 99,31G- 99,31G/ | 99,31 | G | 3,16 | |
| Euro | 1.000 | 09.05.19 | 09.05. | NLB68Q | DE000NLB68Q6 | 2,3%, rat. v. 09.05.12-08.05.18, v. 09.05.12(19), IHS S1554 2-Phas.Bd.v12(18/19) | S 1554 | 100,03G- 100,03G/ | 100,05 | G | 2,27 | 2,27 |
| Euro | 1.000 | 27.12.18 | | NLB69C | DE000NLB69C4 | Null-Kupon, v. 01.12.13(18), Aktienmarkt An..12/13 v.13(18) | | 110,73G- 110,31G/ | 110,57 | G | | |
| Euro | 1.000 | 05.02.19 | | NLB69F | DE000NLB69F7 | Null-Kupon, v. 01.02.14(19), Aktienmarkt An..01/14 v.14(19) | | 111,23G- 111,19G/ | 111,46 | G | | |
| Euro | 1.000 | 26.03.29 | 26.03. | NLB69Y | DE000NLB69Y8 | 2%, rat. v. 26.03.14-25.03.18, v. 26.03.14(29), 4-Phas.Bd.09/14 v.14(18/29) | S 1734 | 99,34G- 99,32G/ | 99,36 | G | 2,07 | 2,07 |
| Euro | 50.000 | 24.02.20 | 25.FMAN | NLB6G0 | DE000NLB6G00 | 2,65%, zinsv. v. 24.11.17-25.02.18, v. 24.02.10(20), FLR-Inh.-Schv.S1221 v.10(20) | S 1221 | -- 104,4G/ | 104,43 | G | 0,48 | 0,48 |
| Euro | 50.000 | 26.03.20 | 26.03. | NLB6HK | DE000NLB6HK8 | 5%, zinsv. v. 26.03.15-25.03.20, v. 26.03.10(20), FLR-Inh.-Schv.S1233 v.10(20) | S 1233 | -- 109,43G/ | 109,49 | G | 0,52 | 0,52 |
| Euro | 1.000 | 04.07.22 | 04.07. | NLB846 | DE000NLB8465 | 0,55%, v. 04.07.16(22), IHS 6-Phas.Bd.v16(17/22) | | 96,17G- 96,14G/ | 96,24 | G | 1,14 | 1,14 |
| Euro | 1.000 | 04.07.31 | 04.07. | NLB847 | DE000NLB8473 | 1 1/2%, rat. v. 04.07.16-03.07.21, v. 04.07.16(31), 3-Phas.Bd.v16(21/31) | | 90,72G- 90,59G/ | 91 | G | 2,33 | 2,32 |
| Euro | 1.000 | 28.06.29 | 28.06. | NLB849 | DE000NLB8499 | 1 1/4%, rat. v. 28.06.16-27.06.21, v. 28.06.16(29), Step-up IHS v.16(21/29) | | 91,41G- 91,31G/ | 91,67 | G | 2,12 | 2,12 |
| Euro | 1.000 | 27.04.26 | 27.JAJ0 | NLB84C | DE000NLB84C3 | 0 3/4%, zinsv. v. 29.01.18-26.04.18, v. 27.04.16(26), FLR-IHS Kombianl.01/16 v16(26) | | 91,63G- 91,63G/ | 91,81 | G | 1,64 | 1,64 |
| Euro | 100.000 | 07.04.26 | 07.04. | NLB84D | DE000NLB84D1 | 1,01%, rat. v. 07.04.16-06.04.20, v. 07.04.16(26), Step-up IHS v.16(20/26) | | -- 95,62G/ | 95,9 | G | 1,59 | 1,59 |
| Euro | 1.000 | 10.05.28 | 10.05. | NLB84J | DE000NLB84J8 | 1%, rat. v. 10.05.16-09.05.20, v. 10.05.16(28), IHS 3-Phas.Bd.v16(20/28) | | 92,35G- 92,25G/ | 92,58 | G | 1,84 | 1,84 |
| Euro | 1.000 | 18.05.26 | 18.05. | NLB84K | DE000NLB84K6 | 1,15%, v. 18.05.16(26), IHS 2-Phas.Bd.v16(21/26) | | 93,46G- 93,39G/ | 93,69 | G | 2,03 | 2,03 |
| Euro | 1.000 | 26.05.31 | 26.05. | NLB84N | DE000NLB84N0 | 1 1/2%, rat. v. 26.05.16-25.05.21, v. 26.05.16(31), IHS 3-Phas.Bd.v16(21/31) | | 90,94G- 90,81G/ | 91,21 | G | 2,31 | 2,31 |
| Euro | 1.000 | 27.05.24 | 27.05. | NLB84Q | DE000NLB84Q3 | 0 3/5%, rat. v. 27.05.16-26.05.18, v. 27.05.16(24), IHS 8-Phas.Bd.v.16(17/24) | | 93,76G- 93,71G/ | 93,9 | G | 1,27 | 1,27 |
| Euro | 1.000 | 03.06.24 | 05.MJSD | NLB84S | DE000NLB84S9 | 0 3/5%, zinsv. v. 04.12.17-04.03.18, v. 03.06.16(24), FLR-Inh.-Schv. v.16(24) | | 94,03G- 94,02G/ | 94,14 | G | 1,27 | 1,27 |
| Euro | 1.000 | 03.06.22 | 03.06. | NLB84T | DE000NLB84T7 | 0 3/5%, v. 03.06.16(22), IHS 6-Phas.Bd.v16(17/22) | | 96,54G- 96,52G/ | 96,61 | G | 1,24 | 1,24 |
| Euro | 1.000 | 02.06.25 | 02.06. | NLB84X | DE000NLB84X9 | 1%, v. 02.06.16(25), Inh.-Schv. v.2016(2025) | | -- 94,7G/ | 94,7 | G | 1,78 | 1,78 |
| Euro | 1.000 | 02.12.27 | 02.12. | NLB850 | DE000NLB8507 | 1,35%, rat. v. 02.12.17-01.12.27, v. 02.12.16(27), IHS 2-Phas.Bd. v.16(17/27) | | -- 90,85G/ | 90,85 | G | 2,41 | 2,41 |
| Euro | 1.000 | 09.11.20 | 09.11. | NLB851 | DE000NLB8515 | 0 1/5%, rat. v. 09.11.16-08.11.18, v. 09.11.16(20), Step-up 04/16 v.16(20) | | -- 98,62G/ | 98,62 | G | 0,41 | 0,41 |
| Euro | 1.000 | 08.11.22 | 08.11. | NLB852 | DE000NLB8523 | 0,45%, rat. v. 08.11.16-07.11.19, v. 08.11.16(22), Step-up 05/16 v.16(22) | | -- 95,87G/ | 95,87 | G | 0,94 | 0,94 |
| Euro | 1.000 | 10.11.36 | 10.11. | NLB853 | DE000NLB8531 | 1,91%, v. 10.11.16(36), IHS 2-Phas.Bd. v. 16(26/36) | | 83,98G- 83,91G/ | 84,4 | G | 3,05 | 3,05 |
| Euro | 1.000 | 07.12.26 | 07.12. | NLB855 | DE000NLB8556 | 1%, v. 07.12.16(26), IHS 10-Phas.Bd. v.16(17/26) | | 89,48G- 89,56G/ | 89,84 | G | 2,23 | 2,23 |
| Euro | 1.000 | 06.12.28 | 06.12. | NLB857 | DE000NLB8572 | 1,15%, rat. v. 06.12.16-05.12.22, v. 06.12.16(28), IHS 2-Phas.Bd. v.16(22/28) | | 89,77G- 89,86G/ | 90,18 | G | 2,21 | 2,21 |
| Euro | 1.000 | 07.12.26 | 07.12. | NLB858 | DE000NLB8580 | 1%, rat. v. 07.12.16-06.12.21, v. 07.12.16(26), IHS 2-Phas.Bd. v.16(21/26) | | 91,88G- 91,94G/ | 92,22 | G | 2,01 | 2,01 |
| Euro | 1.000 | 15.06.20 | 15.06. | NLB859 | DE000NLB8598 | 0 1/10%, rat. v. 15.12.16-14.06.18, v. 15.12.16(20), IHS 3-Phas.Bd. v.16(18/20) | | 98,41G- 98,43G/ | 98,44 | G | 0,2 | 0,2 |
| Euro | 1.000 | 28.06.24 | 28.06. | NLB85A | DE000NLB85A4 | 0 4/5%, v. 28.06.16(24), IHS 8-Phas.Bd.v.16(17/24) | | 93,47G- 93,42G/ | 93,61 | G | 1,7 | 1,7 |
| Euro | 1.000 | 28.06.24 | 28.MJSD | NLB85B | DE000NLB85B2 | 0 3/5%, zinsv. v. 28.12.17-27.03.18, v. 28.06.16(24), FLR-Inh.-Schv. v.16(24) | | 93,77G- 93,75G/ | 93,88 | G | 1,28 | 1,28 |
| Euro | 1.000 | 29.06.26 | 29.06. | NLB85C | DE000NLB85C0 | 1%, zinsv. v. 29.06.16-28.06.18, v. 29.06.16(26), FLR-IHS Kombianl.02/16 v16(26) | | 91,49G- 91,49G/ | 91,6 | G | 2,12 | 2,12 |
| Euro | 1.000 | 11.05.20 | 11.05. | NLB85L | DE000NLB85L1 | 0 1/10%, rat. v. 11.11.16-10.05.18, v. 11.11.16(20), IHS 3-Phas.Bd. v.16(18/20) | | 98,47G- 98,48G/ | 98,49 | G | 0,2 | 0,2 |
| Euro | 1.000 | 25.10.32 | 25.10. | NLB85S | DE000NLB85S6 | 1,4%, rat. v. 25.10.17-24.10.32, v. 25.10.16(32), IHS 2-Phas.Bd.v.16(17/32) | | -- 82,25G/ | 82,25 | G | 2,9 | 2,9 |
| Euro | 1.000 | 24.11.23 | 24.11. | NLB85W | DE000NLB85W8 | 0 2/5%, rat. v. 24.11.16-23.11.18, v. 24.11.16(23), IHS 7-Phas.Bd. v.16(17/23) | | 93,09G- 93,15G/ | 93,31 | G | 0,86 | 0,86 |
| Euro | 1.000 | 02.12.25 | 02.MJSD | NLB85Y | DE000NLB85Y4 | 0,55%, zinsv. v. 04.12.17-01.03.18, v. 02.12.16(25), FLR-Inh.-Schv. v.16(25) | | 90,73G- 90,72G/ | 90,88 | G | 1,21 | 1,21 |
| Euro | 1.000 | 09.12.19 | 09.12. | NLB866 | DE000NLB8663 | 0 1/5%, v. 09.12.16(19), Inh.-Schv. v.2016(2019) | | -- 99,5G/ | 99,5 | G | 0,4 | 0,4 |
| Euro | 1.000 | 18.01.21 | | NLB867 | DE000NLB8671 | Null-Kupon, v. 01.01.17(21), Partizip.IHS 17(18.01.21) SX5E | | 96,79G- 96,7G/ | 97,12 | G | | |
| Euro | 1.000 | 12.01.26 | 12.JAJ0 | NLB868 | DE000NLB8689 | 0,85%, zinsv. v. 12.01.18-11.04.18, v. 12.01.17(26), FLR-Inh.-Schv. v.17(26) | | 91,7G- 91,68G/ | 91,88 | G | 1,85 | 1,85 |
| Euro | 1.000 | 09.01.25 | 09.01. | NLB869 | DE000NLB8697 | 0 9/10%, v. 09.01.17(25), IHS 8-Phas.Bd. v.17(18/25) | | 92,88G- 92,93G/ | 93,15 | G | 1,94 | 1,94 |
| Euro | 1.000 | 20.12.21 | 20.MJSD | NLB86B | DE000NLB86B0 | 0 3/10%, zinsv. v. 20.12.17-19.03.18, v. 20.12.16(21), FLR-Inh.-Schv. v.16(21) | | 96,41G- 96,4G/ | 96,44 | G | 0,62 | 0,62 |
| Euro | 1.000 | 13.12.22 | 13.12. | NLB86D | DE000NLB86D6 | 0 1/2%, v. 13.12.16(22), IHS 6-Phas.Bd. v.16(17/22) | | 94,92G- 94,95G/ | 95,08 | G | 1,05 | 1,05 |
| Euro | 1.000 | 13.12.24 | 13.12. | NLB86E | DE000NLB86E4 | 0 3/4%, v. 13.12.16(24), IHS 8-Phas.Bd. v.16(17/24) | | 92,05G- 92,11G/ | 92,33 | G | 1,63 | 1,63 |
| Euro | 1.000 | 15.12.31 | 15.12. | NLB86F | DE000NLB86F1 | 1,4%, rat. v. 15.12.16-14.12.21, v. 15.12.16(31), IHS 3-Phas.Bd. v.16(21/31) | | 88,65G- 88,76G/ | 89,15 | G | 2,36 | 2,36 |
| Euro | 1.000 | 13.12.28 | 13.12. | NLB86J | DE000NLB86J3 | 0 7/10%, zinsv. v. 13.12.17-12.12.18, v. 13.12.16(28), FLR-IHS Kombianl.07/16 v16(28) | | 88,68G- 88,68G/ | 88,85 | G | 1,58 | 1,58 |
| Euro | 1.000 | 14.06.19 | 14.MJSD | NLB86K | DE000NLB86K1 | 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 | 15.06.20 | 15.MJSD | NLB86L | DE000NLB86L9 | 0 1/10%, zinsv. v. 15.12.17-14.03.18, v. 15.12.16(20), FLR-Inh.-Schv. v.16(20) | | 98,25G- 98,25G/ | 98,25 | G | 0,2 | 0,2 |
| Euro | 1.000 | 15.12.20 | 15.MJSD | NLB86M | DE000NLB86M7 | 0,15%, zinsv. v. 15.12.17-14.03.18, v. 15.12.16(20), FLR-Inh.-Schv. v.16(20) | | 97,78G- 97,78G/ | 97,8 | G | 0,31 | 0,31 |
| Euro | 1.000 | 19.12.23 | 19.12. | NLB86P | DE000NLB86P0 | 0,85%, v. 19.12.16(23), IHS 7-Phas.Bd. v.16(17/23) | | 94,71G- 94,76G/ | 94,93 | G | 1,79 | 1,79 |

| 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 08.02.2018 | Einheitspreis 07.02.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 22.11.21 | 22.11. | NLB86Q | DE000NLB86Q8 | 0,47%, v. 22.11.16(21), Inh.-Schv. v.2016(2021) | | --/97,55G/ | 97,55 | 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) | | 92,06G-/92,16G/ | 92,47 | G | 2,33 | 2,32 |
| 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) | | 93,39G-/93,47G/ | 93,75 | G | 2,01 | 2,01 |
| 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) | | --/95,21G/ | 95,59 | G | 1,9 | 1,9 |
| 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) | | 98,99G-/98,99G/ | 98,99 | 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) | | 92,57G-/92,57G/ | 92,77 | G | 1,9 | 1,9 |
| 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) | | 92,61G-/92,68G/ | 92,97 | G | 2 | 2 |
| 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) | | 95,21G-/95,26G/ | 95,39 | 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) | | 92,67G-/92,75G/ | 93,01 | G | 2,04 | 2,04 |
| 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) | | 94,17G-/94,22G/ | 94,39 | 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) | | 93,29G-/93,35G/ | 93,62 | G | 1,88 | 1,88 |
| 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) | | 91,95G-/92G/ | 92,33 | 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) | | 98,99G-/98,99G/ | 98,99 | 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) | | 98,88G-/98,89G/ | 98,9 | 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) | | --/98,62G/ | 98,65 | 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) | | 96,46G-/96,45G/ | 96,49 | 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) | | 90,16G-/90,25G/ | 90,66 | G | 2,76 | 2,76 |
| Euro | 1.000 | 07.08.23 | 08.FMAN | NLB87R | DE000NLB87R4 | 0 1/2%, zinsv. v. 07.02.18-06.05.18, v. 07.02.17(23), FLR-Inh.-Schv. v.17(23) | | 94,33G-/94,32G/ | 94,41 | 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) | | --/95,4G/ | 95,4 | G | 1,67 | 1,67 |
| 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) | | 98,19G-/98,19G/ | 98,19 | 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) | | 93,23G-/93,29G/ | 93,56 | G | 1,92 | 1,92 |
| 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) | | 94,78G-/94,83G/ | 94,97 | G | 1,16 | 1,16 |
| 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) | | 92,36G-/92,42G/ | 92,63 | G | 1,84 | 1,84 |
| 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) | | 91,45G-/91,6G/ | 91,87 | 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) | | 96,62G-/96,61G/ | 96,66 | G | 1,03 | 1,03 |
| Euro | 1.000 | 07.02.19 | 07.02. | NLB884 | DE000NLB8846 | 0,09%, v. 07.02.17(19), Inh.-Schv. v.2017(2019) | | --/99,84G/ | 99,84 | 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) | | --/99,55G/ | 99,55 | G | 0,51 | 0,51 |
| Euro | 1.000 | 08.02.27 | 08.02. | NLB886 | DE000NLB8861 | 1,42%, v. 08.02.17(27), Inh.-Schv. v.2017(2027) | | --/93,9G/ | 93,9 | 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-/97,2G/ | 97,28 | 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) | | 95,09G-/95,22G/ | 95,38 | G | 1,84 | 1,84 |
| 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) | | --/96,71G/ | 96,71 | 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) | | 98,88G-/98,89G/ | 98,9 | 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) | | 98,21G-/98,23G/ | 98,27 | 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) | | --/95,4G/ | 95,4 | G | 1,68 | 1,68 |
| 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) | | 89,19G-/89,26G/ | 89,57 | 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) | | 96,67G-/96,65G/ | 96,71 | 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) | | 92,28G-/92,33G/ | 92,67 | 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) | | 99,07G-/99,06G/ | 99,07 | G | 0,15 | 0,15 |
| Euro | 1.000 | 27.01.33 | 27.01. | NLB88W | DE000NLB88W2 | 1 9/10%, rat. v. 27.01.18-26.01.33, v. 27.01.17(33), IHS.S2018 4-Phas.Bd.v17(18/33) | | 86,21G-/86,29G/ | 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) | | 92,23G-/92,3G/ | 92,57 | G | 2,35 | 2,35 |
| 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) | | 92,96G-/93,12G/ | 93,41 | G | 2,2 | 2,2 |
| 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) | | --/98,66G/ | 98,69 | 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) | | 94,08G-/94,06G/ | 94,25 | G | 1,71 | 1,71 |
| 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) | | 94,4G-/94,49G/ | 94,71 | G | 1,86 | 1,86 |
| Euro | 1.000 | 28.03.23 | 28.03. | NLB897 | DE000NLB8978 | 0 4/5%, v. 28.03.17(23), Inh.-Schv. v.2017(2023) | | --/96,5G/ | 96,5 | G | 1,51 | 1,51 |
| 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-/96,85G/ | 96,96 | 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) | | 93,22G-/93,21G/ | 93,38 | G | 1,92 | 1,92 |
| 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) | | 95,8G-/95,79G/ | 95,9 | G | 1,51 | 1,51 |
| Euro | 100.000 | 07.02.20 | 08.FMAN | NLB89M | DE000NLB89M1 | 0,32%, zinsv. v. 07.02.18-06.05.18, v. 07.02.17(20), FLR-Inh.-Schv. v.17(20) | | --/99,17G/ | 99,19 | G | 0,65 | 0,65 |
| 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) | | 87,89G-/87,95G/ | 88,33 | 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) | | --/99,92G/ | 99,92 | 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) | | 92,71G-/92,78G/ | 93,03 | G | 1,58 | 1,58 |
| 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) | | 96,67G-/96,65G/ | 96,71 | G | 1,18 | 1,18 |
| 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) | | 96,39G-/96,38G/ | 96,43 | 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) | | 98,88G-/98,89G/ | 98,9 | G | 0,3 | 0,3 |
| 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) | | 98,88G-/98,89G/ | 98,9 | G | 0,76 | 0,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 08.02.2018 | Einheitspreis 07.02.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 23.09.19 | 23.MJSD | NLB89Y | DE000NLB89Y6 | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | 98,92G-98,92G/ | 98,93 | G | 0,2 | 0,2 |
| Euro | 1.000 | 23.03.20 | 23.MJSD | NLB89Z | DE000NLB89Z3 | | | 98,62G-98,62G/ | 98,63 | G | 0,41 | 0,41 |
| Euro | 1.000 | 05.08.22 | 05.FMAN | NLB8C2 | DE000NLB8C28 | | | 96,31G-96,32G/ | 96,35 | G | 0,83 | 0,83 |
| Euro | 1.000 | 20.08.29 | 20.08. | NLB8C6 | DE000NLB8C69 | | S 1776 | 93,08G-93,02G/ | 93,35 | G | 2,71 | 2,71 |
| Euro | 1.000 | 27.08.26 | 27.08. | NLB8C9 | DE000NLB8C93 | | S 1778 | 95,22G-95,18G/ | 95,44 | G | 2,12 | 2,12 |
| Euro | 1.000 | 03.07.28 | 03.07. | NLB8CU | DE000NLB8CU4 | | S 1770 | 95,08G-95,03G/ | 95,35 | G | 2,55 | 2,55 |
| Euro | 1.000 | 30.07.29 | 30.07. | NLB8CY | DE000NLB8CY6 | | S 1772 | 93,78G-93,72G/ | 94,07 | G | 3,68 | 3,68 |
| Euro | 1.000 | 30.07.26 | 30.07. | NLB8CZ | DE000NLB8CZ3 | | S 1773 | 96,3G-96,26G/ | 96,51 | G | 2,24 | 2,24 |
| Euro | 1.000 | 05.09.29 | 05.09. | NLB8DD | DE000NLB8DD8 | | S 1790 | 92,02G-91,96G/ | 92,33 | G | 2,82 | 2,82 |
| Euro | 1.000 | 17.09.26 | 17.09. | NLB8DN | DE000NLB8DN7 | | S 1790 | 94,43G-94,39G/ | 94,65 | G | 2,12 | 2,12 |
| Euro | 1.000 | 01.10.30 | 01.10. | NLB8DT | DE000NLB8DT4 | | S 1795 | 86,88G-86,83G/ | 87,26 | G | 4,38 | 4,38 |
| Euro | 1.000 | 01.10.26 | 01.10. | NLB8DU | DE000NLB8DU2 | | S 1796 | 93,31G-93,29G/ | 93,57 | G | 2,11 | 2,11 |
| Euro | 1.000 | 23.12.28 | 23.12. | NLB8E0 | DE000NLB8E00 | | S 1829 | 89,45G-89,38G/ | 89,74 | G | 2,74 | 2,74 |
| Euro | 1.000 | 23.12.22 | 23.12. | NLB8E1 | DE000NLB8E18 | | S 1830 | 97,23G-97,22G/ | 97,34 | G | 1,4 | 1,39 |
| Euro | 1.000 | 13.01.23 | 13.JAJO | NLB8E5 | DE000NLB8E59 | | S 1834 | 96,8G-96,79G/ | 96,87 | G | 1,43 | 1,43 |
| Euro | 1.000 | 11.12.28 | 11.12. | NLB8E7 | DE000NLB8E75 | | S 1835 | 89,97G-89,93G/ | 90,26 | G | 2,63 | 2,63 |
| Euro | 1.000 | 15.01.29 | 15.01. | NLB8E9 | DE000NLB8E91 | | S 1836 | 88,15G-88,08G/ | 88,45 | G | 2,78 | 2,78 |
| Euro | 1.000 | 22.10.29 | 22.10. | NLB8ED | DE000NLB8ED6 | | S 1814 | 90,91G-90,87G/ | 91,27 | G | 2,93 | 2,93 |
| Euro | 1.000 | 28.10.26 | 28.10. | NLB8EJ | DE000NLB8EJ3 | | S 1819 | 95,43G-95,41G/ | 95,67 | G | 2,08 | 2,08 |
| Euro | 1.000 | 15.10.29 | 15.10. | NLB8EM | DE000NLB8EM7 | | S 1820 | 91,81G-91,79G/ | 92,18 | G | 2,84 | 2,83 |
| Euro | 1.000 | 27.11.28 | 27.11. | NLB8ER | DE000NLB8ER6 | | S 1823 | 90,41G-90,38G/ | 90,73 | G | 2,79 | 2,79 |
| Euro | 1.000 | 16.12.22 | 16.MJSD | NLB8EX | DE000NLB8EX4 | | S 1828 | 97,18G-97,17G/ | 97,24 | G | 1,41 | 1,41 |
| Euro | 1.000 | 11.09.23 | 11.MJSD | NLB8F1 | DE000NLB8F17 | | S 1856 | 94,95G-94,94G/ | 95,02 | G | 1,05 | 1,05 |
| Euro | 1.000 | 01.09.23 | 01.MJSD | NLB8F2 | DE000NLB8F25 | | S 1936 | 95,79G-95,77G/ | 95,88 | G | 1,56 | 1,55 |
| Euro | 500 | 04.08.21 | 04.08. | NLB8F6 | DE000NLB8F66 | | S 1939 | --/101,49G/ | 101,49 | G | 0,32 | 0,32 |
| Euro | 1.000 | 03.02.23 | 03.02. | NLB8FC | DE000NLB8FC5 | | S 1839 | 96,69G-96,69G/ | 96,81 | G | 1,39 | 1,39 |
| Euro | 1.000 | 04.08.23 | 04.FMAN | NLB8FD | DE000NLB8FD3 | | S 1840 | 96,11G-96,1G/ | 96,2 | G | 1,5 | 1,5 |
| Euro | 1.000 | 11.02.31 | 11.02. | NLB8FE | DE000NLB8FE1 | | S 1841 | 82,22G-82,17G/ | 82,59 | G | 2,92 | 2,92 |
| Euro | 100.000 | 12.01.35 | 12.01. | NLB8FF | DE000NLB8FF8 | | S 1842 | --/84,32G/ | 84,44 | G | 2,61 | 2,61 |
| Euro | 1.000 | 30.01.26 | 30.JAJO | NLB8FH | DE000NLB8FH4 | | S 1843 | 93,12G-93,11G/ | 93,23 | G | 1,5 | 1,5 |
| Euro | 1.000 | 30.01.30 | 30.JAJO | NLB8FJ | DE000NLB8FJ0 | | S 1844 | 90,59G-90,59G/ | 90,78 | G | 1,89 | 1,89 |
| Euro | 1.000 | 16.08.23 | 18.FMAN | NLB8FN | DE000NLB8FN2 | | S 1847 | 95,51G-95,5G/ | 95,58 | G | 1,25 | 1,25 |
| Euro | 1.000 | 18.02.31 | 18.02. | NLB8FP | DE000NLB8FP7 | | S 1848 | 81,55G-81,51G/ | 81,94 | G | 3,27 | 3,27 |
| Euro | 1.000 | 18.02.30 | 18.FMAN | NLB8FS | DE000NLB8FS1 | | S 1851 | 88,96G-88,97G/ | 89,19 | G | 2,05 | 2,05 |
| Euro | 1.000 | 06.03.23 | 06.03. | NLB8FT | DE000NLB8FT9 | | S 1852 | 96,21G-96,21G/ | 96,35 | G | 1,45 | 1,45 |
| Euro | 1.000 | 04.03.30 | 04.MJSD | NLB8FY | DE000NLB8FY9 | | S 1854 | 88,1G-88,09G/ | 88,3 | G | 2,03 | 2,03 |
| US\$ | 150.000 | 14.09.22 | 14.09. | NLB8G0 | DE000NLB8G08 | | S 1959 | --/94,26G/ | 94,26 | G | 3,49 | 3,49 |
| Euro | 1.000 | 28.10.30 | 28.10. | NLB8G3 | DE000NLB8G32 | | S 1961 | 94,61G-94,52G/ | 94,93 | G | 2,35 | 2,35 |
| Euro | 1.000 | 27.10.23 | 27.JAJO | NLB8G4 | DE000NLB8G40 | | S 1962 | 95,48G-95,47G/ | 95,58 | G | 1,57 | 1,57 |
| Euro | 1.000 | 04.11.19 | | NLB8G6 | DE000NLB8G65 | | | 98,82G-98,48G/ | 98,3 | G | | |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB8G7 | DE000NLB8G73 | | S 1965 | 97,75G-97,72G/ | 97,89 | G | 1,53 | 1,53 |
| Euro | 1.000 | 04.11.21 | 04.11. | NLB8G8 | DE000NLB8G81 | | S 1966 | 98,14G-98,13G/ | 98,2 | G | 1,27 | 1,27 |
| Euro | 1.000 | 02.10.20 | 02.10. | NLB8GJ | DE000NLB8GJ8 | | S 1946 | 99,01G-99,01G/ | 99,04 | G | 0,93 | 0,93 |
| Euro | 1.000 | 29.09.23 | 29.MJSD | NLB8GK | DE000NLB8GK6 | | S 1947 | 95,36G-95,34G/ | 95,46 | G | 1,47 | 1,47 |
| Euro | 1.000 | 15.04.24 | 15.04. | NLB8GS | DE000NLB8GS9 | | S 1953 | 97,93G-97,91G/ | 98,07 | G | 1,36 | 1,35 |
| Euro | 1.000 | 15.09.26 | 15.09. | NLB8GW | DE000NLB8GW1 | | S 1956 | 97,76G-97,7G/ | 97,96 | G | 1,89 | 1,89 |
| Euro | 1.000 | 22.12.23 | 22.MJSD | NLB8H4 | DE000NLB8H49 | | S 1991 | 95,61G-95,6G/ | 95,72 | G | 1,6 | 1,6 |
| Euro | 1.000 | 09.12.20 | 09.12. | NLB8H5 | DE000NLB8H56 | | S 1992 | 98,93G-98,92G/ | 98,96 | G | 0,99 | 0,99 |
| Euro | 100.000 | 24.11.25 | 24.11. | NLB8H8 | DE000NLB8H80 | | S 1993 | --/94,89G/ | 95,2 | G | 2,1 | 2,1 |
| Euro | 1.000 | 23.12.30 | 23.12. | NLB8H9 | DE000NLB8H98 | | S 1994 | 94,84G-94,72G/ | 95,1 | G | 2,23 | 2,23 |
| Euro | 1.000 | 17.11.23 | 17.FMAN | NLB8HH | DE000NLB8HH0 | | S 1974 | 95,63G-95,61G/ | 95,73 | G | 1,61 | 1,61 |
| Euro | 1.000 | 25.11.30 | 25.11. | NLB8HK | DE000NLB8HK4 | | S 1976 | 94,4G-94,32G/ | 94,71 | G | 2,37 | 2,37 |
| Euro | 1.000 | 17.11.20 | 17.11. | NLB8HL | DE000NLB8HL2 | | S 1977 | 99G-98,99G/ | 99,02 | G | 0,97 | 0,97 |
| Euro | 1.000 | 02.12.19 | | NLB8HR | DE000NLB8HR9 | | | 96,54G-96,37G/ | 96,3 | G | | |
| Euro | 1.000 | 02.12.22 | 02.12. | NLB8HS | DE000NLB8HS7 | | S 1981 | 96,44G-96,42G/ | 96,54 | G | 1,58 | 1,58 |
| Euro | 1.000 | 24.11.23 | 24.FMAN | NLB8HW | DE000NLB8HW9 | | S 1984 | 95,12G-95,1G/ | 95,22 | G | 1,47 | 1,47 |

| 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 08.02.2018 | Einheitspreis 07.02.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- | | | | | | |
| | | | | | | Inhaber - Schuldverschreibungen | | | | | | |
| 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 | 97,51G- 97,48G/ | 97,62 | G | 1,34 | 1,34 |
| Euro | 1.000 | 02.02.21 | 02.02. | NLB8JO | DE000NLB8JO5 | 0 3/5%, v. 02.02.16(21), IHS.S2013 5-Phas.Bd.v16(17/21) | S 2013 | 98,74G- 98,73G/ | 98,77 | G | 1,04 | 1,04 |
| 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 | 97,9G- 97,85G/ | 98,03 | 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 | 93,97G- 93,86G/ | 94,25 | G | 2,3 | 2,3 |
| 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 | 94,47G- 94,45G/ | 94,32 | 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 | 96,34G- 96,25G/ | 96,53 | G | 1,92 | 1,92 |
| 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 | 98,53G- 98,53G/ | 98,56 | 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 | 94,89G- 94,78G/ | 95,15 | G | 2,22 | 2,22 |
| 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 | 99,3G/ | 99,3 | G | 0,84 | 0,84 |
| 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 | 94,89G- 94,87G/ | 95 | 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 | 96,45G- 96,35G/ | 96,65 | G | 1,91 | 1,91 |
| 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 | 95,21G- 95,15G/ | 95,46 | G | 2,24 | 2,24 |
| Euro | 1.000 | 27.01.21 | | NLB8JX | DE000NLB8JX3 | Null-Kupon, v. 01.01.16(21), Partizip.IHS 15(27.01.21) SX5E | | 103,25G- 102,63G/ | 102,72 | 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 | 96,78G- 96,76G/ | 96,85 | 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 | 95,29G- 95,24G/ | 95,45 | G | 1,73 | 1,73 |
| Euro | 100.000 | 23.02.26 | 23.02. | NLB8K3 | DE000NLB8K36 | 1,42%, v. 23.02.16(26), IHS.S2042 v16(21/26) | S 2042 | 95,04G/ | 95,04 | 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 | 93,97G- 93,95G/ | 94,09 | 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 | 94,48G- 94,4G/ | 94,91 | G | 1,71 | 1,71 |
| Euro | 1.000 | 02.03.21 | | NLB8KD | DE000NLB8KD3 | Null-Kupon, v. 01.03.16(21), Partizip.IHS 16(02.03.21) SX5E | | 101,55G- 101,28G/ | 101,04 | 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 | 98,34G- 98,34G/-8,31 | 98,38 | 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 | 95,93G- 95,89G/ | 96,08 | G | 1,72 | 1,72 |
| 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 | 95,34G- 95,28G/ | 95,57 | G | 1,82 | 1,82 |
| Euro | 1.000 | 07.03.31 | 07.03. | NLB8KW | DE000NLB8KW3 | 1 1/2%, rat. v. 07.03.16-06.03.21, v. 07.03.16(31), IHS.S2036 3-Phas.Bd.v16(21/31) | S 2036 | 92,71G- 92,62G/ | 92,97 | G | 2,15 | 2,15 |
| 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 | 94,54G- 94,52G/-4,37G-4,37-4,37 | 94,66 | 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 | 94,29G/ | 94,29 | G | 2,43 | 2,43 |
| 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 | 91,29G- 91,16G/ | 91,55 | G | 2,18 | 2,18 |
| 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 | 96,44G- 96,42G/ | 96,51 | 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 | 95,29G- 95,24G/ | 95,44 | G | 1,62 | 1,62 |
| 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 | 92,32G- 92,23G/ | 92,57 | 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 | 92,93G- 92,84G/ | 93,17 | 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 | 99,6G/ | 99,6 | G | 0,44 | 0,44 |
| 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) | | 91,47G- 91,35G/ | 91,75 | G | 2,16 | 2,16 |
| 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) | | 95,16G- 95,11G/ | 95,33 | G | 1,63 | 1,63 |
| 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) | | 96,71G- 96,69G/ | 96,78 | G | 1,24 | 1,24 |
| Euro | 1.000 | 03.05.24 | 03.FMAN | NLB8LM | DE000NLB8LM2 | 0 3/5%, zinsv. v. 05.02.18-02.05.18, v. 03.05.16(24), FLR-Inh.-Schv. v.16(24) | | 94,03G- 94G/ | 94,13 | 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) | | 94,39G/ | 94,29 | G | 1,34 | 1,34 |
| 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) | | 97,31G- 97,31G/ | 97,34 | 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) | | 96,53G- 96,56G/ | 96,67 | 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) | | 90,83G- 90,93G/ | 91,3 | G | 2,4 | 2,4 |
| Euro | 1.000 | 23.05.23 | 23.05. | NLB9A4 | DE000NLB9A45 | 0 4/5%, v. 23.05.17(23), Inh.-Schv. v.2017(2023) | | 96,25G/ | 96,25 | G | 1,54 | 1,54 |
| 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) | | 91,66G- 91,65G/ | 91,83 | G | 2 | 2 |
| 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) | | 93,79G- 93,86G/ | 94,08 | 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) | | 96,31G- 96,3G/ | 96,35 | 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) | | 98,69G- 98,69G/ | 98,69 | G | 0,2 | 0,2 |
| Euro | 1.000 | 26.05.21 | 26.05. | NLB9A9 | DE000NLB9A94 | 0 2/5%, v. 26.05.17(21), Inh.-Schv. v.2017(2021) | | 98,15G/ | 98,15 | G | 0,81 | 0,81 |
| Euro | 1.000 | 30.03.27 | 30.03. | NLB9AA | DE000NLB9AA8 | 1,35%, rat. v. 30.03.17-29.03.22, v. 30.03.17(27), IHS 10-Phas.Bd. v.17(18/27) | | 91,77G- 91,87G/ | 92,22 | 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) | | 93,85G | 93,95 | G | 1,3 | 1,3 |
| 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) | | 91,67G | 92,03 | G | 2,19 | 2,19 |
| 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) | | 91,87G | 92 | G | 2,04 | 2,04 |
| 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/ | 96,1 | 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) | | 91,97G- 91,96G/ | 92,33 | G | 1,9 | 1,9 |
| 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) | | 98,6G- 98,6G/ | 98,63 | 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) | | 98,25G- 98,26G/ | 98,29 | 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) | | 93,36G- 93,35G/ | 93,62 | G | 1,34 | 1,34 |

| 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 08.02.2018 | Einheitspreis 07.02.2018 | 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) | | --/96,27G/ | 96,35 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 | --/101,5G/-3rG-3,5 | 103,15 | 2,99 | 2,99 |
| 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 | 101G-/101G/ | 101,5 -T | 2,84 | 2,84 |
| 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 | --/103,5/-3,75 | 102,1 | 2,97 | 2,97 |
| 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) | | 110,6G-/110,6/ | 110,55 G | 2,7 | 2,69 |
| 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/-9G | 110 -T | 2,99 | 2,99 |
| 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 | --/108,6G/ | 108,6 G | 3,52 | 3,52 |
| 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. | 108,94G-8,96 | 108,92 G | 2,1 | 2,09 |
| 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. | --/94,75G/ | 94,75 G | 7,27 | 7,26 |
| 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. | --/94,75G/ | 94,75 G | 7,27 | 7,26 |
| 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 | | 91,35G-/90,17G/ | 89,71 G | 6,53 | 6,53 |
| Euro | 500 | 11.08.18(16) | 11.08. | NLB2KV | DE000NLB2KV8 | 3%, v. 11.08.15(18), DuoRend Pro v.15(16-18) DAI | | 92,83G-/92,72G/ | 91,57 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 | | 101,52G-/101,33G/ | 101,67 G | 1,79 | 1,79 |
| 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 | | 93,56G-/93,53G/ | 93,42 G | 4,83 | 4,83 |
| Euro | 500 | 07.09.18(16) | 07.09. | NLB8F5 | DE000NLB8F58 | 3%, v. 07.09.15(18), DuoRend Pro v.15(16-18) VOW3 | | 97,37G-/96,96G/ | 96,86 G | 6,11 | 6,11 |
| Euro | 500 | 30.10.18(16) | 30.10. | NLB8G9 | DE000NLB8G99 | 3%, v. 30.10.15(18), DuoRend Pro v.15(16-18) DBK | | 50,04G-/50,04G/ | 50,31 G | 11,79 | 11,79 |
| Euro | 500 | 05.10.18(16) | 05.10. | NLB8GT | DE000NLB8GT7 | 3%, v. 05.10.15(18), DuoRend Pro v.15(16-18) PAH3 | | 100,97G-/100,95G/ | 100,98 G | 1,51 | 1,5 |
| Euro | 500 | 03.12.18(16) | 03.12. | NLB8HP | DE000NLB8HP3 | 3%, v. 03.12.15(18), DuoRend Pro v.15(16-18) DTE | | 91,75G-/91,16G/ | 91,18 G | 6,54 | 6,54 |
| Euro | 500 | 01.02.19(17) | 01.02. | NLB8J3 | DE000NLB8J39 | 3%, v. 01.02.16(19), DuoRend Pro v.16(17-19) BMW | | 99,14G-/99,02G/ | 99,01 G | 4,05 | 4,05 |
| Euro | 500 | 11.01.19(17) | 11.01. | NLB8JJ | DE000NLB8JJ2 | 2,85%, v. 11.01.16(19), DuoRend Pro v.16(17-19) BAYN | | 91,94G-/91,9G/ | 91,88 G | 6,19 | 6,19 |
| Euro | 500 | 29.03.19(17) | 29.03. | NLB8K9 | DE000NLB8K93 | 4%, v. 29.03.16(19), DuoRend Pro v.16(17-19) VOW3 | | 105,07G-/104,92G/ | 105,02 G | | |
| Euro | 500 | 01.03.19(17) | 01.03. | NLB8KC | DE000NLB8KC5 | 3%, v. 01.03.16(19), DuoRend Pro v.16(17-19) SIE | | 100,87G-/100,87G/ | 100,89 G | 2,15 | 2,15 |
| Euro | 500 | 26.04.19(17) | 26.04. | NLB8LH | DE000NLB8LH2 | 3,3%, v. 26.04.16(19), DuoRend Pro v.16(17-19) DTE | | 94,99G-/94,93G/ | 94,32 G | 6,77 | 6,77 |
| 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 | | 96,22G-/95,88G/ | 95,82 G | 3,92 | 3,92 |
| 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) | | 100,45G | 100,47 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 | 102,36G | 102,54 G | 0,52 | 0,52 |
| 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 | 102,26 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) | | 103,71G | 103,69 G | 1,37 | 1,37 |
| 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 | | 99,52G | 97,51 G | 6,72 | 6,72 |
| 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) | | 97,64G | 98,32 G | 1,86 | 1,86 |
| 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) | | 108,49G-8,79 | 108,52 G | 1,02 | 1,02 |
| 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) | | 97,84G | 98,27 G | 3,34 | 3,34 |
| US\$ | 1.000 | 20.11.45 | 20.MN | A18U7A | US66989HAK41 | 4%, v. 20.11.15(45), DL-Notes 2015(15/45) | | 104,34G | 103,06 G | 3,78 | 3,78 |

| 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 08.02.2018 | Einheitspreis 07.02.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 17.05.22 | 17.MN | A19DL4 | US66989HAM07 | Novartis Capital Corp. Guaranteed Registered Notes 2,4%, v. 17.02.17(22), DL-Notes 2017(17/22) | | 98,39G | 98,7 G | 2,82 | 2,82 |
| US\$ | 1.000 | 17.05.27 | 17.MN | A19DL5 | US66989HAN89 | 3,1%, v. 17.02.17(27), DL-Notes 2017(17/27) | | 98,47G | 99 G | 3,32 | 3,32 |
| US\$ | 1.000 | 06.05.24 | 06.MN | A1VEVN | US66989HAG39 | 3,4%, v. 21.02.14(24), DL-Notes 2014(14/24) | | 102,07G | 102,05 G | 3,06 | 3,05 |
| 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 | | 97,59G | 98,02 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) | | 93,94G | 94,82 G | 1,24 | 1,24 |
| Euro | 1.000 | 31.03.21 | 31.03. | A19FG4 | XS1584884347 | v. 31.03.17(21), EO-Notes 2017(17/21) | | 99,63G | 99,7 G | 0,12 | |
| Euro | 1.000 | 30.09.27 | 30.09. | A19FG5 | XS1585010074 | 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) | | 100,3G | 101,05 G | 1,09 | 1,09 |
| 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 | 17,38G | 17,42 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 | | 102,21G | 102,385 G | 1,21 | 1,21 |
| Euro | 1.000 | 13.02.18 | 13.02. | A11QCH | DE000A11QCH9 | NRW Statdeanleihe 1 Anleihen 1 1/8%, v. 13.02.14(18), NRW Statdeanl.Nr.1 v.14(18) | | 99,989G | 99,997 G | 2,23 | 2,23 |
| 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 | 102,825G | 102,855 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 | 100,862G | 100,867 G | 0,000,000,35 | |
| Euro | 1.000 | 29.03.18 | 29.03. | NWB13K | DE000NWB13K2 | 3%, v. 29.03.10(18), Inh.-Schv.A.13K v.10(18) | A 13 | 100,314G | 100,341 G | 0,58 | 0,58 |
| 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) | | 108,295G | 108,305 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) | | 105,658G | 105,702 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) | | 100,539G | 100,55 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) | | 101,31G | 101,32 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) | | 107,12G | 107,219 G | 1,94 | 1,94 |
| Euro | 1.000 | 03.06.36 | 03.06. | A1ZJ5L | XS1073143932 | Nykredit Realkredit A/S Subordinated Floating Rate Notes 4%, zinsv. v. 03.06.14-02.06.21, v. 03.06.14(36), EO-FLR Notes 2014(21/36) | | 109,32G | 109,29 G | 3,31 | 3,31 |
| 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) | | 101,52G | 101,55 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 | 106,54 G | 0,22 | 0,22 |
| 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) | | 106,938G | 106,981 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) | | 122,85G | 122,96 G | 0,69 | 0,69 |
| Euro | 1.000 | 18.05.32 | 18.05. | A1G4UN | XS0782697071 | 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) | | 124,65G | 124,85 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) | | 110,92G | 111,11 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) | | 108,87G | 108,93 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) | | 109,83G | 109,97 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) | | 119,92G | 120,26 G | 1,29 | 1,29 |
| Euro | 1.000 | 12.10.21 | 12.10. | A1GV53 | XS0690406243 | 4 1/4%, v. 12.10.11(21), EO-Medium-Term Notes 2011(21) | | 114,515G | 114,65 G | 0,27 | 0,27 |
| Euro | 1.000 | 25.11.19 | 25.11. | A1HTRM | XS0996734868 | 1 3/4%, v. 25.11.13(19), EO-Medium-Term Notes 2013(19) | | 103,31G | 103,36 G | | |
| Euro | 1.000 | 19.11.18 | 19.11. | A1ZSFB | XS1138423774 | 0 3/5%, v. 19.11.14(18), EO-Medium-Term Notes 2014(18) | | 100,625G | 100,645 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 08.02.2018 | Einheitspreis 07.02.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| 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.) | | 101,352G | 101,355 G | | | |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZQ | XS1294342792 | | | 114,3G | 114,225 G | | | |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZR | XS1294343337 | | | 127,75G | 127,45 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) | | 105,322G | 105,365 G | 0,29 | 0,29 | |
| 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) | | 102,47G | 102,55 G | 0,14 | 0,14 | |
| Euro | 1.000 | 03.03.22 | 03.03. | A1ZXQG | XS1196759010 | | | 101,7G | 101,84 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) | | 101,51G | 101,515 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) | | 184,9G | 185,13 G | 1,67 | 1,67 | |
| Euro | 1.000 | 22.05.18 | 22.05. | A0TVLL | XS0365094811 | | | 101,615G | 101,66 G | | | |
| Euro | 100.000 | 12.05.25 | 12.05. | A1808R | XS1408317433 | | | 99,99G | 100,18 G | 1 | 1 | |
| Euro | 100.000 | 03.02.27 | 03.02. | A188KH | FR0013217114 | | | 97,11G | 97,39 G | 1,22 | 1,22 | |
| Euro | 100.000 | 11.09.23 | 11.09. | A19EB6 | FR0013241536 | | | 100,45G | 100,62 G | 0,67 | 0,67 | |
| Euro | 100.000 | 09.09.27 | 09.09. | A19EB7 | FR0013241676 | | | 102,29G | 102,55 G | 1,24 | 1,24 | |
| Euro | 100.000 | 16.01.30 | 16.01. | A19UUF | FR0013310224 | | | 97,68G | 98,04 G | 1,59 | 1,59 | |
| Euro | 50.000 | 16.09.22 | 16.09. | A1A01J | XS0541453147 | | | 113,375G | 113,555 G | 0,43 | 0,43 | |
| Euro | 50.000 | 14.01.21 | 14.01. | A1A36K | XS0563306314 | | | 110,805G | 110,91 G | 0,17 | 0,17 | |
| Euro | 1.000 | 09.04.20 | 09.04. | A1AVV9 | XS0500397905 | | | 108,33G | 108,41 G | 0,01 | 0,01 | |
| Euro | 100.000 | 15.06.22 | 15.06. | A1G58J | XS0794245018 | | | 110,91G | 111,05 G | 0,46 | 0,46 | |
| Euro | 100.000 | 01.03.23 | 01.03. | A1G9AN | XS0827999318 | | | 109,53G | 109,72 G | 0,58 | 0,58 | |
| Euro | 100.000 | 02.10.19 | 02.10. | A1HH38 | XS0911431517 | | | 103,24G | 103,31 G | | | |
| Euro | 100.000 | 09.01.24 | 09.01. | A1HQGP | FR0011560077 | | | 113,36G | 113,62 G | 0,8 | 0,8 | |
| Euro | 100.000 | 03.09.18 | 03.09. | A1HQGR | FR0011560069 | | | 101,18G | 101,19 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.) | | 107,17G | 107,13 G | | |
| Euro | 1.000 | endlos | 07.02. | A1ZC7L | XS1028599287 | | | | 117,29G | 116,83 G | | |
| Euro | 1.000 | endlos | 01.10. | A1ZQNH | XS1115490523 | | | 110,11G | 109,69 G | | | |
| Euro | 1.000 | endlos | 01.10. | A1ZQNJ | XS1115498260 | | | 117,185G | 116,66 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) | | 107,62G | 107,68 G | 1,02 | 1,02 | |
| Euro | 1.000 | 05.11.21 | 05.FMAN | A12UD2 | XS1123401579 | Otto [GmbH & Co KG] Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 05.02.18-06.05.18, 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) | | 101,56G | 101,66 G | 1,08 | 1,08 | |
| Euro | 1.000 | 24.08.26 | 24.FMAN | A2GS2K | XS1660709616 | | | 99,01G | 99,51 G | 1,96 | 1,96 | |
| 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) | | 106,68G-7G | 106,58 G | 1 | 1 | |
| Euro | 1.000 | 16.06.23 | 16.06. | A2AAWQ | XS1433512891 | | | 103,5G | 103,5 G | 1,81 | 1,81 | |
| Euro | 1.000 | 12.06.24 | 12.06. | A2E4BN | XS1625975153 | | | 100,41G-0,74-0,45G | 100,41 G | 1,8 | 1,8 | |
| 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) | | 105,072G | 105,2 G | 0,89 | 0,89 | |
| 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 | 100,26 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 08.02.2018 | Einheitspreis 07.02.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 101,76G | 101,76 G | 2,59 | 2,57 |
| 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) | | 70G | 70,05 G | 21,38 | 21,38 |
| 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) | | 104,93G | 104,9 G | 0,21 | 0,21 |
| Euro | 1.000 | 28.04.26 | 28.04. | A1ZHAN | XS1061714165 | | 112,73G-2,83G | 112,67 G | 0,99 | 0,99 | |
| 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) | | 101,9G | 102,59 G | 3,93 | 3,93 |
| US\$ | 1.000 | 05.03.42 | 05.MS | A1G1XQ | US713448BZ06 | | 100,94G | 101,74 G | 3,98 | 3,98 | |
| US\$ | 1.000 | 01.03.23 | 01.MS | A1HGRY | US713448CG16 | | 98,99G | 99,28 G | 2,99 | 2,99 | |
| 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) | | 115,51G | 115,51 G | 1,88 | 1,88 |
| 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) | | 99G | 99 G | 6,56 | 6,56 |
| 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 | 118,26G | 118,26 G | 2,62 | 2,62 |
| US\$ | 1.000 | 23.01.46 | 23.JJ | A18YKA | US71654QBX97 | | | 91,25G | 91,15 G | 6,39 | 6,39 |
| Euro | 1.000 | 21.04.22 | 21.04. | A1Z0AH | XS1172947902 | | | 101,9G | 101,95 G | 1,4 | 1,4 |
| 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) | | 105,58G | 105,775 G | 1,25 | 1,25 |
| Euro | 1.000 | 23.03.24 | 23.03. | A19EYV | FR0013245586 | | 102,01G | 102,01 G | 1,65 | 1,65 | |
| Euro | 1.000 | 06.03.18 | 06.03. | A1HGW0 | FR0011439975 | | 100,45G | 100,515 G | 0,58 | 0,58 | |
| Euro | 1.000 | 18.01.19 | 18.01. | A1HQZP | FR0011567940 | | 105,955G | 105,99 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) | | 119,33G | 119,37 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) | | 98,55G | 98,515 G | 2,62 | 2,61 |
| US\$ | 1.000 | 15.12.26 | 15.JD | A189FS | US717081EA70 | | 97,41G | 97,84 G | 3,37 | 3,37 | |
| US\$ | 1.000 | 15.12.36 | 15.JD | A189FT | US717081EC37 | | 103,69G | 104,4 G | 3,76 | 3,76 | |
| US\$ | 1.000 | 15.12.46 | 15.JD | A189FU | US717081ED10 | | 103,63G | 104,58 G | 3,95 | 3,95 | |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD5 | US717081DM28 | | 101,975G | 102,09 G | 3,07 | 3,07 | |
| US\$ | 1.000 | 15.05.19 | 15.MN | A1ZJHB | US717081DL45 | | 99,83G | 99,87 G | 2,25 | 2,25 | |
| 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) | | 99,23G | 99,46 G | 2,05 | 2,05 |
| US\$ | 1.000 | 18.02.22 | 18.FA | A19DM0 | US718172BZ15 | | 98,96G | 99,2 G | 2,92 | 2,92 | |
| Euro | 1.000 | 08.11.24 | 08.11. | A19R20 | XS1716243719 | | 97,48G | 97,44 G | 1,01 | 1,01 | |
| Euro | 1.000 | 06.11.37 | 06.11. | A19R21 | XS1716245094 | | 94,52G | 94,87 G | 2,22 | 2,22 | |
| US\$ | 1.000 | 04.03.43 | 04.MS | A1HGV1 | US718172AW92 | | 101G | 100,61 G | 4,1 | 4,1 | |
| US\$ | 1.000 | 15.01.19 | 15.JJ | A1HS6R | US718172BF50 | | 99,55G | 99,704 G | 2,38 | 2,38 | |
| US\$ | 1.000 | 10.11.24 | 10.MN | A1ZR6C | US718172BM02 | | 99,6G | 99,76 G | 3,34 | 3,34 | |
| 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) | | 108,86G | 108,895 G | 1,01 |

| 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 08.02.2018 | Einheitspreis 07.02.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------------|------------------------|------------------------------|---|------------------------------|--|-----------------------------|---------------|---------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 27.10.22 12.03.18 | 27.JAJO 12.MJSD | A19MFH A1HELE | DE000A19MFH4 DE000A1HELE2 | Photon Energy N.V. Teilschuldverschreibungen 7 3/4%, v. 27.10.17(22), EO-Anleihe 2017(22) 8%, v. 12.03.13(18), EO-Anleihe 2013(18) | | 99,7G 97,76G | 99,6 G 97,76 G | 8,06 16,15 | 8,05 16,15 |
| 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) | | 102,19G | 102,19 G | 0,5 | 0,5 |
| Euro | 1.000 | 01.06.18 | 01.JD | A1R074 | DE000A1R0741 | PNE WIND AG Anleihen 8%, v. 14.05.13(18), Anleihe v.2013(2018) | | 102,21G | 102,01 G | 0,68 | 0,68 |
| 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) | | 109,25G | 109,15 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) | | 116,92G | 116,96 G | 0,18 | 0,18 |
| Euro | 1.000 | 20.06.18 | 20.06. | A0TW1H | XS0371500611 | 5 5/8%, v. 20.06.08(18), EO-Medium-Term Notes 2008(18) | | 101,973G | 102,045 G | 0,07 | 0,07 |
| Euro | 1.000 | 25.10.28 | 25.10. | A1875J | XS1508566392 | 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) | | 96,35G | 96,38 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) | | 99,35G | 99,45 G | 2,03 | 2,03 |
| Euro | 1.000 | 18.01.36 | 18.01. | A18WWS | XS1346201889 | 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) | | 106,25G | 106,3 G | 1,96 | 1,96 |
| Euro | 1.000 | 20.12.21 | 20.12. | A19AV5 | XS1536786939 | 0 1/2%, v. 20.12.16(21), EO-Medium-Term Notes 2016(21) | | 101,2G | 101,25 G | 0,19 | 0,19 |
| Euro | 1.000 | 22.10.27 | 22.10. | A19E5D | XS1584894650 | 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) | | 101G-1,25B | 101,05 G | 1,24 | 1,24 |
| Euro | 1.000 | 07.08.26 | 07.08. | A19VY7 | XS1766612672 | 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) | | 99,85G | 99,92 G | 1,14 | 1,14 |
| Euro | 1.000 | 23.03.21 | 23.03. | A1A1JK | XS0543882095 | 4%, v. 23.09.10(21), EO-Medium-Term Notes 2010(21) | | 112,07G | 112,1 G | 0,11 | 0,11 |
| Euro | 50.000 | 15.10.19 | 15.10. | A1ANSY | XS0458008496 | 4,675%, v. 15.10.09(19), EO-Medium-Term Notes 2009(19) | | 108,05G | 108,1 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) | | 128,91G | 129,05 G | 0,93 | 0,93 |
| Euro | 1.000 | 19.01.23 | 19.01. | A1G57X | XS0794399674 | 3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23) | | 116,2G | 116,2 G | 0,43 | 0,43 |
| Euro | 1.000 | 09.07.24 | 09.07. | A1HAZX | XS0841073793 | 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24) | | 115,84G | 115,895 G | 0,83 | 0,83 |
| Euro | 1.000 | 15.01.19 | 15.01. | A1HEST | XS0874841066 | 1 5/8%, v. 15.01.13(19), EO-Medium-Term Notes 2013(19) | | 101,55G | 101,55 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) | | 103,25G | 103,41 G | 1,05 | 1,05 |
| 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 | 102,8 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) | | 113,4G | 113,4 G | 0,68 | 0,68 |
| Euro | 1.000 | 10.05.27 | 10.05. | A1ZZN3 | XS1209947271 | 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) | | 96,75G | 96,76 G | 1,25 | 1,25 |
| US\$ | 1.000 | 23.03.22 | 23.MS | A1GWVJ | US857524AB80 | Polen, Republik Treasury Notes 5%, v. 03.11.11(22), DL-Notes 2011(22) | | 107,55G | 107,6 G | 3,06 | 3,06 |
| Euro | 1.000 | endlos | 06.02. | A19CTJ | XS1555774014 | Porr AG Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 06.02.17-05.02.22, EO-Var. Schuldv. 2017(22/Und.) | | 104,01G | 104,01 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) | | 104,1G | 104,115 G | 1 | 1 |
| 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) | | 37G | 37,23 G | 22,53 | 22,53 |
| 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) | | 105,4G | 105,4 G | 0,89 | 0,89 |
| 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) | | 99,71G | 99,845 G | 0,69 | 0,69 |
| 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) | | 102,9G | 103,04 G | 3,86 | 3,86 |

| 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 08.02.2018 | Einheitspreis 07.02.2018 | Rendite nach | | | | | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|---|--|--|--|-----|--|--|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F | | | | | | |
| 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 | 101,2G | 101,21 G | 5,6 | 5,59 | | | | | | |
| 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 | 99,29 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) 0,321%, zinsv. v. 12.01.18-11.04.18, v. 12.04.17(21), EO-FLR Med.-Term Nts 2017(21) 0,241%, zinsv. v. 04.02.18-03.05.18, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24) | S s | 100,975G 100,91G 100,91G | 100,995 G 100,94 G 100,9 G | 0,03 0,03 0,11 | 0,03 0,11 | | | | | | |
| Euro | 1.000 | 12.04.21 | 12.JAJO | A19FWD | FR0013250685 | | | | | | | | | | | | |
| Euro | 1.000 | 04.11.24 | 04.FMAN | A19RCV | FR0013292687 | | | | | | | | | | | | |
| 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) 0 3/8%, v. 10.06.16(19), EO-Med.-Term Notes 2016(16/19) 0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23) 0 5/8%, v. 10.11.16(21), EO-Med.-Term Notes 2016(16/21) 1 3/8%, v. 17.11.15(20), EO-Med.-Term Notes 2015(15/20) 0 3/4%, v. 12.01.17(22), EO-Med.-Term Notes 2017(17/22) 1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24) 1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25) 1 1/4%, v. 08.06.15(22), EO-Med.-Term Notes 2015(15/22) 2 1/4%, v. 28.03.14(21), EO-Medium-Term Notes 2014(21) 1 1/8%, v. 30.09.14(19), EO-Med.-Term Notes 2014(14/19) | | 100,94G 100,597G 98,17G 100,77G 103,38G 100,95G 102,13G 102,68G 102,76G 106,02G 101,795G | 101,12 G 100,63 G 98,36 G 100,86 G 103,43 G 101,07 G 102,33 G 102,96 G 102,895 G 106,1 G 101,84 G | 0,82 0,84 0,42 0,15 0,5 1,01 1,23 0,6 0,31 0,03 | 0,82 0,84 0,42 0,15 0,5 1,01 1,23 0,6 0,31 0,03 | | | | | | |
| Euro | 1.000 | 10.07.19 | 10.07. | A182LE | FR0013181989 | | | | | | | | | | | | |
| Euro | 1.000 | 15.09.23 | 15.09. | A1851U | FR0013201597 | | | | | | | | | | | | |
| Euro | 1.000 | 10.11.21 | 10.11. | A1883B | FR0013218153 | | | | | | | | | | | | |
| Euro | 1.000 | 17.11.20 | 17.11. | A18UQE | FR0013053055 | | | | | | | | | | | | |
| Euro | 1.000 | 12.01.22 | 12.01. | A19BE8 | FR0013230737 | | | | | | | | | | | | |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D7T | FR0013241361 | | | | | | | | | | | | |
| Euro | 1.000 | 11.04.25 | 11.04. | A19FWE | FR0013250693 | | | | | | | | | | | | |
| Euro | 1.000 | 08.06.22 | 08.06. | A1Z2GH | FR0012759744 | | | | | | | | | | | | |
| Euro | 1.000 | 29.03.21 | 29.03. | A1ZE9S | XS1048519596 | | | | | | | | | | | | |
| Euro | 1.000 | 30.09.19 | 30.09. | A1ZP10 | FR0012173144 | | | | | | | | | | | | |
| 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 | 104,51G | 104,73 G | 0,88 | 0,88 |
| 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) 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) 3 5/8%, v. 19.09.13(18), EO-Med.-Term Notes 2013(13/18) 3 1/8%, v. 05.03.14(21), EO-Medium-Term Notes 2014(21) | | 101,42G 98,01G 102,34G 108,555G | 101,56 G 98,225 G 102,37 G 108,65 G | 0,71 1,27 0,31 | 0,71 1,27 0,31 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SW3 | FR0013299435 | | | | | | | | | | | | |
| Euro | 1.000 | 19.09.18 | 19.09. | A1HQ1E | FR0011568963 | | | | | | | | | | | | |
| Euro | 1.000 | 05.03.21 | 05.03. | A1ZD8V | FR0011769090 | | | | | | | | | | | | |
| 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.) | | 108,155G | 107,64 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) 4 7/8%, v. 19.01.12(19), EO-Medium Term Notes 2012(19) 2 5/8%, v. 28.05.13(20), EO-Medium Term Notes 2013(20) 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26) | | 105,68G 105,07G 105,89G 108,27G | 105,77 G 105,148 G 105,99 G 108,37 G | 0,12 0,06 1,25 | 0,12 0,06 1,25 | | | | | | |
| Euro | 100.000 | 19.02.19 | 19.02. | A1GZFN | XS0733696495 | | | | | | | | | | | | |
| Euro | 100.000 | 28.05.20 | 28.05. | A1HKXY | XS0933604943 | | | | | | | | | | | | |
| Euro | 100.000 | 10.12.26 | 10.12. | A1ZS7Z | XS1148073205 | | | | | | | | | | | | |
| 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) | | 111,955G | 111,2 G | 3,97 | 3,97 | | | | | | |
| 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) 2 5/8%, v. 13.03.17(24), EO-Notes 2017(17/24) | | 104,665G 102,3G | 104,53 G 102,01 G | 2,58 2,25 | 2,57 2,25 | | | | | | |
| Euro | 1.000 | 15.06.24 | 15.JD | A19D4U | XS1574686264 | | | | | | | | | | | | |
| 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) | | 2,47G | 2,5 G | 211,03 | 211,03 | | | | | | |
| Euro | 1.000 | 09.12.29 | 09.12. | A19TBJ | XS1731882186 | 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) | | 99,816G 99,233G | 100,038 G 99,54 G | 1,64 2,44 | 1,64 2,44 | | | | | | |
| Euro | 1.000 | 08.12.32 | 08.12. | A19TED | XS1732478265 | | | | | | | | | | | | |

| 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 08.02.2018 | Einheitspreis 07.02.2018 | Rendite nach | |
|--|---|--|--|--|--|---|------------------------------|--|---|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 114,75G 106,78G | 115,19 G 107,02 G | 2,09 0,67 | 2,09 0,67 |
| 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) | | 104,76G 114,25G 118,94G | 104,88 G 114,61 G 118,55 G | 0,17 1,15 1,58 | 0,17 1,15 1,58 |
| 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) | | 100,874G 101,09G | 100,87 G 101,35 G | 0,72 | 0,72 |
| 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) | | 120,03G 99,095G | 120,15 G 99,18 G | 2,45 | 2,45 |
| Euro | 100.000 | 22.07.22 | 22.JJ | A161KH | DE000A161KH4 | Rocket Internet SE Wandelschuldverschreibungen 3%, v. 22.07.15(22), Wandelschuld.v.15(22) | | 103,5G | 103,25 G | 2,18 | 2,18 |
| 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) | | 99,23G 103,56G | 99,33 G 103,52 G | 2,66 2,71 | 2,66 2,7 |
| 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) | | 103,13G 103,595G | 103,17 G 103,63 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) | | 104,8G 108,555G 111,9G 108,55G 108,6G 114,7G 110,55G | 104,6 G 108,555 G 111,75 G 108,4 G 108,5 G 114,65 G 110,5 G | 2,34 0,04 | 2,34 0,04 |
| 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) | | 102,271G | 102,356 G | 0,01 | 0,01 |
| | 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 | 107,99G 100,691G 101,21G | 107,84 G 100,68 G 100,965 G | 7,06 6,91 6,85 | 7,06 6,9 6,84 |
| | 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 | | 99,84G | 99,64 G | 7,2 | 7,2 |
| 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) | | 113,15G | 113,16 G | 5,83 | 5,82 |
| Euro Euro | 1.000 1.000 | 21.04.75 21.04.75 | 21.10. 21.04. | A14KAA A14KAB | XS1219498141 XS1219499032 | RWE AG Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 21.04.15-20.10.20, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2020/2075) 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075) | | 103,625G 105,38G | 103,559 G 105,305 G | 2,63 3,29 | 2,63 3,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 08.02.2018 | Einheitspreis 07.02.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|---------------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 17.06.21 | 17.06. | A1ZKTD | XS1077584024 | Ryanair DAC Medium - Term Notes 1 7/8%, v. 17.06.14(21), EO-Medium-Term Notes 2014(21) | | 105,2G | 105,3 G | 0,31 | 0,31 |
| Euro | 1.000 | 10.03.23 | 10.03. | A1ZX61 | XS1199964575 | 1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23) | | 101,96G | 102,135 G | 0,73 | 0,73 |
| 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 | 109,01 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) | | 101G | 101 G | 3,48 | 3,44 |
| 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) | | 101,21G | 101,26 G | 1,05 | 1,04 |
| 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) | | 104,995G | 104,81 G | 1,33 | 1,33 |
| 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) | | 106,605G | 106,42 G | 2,46 | 2,46 |
| 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) | | 112,85G | 112,682 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) | | 101,63G | 101,684 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) | | 111,89G | 112,15 G | 1,48 | 1,48 |
| 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) | | 84,51G-(ausg) | 85,01 G | 17,25 | 17,25 |
| 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 | 100,00 100,000,32 | | |
| 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) | | 100,227G | 100,00 100,000,000,2 | | |
| 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) | | 99,76G | 99,95 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) | | 99,84G | 100,2 G | 1,14 | 1,14 |
| Euro | 1.000 | 11.10.19 | 11.10. | A1ANE4 | XS0456451771 | 4 1/8%, v. 12.10.09(19), EO-Medium-Term Notes 2009(19) | | 107,22G | 107,32 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) | | 104,32G | 104,41 G | 0,18 | 0,18 |
| Euro | 100.000 | 14.11.23 | 14.11. | A1VDP4 | FR0011625433 | 2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23) | | 110,48G | 110,68 G | 0,64 | 0,64 |
| 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) | | 102,26G | 102,36 G | 0,25 | 0,25 |
| 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) | | 104,76G | 105,06 G | 0,85 | 0,85 |
| 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) | | 103,07G | 103,2 G | 0,37 | 0,37 |
| 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) | | 105,88G | 106,22 G | 1,03 | 1,03 |
| 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) | | 105,5G | 105,5 G | 0,41 | 0,41 |
| 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 | 101,22G | 101,23 G | | |
| Euro | 100.000 | 26.05.21 | 26.05. | A181S3 | XS1413580579 | Santander Consumer Finance S.A. Medium - Term Notes 1%, v. 26.05.16(21), EO-Medium-Term Nts 2016(21) | | 102,19G | 102,24 G | 0,33 | 0,33 |
| Euro | 100.000 | 12.11.20 | 12.11. | A1Z9WC | XS1316037545 | 1 1/2%, v. 12.11.15(20), EO-Medium-Term Nts 2015(20) | | 103,6G | 103,67 G | 0,19 | 0,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 08.02.2018 | Einheitspreis 07.02.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 100,28G | 100,41 G | 3,66 | 3,66 |
| Euro | 100.000 | 14.12.22 | 14.12. | A18VNX | XS1330948818 | Santander International Debt S.A.U. Medium - Term Notes 1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) 1 3/8%, v. 03.03.16(21), EO-Medium-Term Notes 2016(21) | S 367 | 103,92G | 104,13 G | 0,55 | 0,55 |
| Euro | 100.000 | 03.03.21 | 03.03. | A18X63 | XS1370695477 | | | 103,675G | 103,76 G | 0,17 | 0,17 |
| 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) | | 109,82G | 109,6 G | 1,93 | 1,93 |
| 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) | | 100,63G | 100,72 G | 1,01 | 1,01 |
| Euro | 1.000 | 20.11.18 | 20.FMAN | A13SL1 | DE000A13SL18 | 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) | | 100,225G | 100,225G | 0,000 | 0,000 |
| Euro | 1.000 | 01.04.20 | 01.JAJO | A14KJE | DE000A14KJE8 | | 100,71G | 100,69G | 0,000 | 0,000 | |
| Euro | 1.000 | 20.02.23 | 20.02. | A13SL2 | DE000A13SL26 | SAP SE Medium - Term Notes 1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23) 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) 2 1/8%, v. 13.11.12(19), Med.Term Nts. v.2012(2019) | | 103,63G | 103,78 G | 0,39 | 0,39 |
| Euro | 1.000 | 22.02.27 | 22.02. | A13SL3 | DE000A13SL34 | | 106,51G | 106,87 G | 0,99 | 0,99 | |
| Euro | 1.000 | 01.04.25 | 01.04. | A14KJF | DE000A14KJF5 | | 102,08G | 102,29 G | 0,7 | 0,7 | |
| Euro | 1.000 | 13.11.19 | 13.11. | A1R0U2 | DE000A1R0U23 | | 104,05G | 104,08 G | | | |
| Euro | 1.000 | 01.04.22 | 01.AO | A1ZYR8 | XS1117298676 | Sappi Papier Holding GmbH Senior Secured Notes 3 3/8%, v. 23.03.15(22), EO-Notes 2015(15/22) Reg.S | | 101,66G | 101,51 G | 2,97 | 2,97 |
| Euro | 1.000 | 11.05.21 | 11.05. | A18ZXZ | XS1392159825 | 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) | | 100,81G | 100,89 G | 0,25 | 0,25 |
| Euro | 1.000 | 02.05.18 | 02.05. | A1HJV0 | XS0920218079 | | 100,37G | 100,373 G | | | |
| Euro | 1.000 | 15.05.22 | 15.MN | A1ZH6S | XS1067864022 | Schaeffler Finance B.V. Guaranteed Registered Notes 3 1/2%, v. 14.05.14(22), EO-Notes 2014(14/22) Reg.S 2 1/2%, v. 13.04.15(20), EO-Notes 2015(15/20) Reg.S 3 1/4%, v. 13.04.15(25), EO-Notes 2015(15/25) Reg.S | | 101,59G | 101,74 G | 3,12 | 3,12 |
| Euro | 1.000 | 15.05.20 | 15.FA | A1ZZMM | XS1212469966 | | 101,26G | 101,25 G | 1,94 | 1,93 | |
| Euro | 1.000 | 15.05.25 | 15.FA | A1ZZMN | XS1212470972 | | 107,25G | 107,24 G | 2,18 | 2,18 | |
| 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 | | 104,27G | 104,02 G | 4,6 | 4,59 |
| 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) | | 104,65G | 104,87 G | 0,65 | 0,65 |
| skr | 5.000 | 01.12.20 | 01.12. | A0AUQF | SE0001149311 | Schweden, Königreich Obligationen 5%, v. 01.12.03(20), SK-Obl. 2003(20) Nr. 1047 3 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 | | 115,095G | 115,15 G | | |
| skr | 5.000 | 30.03.39 | 30.03. | A0T8B6 | SE0002829192 | | 134,42G | 134,5 G | 1,57 | 1,57 | |
| skr | 5.000 | 12.03.19 | 12.03. | A0TM2K | SE0002241083 | | 105,45G | 105,5 G | | | |
| Euro | 100.000 | 27.05.48 | 27.05. | A182AJ | FR0013179314 | SCOR SE Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48) 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46) | | 112,51G | 112,01 G | 2,99 | 2,99 |
| Euro | 100.000 | 08.06.46 | 08.06. | A18VVG | FR0013067196 | | 108,56G | 107,99 G | 2,57 | 2,57 | |
| 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) 5 3/8%, v. 06.07.15(20), Anleihe v.15(18/20) 5%, v. 11.12.15(18), Anleihe v.15(17/18) | | 109,75G | 109 G | 3,11 | 3,1 |
| Euro | 1.000 | 06.07.20 | 06.JJ | A13SHW | DE000A13SHW9 | | 103,75G | 103,75 G | 3,76 | 3,75 | |
| Euro | 1.000 | 11.12.18 | 11.12. | A168Z3 | DE000A168Z39 | | 100,55G | 101 G | 4,29 | 4,28 | |

| 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 08.02.2018 | Einheitspreis 07.02.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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.) | | 106,28G | 106,08 G | | |
| Euro | 100.000 | 30.09.20 | 31.M30S | A168YY | DE000A168YY5 | SGL CARBON SE Wandelanleihen 3 1/2%, v. 14.09.15(20), Wandelschuld.v.15(20) | | 105,42G | 105,665 G | 1,4 | 1,4 |
| 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) | | 100,646G | 100,637 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) | | 99,45G | 100,14 G | 4,07 | 4,07 |
| US\$ | 1.000 | 11.05.25 | 11.MN | A1Z1EX | US822582BD31 | | | 99,66G | 99,88 G | 3,33 | 3,33 |
| 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) | S s | 101,17G | 101,21 G | | |
| Euro | 1.000 | | 12.05.24 | A181L9 | XS1411405662 | | | 100,41G | 100,67 G | 0,68 | 0,68 |
| Euro | 1.000 | | 12.05.28 | A181MA | XS1411401083 | | | 100,56G | 100,94 G | 1,19 | 1,19 |
| Euro | 1.000 | | 15.02.25 | A1844R | XS1476654238 | | | 96,95G | 97,17 G | 0,77 | 0,77 |
| Euro | 1.000 | | 15.08.28 | A1844S | XS1476654584 | | | 95,12G | 95,31 G | 1,25 | 1,25 |
| Euro | 1.000 | | 15.03.22 | A1Z6SL | XS1292484323 | | | 104,12G | 104,2 G | 0,24 | 0,24 |
| Euro | 1.000 | | 15.09.25 | A1Z6SM | XS1292468045 | | | 107,34G | 107,46 G | 0,87 | 0,87 |
| Euro | 1.000 | | 24.03.21 | A1ZE3H | XS1048521733 | | | 104,75G | 104,79 G | 0,1 | 0,1 |
| Euro | 1.000 | | 24.03.26 | A1ZE3J | XS1048529041 | | | 112,33G | 112,66 G | 0,92 | 0,92 |
| Euro | 1.000 | | 20.01.27 | A1ZR51 | XS1135277140 | | | 104,75G | 105,11 G | 1,06 | 1,06 |
| Euro | 1.000 | | 06.04.22 | 06.04. | A1ZR62 | | | XS1135276332 | 103,05G | 103,17 G | 0,26 |
| Euro | 1.000 | 11.06.18 | 11.06. | A0TJW2 | 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) | | 101,95G | 102 G | | |
| Euro | 1.000 | | 10.03.20 | A1G85B | DE000A1G85B4 | | | 103,32G | 103,29 G | | |
| Euro | 1.000 | | 12.03.21 | A1UDWM | DE000A1UDWM7 | | | 105,05G | 105,145 G | 0,11 | 0,11 |
| Euro | 1.000 | | 10.03.28 | A1UDWN | DE000A1UDWN5 | | | 116,52G | 117,01 G | 1,13 | 1,13 |
| Euro | 1.000 | 03.02.21 | 03.02. | A2DADR | DE000A2DADR6 | Sixt Leasing SE Anleihen 1 1/8%, v. 03.02.17(21), Anleihe v.2017(2017/2021) | | 100,995G-0,95 | 101,38 | 0,8 | 0,8 |
| Euro | 1.000 | 18.06.20 | 18.06. | A11QGR | DE000A11QGR9 | Sixt SE Anleihen 2%, v. 18.06.14(20), Anleihe v.2014(2020) 3 3/4%, v. 16.05.12(18), Anleihe v.2012(2018) 1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022) | | 102,935G | 102,96 G | 0,73 | 0,73 |
| Euro | 1.000 | | 16.05.18 | A1PGPF | DE000A1PGPF8 | | | 100,928G | 100,962 G | 0,19 | 0,19 |
| Euro | 1.000 | | 02.11.22 | A2BPDU | DE000A2BPDU2 | | | 100,135G | 100,23 G | 1,1 | 1,1 |
| Euro | 1.000 | 18.03.19 | 18.03. | SEB4Q6 | XS0972089568 | Skandinaviska Enskilda Banken Medium - Term Notes 2%, v. 18.09.13(19), EO-Medium-Term Notes 2013(19) 0 3/4%, v. 24.02.16(21), EO-Medium-Term Notes 2016(21) 1 7/8%, v. 14.11.12(19), EO-Medium-Term Notes 2012(19) | S 296 | 102,49G | 102,49 G | 0,16 | 0,16 |
| Euro | 1.000 | | 24.08.21 | SEB7P0 | XS1370669639 | | | 102,07G | 102,14 G | | |
| Euro | 1.000 | | 14.11.19 | SEB9M4 | XS0854425625 | | | 103,634G | 103,66 G | | |
| Euro | 100.000 | 11.10.22 | 11.JAJO | A2GSF5 | DE000A2GSF58 | SLM Solutions Group AG Wandelanleihen 5 1/2%, v. 11.10.17(22), Wandelschuld.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 | | 106,83G | 106,595 G | 4,44 | 4,44 |
| Euro | 100.000 | 19.02.18 | 19.FMAN | A18X6M | XS1369605123 | 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) | | 100,014G | 100,014 G | | |
| Euro | 100.000 | | 23.07.18 | 22.JAJO | A1Z4GF | | | XS1264495000 | 100,204G | 100,21 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 08.02.2018 | Einheitspreis 07.02.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 26.05.23 | 26.05. | A181ZX | XS1418786890 | Société Générale S.A. Medium - Term Notes 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23) 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) | | 100,67G | 100,86 G | 0,62 | 0,62 |
| Euro | 100.000 | 19.02.21 | 19.02. | A18X6N | XS1369614034 | | 101,85G | 101,9 G | 0,14 | 0,14 | |
| Euro | 100.000 | 13.01.23 | 13.01. | A19R7H | XS1718306050 | | 98,44G | 98,5 G | 0,82 | 0,82 | |
| Euro | 100.000 | 13.01.28 | 13.01. | A19R7J | XS1718316281 | | 97,22G | 97,43 G | 1,68 | 1,68 | |
| Euro | 100.000 | 28.02.18 | 28.02. | A1G8WA | XS0821220281 | | 100,114G | 100,144 G | | | |
| 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) | | 105,25G | 105,25 G | 4,78 | 4,78 |
| 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) | | 103,22G | 103,26 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.) | | 113,76G | 114,01 G | | |
| Euro | 1.000 | 20.06.22 | 20.06. | A1828W | XS1434560642 | Southern Power Co. Registered Notes 1%, v. 20.06.16(22), EO-Notes 2016(16/22) Ser.2016A 1,85%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B | S s | 101,94G | 102,1 G | 0,55 | 0,55 |
| Euro | 1.000 | 20.06.26 | 20.06. | A1828X | XS1435056426 | | S s | 103,97G | 104,17 G | 1,34 | 1,34 |
| 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) | | 101,12G | 101,125 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 | 100,62G | 96,62 G | 0,99 | 0,99 |
| Euro | 500 | 24.06.19 | 24.06. | A11QTX | DE000A11QTX0 | 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 | 100,59G | 100,6 G | 0,27 | 0,27 |
| Euro | 500 | 19.07.21 | 19.07. | A2GSCU | DE000A2GSCU7 | | S 516 | 99,44G | 99,36 G | 0,67 | 0,67 |
| Euro | 500 | 08.11.22 | 08.11. | A2GSS9 | DE000A2GSS95 | | S 517 | 98,4G | 98,33 G | 0,95 | 0,95 |
| Euro | 100.000 | 03.12.24 | 03.12. | A13R82 | DE000A13R822 | Sparkasse Hannover Öffentliche Pfandbriefe 0 7/8%, v. 03.12.14(24), Öff.Pfdr.R.2 14(24) 1%, v. 19.11.13(18), Öff.Pfdr.R.1 13(18) | R 2 | 99,99G | 99,93 G | 0,88 | 0,88 |
| Euro | 100.000 | 19.11.18 | 19.11. | A1YCRK | DE000A1YCRK5 | | R 1 | 100,69G | 100,73 G | 0,1 | 0,1 |
| Euro | 1.000 | 08.04.22 | 08.04. | A14KJP | XS1213831362 | STADA Arzneimittel AG Inhaber - Schuldverschreibungen 1 3/4%, v. 08.04.15(22), Inh.-Schuld.v.2015(2022) | | 101,66G | 101,66 G | 1,34 | 1,34 |
| 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) | | 100,405G | 100,415 G | 0,94 | 0,94 |
| 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) | | 107,679G | 107,67 G | | |
| US\$ | 1.000 | 15.05.43 | 15.MN | A1HKYA | US85771PAL67 | 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) | | 99,64G | 100,55 G | 4,01 | 4,01 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1HS8M | US85771PAN24 | | | 102,92G | 103,135 G | 3,19 | 3,19 |
| 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) | | 100,32G | 100,61 G | 3,22 | 3,22 |
| 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 | 324,62 | 324,62 |
| 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 | 12,55 | 12,55 |

| 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 08.02.2018 | Einheitspreis 07.02.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 104,745G | 104,84 G | 1,2 | 1,2 |
| 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) | | 124,25G | 123,999 G | 5,13 | 5,13 |
| 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) | | 104,977G | 104,979 G | 0,24 | 0,24 |
| Euro | 1.000 | 25.05.18 | 25.05. | A1GRNF | AT0000A0PHV9 | 4 3/4%, v. 25.05.11(18), EO-Schuldversch. 2011(18) | | 101,188G | 101,177 G | 0,57 | 0,57 |
| Euro | 1.000 | 21.05.20 | 21.05. | A1HJ12 | AT0000A109Z8 | 3%, v. 21.05.13(20), EO-Schuldversch. 2013(20) | | 105,81G | 105,88 G | 0,43 | 0,43 |
| Euro | 500 | 04.02.22 | 04.02. | A1ZVMF | AT0000A1C741 | Strabag SE Anleihen 1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22) | | 103,64G-3,82-3,61 | 103,75 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) | | 101,95G | 102,12 G | 0,9 | 0,9 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SRU | XS1724873275 | 1%, v. 28.11.17(25), EO-Notes 2017(17/25) | | 97,38G | 97,46 G | 1,36 | 1,36 |
| Euro | 1.000 | 29.03.18 | 29.03. | A1GNRQ | XS0606202454 | 4 1/8%, v. 29.03.11(18), EO-Notes 2011(18) | | 100,523G | 100,555 G | 0,12 | 0,11 |
| 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.) | | 100,11G-0,19 | 100,11 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) | | 107,34G | 107,405 G | | |
| Euro | 100.000 | 03.04.25 | 03.04. | A19FLC | FR0013248507 | 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25) | | 99,87G | 100,13 G | 1,02 | 1,02 |
| 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) | | 100,11G | 100,52 G | 1,49 | 1,49 |
| Euro | 50.000 | 22.07.24 | 22.07. | A1AJ7T | FR0010780528 | 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24) | | 130,23G | 130,41 G | 0,69 | 0,69 |
| 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 | 116,87 G | 0,24 | 0,24 |
| Euro | 100.000 | 17.05.21 | 17.05. | A1GREX | FR0011048966 | 4,078%, v. 17.05.11(21), EO-Medium-Term Notes 2011(21) | | 112,47G | 112,58 G | 0,24 | 0,24 |
| 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) | | 111,81G | 111,93 G | 0,62 | 0,62 |
| Euro | 100.000 | 10.09.25 | 10.09. | A1Z6CX | FR0012949923 | 1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25) | | 104,85G | 105,05 G | 1,08 | 1,08 |
| 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.) | | 105,03G | 104,82 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.) | | 104,51G | 104,25 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) | | 103,21G | 103,36 G | 0,45 | 0,45 |
| Euro | 1.000 | 04.01.21 | 04.01. | A18VK4 | XS1328699878 | Swedbank AB Medium - Term Notes 0 5/8%, v. 04.12.15(21), EO-Medium-Term Notes 2015(21) | | 101,62G | 101,69 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) | | 103,46G | 103,43 G | 0,71 | 0,71 |
| 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) | | 102,179G | 102,218 G | 0,2 | 0,2 |
| 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) | | 100,5G | 101,46 G | 3,91 | 3,9 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A19EWW | US87264AAS42 | 5 1/8%, v. 16.03.17(25), DL-Notes 2017(20/25) | | 101,95G | 101,85 G | 4,86 | 4,85 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19EWW | US87264AAT25 | 5 3/8%, v. 16.03.17(27), DL-Notes 2017(22/27) | | 103,5G | 103,5 G | 4,96 | 4,95 |
| 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 | 5,78 | 5,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 08.02.2018 | Einheitspreis 07.02.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 01.09.22 | 01.MS | A2GS3Y | DE000A2GS3Y9 | TAG Immobilien AG Wandelanleihen 0 5/8%, v. 01.09.17(22), Wandelschuld v.17(20/22) | | 105,2G | 104,74 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) | | 106,01G | 106,01 G | 1,16 | 1,16 |
| Euro | 1.000 | 07.08.18 | 07.FA | A1TNFU | XS0954227210 | 5 1/8%, v. 07.08.13(18), Anleihe v.2013(2018) | | 102,295G | 102,3 G | 0,4 | 0,39 |
| 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) | | 97,97G | 97,9 G | 2,35 | 2,35 |
| 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) | | 112,81G | 112,96 G | 0,52 | 0,52 |
| Euro | 100.000 | 23.07.26 | 23.07. | TLX210 | DE000TLX2102 | 2 1/2%, v. 23.07.14(26), Notes v.2014(2026) | | 111,16G | 111,44 G | 1,11 | 1,11 |
| 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) | | 130,13G | 129,62 G | 5,98 | 5,98 |
| 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) | | 154,38G | 154,36 G | 3,14 | 3,14 |
| 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) | | 99,11G | 99,18 G | 1,17 | 1,17 |
| Euro | 1.000 | 01.03.24 | 01.03. | A19DRL | XS1571293684 | 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24) | | 96,17G | 96,38 G | 2,57 | 2,57 |
| 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) | | 99,69G | 99,59 G | 4,25 | 4,24 |
| Euro | 100.000 | 17.10.20 | 17.10. | A187P9 | XS1505554698 | Telefonica Emisiones S.A.U. Medium - Term Notes 0,318%, v. 17.10.16(20), EO-Medium-Term Notes 2016(20) | | 100,48G | 100,54 G | 0,14 | 0,14 |
| Euro | 100.000 | 17.10.31 | 17.10. | A187QA | XS1505554771 | 1,93%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) | | 98,73G | 98,98 G | 2,04 | 2,04 |
| Euro | 100.000 | 13.04.22 | 13.04. | A18Z2W | XS1394777665 | 0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22) | | 101,13G | 101,265 G | 0,48 | 0,48 |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z2X | XS1394764689 | 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) | | 100,04G | 100,34 G | 1,45 | 1,45 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19BTC | XS1550951211 | 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25) | | 102,54G | 102,76 G | 1,14 | 1,14 |
| Euro | 100.000 | 17.10.28 | 17.10. | A19BTD | XS1550951138 | 2,318%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) | | 104,36G | 104,71 G | 1,86 | 1,86 |
| Euro | 100.000 | 22.01.27 | 22.01. | A19U5E | XS1756296965 | 1,447%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) | | 98,52G | 98,8 G | 1,63 | 1,63 |
| Euro | 50.000 | 11.11.19 | 11.11. | A1APFA | XS0462999573 | 4,693%, v. 10.11.09(19), EO-Medium-Term Notes 2009(19) | | 108,34G | 108,39 G | | |
| Euro | 100.000 | 21.02.18 | 21.02. | A1G0RX | XS0746276335 | 4,797%, v. 21.02.12(18), EO-Medium-Term Notes 2012(18) | | 100,119G | 100,167 G | 0,04 | 0,04 |
| Euro | 100.000 | 20.01.20 | 20.01. | A1HA79 | XS0842214818 | 4,71%, v. 19.10.12(20), EO-Medium-Term Notes 2012(20) | | 109,11G | 109,18 G | 0,01 | 0,01 |
| Euro | 100.000 | 23.01.23 | 23.01. | A1HESV | XS0874864860 | 3,987%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23) | | 116,21G | 116,38 G | 0,65 | 0,65 |
| Euro | 100.000 | 26.03.21 | 26.03. | A1HHLF | XS0907289978 | 3,961%, v. 27.03.13(21), EO-Medium-Term Notes 2013(21) | | 111,72G | 111,76 G | 0,19 | 0,19 |
| Euro | 100.000 | 29.05.19 | 29.05. | A1HK6M | XS0934042549 | 2,736%, v. 29.05.13(19), EO-Medium-Term Notes 2013(19) | | 103,675G | 103,705 G | | |
| Euro | 100.000 | 14.09.21 | 14.09. | A1Z6JB | XS1290729208 | 1,477%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21) | | 104,08G | 104,19 G | 0,33 | 0,33 |
| Euro | 100.000 | 27.05.22 | 27.05. | A1ZJJG | XS1069430368 | 2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22) | | 107,36G | 107,51 G | 0,5 | 0,5 |
| Euro | 100.000 | 17.10.29 | 17.10. | A1ZQ4H | XS1120892507 | 2,932%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) | | 110,14G | 110,52 G | 1,95 | 1,95 |
| 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.) | | 100G | 99,625 G | | |
| Euro | 100.000 | endlos | 18.09. | A1HQ2F | XS0972570351 | 6 1/2%, zinsv. v. 18.09.13-17.09.18, EO-FLR Securit. 2013(18/Und.) | | 103,605G | 103,605 G | | |
| Euro | 100.000 | endlos | 31.03. | A1ZFFM | XS1050461034 | 5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.) | | 117,41G | 116,835 G | | |
| Euro | 100.000 | endlos | 31.03. | A1ZFFN | XS1050460739 | 5%, zinsv. v. 31.03.14-30.03.20, EO-FLR Secs 2014(20/Und.) | | 108,14G | 107,985 G | | |
| Euro | 100.000 | endlos | 04.12. | A1ZTAE | XS1148359356 | 4,2%, zinsv. v. 04.12.14-03.12.19, EO-FLR Bonds 2014(19/Und.) | | 105,85G | 105,75 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) | | 149,12G | 149,43 G | 2,04 | 2,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 08.02.2018 | Einheitspreis 07.02.2018 | Rendite nach | |
|--|--|--|--|--|--|---|------------------------------|---|---|--|--|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 114,43G 110,47G | 114,56 G 110,61 G | 0,48 0,35 | 0,48 0,35 |
| 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) | | 110,72G | 110,94 G | 0,97 | 0,97 |
| 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) | | 120,88G 91,99G | 120,78 G 92,19 G | 1,02 2,19 | 1,02 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) | | 99,12G 100,95G 93,79G 105,47G 102,18G 104,77G | 99,42 G 101,28 G 94,15 G 105,55 G 102,25 G 105,09 G | 1,11 1,81 1,7 0,11 0,21 1,21 | 1,11 1,81 1,7 0,11 0,21 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) | | 116,98G | 117,04 G | 0,22 | 0,22 |
| 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.) | | 104,135G | 104,055 G | | |
| Euro | 100.000 | 16.06.23 | 16.06. | A1821X | FR0013183571 | Tereos Finance Group I Obligations 4 1/8%, v. 16.06.16(23), EO-Obl. 2016(23/23) | | 103,44G | 103,085 G | 3,41 | 3,4 |
| 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 | | 94,16G | 93,88 G | 6,39 | 6,38 |
| 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) | | 110,91G | 109,775 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) | | 82,25G | 81,85 G | 5,87 | 5,87 |
| 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) | | 99,63G | 99,6 G | 11,57 | 11 |
| 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) | | 100,77G | 100,97 G | 0,6 | 0,6 |
| AS\$ US\$ Euro US\$ US\$ US\$ US\$ | 10.000 1.000 1.000 1.000 1.000 1.000 1.000 | 11.06.24 01.09.26 02.09.36 01.04.23 01.11.20 01.11.23 27.10.25 | 11.JD 01.MS 02.09. 01.AO 01.MN 01.MN 27.AO | A182LN A185S9 A185V1 A1HGXC A1HS1E A1HSZ3 A1Z9KB | AU3CB0237907 US191216BZ21 XS1485643610 US191216AZ30 US191216BG40 US191216BE91 US191216BS87 | 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) 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) | | 100,76G 92,71G 90,27G 98,06G 100,09G 101,56G 97,62G | 100,93 G 93,2 G 90,58 G 98,21 G 100,24 G 101,82 G 97,91 G | 3,14 3,26 1,72 2,93 2,43 2,92 3,25 | 3,14 3,26 1,72 2,93 2,43 2,92 3,25 |
| Euro Euro Euro | 1.000 1.000 1.000 | 29.04.19 29.10.19 26.07.22 | 29.JAJO 29.JAJO 27.JAJO | 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 | 100,71G 101,06G 102,84G | 100,74 G 101,07 G 102,84 G | | 0,03 0,03 |

| 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 08.02.2018 | Einheitspreis 07.02.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | The Goldman Sachs Group Inc. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 01.05.25 | 01.05. | A18791 | XS1509006380 | 1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25) | | 99,89G | 99,97 G | 1,27 | 1,27 | |
| Euro | 1.000 | 12.02.31 | 12.02. | A18XVM | XS1362373224 | 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31) | | 111,17G | 111,3 G | 2,01 | 2,01 | |
| Euro | 1.000 | 15.05.24 | 15.05. | A19HNC | XS1614198262 | 1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24) | | 101,68G | 101,72 G | 1,1 | 1,1 | |
| Euro | 50.000 | 23.10.19 | 23.10. | A1AN2Z | XS0459410782 | 5 1/8%, v. 23.10.09(19), EO-Medium-Term Notes 2009(19) | | 108,78G | 108,85 G | | | |
| Euro | 1.000 | 19.08.20 | 19.08. | A1HPZJ | XS0963375232 | 2 5/8%, v. 19.08.13(20), EO-Medium-Term Notes 2013(20) | | 106,31G | 106,35 G | 0,12 | 0,12 | |
| Euro | 1.000 | 27.07.23 | 27.07. | A1Z4M3 | XS1265805090 | 2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23) | | 105,62G | 105,79 G | 0,94 | 0,94 | |
| Euro | 1.000 | 26.07.22 | 26.07. | A1ZU7Z | XS1173845436 | 1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22) | | 103,36G | 103,475 G | 0,61 | 0,61 | |
| | | | | | | The Goldman Sachs Group Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 13.12.19 | 13.JD | A1898E | US38145GAJ94 | 2,3%, v. 13.12.16(19), DL-Notes 2016(17/19) | | 99,38G | 99,46 G | 2,66 | 2,66 | |
| US\$ | 1.000 | 26.04.22 | 26.AO | A19CGN | US38141GWC40 | 3%, v. 26.01.17(22), DL-Notes 2017(17/22) | | 99,08G | 99,37 G | 3,26 | 3,26 | |
| US\$ | 1.000 | 26.01.27 | 26.JJ | A19CGQ | US38141GWB66 | 3,85%, v. 26.01.17(27), DL-Notes 2017(17/27) | | 99,64G | 100,09 G | 3,94 | 3,94 | |
| US\$ | 1.000 | 24.01.22 | 24.JJ | A1GZQT | US38141GGS75 | 5 3/4%, v. 24.01.12(22), DL-Notes 2012(22) | | 109,44G | 109,63 G | 3,21 | 3,21 | |
| US\$ | 1.000 | 22.01.23 | 22.JJ | A1HE59 | US38141GRD87 | 3 5/8%, v. 22.01.13(23), DL-Notes 2013(23) | | 101,43G | 101,45 G | 3,34 | 3,34 | |
| US\$ | 1.000 | 31.01.19 | 31.JJ | A1ZC73 | US38145XAA19 | 2 5/8%, v. 30.01.14(19), DL-Notes 2014(19) | | 100,25G | 100,27 G | 2,38 | 2,38 | |
| US\$ | 1.000 | 23.10.19 | 23.AO | A1ZRHY | US38148FAB58 | 2,55%, v. 23.10.14(19), DL-Notes 2014(19) | | 99,88G | 99,907 G | 2,64 | 2,63 | |
| | | | | | | The Goldman Sachs Group Inc. Subordinated Bonds | | | | | | |
| Euro | 1.000 | 12.10.21 | 12.10. | A0GY9Q | XS0270347304 | 4 3/4%, v. 12.10.06(21), EO-Bonds 2006(21) | | 114,69 | 114,8 G | 0,68 | 0,68 | |
| | | | | | | The Goodyear Tire & Rubber Co. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19ECQ | US382550BG56 | 4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27) | | 97,82G | 97,53 G | 5,25 | 5,24 | |
| US\$ | 1.000 | 15.11.23 | 15.MN | A1Z9Z7 | US382550BE09 | 5 1/8%, v. 05.11.15(23), DL-Notes 2015(15/23) | | 101,05G | 101 G | 4,97 | 4,97 | |
| | | | | | | The Hertz Corp. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 01.06.22 | 01.JD | A19JL3 | USU42804AQ45 | 7 5/8%, v. 06.06.17(22), DL-Notes 2017(17/22) Reg.S | | 103,74G | 103,8 G | 6,72 | 6,71 | |
| | | | | | | The Priceline Group Inc. Registered Notes | | | | | | |
| Euro | 1.000 | 25.11.22 | 25.11. | A18VDB | XS1325825211 | 2,15%, v. 25.11.15(22), EO-Notes 2015(15/22) | | 107,06G | 107,03 G | 0,65 | 0,65 | |
| | | | | | | The Procter & Gamble Co. Bonds | | | | | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A0NULV | XS0300113254 | 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27) | | 134,44G | 134,8 G | 0,96 | 0,96 | |
| | | | | | | The Procter & Gamble Co. Registered Bonds | | | | | | |
| Euro | 1.000 | 25.10.24 | 25.10. | A19RCW | XS1708192684 | 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24) | | 98,44G | 98,64 G | 0,74 | 0,74 | |
| Euro | 1.000 | 25.10.29 | 25.10. | A19RCX | XS1708193815 | 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) | | 99,8G | 100,22 G | 1,27 | 1,27 | |
| Euro | 1.000 | 16.08.22 | 16.08. | A1G8GU | XS0816704125 | 2%, v. 16.08.12(22), EO-Bonds 2012(22) | | 107,4G | 107,55 G | 0,34 | 0,34 | |
| Euro | 1.000 | 05.11.21 | 05.11. | A1HSYA | XS0989148209 | 2%, v. 05.11.13(21), EO-Bonds 2013(13/21) | | 106,86G | 106,84 G | 0,15 | 0,15 | |
| | | | | | | The Procter & Gamble Co. Senior Notes | | | | | | |
| Euro | 1.000 | 07.12.20 | 07.12. | A0GKLE | XS0237323943 | 4 1/8%, v. 07.12.05(20), EO-Notes 2005(20) | | 111,67G | 111,75 G | | | |
| | | | | | | The Royal Bank of Scotland Group PLC Medium - Term Notes | | | | | | |
| Euro | 1.000 | 22.03.23 | 22.03. | A18ZC5 | XS1382368113 | 2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) | | 107,44G | 107,54 G | 1 | 1 | |
| | | | | | | The Royal Bank of Scotland Group PLC Registered Subordinated Notes | | | | | | |
| Euro | 1.000 | endlos | 30.06. | A0E6C3 | DE000A0E6C37 | 5 1/4%, EO-Pref.Secs 2005(10/Und.) S.2 | S s | 101,7G | 101,49 G | | | |
| | | | | | | The Royal Bank of Scotland N.V. Subordinated Floating Rate Notes | | | | | | |
| Euro | 1.000 | 10.06.19 | 10.06. | 357144 | NL0000122505 | 4,7%, zinsv. v. 10.06.17-09.06.18, v. 10.06.99(19), EO-FLR Med.-Term Nts 1999(19) | | 105,51G | 105,51 G | 0,52 | 0,52 | |
| | | | | | | The Royal Bank of Scotland PLC Medium - Term Notes | | | | | | |
| Euro | 1.000 | 30.09.19 | 30.09. | A1AM3X | XS0454984765 | 5 3/8%, v. 30.09.09(19), EO-Medium-Term Notes 2009(19) | | 108,873G | 108,962 G | | | |
| Euro | 1.000 | 23.03.20 | 23.03. | A1AUYH | XS0496481200 | 5 1/2%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20) | | 111,47G | 111,56 G | 0,07 | 0,07 | |

| 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 08.02.2018 | Einheitspreis 07.02.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 101,06G | 101,11 G | 0,22 | 0,22 |
| 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 | | 101,675G | 100,83 G | 3,56 | 3,56 |
| 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 | | 107,74G | 107,39 G | 4,32 | 4,32 |
| 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) | | 103,53G | 103,55 G | 0,47 | 0,47 |
| Euro | 1.000 | 25.02.25 | 25.02. | A14J58 | DE000A14J587 | 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25) | | 107,4G | 107,54 G | 1,39 | 1,39 |
| Euro | 100.000 | 04.04.22 | 04.04. | A1MLPU | XS0765448757 | 5%, v. 04.04.12(22), Medium Term Notes v.12(22) | | 109,21G | 109,34 G | 2,62 | 2,62 |
| Euro | 1.000 | 25.10.19 | 25.10. | A1R041 | DE000A1R0410 | 3 1/8%, v. 25.02.14(19), Medium Term Notes v.14(19/19) | | 104,28G | 104,32 G | 0,59 | 0,59 |
| Euro | 1.000 | 27.08.18 | 27.08. | A1R08U | DE000A1R08U3 | 4%, v. 25.02.13(18), Medium Term Notes v.13(18) | | 102,09G | 102,1 G | 0,14 | 0,14 |
| Euro | 1.000 | 08.03.21 | 08.03. | A2AAPF | DE000A2AAPF1 | 2 3/4%, v. 08.03.16(21), Medium Term Notes v.16(20/21) | | 106,175G | 106,3 G | 0,71 | 0,71 |
| Euro | 1.000 | 03.03.22 | 03.03. | A2BPET | DE000A2BPET2 | 1 3/8%, v. 03.03.17(22), Medium Term Notes v.17(21/22) | | 101,55G | 101,75 G | 0,98 | 0,98 |
| 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) | | 97,7G | 98,01 G | 4,15 | 4,15 |
| US\$ | 1.000 | 01.06.19 | 01.JD | A1VFAQ | US887317AT21 | 2,1%, v. 28.05.14(19), DL-Notes 2014(14/19) | | 99,23G | 99,27 G | 2,72 | 2,72 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1Z4NF | XS1266734349 | 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S | | 105,09G | 105,2 G | 1,01 | 1,01 |
| 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) | | 106,05G | 106,135 G | 1,64 | 1,64 |
| 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) | | 98,88G | 98,98 G | 1,55 | 1,55 |
| 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) | | 104,53G | 104,54 G | | |
| Euro | 100.000 | 18.09.29 | 18.09. | A1ZPYQ | XS1111559925 | 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29) | | 108,72G | 109,03 G | 1,31 | 1,31 |
| Euro | 100.000 | 18.03.22 | 18.03. | A1ZPYR | XS1111559768 | 1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22) | | 103,3G | 103,4 G | 0,31 | 0,31 |
| 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) | | 99,698G | 99,77 G | 2,34 | 2,34 |
| 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) | | 98,69G | 98,85 G | 0,5 | 0,5 |
| Euro | 100.000 | 12.07.28 | 12.07. | A1830R | XS1443997819 | 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28) | | 95,23G | 95,51 G | 1,24 | 1,24 |
| Euro | 100.000 | 04.10.24 | 04.10. | A19P35 | XS1693818285 | 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24) | | 99,095G | 99,325 G | 0,77 | 0,77 |
| Euro | 100.000 | 04.10.29 | 04.10. | A19P36 | XS1693818525 | 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29) | | 100,51G | 100,81 G | 1,33 | 1,33 |
| Euro | 100.000 | 15.03.23 | 15.03. | A1G9K4 | XS0830194501 | 2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23) | | 108,29G | 108,3 G | 0,47 | 0,47 |
| Euro | 100.000 | 19.11.21 | 19.11. | A1HTK1 | XS0994990280 | 2 1/8%, v. 19.11.13(21), EO-Medium-Term Notes 2013(21) | | 107,01G | 107,11 G | 0,25 | 0,25 |
| Euro | 100.000 | 19.11.25 | 19.11. | A1HTK2 | XS0994991411 | 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25) | | 114,85G | 114,84 G | 0,89 | 0,89 |
| Euro | 100.000 | 25.03.26 | 25.03. | A1ZE3F | XS1048519679 | 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26) | | 112,01G | 112,32 G | 0,96 | 0,96 |
| A\$ | 2.000 | 26.06.19 | 26.06. | A1ZLCL | XS1081434448 | 3 3/4%, v. 26.06.14(19), AD-Medium-Term Notes 2014(19) | | 101,879G | 101,919 G | 2,34 | 2,33 |
| A\$ | 2.000 | 26.11.21 | 26.MN | A1ZSQ5 | AU3CB0225662 | 4 1/4%, v. 26.11.14(21), AD-Medium-Term Notes 2014(21) | | 105,355G | 105,46 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) | | 104,92G | 104,96 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) | | 127,74G | 127,87 G | 0,51 | 0,51 |
| Euro | 1.000 | 16.09.22 | 16.09. | A1A02M | XS0541787783 | 3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) | | 112,72G | 112,82 G | 0,33 | 0,33 |
| A\$ | 2.000 | 04.03.19 | 04.03. | A1ZD4W | XS1039259327 | 4 1/8%, v. 04.03.14(19), AD-Medium-Term Notes 2014(19) | | 101,93G | 101,96 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 08.02.2018 | Einheitspreis 07.02.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | endlos | 18.05. | A181S8 | XS1413581205 | Total S.A. Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 18.05.16-17.05.22, EO-FLR Med.-T. Nts 16(22/Und.) 2,708%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.) 3,369%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.) 2 1/4%, zinsv. v. 26.02.15-25.02.21, EO-FLR Med.-T. Nts 15(21/Und.) 2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.) | S s S s | 111,105G | 110,74 G | | |
| Euro | 1.000 | endlos | 05.05. | A1869H | XS1501167164 | | | 105,95G | 105,6 G | | |
| Euro | 1.000 | endlos | 06.10. | A1869J | XS1501166869 | | | 108,45G | 108,75 G | | |
| Euro | 1.000 | endlos | 26.02. | A1ZXH6 | XS1195201931 | | | 104,205G | 104,16 G | | |
| Euro | 1.000 | endlos | 26.02. | A1ZXH7 | XS1195202822 | | | 104,54G | 104,275 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) | | 100,37G | 100,47 G | 3,03 | 3,03 |
| £ | 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) 1%, v. 09.09.15(21), EO-Medium-Term Notes 2015(21) 1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21) 0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 97,99G | 97,99 G | 1,45 | 1,45 |
| Euro | 1.000 | 09.03.21 | 09.03. | A1Z55Y | XS1288335521 | | 102,66G | 102,74 G | 0,13 | 0,13 | |
| Euro | 1.000 | 10.09.21 | 10.09. | A1ZPC6 | XS1107890763 | | 102,87G | 102,96 G | 0,19 | 0,19 | |
| Euro | 1.000 | 21.07.22 | 21.07. | A1ZU29 | XS1171489393 | | 101,945G | 102,07 G | 0,31 | 0,31 | |
| 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) | | 104,33G | 104,32 G | 4,86 | 4,85 |
| 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) | | 97,36G | 97,72 G | 3,32 | 3,32 |
| 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) | | 105,27G | 105,42 G | 0,87 | 0,87 |
| Euro | 1.000 | 18.03.20 | 18.03. | A0D0AN | XS0215153296 | Tschechien, Republik Medium - Term Notes 4 1/8%, v. 18.03.05(20), EO-Medium-Term Notes 2005(20) 5%, v. 11.06.08(18), EO-Medium-Term Notes 2008(18) 3 5/8%, v. 14.09.10(21), EO-Medium-Term Notes 2010(21) 3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22) | | 109G | 109,05 G | | |
| Euro | 1.000 | 11.06.18 | 11.06. | A0TWJB | XS0368800073 | | 101,75G | 101,85 G | | | |
| Euro | 1.000 | 14.04.21 | 14.04. | A1A0YM | XS0541140793 | | 111,45G | 111,6 G | 0,01 | 0,01 | |
| Euro | 1.000 | 24.05.22 | 24.05. | A1G1GK | XS0750894577 | | 115,95G | 115,7 G | 0,14 | 0,14 | |
| 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 | | 104,46G | 104,45 G | 0,9 | 0,9 |
| 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) | | 105,8G | 105,75 G | 0,74 | 0,74 |
| 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) | | 108,45G | 108,5 G | 1,31 | 1,31 |
| 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) | | 105,607G | 105,607 G | 2,2 | 2,2 |
| 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) 4 7/8%, v. 09.07.14(19), EO-Anleihe 2014(19) | | 104,4G | 104,25 G | 2,24 | 2,24 |
| Euro | 500 | 09.07.19 | 09.07. | A1ZKZE | AT0000A185Y1 | | 104,4G | 104,4 G | 1,68 | 1,68 | |
| 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) | | 107,545G | 107,58 G | | |
| Euro | 1.000 | 08.04.22 | 08.04. | UB42GX | XS0500331557 | | 115,545G | 115,625 G | 0,24 | 0,24 | |
| Euro | 1.000 | 16.04.21 | 16.04. | UU36GN | XS1057841980 | | 104,26G | 104,305 G | 0,03 | 0,03 | |
| 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) | | 101,13G | 101,189 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 08.02.2018 | Einheitspreis 07.02.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 105,18G | 105,27 G | 0,64 | 0,64 | |
| Euro | 1.000 | 04.03.24 | 04.03. | A18YKJ | CH0314209351 | | 107,04G | 107,11 G | 0,93 | 0,93 | | |
| 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) | | 101,75G | 101,8 G | 0,43 | 0,43 | |
| 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) | | 107,91G | 107,9 G | | | |
| Euro | 1.000 | 11.01.19 | 11.01. | A1GQ11 | XS0625388136 | | 105,6G | 105,7 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) | | 98,36G | 98,46 G | 1,32 | 1,31 | |
| Euro | 1.000 | 28.04.36 | 28.04. | A180M4 | XS1401197253 | | 101,73G | 101,72 G | 1,89 | 1,89 | | |
| Euro | 1.000 | 09.03.26 | 09.03. | A18YNH | XS1376614118 | | 101,75G | 102 G | 1,15 | 1,15 | | |
| Euro | 1.000 | 22.02.28 | 22.02. | A19DK2 | XS1569845404 | | 101,43G | 101,49 G | 1,35 | 1,35 | | |
| Euro | 1.000 | 05.11.20 | 05.11. | A1A26G | XS0554819465 | | 110,35G | 110,38 G | 0,08 | 0,08 | | |
| Euro | 1.000 | 22.03.19 | 22.03. | A1G2PK | XS0761713865 | | 103,46G | 103,47 G | | | | |
| Euro | 1.000 | 01.08.18 | 01.08. | A1G7Y5 | XS0811116853 | | 101,14G | 101,18 G | | | | |
| Euro | 1.000 | 25.02.21 | 25.02. | A1HGE1 | XS0894202968 | | 106,64G | 106,76 G | 0,18 | 0,18 | | |
| Euro | 1.000 | 12.06.23 | 12.06. | A1HLOQ | XS0942388462 | | 109,8G | 110,1 G | 0,63 | 0,63 | | |
| Euro | 1.000 | 08.10.18 | 08.10. | A1HRW9 | XS0978619194 | | 101,35G | 101,36 G | | | | |
| Euro | 1.000 | 17.10.22 | 17.10. | A1ZQ6M | XS1121177338 | | 104,03G | 104,21 G | 0,5 | 0,5 | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A1ZZOQ | XS1218319702 | | 100,22G | 100,35 G | 0,97 | 0,97 | | |
| Euro | 1.000 | 15.04.30 | 15.04. | A1ZZOR | XS1218363270 | | 98,47G | 98,58 G | 1,51 | 1,51 | | |
| 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 | 3,1 | 3,1 |
| 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 | | 103,53G | 103,57 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) | | 104,51G | 104,54 G | 0,58 | 0,58 | |
| Euro | 1.000 | 27.03.19 | 27.03. | A1ZDBD | DE000A1ZDBD9 | | 101,81G | 101,82 G | 0,48 | 0,48 | | |
| 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.) | | 112,51G | 112,51 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) | | 100,1G | 100,00 G | 0,00 | 0,32 | |
| 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) 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) | | 100,01G | 100,03 G | | | |
| Euro | 1.000 | 29.04.24 | 29.04. | A180VG | XS1403014936 | | 98,48G | 98,83 G | 0,75 | 0,75 | | |
| Euro | 1.000 | 29.04.28 | 29.04. | A180VH | XS1403015156 | | 98,72G | 99,07 G | 1,26 | 1,26 | | |
| Euro | 1.000 | 14.02.23 | 14.02. | A19DB0 | XS1566100977 | | 99,24G | 99,42 G | 0,53 | 0,53 | | |
| Euro | 1.000 | 14.02.27 | 14.02. | A19DB1 | XS1566101603 | | 98,77G | 99,04 G | 1,14 | 1,14 | | |
| Euro | 1.000 | 05.08.20 | 05.08. | A1HPGR | XS0957258212 | | 104,425G | 104,47 G | | | | |
| Euro | 1.000 | 03.06.23 | 03.06. | A1Z2GL | XS1241577490 | | 102,235G | 102,415 G | 0,57 | 0,57 | | |
| Euro | 1.000 | 03.02.22 | 03.02. | A1ZVL1 | XS1178970106 | | 100,64G | 100,75 G | 0,34 | 0,34 | | |
| 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) | | 104,08G | 104,112 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 08.02.2018 | Einheitspreis 07.02.2018 | Rendite nach | |
|-----------------------|------------------------|---|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 125,91G | 125,19 G | 4,39 | 4,38 |
| 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) | | 98,12G | 98,26 G | 0,71 | 0,71 |
| Euro | 1.000 | 15.11.32 | 15.11. | A19R7F | XS1717441726 | | | 97,18G | 97,59 G | 1,72 | 1,72 |
| 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 | | 105,6G | 105,12 G | 3,05 | 3,05 |
| 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 | | 106,44G | 106,26 G | 2,99 | 2,99 |
| 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 | | 106,25G | 105,9 G | 2,73 | 2,73 |
| Euro | 1 | 28.06.19 | 28.06. | 844186 | XS0167137834 | Uruguay, Republik Notes 7%, v. 29.05.03(19), EO-Notes 2003(19) | | 108,34G | 107,85 G | 0,88 | 0,88 |
| 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) | | 99,71G | 99,93 G | 0,68 | 0,68 |
| 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) | | 108,75G | 109,08 G | 5,06 | 5,06 |
| Euro | 1.000 | 18.06.18 29.04.24 31.01.19 17.03.21 | 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) | | 101,83G | 101,866 G | 0,8 | 0,8 |
| Euro | 1.000 | | 29.04. | A0BA7Q | XS0191154961 | | | 127,59G | 127,76 G | | |
| Euro | 50.000 | | 31.01. | A0T4BW | XS0401891733 | | | 106,77G | 106,78 G | | |
| Euro | 1.000 | | 17.03. | A0T7NC | XS0417209052 | | | 118,92G | 118,99 G | | |
| 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) | | 101,495G | 101,19 G | 2,95 | 2,95 |
| Euro | 1.000 | 17.11.22 | 17.11. | A2GSTP | DE000A2GSTP1 | VEDES AG Anleihen 5%, v. 17.11.17(22), Anleihe v.2017(2020/2022) | | 101,01G | 100,15 G | 4,75 | 4,75 |
| Euro | 1.000 | 28.05.18 25.11.33 11.12.20 24.05.22 24.04.19 23.11.20 06.01.21 10.01.28 | 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) | | 101,64G | 101,69 G | 0,13 | 0,13 |
| Euro | 1.000 | | 25.11. | 816814 | FR0010033381 | | | 161,09G | 161,58 G | | |
| Euro | 1.000 | | 11.12. | A0GKLR | FR0010261396 | | | 112,02G | 112,04 G | | |
| Euro | 1.000 | | 24.05. | A0NU50 | FR0010474239 | | | 120,2G | 120,25 G | | |
| Euro | 1.000 | | 24.04. | A0T8ZW | FR0010750489 | | | 108,24G | 108,315 G | | |
| Euro | 100.000 | | 23.11. | A19SM5 | FR0013298387 | | | 99,65G | 99,71 G | | |
| Euro | 50.000 | | 06.01. | A1AYYY | FR0010918490 | | | 111,875G | 111,94 G | | |
| Euro | 100.000 | | 10.01. | A1ZZTE | FR0012663169 | | | 102G | 102,33 G | | |
| 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.) | | 100,77G | 100,765 G | | |
| Euro | 1.000 | 17.02.20 | 17.02. | A0DF62 | XS0206170390 | 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 | | 110,85G | 110,85 G | 0,1 | 0,1 |
| US\$ | 2.000 | 12.10.10 | 12.AO | A1A2CG | US91086QAZ19 | | S s | 102,29G | 102 G | 5,7 | 5,7 |
| US\$ | 1.000 | 15.08.46 | 15.FA | A184L1 | US92343VDC54 | Verizon Communications Inc. Registered Notes 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46) | | 90,2G | 90,33 G | 4,81 | 4,81 |

| 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 08.02.2018 | Einheitspreis 07.02.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|---------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 02.06.22 | 02.06. | A188GN | XS1405767275 | Verizon Communications Inc. Registered Notes 0 1/2%, v. 02.11.16(22), EO-Notes 2016(16/22) 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25) 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28) 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) | | 99,955G | 100,09 G | 0,51 | 0,51 |
| Euro | 1.000 | 02.04.25 | 02.04. | A188GP | XS1405766897 | | 97,89G | 98,1 G | 1,18 | 1,18 | |
| Euro | 1.000 | 02.11.28 | 02.11. | A188GQ | XS1405766624 | | 96,33G | 96,62 G | 1,75 | 1,75 | |
| US\$ | 1.000 | 16.03.27 | 16.MS | A19EW1 | US92343VDY74 | | 101,42G | 101,59 G | 3,98 | 3,98 | |
| US\$ | 1.000 | 16.03.37 | 16.MS | A19EWX | US92343VDU52 | | 106,99G | 107,45 G | 4,75 | 4,75 | |
| US\$ | 1.000 | 01.11.34 | 01.MN | A1VG5D | US92343VCQ59 | | 98,72G | 99,02 G | 4,56 | 4,56 | |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1ZEUL | US92343VBY92 | | 104,14G | 103,78 G | 3,42 | 3,42 | |
| Euro | 1.000 | 11.03.22 | 11.03. | A1ZYC9 | XS1197336263 | Vestas Wind Systems AS Bonds 2 3/4%, v. 11.03.15(22), EO-Bonds 2015(15/22) | | 105,97G | 105,88 G | 1,24 | 1,24 |
| Euro | 100.000 | 26.05.21 | 26.05. | A18136 | FR0013176302 | 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) | | 101,38G | 101,46 G | 0,33 | 0,33 |
| Euro | 100.000 | 26.05.26 | 26.05. | A18137 | FR0013176310 | | 105,13G | 105,46 G | 1,22 | 1,22 | |
| 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) | | 108,87G | 108,89 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) | | 100,984G | 100,97 G | | |
| Euro | 1.000 | 04.06.18 | 04.06. | 848762 | XS0169888558 | Vodafone Group PLC Medium - Term Notes 5%, v. 04.06.03(18), EO-Medium-Term Notes 2003(18) 5 3/8%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22) 1,6%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) 0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24) 1 1/4%, v. 25.02.16(21), EO-Medium-Term Notes 2016(21) 1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23) 2,2%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26) 0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21) 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) | | 101,624G | 101,659 G | | |
| Euro | 1.000 | | 06.06.22 | 06.06. | A0NW92 | | XS0304458051 | 120,41G | 120,61 G | 0,57 | 0,57 |
| Euro | 1.000 | | 29.07.31 | 29.07. | A184MY | | XS1463101680 | 92,77G | 93,07 G | 2,23 | 2,23 |
| Euro | 1.000 | | 30.01.24 | 30.01. | A18635 | | XS1499604905 | 97,47G | 97,7 G | 0,94 | 0,94 |
| Euro | 1.000 | | 25.08.21 | 25.08. | A18YCN | | XS1372838240 | 103,17G | 103,32 G | 0,35 | 0,35 |
| Euro | 1.000 | | 25.08.23 | 25.08. | A18YCP | | XS1372838679 | 105,09G | 105,17 G | 0,81 | 0,81 |
| Euro | 1.000 | | 25.08.26 | 25.08. | A18YCQ | | XS1372839214 | 105,79G | 106,09 G | 1,47 | 1,47 |
| Euro | 1.000 | | 22.11.21 | 22.11. | A19D4N | | XS1574681620 | 99,81G | 99,93 G | 0,43 | 0,43 |
| Euro | 1.000 | | 24.07.27 | 24.07. | A19LOW | | XS1652855815 | 98,45G | 98,71 G | 1,68 | 1,68 |
| Euro | 1.000 | | 20.11.25 | 20.11. | A19SMH | | XS1721423462 | 98,27G | 98,53 G | 1,36 | 1,36 |
| Euro | 1.000 | | 20.11.29 | 20.11. | A19SMJ | | XS1721422068 | 97,73G | 98,12 G | 2,09 | 2,09 |
| Euro | 1.000 | | 20.11.37 | 20.11. | A19SMK | | XS1721422902 | 100,29G | 100,44 G | 2,86 | 2,85 |
| Euro | 1.000 | | 20.01.22 | 20.01. | A1ASF7 | | XS0479869744 | 116,57G | 116,63 G | 0,4 | 0,4 |
| Euro | 1.000 | | 11.09.20 | 11.09. | A1ZPSX | | XS1109802303 | 102,08G | 102,12 G | 0,19 | 0,19 |
| Euro | 1.000 | | 11.09.25 | 11.09. | A1ZPSY | | XS1109802568 | 104,52G | 104,66 G | 1,25 | 1,25 |
| US\$ | 1.000 | | 26.09.22 | 26.MS | A1G926 | | US92857WAZ32 | 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) | | 97,4G | 97,45 G |
| US\$ | 1.000 | 19.02.23 | 19.FA | A1HF9D | US92857WBC38 | 99,15G | 99,35 G | | 3,16 | 3,16 | |
| US\$ | 1.000 | 19.02.43 | 19.FA | A1HF9E | US92857WBD11 | 97,28G | 97,74 G | | 4,61 | 4,61 | |
| Euro | 500 | 27.09.24 | 27.09. | A19PQR | AT0000A1Y3P7 | 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) | | 99,02G | 99,1 G | 1,53 | 1,53 |
| Euro | 1.000 | 05.10.18 | 05.10. | A1HAT4 | XS0838764685 | | 102,456G | 102,484 G | 0,2 | 0,2 | |
| Euro | 500 | 14.10.21 | 14.10. | A1ZQ4U | AT0000A19S18 | | 104,61G | 104,62 G | 0,97 | 0,97 | |
| 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.) | | 109,26G | 109,44 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) | | 100,38G | 100,38 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 08.02.2018 | Einheitspreis 07.02.2018 | Rendite nach | | | | | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|-------------------------------|--|---|--|--|--|---------------------|--|--|--|--------------------------------------|
| | | | | | | | | | | ISMA | B/F | | | | | | |
| 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) 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) 1 1/2%, v. 13.02.14(19), Med.Term.Nts. v.14(19) | | 99,32G-9,4-9,39 98,66G 101,57G | 99,5 G 98,93 G 101,58 G | 0,87 1,43 | 0,87 1,43 | | | | | | |
| Euro | 1.000 | 15.12.25 | 15.12. | A1X3P2 | XS1734548644 | | | | | | | | | | | | |
| Euro | 1.000 | 13.02.19 | 13.02. | A1X3PT | XS1031018911 | | | | | | | | | | | | |
| 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) | | 101,56G | 101,54 G | 0,32 | 0,32 | | | | | | |
| 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) | | 102,185G | 102,14 G | 2,75 | 2,74 | | | | | | |
| £ | 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) 1 3/4%, v. 12.04.17(20), NK-Medium-Term Notes 2017(20) 4 1/4%, v. 22.05.15(19), ND-Medium-Term Notes 2015(19) 2 5/8%, v. 22.01.14(19), LS-Medium-Term Notes 2014(19) 4 7/8%, v. 28.08.14(19), ND-Medium-Term Notes 2014(19) 4 1/4%, v. 30.01.15(19), ND-Medium-Term Notes 2015(19) 1 3/4%, v. 17.04.15(20), LS-Medium-Term Notes 2015(20) | S s | 99,39G 101G 102,37G 102,14G 102,548G 101,52G 100,88G | 99,54 G 101 G 102,39 G 102,217 G 102,555 G 101,51 G 100,9 G | 2,34 1,28 2,86 1,13 2,37 2,63 1,34 | 2,34 1,28 2,85 1,13 2,37 2,63 1,34 | | | | | | |
| nkr | 10.000 | 14.04.20 | 14.04. | A19F4L | XS1598103213 | | | | | | | | | | | | |
| nz\$ | 2.000 | 22.11.19 | 22.11. | A1Z1WJ | XS1235144596 | | | | | | | | | | | | |
| £ | 1.000 | 22.07.19 | 22.JJ | A1ZCD2 | XS1017618783 | | | | | | | | | | | | |
| nz\$ | 2.000 | 28.02.19 | 28.02. | A1ZNQT | XS1102356588 | | | | | | | | | | | | |
| nz\$ | 2.000 | 30.01.19 | 30.01. | A1ZVDE | XS1175812921 | | | | | | | | | | | | |
| £ | 1.000 | 17.04.20 | 17.04. | A1ZZ3F | XS1219421861 | | | | | | | | | | | | |
| 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) zinsv. v. 16.01.18-15.04.18, v. 16.01.15(18), EO-FLR Med.-Term Nts 2015(18) | 100,542G 100,11G | 100,55 G 100,0909 100,000,000,26 | | | |
| Euro | 1.000 | 16.07.18 | 16.JAJO | A1ZUTP | XS1167637294 | | | | | | | | | | | | |
| 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) | | 100,245G | 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.) 3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.) 3 7/8%, zinsv. v. 04.09.13-03.09.18, EO-FLR Notes 2013(18/Und.) 5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.) 3 3/4%, zinsv. v. 24.03.14-23.03.21, EO-FLR Notes 2014(21/Und.) 4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.) 2 1/2%, zinsv. v. 20.03.15-19.03.22, EO-FLR Notes 2015(22/Und.) 3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.) | | 102,945G 105,265G 101,866G 115G 107,25G 112,14G 102,64G 100,92G | 102,53 G 104,37 G 101,806 G 114,66 G 106,89 G 111,51 G 102,285 G 100 G | | | | | | | | |
| Euro | 100.000 | endlos | 14.06. | A19JX4 | XS1629774230 | | | | | | | | | | | | |
| Euro | 1.000 | endlos | 04.09. | A1VCZP | XS0968913268 | | | | | | | | | | | | |
| Euro | 1.000 | endlos | 04.09. | A1VCZQ | XS0968913342 | | | | | | | | | | | | |
| Euro | 1.000 | endlos | 24.03. | A1ZE20 | XS1048428012 | | | | | | | | | | | | |
| Euro | 1.000 | endlos | 24.03. | A1ZE21 | XS1048428442 | | | | | | | | | | | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTJ | XS1206540806 | | | | | | | | | | | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTK | XS1206541366 | | | | | | | | | | | | |
| 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) 3 1/4%, v. 19.01.12(19), EO-Medium-Term Notes 2012(19) 2%, v. 14.01.13(20), EO-Medium-Term Notes 2013(20) 3,3%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33) 2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21) 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30) 0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23) | | 101,579G 103,17G 103,73G 114,29G 105,4G 97,31G 101,12G | 101,58 G 103,2 G 103,8 G 114,67 G 105,5 G 97,74 G 101,27 G | | 0,06 2,18 0,26 1,88 0,64 |
| Euro | 1.000 | 21.01.19 | 21.01. | A1GY7M | XS0731681556 | | | | | | | | | | | | |
| Euro | 1.000 | 14.01.20 | 14.01. | A1HERD | XS0873793375 | | | | | | | | | | | | |
| Euro | 100.000 | 22.03.33 | 22.03. | A1HHN7 | XS0908570459 | | | | | | | | | | | | |
| Euro | 1.000 | 26.03.21 | 26.03. | A1HHW9 | XS0909788290 | | | | | | | | | | | | |
| Euro | 1.000 | 16.01.30 | 16.01. | A1ZUTM | XS1167667283 | | | | | | | | | | | | |
| Euro | 1.000 | 16.01.23 | 16.01. | A1ZUTN | XS1167644407 | | | | | | | | | | | | |
| 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) | 100,65G 101,09G 101,65G | 100,73 G 101,29 G 101,88 G | 0,29 0,93 1,68 | 0,29 0,93 1,68 | | | | | | | |
| Euro | 100.000 | 02.10.23 | 02.10. | A19E9T | XS1586555861 | | | | | | | | | | | | |
| Euro | 100.000 | 30.03.27 | 30.03. | A19E9U | XS1586555945 | | | | | | | | | | | | |
| 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) | | 100,28G 100,46G | 100,29 G 100,46 G | | | | | | | | |
| Euro | 100.000 | 06.07.21 | 06.JAJO | A2GSFM | XS1642546078 | | | | | | | | | | | | |

| 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 08.02.2018 | Einheitspreis 07.02.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 106,39G | 106,495 G | 0,56 | 0,56 | |
| Euro | 1.000 | 11.08.20 | 11.08. | A0JCC3 | XS1273507100 | | 0 3/4%, v. 11.08.15(20), Med.Term Nts.v.15(20) | 101,55G | 101,59 G | 0,13 | 0,13 | |
| Euro | 100.000 | 10.05.18 | 10.05. | A0JCCT | XS0702452995 | | 3 1/4%, v. 10.11.11(18), Med.Term Nts.v.11(18) | 100,872G | 100,87 G | | | |
| Euro | 100.000 | 06.09.22 | 06.09. | A0JCCW | XS0823975585 | | 2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22) | 107,56G | 107,735 G | 0,69 | 0,69 | |
| Euro | 1.000 | 15.01.24 | 15.01. | A0JCCZ | XS1014610254 | | 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24) | 109,16G | 109,23 G | 1,02 | 1,02 | |
| Euro | 1.000 | 20.01.25 | 20.01. | A2GSFN | XS1642590480 | | 1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25) | 100,96G | 101,2 G | 1,23 | 1,23 | |
| Euro | 1.000 | 05.10.20 | 05.10. | A2GSFP | XS1692348847 | | 0 1/4%, v. 04.10.17(20), Med.Term Nts.v.17(20) | 100,36G | 100,365 G | 0,11 | 0,11 | |
| Euro | 1.000 | 04.04.24 | 04.04. | A2GSFQ | XS1692347526 | | 1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24) | 100,51G | 100,7 G | 1,04 | 1,04 | |
| 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) | | 108,28G | 108,12 G | 0,68 | 0,68 |
| 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 | 100,78G | 100,6 G | 1,88 | 1,88 | |
| 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) | | 100,17G | 100,16 G | | | |
| Euro | 100.000 | 20.11.19 | 20.FMAN | A19SE1 | DE000A19SE11 | | 100,42G | 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 | 101,18G | 101,3 G | 0,6 | 0,6 | |
| Euro | 100.000 | 10.06.26 | 10.06. | A182VT | DE000A182VT2 | | S s | 100,38G | 100,59 G | 1,45 | 1,45 | |
| Euro | 100.000 | 06.12.24 | 06.12. | A189ZX | DE000A189ZX0 | | 100,47G | 100,69 G | 1,18 | 1,18 | | |
| Euro | 100.000 | 15.12.20 | 15.12. | A18V13 | DE000A18V138 | | 104,16G | 104,22 G | 0,16 | 0,16 | | |
| Euro | 100.000 | 15.12.23 | 15.12. | A18V14 | DE000A18V146 | | 107,34G | 107,545 G | 0,95 | 0,95 | | |
| Euro | 100.000 | 25.01.22 | 25.01. | A19B8D | DE000A19B8D4 | | 100,83G | 100,96 G | 0,54 | 0,54 | | |
| Euro | 100.000 | 25.01.27 | 25.01. | A19B8E | DE000A19B8E2 | | 101,46G | 101,72 G | 1,57 | 1,57 | | |
| Euro | 100.000 | 08.09.25 | 08.09. | A19NS9 | DE000A19NS93 | | S s | 98,36G | 98,59 G | 1,35 | 1,35 | |
| Euro | 100.000 | 15.01.24 | 15.01. | A19UR6 | DE000A19UR61 | | S s | 98,44G | 98,56 G | 1,02 | 1,02 | |
| Euro | 100.000 | 14.01.28 | 14.01. | A19UR7 | DE000A19UR79 | | S s | 97,97G | 98,24 G | 1,72 | 1,72 | |
| Euro | 1.000 | 08.10.21 | 08.10. | A1HRVD | DE000A1HRVD5 | | 111,66G | 111,8 G | 0,4 | 0,4 | | |
| Euro | 1.000 | 09.07.22 | 09.07. | A1ZLUN | DE000A1ZLUN1 | | 106,59G | 106,71 G | 0,61 | 0,61 | | |
| Euro | 1.000 | 30.03.20 | 30.03. | A1ZY97 | DE000A1ZY971 | | 101,65G | 101,68 G | 0,1 | 0,1 | | |
| Euro | 1.000 | 31.03.25 | 31.03. | A1ZY98 | DE000A1ZY989 | | 101,62G | 101,82 G | 1,26 | 1,26 | | |
| 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) | | 104,585G | 104,415 G | 4,4 | 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.) | | 109,855G | 109,415 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) | | 104,745G | 104,781 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.) | | 106,01G | 106,01 G | | | |
| Euro | 1.000 | 26.04.21 | 26.JAJ0 | A180MD | XS1400169428 | 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) | | 101,34G | 101,38 G | | | |
| Euro | 1.000 | 02.06.20 | 02.MJSD | A1Z2A1 | XS1240966348 | | 100,76G | 100,78 G | | | | |
| US\$ | 1.000 | 30.01.20 | 30.JAJ0 | A1ZVLD | US94974BGG95 | | 100,87G | 100,85 G | 2,01 | 2,01 | | |
| Euro | 1.000 | 26.10.26 | 26.10. | A180ME | XS1400169931 | Wells Fargo & Co. Medium - Term Notes 1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26) 3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22) | | 100,17G | 100,4 G | 1,35 | 1,35 | |
| A\$ | 1.000 | 27.04.22 | 27.AO | A19GM9 | XS1602312891 | | 100,59G | 100,66 G | 3,12 | 3,12 | | |

| 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 08.02.2018 | Einheitspreis 07.02.2018 | Rendite nach | |
|------------------------------------|--|--|--|--|--|--|------------------------------|--|--|--------------------------------------|--------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| A\$ Euro A\$ US\$ US\$ | 1.000 1.000 10.000 1.000 1.000 | 27.04.27 27.04.26 27.08.24 09.09.24 19.02.25 | 27.AO 27.04. 27.FA 09.MS 19.FA | A19GNA A1Z72U A1ZNTZ A1ZPBV A1ZWZ9 | XS1602313279 XS1310934382 AU3CB0223519 US94974BGA26 US94974BGH78 | Wells Fargo & Co. Medium - Term Notes 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) | | 101,09G 105,54G 107G 99,71G 97,22G | 101,36 G 105,73 G 107 G 100,02 G 97,08 G | 3,89 1,28 3,57 3,38 3,48 | 3,89 1,28 3,57 3,38 3,48 |
| 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) | | 104,24G | 105,8 G | 4,43 | 4,43 |
| 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 | | 102,945G | 102,66 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) | | 103,385G | 103,395 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) | | 102,425G | 102,49 G | 0,07 | 0,07 |
| 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) | | 101,999G 107,39G | 102,04 G 107,455 G | 0,17 0,58 | 0,17 0,58 |
| 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) | | 101,085G | 101,115 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) | | 102,695G | 102,65 G | 0,36 | 0,36 |
| 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) | | 103,96G | 104,03 G | 0,01 | 0,01 |
| 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) | | 115,58G | 115,31 G | 4,26 | 4,25 |
| 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 | 98,033G | 98,177 G | 0,76 | 0,76 |
| 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) | | 94,9G | 95,42 G | 5,33 | 5,33 |
| 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) | | 102,44G 107,775G | 102,41 G 107,555 G | 0,22 1,2 | 0,22 1,2 |

Endfälligkeit und Einstellung der Preisermittlung im Freiverkehr

| Einst. m. Abl. vom | Fällig am | WKN ISIN | Bezeichnung |
|--------------------|------------|------------------------|---|
| 02.02.2018 | 07.02.2018 | A0TLHX XS0327304001 | Litauen, Republik 4,85% EO-Notes 2007(18) |
| 05.02.2018 | 08.02.2018 | NLB67F DE000NLB67F1 | Norddeutsche Landesbank -GZ- 0,769% FLR-Inh.- Schv.Ser.1516v.12(18) |
| | | A1MLPA XS0743603358 | Franz Haniel & Cie. GmbH 6,25% MTN-Anleihe v.2012(2018) |
| | | A0S73W XS0927639780 | 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 | Gas Natural CM S.A. 5% EO-Medium-Term Notes 2012(18) |
| | | A11QCH DE000A11QCH9 | NRW Städteanleihe 1,125% NRW Städteanl.Nr.1 v.14(18) |
| | | A0TLKL XS0327237136 | Gaz Capital S.A. 6,605% EO-Med.-Term LPN 07(18)GAZPROM |
| 12.02.2018 | 15.02.2018 | NRW11G DE000NRW11G0 | Nordrhein-Westfalen, Land 4,5% Landessch.v.2007(2018) R.819 197083 |
| | | XS0083595636 | 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 | 28.02.2018 | NLB88Q DE000NLB88Q4 | Norddeutsche Landesbank -GZ- 5,35% Aktienanleihe Pro v.17(18)DAI |
| | 19.02.2018 | A18X6M XS1369605123 | Société Générale S.A. 0,021% EO-FLR Med.-Term Nts 2016(18) |
| | | 734083 FR0000472334 | Engie S.A. 5,125% EO-Medium-Term Notes 2003(18) |
| 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 08. Februar 2018
Freiverkehrsausschuss der Niedersächsischen Börse zu Hannover

Bekanntmachungen

Fürstenberg Capital Dritte GmbH
- Einbeziehung -

Mit Wirkung vom
05. Februar 2018

werden

5,31% zinsv. Subord.-Notes v.05(20/unb.)
30.06. gzej. DE000A0EUB29 / A0E UB2

kleinste handelbare Einheit EUR 100.000 oder ein Mehrfaches davon,
in den Freiverkehr der Niedersächsischen Börse zu Hannover
einbezogen.

Skontroführer: mwb fairtrade (KV 88 86)

Hannover, den 01. Februar 2018

Geschäftsführung der Niedersächsischen Börse zu Hannover

Bekanntmachung

Die Skontroführer an den Börsen Hamburg und Hannover sowie die
Market Maker an der Lang und Schwarz Exchange sind ab 08:00 Uhr
b.a.w. von den Ausführungs- und Liquiditätsgarantien befreit.

Hannover, den 06. Februar 2018

Geschäftsführung der Börse Hannover

Bekanntmachung

Die Skontroführer an den Börsen Hamburg und Hannover sowie die
Market Maker an der Lang und Schwarz Exchange sind ab 06. Februar
2018, 08:00 Uhr bis 07. Februar 2018, 09:15 Uhr von den
Ausführungs- und Liquiditätsgarantien befreit.

Hannover, den 07. Februar 2018

Geschäftsführung der Börse Hannover

Bekanntmachungen

Norddeutsche Landesbank Girozentrale
- Einbeziehung -

Mit Wirkung vom
09. Februar 2018

werden

1.000.000 Euro 9,9% Multiakt.anl. von 2018/2019
15.03. gzej. DE000NLB2TK2 / NLB 2TK

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

Kasse, variabel, ohne Mindestschluss.

Skontroführer: mwb fairtrade (KV 88 86)

Hannover, den 07. Februar 2018

Geschäftsführung der Niedersächsischen Börse zu Hannover

Aussetzungen

| WKN | Bezeichnung | Von/Bis |
|--------|--|--|
| AITNA7 | SANHA GmbH & Co. KG Anleihe v.2013(18) | 08.02.2018 11:14:00 bis auf weiteres |
| 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 |

Hannover, den 08.02.2018
Geschäftsführung der Niedersächsischen Börse zu Hannover

Wiederaufnahmen

| WKN | Bezeichnung | Wiederaufnahme |
|--------|--|---------------------|
| NLB660 | Norddeutsche Landesbank -GZ- IHS 2Ph.Bd.11/12 v. 12(18/1) | 05.02.2018 08:00:00 |

Hannover, den 08.02.2018
Geschäftsführung der Niedersächsischen Börse zu Hannover