

BÖAG Börsen AG
Niederlassung Hannover
An der Börse 2
30159 Hannover

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

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



Amtliches Kursblatt Börse Hannover

231. Börsenjahr

Mittwoch, den 18. April 2018

Nr. 75

A. Regulierter Markt

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 33 | 2 |
| HV-Kalender | 20 | 3 |
| Festverzinsliche Wertpapiere (Bund) | 58 | 4 |
| Festverzinsliche Wertpapiere | 476 | 6 |
| Bekanntmachungen | | 16 |

B. Mittelstandsbörse

| | Anzahl | Seite |
|------------------------------|--------|-------|
| Deutsche Aktien | 3 | 17 |
| HV-Kalender | 2 | 18 |
| Festverzinsliche Wertpapiere | 1 | 19 |

C. Fondsservice Hannover

Anzahl Seite

C. Fondsservice Hannover

| | Anzahl | Seite |
|------------------|--------|-------|
| Offene Fonds | 847 | 20 |
| Bekanntmachungen | | 37 |

D. Freiverkehr

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 209 | 38 |
| HV-Kalender | 128 | 43 |
| Ausländische Aktien | 264 | 45 |
| Zertifikate | 6 | 59 |
| Festverzinsliche Wertpapiere (Bund) | 276 | 60 |
| Festverzinsliche Wertpapiere | 2.937 | 69 |
| Endfälligkeiten | | 153 |
| Bekanntmachungen | | 153 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kennen- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Kurs 17.04.2018 | Fortlaufende Notierung 18.04.2018 | Höchst- Kurs seit 02.01.2018 | Tiefst- Kurs | | |
|---------------------------------|------------|---|---|--|-------------------------------|--|---------------------------------------|--------------|--|---|---|--|------------------------------------|---|--------|--------|
| | | | | | | | | | | | | | | | | |
| Euro | 1 | | | | | | A2G8XR | DE000A2G8XR5 | Allianz SE, neue vinkulierte, Gewinnber. ab 01.01.2018, (Glob.) | 1 | | | 189 | 189 | | |
| Euro 1.169,92 | 1 | 8 | * | 7,6 | | 06.06 | 840400 | DE0008404005 | --, vinkulierte, (Glob.) | 1 | 191,9 | 192,12G-2,32-2,44-2,6-2,82-2,48-2,5-2,4-1,94-2,22-2,18-2,2 | 206,65 | 179,96 | | |
| Euro 648,259 | 10 | | | | | 09.01 | 627500 | DE0006275001 | ARCANDOR AG, (Glob.) | 1 | 0,01 | 0,009B | 0,09 | | | |
| Euro 9,207 | 1 | 0 | | 0 | | | A16811 | DE000A168114 | Aves One AG | 1 | 5,3 G | 5,45G | 7,2 | 5,25 | | |
| Euro 1.175,653 | 1 | 3,1 | * | 3 | | | BASF11 | DE000BASF111 | BASF SE, (Glob.) | 1 | 85,31 | 85,72-5,66-5,42-5,51-5,59-5,56-5,63-5,61-5,56-6,11-5,8-6,24-6,08 | 98,55 | 80,7 | | |
| Euro 2.116,986 | 1 | 2,8 | * | 2,7 | | | BAY001 | DE000BAY0017 | Bayer AG, (Glob.) | 1 | 100,76 | 100,7G-0,74-0,94-0,48-0,5-0,36-0,32 | 109,84 | 89,38 | | |
| Euro | 1 | | | | | | BAY018 | DE000BAY0181 | --, neue, Gewinnber. ab 01.01.2018, (Glob.) | 1 | 105 -T | 105-T | 108 | 103 | | |
| Euro 1.252,358 | 1 | 0 | * | 0 | | | CBK100 | DE000CBK1001 | Commerzbank AG, (Glob.) | 1 | 10,78 G | 10,89G-0,946-0,662 | 13,74 | 10,06 | | |
| Euro 512,015 | 1 | 4,5 | * | 4,25 | | 09.06 | 543900 | DE0005439004 | Continental AG, (Glob.) | 1 | 227 | 227,1G | 255,5 | 215 | | |
| Euro 5.290,939 | 1 | 0,11 | * | 0,11 | | 09.06 | 514000 | DE0005140008 | Deutsche Bank AG, (Glob.) | 1 | 11,63 | 11,706G-1,704-1,704-1,748-1,702 | 16,43 | 10,95 | | |
| Euro 1.228,708 | 1 | 1,15 | * | 1,05 | | 09.06 | 555200 | DE0005552004 | Deutsche Post AG, (Glob.) | 1 | 36,87 | 37,24G-7,63-7,48-7,51-7,5-7,5-7,5-7,5 | 41,08 | 34,49 | | |
| Euro | 1 | | | | | | A2G82W | DE000A2G82W5 | --, neue, Gewinnber. ab 01.01.2018, (Glob.) | 1 | | | 36 | 36 | | |
| Euro 12.189,334 | 1 | 0,65 | * | | | | 555750 | DE0005557508 | Deutsche Telekom AG, (Glob.) | 1 | 14,03 | 14,04G-4,05-4,03 | 15,07 | 12,72 | | |
| Euro 19,456 | 1 | 0,46 | * | 0,19 | | | 555063 | DE0005550636 | Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 71,6 G | 68,55G | 89,25 | 68,55 | | |
| Euro 2.201,099 | 1 | 0,3 | * | 0,06 | | | ENAG99 | DE000ENAG999 | E.ON SE, (Glob.) | 1 | 9,03 | 9,04G-9,074 | 9,42 | 7,9 | | |
| Euro 84 | 1 | 1,75 | | 1,8 | | 06.98 | 577220 | DE0005772206 | Fielmann AG, (Glob.) | 1 | 66,35 | 66,75G-6,4-6,4-5,85-6-6,1 | 74,6 | 65,25 | | |
| Euro 120,597 | 1 | 3,5 | * | 3,5 | | 06.06 | 840221 | DE0008402215 | Hannover Rück SE, (Glob.) | 1 | 115,2 | 115,3G-6,1 | 116,1 | 104,4 | | |
| Euro 178,163 | 1 | 1,62 | | 1,79 | | 10.04.18 | 031 | 09.02 | 604843 | DE0006048432 | Henkel AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht | 1 | 104,2 | 104,75G-4,6-4,45-4,6-4,55-4,75-4,6-4,55-4,6 | 114,65 | 102,75 |
| Euro 191,4 | 1 | 0,35 | * | 0,3 | | | KSAG88 | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.) | 1 | 23,05 G | 23,34G | 24,46 | 20,4 | | |
| Euro 19,8 | 7 | 3 | | 3,2 | | 06.98 | 707400 | DE0007074007 | KWS SAAT SE, (Glob.) | 1 | 297,5 | 301 | 358 | 295,5 | | |
| Euro 360,894 | 1 | 3,07 | * | 3,07 | | 09.06 | 593700 | DE0005937007 | MAN SE, (Glob.) | 1 | 95,4 G | 95,15G | 96,45 | 93 | | |
| Euro 15,528 | 1 | 3,07 | * | 3,07 | | 09.06 | 593703 | DE0005937031 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 94,4 G | 94,4G | 94,6 | 92,8 | | |
| Euro 13,125 | 1 | | | 0 | | 06.06 | 502130 | DE0005021307 | Neschen AG, (Glob.) | 1 | 0,02 -T | 0,023-T-0,023-T | 0,06 | 0,02 | | |
| Euro 60,469 | 1 | 0,25 | * | 0,25 | | 09.06 | 808600 | DE0008086000 | Oldenburgische Landesbank AG, (Glob.) | 1 | 26 B | 26B-6B | 26 | 24,2 | | |
| Euro 161,615 | 1 | 0,45 | * | 0,3 | | 03.00 | 620200 | DE0006202005 | Salzgitter AG | 1 | 43,19 G | 44,14G | 52,12 | 40,21 | | |
| Euro 37,44 | 1 | 0,45 | | 0,5 | | | 716560 | DE0007165607 | Sartorius AG, (Glob.) | 1 | 110,5 G | 108,5G-13,5 | 113,5 | 73,8 | | |
| Euro 37,44 | 1 | 0,46 | | 0,51 | | | 716563 | DE0007165631 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 128,8 | 126,5G | 129,5 | 79,04 | | |
| Euro 315,997 | 1 | 1,4 | * | 1,35 | | | TLX100 | DE000TLX1005 | Talanx AG, (Glob.) | 1 | 36,68 | 36,94G-7,16-7,18-7,22 | 37,22 | 33,94 | | |
| Euro 1.500,982 | 10 | 0,63 | | 0,65 | | | TUAG00 | DE000TUAG000 | TUI AG, (Glob.) | 1 | 18,02 G | 18,18G | 18,98 | 16,56 | | |
| Euro 67,491 | 1 | 0,05 | | 0,05 | | 06.06 | 825000 | DE0008250002 | ÜSTRA Hannoversche Verkehrsbetriebe AG | 1 | 4,8 | 4,52G | 4,8 | 3,36 | | |
| Euro 9,02 | 1 | 0,6 | * | 0,45 | | 06.07 | 784686 | DE0007846867 | Viscom AG, (Glob.) | 1 | 25,4 | 24,7G-3,8 | 39,1 | 20,8 | | |
| Euro 755,43 | 1 | 3,9 | * | 2 | | 06.07 | 766400 | DE0007664005 | Volkswagen AG, (Glob.) | 1 | 171,3 G | 173G | 190 | 155,3 | | |
| Euro 527,886 | 1 | 3,96 | * | 2,06 | | 06.07 | 766403 | DE0007664039 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 174,26 | 176-5,44-5,48-5,56 | 190,6 | 150 | | |

| 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 |
|------------|--------|------------------------|--------------|------------------------------|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 24.04.18 | MWB | 555200 | DE0005552004 | Deutsche Post AG | 1,15 | | 25.04.18 | | | | | | | | |
| 27.04.18 | MWB | 543900 | DE0005439004 | Continental AG | 4,5 | | 30.04.18 | | | | | | | | |
| 03.05.18 | MWB | 766400 | DE0007664005 | Volkswagen AG | 3,9 | | 04.05.18 | | | | | | | | |
| 03.05.18 | MWB | 766403 | DE0007664039 | "- | 3,96 | | 04.05.18 | | | | | | | | |
| 04.05.18 | MWB | 555063 | DE0005550636 | Drägerwerk AG & Co. KGaA | 0,46 | | 07.05.18 | | | | | | | | |
| 04.05.18 | MWB | BASF11 | DE000BASF111 | BASF SE | 3,1 | | 07.05.18 | | | | | | | | |
| 07.05.18 | MWB | 840221 | DE0008402215 | Hannover Rück SE | 3,5 | | 08.05.18 | | | | | | | | |
| | | | | | 1,5 | + | | | | | | | | | |
| 08.05.18 | MWB | CBK100 | DE000CBK1001 | Commerzbank AG | 0 | | | | | | | | | | |
| 08.05.18 | MWB | TLX100 | DE000TLX1005 | Talanx AG | 1,4 | | 09.05.18 | | | | | | | | |
| 09.05.18 | MWB | ENAG99 | DE000ENAG999 | E.ON SE | 0,3 | | 10.05.18 | | | | | | | | |
| 09.05.18 | MWB | 840400 | DE0008404005 | Allianz SE, vinkulierte | 8 | | 10.05.18 | | | | | | | | |
| 11.05.18 | MWB | 808600 | DE0008086000 | Oldenburgische Landesbank AG | 0,25 | | 14.05.18 | | | | | | | | |
| 15.05.18 | MWB | KSAG88 | DE000KSAG888 | K+S Aktiengesellschaft | 0,35 | | 16.05.18 | | | | | | | | |
| 16.05.18 | MWB | 593700 | DE0005937007 | MAN SE | 3,07 | | 17.05.18 | | | | | | | | |
| 16.05.18 | MWB | 593703 | DE0005937031 | "- | 3,07 | | 17.05.18 | | | | | | | | |
| 17.05.18 | MWB | 555750 | DE0005557508 | Deutsche Telekom AG | 0,65 | | 18.05.18 | | | | | | | | |
| 24.05.18 | MWB | 620200 | DE0006202005 | Salzgitter AG | 0,45 | | 25.05.18 | | | | | | | | |
| 24.05.18 | MWB | 514000 | DE0005140008 | Deutsche Bank AG | 0,11 | | 25.05.18 | | | | | | | | |
| 25.05.18 | MWB | BAY001 | DE000BAY0017 | Bayer AG | 2,8 | | 28.05.18 | | | | | | | | |
| 30.05.18 | MWB | 784686 | DE0007846867 | Viscom AG | 0,6 | | | | | | | | | | |

| 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 18.04.2018 | Einheitskurs 17.04.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 15.06.18 | 15.06. | 110464 | DE0001104644 | Deutschland, Bundesrepublik, Bundesschatzanweisungen, v. 13.05.16(18), Bundesschatzanw. v.16(18) | | 100,102G-/100,103G/ | 100,0400 | 0,00 | 0,00 |
| Euro | 0,01 | 04.07.18 | 04.07. | 113535 | DE0001135358 | -, Anleihen 4 1/4%, v. 30.05.08(18), Anl.v.2008(2018) | | 101,011G-/101,016G/ | 101,03 | | |
| Euro | 0,01 | 14.09.18 | 14.09. | 110465 | DE0001104651 | -, Bundesschatzanweisungen, v. 05.08.16(18), Bundesschatzanw. v.16(18) | | 100,265G-/100,27G/ | 100,2600 | 0,00 | 0,00 |
| 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 | 100,811G-/100,81G/ | 100,816 | G | |
| Euro | 0,01 | 14.12.18 | 14.12. | 110466 | DE0001104669 | -, Bundesschatzanweisungen, v. 11.11.16(18), Bundesschatzanw. v.16(18) | | 100,431G-/100,436G/ | 100,4350 | 0,00 | 0,00 |
| Euro | 0,01 | 04.01.19 | 04.01. | 113537 | DE0001135374 | -, Anleihen 3 3/4%, v. 14.11.08(19), Anl.v.2008(2019) | | 103,199G-/103,191G/ | 103,205 | 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 | 101,449G-/101,435G/ | 101,444 | G | |
| Euro | 0,01 | 15.03.19 | 15.03. | 110467 | DE0001104677 | -, Bundesschatzanweisungen, v. 02.03.17(19), Bundesschatzanw. v.17(19) | | 100,621G-/100,615G/ | 100,6200 | 0,00 | 0,00 |
| 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 | 101,174G-/101,169G/ | 101,172 | G | |
| Euro | 0,01 | 14.06.19 | 14.06. | 110468 | DE0001104685 | -, Bundesschatzanweisungen, v. 25.05.17(19), Bundesschatzanw. v.17(19) | | 100,776G-/100,775G/ | 100,7730 | 0,00 | 0,00 |
| Euro | 0,01 | 04.07.19 | 04.07. | 113538 | DE0001135382 | -, Anleihen 3 1/2%, v. 22.05.09(19), Anl.v.2009(2019) | | 105,075G-/105,061G/ | 105,074 | G | |
| Euro | 0,01 | 13.09.19 | 13.09. | 110469 | DE0001104693 | -, Bundesschatzanweisungen, v. 31.08.17(19), Bundesschatzanw. v.17(19) | | 100,91G-/100,905G/ | 100,9070 | 0,00 | 0,00 |
| 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 | 101,319G-/101,309G/ | 101,31 | G | |
| Euro | 0,01 | 13.12.19 | 13.12. | 110470 | DE0001104701 | -, Bundesschatzanweisungen, v. 16.11.17(19), Bundesschatzanw. v.17(19) | | 101,04G-/101,039G/ | 101,0400 | 0,00 | 0,00 |
| Euro | 0,01 | 04.01.20 | 04.01. | 113539 | DE0001135390 | -, Anleihen 3 1/4%, v. 13.11.09(20), Anl.v.2009(2020) | | 106,719G-/106,711G/ | 106,71 | G | |
| Euro | 0,01 | 13.03.20 | 13.03. | 110471 | DE0001104719 | -, Bundesschatzanweisungen, v. 22.02.18(20), Bundesschatzanw. v.18(20) | | 101,125G-/101,122G/ | 101,1200 | 0,00 | 0,00 |
| Euro | 0,01 | 17.04.20 | 17.04. | 114171 | DE0001141711 | -, Bundesobligationen, v. 23.01.15(20), Bundesobl.Ser.171 v.2015(20) | S 171 | 101,169G-/101,163G/ | 101,1650 | 0,00 | 0,00 |
| Euro | 0,01 | 04.07.20 | 04.07. | 113540 | DE0001135408 | -, Anleihen 3%, v. 30.04.10(20), Anl.v.2010(2020) | | 107,902G-/107,9G/ | 107,9 | G | |
| Euro | 0,01 | 04.09.20 | 04.09. | 113541 | DE0001135416 | -, Anleihen 2 1/4%, v. 20.08.10(20), Anl.v.2010(2020) | | 106,673G-/106,675G/ | 106,67 | 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 | 101,931G-/101,945G/ | 101,935 | | |
| Euro | 0,01 | 04.01.21 | 04.01. | 113542 | DE0001135424 | -, Anleihen 2 1/2%, v. 26.11.10(21), Anl.v.2010(2021) | | 108,175G-/108,185G/ | 108,17 | 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 | 101,334G-/101,34/ | 101,3300 | 0,00 | 0,00 |
| Euro | 0,01 | 04.07.21 | 04.07. | 113544 | DE0001135440 | -, Anleihen 3 1/4%, v. 29.04.11(21), Anl.v.2011(2021) | | 111,814G-/111,815G/ | 111,8 | G | |
| Euro | 0,01 | 04.09.21 | 04.09. | 113545 | DE0001135457 | -, Anleihen 2 1/4%, v. 26.08.11(21), Anl.v.2011(2021) | | 108,93G-/108,92G/ | 108,9 | 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 | 101,262G-/101,26G/ | 101,2650 | 0,00 | 0,00 |
| Euro | 0,01 | 04.01.22 | 04.01. | 113546 | DE0001135465 | -, Anleihen 2%, v. 25.11.11(22), Anl.v.2011(2022) | | 108,673G-/108,665G/ | 108,635 | G | |
| Euro | 0,01 | 08.04.22 | 08.04. | 114175 | DE0001141752 | -, Bundesobligationen, v. 03.02.17(22), Bundesobl.Ser.175 v.2017(22) | S 175 | 101,099G-/101,1G/ | 101,0800 | 0,00 | 0,00 |
| Euro | 0,01 | 04.07.22 | 04.07. | 113547 | DE0001135473 | -, Anleihen 1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022) | | 108,499G-/108,495G/ | 108,45 | G | |
| Euro | 0,01 | 04.09.22 | 04.09. | 113549 | DE0001135499 | -, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022) | | 107,575G-/107,575G/ | 107,525 | 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 | 100,835G-/100,835G/ | 100,7800 | 0,00 | 0,00 |
| Euro | 0,01 | 15.02.23 | 15.02. | 110230 | DE0001102309 | -, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023) | | 107,997G-/107,99G/ | 107,935 | G | |
| Euro | 0,01 | 14.04.23 | 14.04. | 114177 | DE0001141778 | -, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23) | S 177 | 100,466G-/100,455G/ | 100,4950 | 0,00 | 0,00 |
| Euro | 0,01 | 15.05.23 | 15.05. | 110231 | DE0001102317 | -, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023) | | 108,159G-/108,155G/ | 108,09 | G | |
| Euro | 0,01 | 15.08.23 | 15.08. | 110232 | DE0001102325 | -, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023) | | 110,96G-/110,955G/ | 110,88 | G | |
| Euro | 0,001 | 04.01.24 | 04.01. | 113492 | DE0001134922 | -, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024) | | 135,648G-/135,685G/ | 135,61 | G | |
| Euro | 0,01 | 15.02.24 | 15.02. | 110233 | DE0001102333 | -, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024) | | 110,085G-/110,085G/ | 110 | G | 0,02 |
| Euro | 0,01 | 15.05.24 | 15.05. | 110235 | DE0001102358 | -, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024) | | 108,77G-/108,77G/ | 108,68 | G | 0,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 18.04.2018 | Einheitskurs 17.04.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 15.08.24 | 15.08. | 110236 | DE0001102366 | Deutschland, Bundesrepublik, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024) | | 105,775G- /105,775G/ | 105,68 G | 0,08 | 0,08 |
| Euro | 0,01 | 15.02.25 | 15.02. | 110237 | DE0001102374 | --, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025) | | 102,414G- /102,41G/ | 102,31 G | 0,14 | 0,14 |
| Euro | 0,01 | 15.08.25 | 15.08. | 110238 | DE0001102382 | --, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025) | | 105,812G- /105,81G/ | 105,69 G | 0,2 | 0,2 |
| Euro | 0,01 | 15.02.26 | 15.02. | 110239 | DE0001102390 | --, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026) | | 101,809G- /101,82G/ | 101,68 G | 0,26 | 0,26 |
| Euro | 0,01 | 15.08.26 | 15.08. | 110240 | DE0001102408 | --, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026) | | 97,31G- /97,31G/ | 97,17 G | 0,33 | |
| Euro | 0,01 | 15.02.27 | 15.02. | 110241 | DE0001102416 | --, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027) | | 98,836G- /98,897/-8,895 | 98,685 | 0,38 | 0,38 |
| Euro | 0,001 | 04.07.27 | 04.07. | 113504 | DE0001135044 | --, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | 155,333G- /155,36G/ | 155,14 G | 0,37 | 0,37 |
| Euro | 0,01 | 15.08.27 | 15.08. | 110242 | DE0001102424 | --, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027) | | 100,468G- /100,482/-0,485 | 100,31 G | 0,45 | 0,45 |
| Euro | 0,001 | 04.01.28 | 04.01. | 113506 | DE0001135069 | --, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 149,161G- /149,2G/ | 148,97 G | 0,44 | 0,44 |
| Euro | 0,01 | 15.02.28 | 15.02. | 110244 | DE0001102440 | --, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028) | | 99,896G- /99,9G/ | 99,733 | 0,51 | 0,51 |
| 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 | 142,289G- /142,32G/ | 142,09 G | 0,49 | 0,49 |
| Euro | 0,01 | 04.01.30 | 04.01. | 113514 | DE0001135143 | --, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | 164,198G- /164,23G/ | 163,93 G | 0,56 | 0,56 |
| Euro | 0,01 | 04.01.31 | 04.01. | 113517 | DE0001135176 | --, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 159,024G- /159,07G/ | 158,75 G | 0,64 | 0,64 |
| Euro | 0,01 | 04.07.34 | 04.07. | 113522 | DE0001135226 | --, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034) | | 159,287G- /159,35G/ | 158,9 | 0,82 | 0,82 |
| Euro | 0,01 | 04.01.37 | 04.01. | 113527 | DE0001135275 | --, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037) | | 152,791G- /152,88G/ | 152,36 G | 0,91 | 0,91 |
| 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 | 162,535G- /162,62G/ | 162 G | 0,97 | 0,97 |
| Euro | 0,01 | 04.07.40 | 04.07. | 113536 | DE0001135366 | --, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | 174,742G- /174,86G/ | 174,15 G | 0,98 | 0,98 |
| Euro | 0,01 | 04.07.42 | 04.07. | 113543 | DE0001135432 | --, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | 146,767G- /146,89G/ | 146,2 G | 1,05 | 1,05 |
| Euro | 0,01 | 04.07.44 | 04.07. | 113548 | DE0001135481 | --, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | 131,445G- /131,58G/ | 130,9 G | 1,11 | 1,11 |
| Euro | 0,01 | 15.08.46 | 15.08. | 110234 | DE0001102341 | --, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | | 132,883G- /133,02G/ | 132,32 G | 1,13 | 1,13 |
| Euro | 0,01 | 15.08.48 | 15.08. | 110243 | DE0001102432 | --, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048) | | 101,945G- /102,05G/ | 101,43 G | 1,17 | 1,17 |

| 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 | Einheitskurs und variable Notiz 18.04.2018 | Einheitskurs 17.04.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Niedersachsen, Land Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 26.09.18 | 26.09. | A2AAZA | DE000A2AAZA1 | v. 26.09.16(18), Landessch.v.16(18) Ausg.865 | A 865 | --/100-T/ | 100 | -T | |
| Euro | 1.000 | 02.08.24 | 02.08. | A2BN3T | DE000A2BN3T9 | v. 02.08.16(24), Landessch.v.16(24) Ausg.864 | A 864 | --/97,9G/ | 97,77 | G | 0,34 |
| Euro | 1.000 | 10.01.22 | 10.01. | A2DAHG | DE000A2DAHG0 | v. 10.01.17(22), Landessch.v.17(22) Ausg.867 | A 867 | --/100,36G/ | 100,00 | G | 0,00 |
| 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 | --/99,95G/ | 99,82 | G | 0,26 |
| Euro | 1.000 | 01.03.21 | 01.03. | A2DAJN | DE000A2DAJN2 | v. 01.03.17(21), Landessch.v.17(21) Ausg.870 | A 870 | 100,69G-/100,69G/ | 100,69 | G | 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 | --/99,3G/ | 99,12 | G | 0,7 |
| 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 | --/99,485G/ | 99,485 | G | 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 | --/99,78G/ | 99,59 | G | 0,77 |
| Euro | 1.000 | 07.03.23 | 07.03. | A2G8VK | DE000A2G8VK4 | 0 1/8%, v. 07.03.18(23), Landessch.v.18(23) Ausg.880 | A 880 | --/100,02G/ | 99,92 | G | 0,12 |
| 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 | --/98,77G/ | 98,62 | G | 0,54 |
| 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 | --/99,15G/ | 99,04 | G | 0,1 |
| Euro | 1.000 | 13.02.20 | 13.02. | A2GSDW | DE000A2GSDW1 | v. 20.07.17(20), Landessch.v.17(20) Ausg.873 | A 873 | 100,73G-/100,74G/ | 100,73 | G | 0,00 |
| Euro | 1.000 | 27.11.23 | 27.11. | A2GSE0 | DE000A2GSE00 | 0,05%, v. 27.11.17(23), Landessch.v.17(23) Ausg.877 | A 877 | --/98,84G/ | 98,72 | G | 0,1 |
| Euro | 1.000 | 27.10.25 | 27.10. | A2GSNJ | DE000A2GSNJ7 | 0 2/5%, v. 27.10.17(25), Landessch.v.17(25) Ausg.875 | A 875 | --/99,03G/ | 98,88 | G | 0,53 |
| | | | | | | Sachsen-Anhalt, Land Floating Rate Medium -Term Notes | | | | | |
| Euro | 1.000 | 24.02.25 | 24.FMAN | A2E4DV | DE000A2E4DV0 | 0,422%, zinsv. v. 23.02.18-23.05.18, v. 23.02.18(25), FLR-MTN-LSA v.18(25) | | --/106,22G/ | 106,3 | G | |
| | | | | | | 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) | | --/99,81G/ | 99,74 | G | 0,05 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2E4DS | DE000A2E4DS6 | 0 3/4%, v. 08.11.17(27), MTN-LSA v.17(27) | | --/99,62G/ | 99,43 | G | 0,79 |
| | | | | | | 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 | --/100,8G/ | 100,8 | 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 | --/110,5G/ | 110,5 | G | 3,08 |
| 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 | 1,55 |
| 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 | --/112,5G/ | 112,5 | G | 3,23 |
| | | | | | | Deutsche Hypothekenbank [A.-G.] Hypotheken-Pfandbriefe | | | | | |
| Euro | 1.000 | 27.09.19 | 28.MS | DHY1AN | DE000DHY1AN9 | zinsv. v. 28.03.18-27.09.18, 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 | --/100,51G/ | 100,51 | G | |
| | | | | | | Deutsche Hypothekenbank [A.-G.] Medium - Term Hypotheken - Pfandbriefe | | | | | |
| Euro | 50.000 | 11.02.19 | 11.02. | DHY150 | DE000DHY1503 | 4 1/4%, v. 11.02.09(19), MTN-HPF S.150 v.09(19) | S 150 | --/103,57G/ | 103,57 | G | |
| Euro | 50.000 | 19.02.20 | 19.FMAN | DHY244 | DE000DHY2444 | zinsv. v. 19.02.18-20.05.18, 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. 27.03.18-26.06.18, 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 | --/101,61G/ | 101,61 | 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 | 102,328G-/102,331G/ | 102,334 | 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 | --/102,15G/ | 102,15 | 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 | --/103,55G/ | 103,55 | 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 | --/107,98G/ | 107,98 | G | 0,44 |
| 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 | --/100,29G/ | 100,29 | 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 | --/100,43G/ | 100,43 | 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 | --/100,63G/ | 100,63 | 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 | --/100,6G/ | 100,6 | 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 | --/102,34G/ | 102,34 | 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 | --/103,96G/ | 103,96 | G | 0,03 |
| Euro | 100.000 | 14.02.22 | 14.FMAN | DHY426 | DE000DHY4267 | zinsv. v. 14.02.18-13.05.18, v. 14.02.14(22), FLR-MTN-HPF Serie 426 v.14(22) | S 426 | --/100G/ | 100 | G | |
| Euro | 100.000 | 31.03.21 | 31.03. | DHY428 | DE000DHY4283 | 1,44%, v. 31.03.14(21), MTN-HPF S.428 v.14(21) | S 428 | --/104,05G/ | 104,05 | G | 0,06 |
| Euro | 100.000 | 09.04.21 | 09.AO | DHY429 | DE000DHY4291 | zinsv. v. 09.04.18-08.10.18, 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 | --/101,81G/ | 101,81 | G | |
| Euro | 100.000 | 01.10.18 | 01.JAJO | DHY434 | DE000DHY4341 | zinsv. v. 03.04.18-01.07.18, v. 01.07.14(18), FLR-MTN-HPF Serie 434 v.14(18) | S 434 | --/100G/ | 100 | G | |
| Euro | 100.000 | 25.07.18 | 25.JAJO | DHY437 | DE000DHY4374 | zinsv. v. 25.01.18-24.04.18, v. 25.07.14(18), FLR-MTN-HPF Serie 437 v.14(18) | S 437 | --/100G/ | 100 | G | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 18.04.2018 | Einheitskurs 17.04.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 07.08.19 | 07.08. | DHY487 | DE000DHY4879 | Deutsche Hypothekbank [A.-G.] Medium - Term Inhaberschuldverschreibungen | S 487 | --/99,63G/ | 99,63 | G | 0,44 | 0,44 |
| Euro | 100.000 | 30.01.26 | 30.JAJO | DHY489 | DE000DHY4895 | 0,22%, v. 07.08.17(19), MTN-IHS S.487 v.2017(2019) | S 489 | --/98,55G/ | 98,5 | G | 1,2 | 1,2 |
| Euro | 100.000 | 31.01.22 | 31.01. | DHY490 | DE000DHY4903 | 1%, zinsv. v. 30.01.18-29.04.18, v. 30.01.18(26), FLR-MTN-IHS S.489 v.18(26) | S 490 | --/99,36G/ | 99,36 | G | 1,17 | 1,17 |
| Euro | 100.000 | 08.08.24 | 08.08. | DHY491 | DE000DHY4911 | 1%, v. 30.01.18(22), MTN-IHS S.490 v.2018(2022) | S 491 | --/99,66G/ | 99,66 | G | 1,56 | 1,56 |
| Euro | 100.000 | 15.08.22 | 15.08. | DHY492 | DE000DHY4929 | 1 1/2%, v. 08.02.18(24), MTN-IHS S.491 v.2018(2024) | S 492 | --/99,42G/ | 99,42 | G | 1,26 | 1,26 |
| Euro | 100.000 | 27.09.22 | 27.09. | 240995 | DE0002409950 | Deutsche Hypothekbank [A.-G.] Nachrangige Inhaber - Schuldverschreibungen | S 455 | --/110G/ | 110 | G | 3,57 | 3,56 |
| Euro | 10.000 | 20.11.23 | 20.11. | 253956 | DE0002539566 | 6,05%, v. 27.09.02(22), Nachr.Inh.-S.S.455 v.02(12/22) | S 476 | --/111G/ | 117 | B | 3,12 | 3,12 |
| Euro | 50.000 | 18.06.18 | 18.06. | DHY180 | DE000DHY1800 | Deutsche Hypothekbank [A.-G.] Öffentliche Medium - Term Hypotheken - Pfandbriefe | S 180 | --/100,78G/ | 100,78 | G | | |
| Euro | 50.000 | 19.02.20 | 19.FMAN | DHY243 | DE000DHY2436 | 4 1/8%, v. 18.06.09(18), MTN-OPF Serie 180 v.09(18) | S 243 | --/100G/ | 100 | G | | |
| Euro | 50.000 | 23.09.19 | 23.09. | DHY284 | DE000DHY2840 | zinsv. v. 19.02.18-20.05.18, v. 19.02.10(20), FLR-MTN-OPF S.243 v.10(20) | S 284 | --/105,02G/ | 105,02 | G | | |
| Euro | 50.000 | 27.07.21 | 27.07. | DHY323 | DE000DHY3236 | 3,45%, v. 23.12.10(19), MTN-OPF Serie 284 v.10(19) | S 305 | --/111,07G/ | 111,07 | G | 0,11 | 0,11 |
| Euro | 50.000 | 21.09.22 | 21.MS | DHY352 | DE000DHY3525 | 3 1/2%, v. 27.07.11(21), MTN-OPF Serie 323 v.11(21) | S 352 | --/100G/ | 100 | G | | |
| Euro | 100.000 | 17.05.24 | 17.05. | DHY464 | DE000DHY4648 | zinsv. v. 21.03.18-20.09.18, v. 21.03.12(22), FLR-MTN-OPF S.352 v.12(22) | S 464 | 99,235G-99,19G/ | 99,135 | G | 0,39 | 0,39 |
| Euro | 1.000 | 02.12.19 | 02.12. | 137283 | DE0001372837 | Hannover, Stadt Inhaber - Schuldverschreibungen | | --/105,96G/ | 105,965 | G | | |
| Euro | 100.000 | 01.06.23 | 01.06. | NLB0PB | DE000NLB0PB3 | 3,645%, v. 30.11.09(19), Inh.-Schuld.v.2009 (2019) | | --/98,95G/ | 98,85 | G | 0,46 | 0,46 |
| Euro | 100.000 | 20.05.27 | 20.05. | NLB0M5 | DE000NLB0M57 | Norddeutsche Landesbank - Girozentrale- Inhaber - Schuldverschreibungen | | --/100,65G/ | 100,5 | G | 2,05 | 2,05 |
| Euro | 100.000 | 21.06.27 | 21.06. | NLB0N3 | DE000NLB0N31 | 2 1/8%, v. 02.05.17(27), Inh.-Schv. v.2017(2027) | | --/100,56G/ | 100,41 | G | 2,06 | 2,06 |
| Euro | 100.000 | 20.09.27 | 20.09. | NLB0N4 | DE000NLB0N49 | 2 1/8%, v. 24.05.17(27), Inh.-Schv. v.2017(2027) | | --/100,31G/ | 100,11 | G | 2,09 | 2,09 |
| Euro | 500 | 05.05.27 | 06.MN | NLB0NA | DE000NLB0NA0 | 0,624%, zinsv. v. 06.11.17-06.05.18, v. 05.05.17(27), FLR-Inh.-Schv. v.17(27) | | --/97,63G/ | 97,63 | G | 0,9 | 0,9 |
| Euro | 100.000 | 21.02.28 | 21.02. | NLB0PC | DE000NLB0PC1 | 2 1/8%, v. 31.05.17(28), Inh.-Schv. v.2017(2028) | | --/99,8G/ | 99,6 | G | 2,15 | 2,15 |
| Euro | 100.000 | 20.06.28 | 20.06. | NLB0PD | DE000NLB0PD9 | 2 1/4%, v. 31.05.17(28), Inh.-Schv. v.2017(2028) | | --/100,55G/ | 100,35 | G | 2,19 | 2,19 |
| Euro | 100.000 | 19.05.28 | 19.05. | NLB0QD | DE000NLB0QD7 | 2 1/8%, v. 28.06.17(28), Inh.-Schv. v.2017(2028) | | --/99,5G/ | 99,35 | G | 2,18 | 2,18 |
| Euro | 100.000 | 20.07.28 | 20.07. | NLB0QE | DE000NLB0QE5 | 2 1/8%, v. 28.06.17(28), Inh.-Schv. v.2017(2028) | | --/99,3G/ | 99,15 | G | 2,2 | 2,2 |
| Euro | 100.000 | 20.07.27 | 20.07. | NLB0QN | DE000NLB0QN6 | 2 1/4%, v. 07.07.17(27), Inh.-Schv. v.2017(2027) | | --/101,5G/ | 101,35 | G | 2,07 | 2,07 |
| Euro | 500 | 25.06.20 | 25.06. | NLB1D1 | DE000NLB1D16 | 3 1/2%, v. 25.06.10(20), Inh.-Schv.S. 1269 v.2010(2020) | S 1269 | --/106,7G/ | 106,7 | G | 0,41 | 0,41 |
| Euro | 500 | 15.06.18 | 15.06. | NLB1DU | DE000NLB1DU7 | 2 7/8%, v. 15.06.10(18), Inh.-Schv.S. 1264 v.2010(2018) | S 1264 | --/100,43G/ | 100,45 | G | 0,06 | 0,06 |
| Euro | 500 | 14.06.19 | 14.06. | NLB1DV | DE000NLB1DV5 | 3%, v. 14.06.10(19), Inh.-Schv.S. 1265 v.2010(2019) | S 1265 | --/103,2G/ | 103,2 | G | 0,21 | 0,21 |
| Euro | 500 | 10.06.20 | 10.06. | NLB1DW | DE000NLB1DW3 | 3 1/4%, v. 10.06.10(20), Inh.-Schv.Ser.1266 v.10(2020) | S 1266 | --/106,05G/ | 106,05 | G | 0,4 | 0,4 |
| Euro | 500 | 30.12.22 | 30.12. | NLB1E8 | DE000NLB1E80 | 3 1/2%, v. 16.09.10(22), Inh.-Schv.S. 1282 v.2010(2022) | S 1282 | --/109,8G/ | 109,7 | G | 1,33 | 1,33 |
| Euro | 50.000 | 12.06.24 | 12.06. | NLB1G2 | DE000NLB1G21 | 0,88895%, zinsv. v. 12.06.17-11.06.18, v. 12.06.12(24), FLR-Inh.-Schv.Ser.1584v.12(24) | S 1584 | --/100,07G/ | 100,18 | G | 0,88 | 0,88 |
| Euro | 50.000 | 28.06.19 | 28.JD | NLB1G6 | DE000NLB1G62 | 2,2%, zinsv. v. 28.12.17-27.06.18, v. 28.06.12(19), FLR-Inh.-Schv.Ser.1588v.12(19) | S 1588 | --/102,38G/ | 102,37 | G | 0,19 | 0,19 |
| Euro | 500 | 31.05.19 | 31.05. | NLB1GT | DE000NLB1GT2 | 2 1/2%, v. 31.05.12(19), Inh.-Schv.S.1578 v.2012(2019) | S 1578 | --/102,55G/ | 102,55 | G | 0,21 | 0,21 |
| Euro | 500 | 14.12.18 | 14.12. | NLB1GW | DE000NLB1GW6 | 2 1/4%, v. 06.06.12(18), Inh.-Schv.S.1580 v.2012(2018) | S 1580 | --/101,37G/ | 101,39 | G | 0,14 | 0,14 |
| Euro | 500 | 07.09.22 | 07.MS | NLB1H1 | DE000NLB1H12 | 0,708%, zinsv. v. 07.03.18-06.09.18, v. 07.09.12(22), FLR-Inh.-Schv.Ser.1606v.12(22) | S 1606 | --/100,1G/ | 100,1 | G | 0,69 | 0,69 |
| Euro | 500 | 12.09.19 | 12.09. | NLB1H4 | DE000NLB1H46 | 2 1/8%, v. 12.09.12(19), Inh.-Schv.S.1609 v.2012(2019) | S 1609 | --/102,6G/ | 102,6 | G | 0,25 | 0,25 |
| Euro | 100.000 | 25.07.19 | 25.JJ | NLB1HH | DE000NLB1HH5 | 2%, zinsv. v. 25.01.18-24.07.18, v. 25.07.12(19), FLR-Inh.-Schv.Ser.1593v.12(19) | S 1593 | --/101,72G/ | 101,7 | G | 0,63 | 0,63 |
| Euro | 500 | 09.08.18 | 11.FA | NLB1HP | DE000NLB1HP8 | 0,442%, zinsv. v. 09.02.18-08.08.18, v. 09.08.12(18), FLR-Inh.-Schv.Ser.1597v.12(18) | S 1597 | --/100,08G/ | 100,08 | G | 0,18 | 0,18 |
| Euro | 500 | 15.08.22 | 15.08. | NLB1HT | DE000NLB1HT0 | 2 3/4%, v. 15.08.12(22), Inh.-Schv.S.1599 v.2012(2022) | S 1599 | --/106,35G/ | 106,25 | G | 1,23 | 1,23 |
| Euro | 500 | 17.08.20 | 17.08. | NLB1HU | DE000NLB1HU8 | 2 1/2%, v. 17.08.12(20), Inh.-Schv.S.1600 v.2012(2020) | S 1600 | --/104,65G/ | 104,6 | G | 0,48 | 0,48 |
| Euro | 500 | 30.11.20 | 30.11. | NLB1J4 | DE000NLB1J44 | 2 1/4%, v. 30.11.12(20), Inh.-Schv.S.1637 v.2012(2020) | S 1637 | --/104,15G/ | 104,15 | G | 0,64 | 0,64 |
| Euro | 500 | 30.11.22 | 30.11. | NLB1J5 | DE000NLB1J51 | 2 1/2%, v. 30.11.12(22), Inh.-Schv.S.1638 v.2012(2022) | S 1638 | --/105,3G/ | 105,2 | G | 1,31 | 1,31 |
| Euro | 100.000 | 28.09.21 | 28.09. | NLB1JD | DE000NLB1JD0 | 2 1/2%, v. 28.09.12(21), Inh.-Schv.S.1616 v.2012(2021) | S 1616 | --/105,1G/ | 105,05 | G | 0,98 | 0,98 |
| Euro | 100.000 | 28.09.22 | 28.MS | NLB1JE | DE000NLB1JE8 | 0,709%, zinsv. v. 28.03.18-27.09.18, v. 28.09.12(22), FLR-Inh.-Schv.Ser.1617v.12(22) | S 1617 | --/100,05G/ | 100,05 | G | 0,7 | 0,7 |
| Euro | 100.000 | 15.09.21 | 15.09. | NLB1JG | DE000NLB1JG3 | 2 1/2%, v. 05.10.12(21), Inh.-Schv.S.1619 v.2012(2021) | S 1619 | --/105,1G/ | 105,05 | G | 0,97 | 0,97 |
| Euro | 500 | 10.10.19 | 10.10. | NLB1JK | DE000NLB1JK5 | 2,18%, v. 10.10.12(19), Inh.-Schv.S.1622 v.2012(2019) | S 1622 | --/102,8G/ | 102,85 | G | 0,27 | 0,27 |
| Euro | 500 | 12.12.19 | 12.12. | NLB1JL | DE000NLB1JL3 | 2%, v. 12.10.12(19), Inh.-Schv.S.1623 v.2012(2019) | S 1623 | --/102,8G/ | 102,8 | G | 0,29 | 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 | Einheitskurs und variable Notiz 18.04.2018 | Einheitskurs 17.04.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 500 | 23.04.18 | 23.04. | NLB4A0 | DE000NLB4A08 | Norddeutsche Landesbank -Girozentrale- Öffentliche Pfandbriefe 4 1/2%, v. 23.04.08(18), Öff.Pfdbr.Ser.1273 08(18) | S 1273 | --/100G/ | 100 G | 4,41 | 4,31 |
| Euro | 500 | 16.05.18 | 16.05. | NLB4B0 | DE000NLB4B07 | 4 3/4%, v. 16.05.08(18), Öff.Pfdbr.Ser.1277 08(18) | S 1277 | --/100,34G/ | 100,38 G | 0,04 | 0,04 |
| Euro | 500 | 24.07.18 | 24.07. | NLB4EF | DE000NLB4EF0 | 5%, v. 24.07.08(18), Öff.Pfdbr.Ser.1287 08(18) | S 1287 | --/101,29G/ | 101,34 G | 0,06 | 0,06 |
| Euro | 500 | 22.10.18 | 22.10. | NLB5HT | DE000NLB5HT1 | 4,68%, v. 22.10.08(18), Öff.Pfdbr.Ser.1299 08(18) | S 1299 | --/102,41G/ | 102,45 G | | |
| Euro | 500 | 17.04.23 | 17.04. | NLB8E8 | DE000NLB8E83 | 0 3/4%, v. 15.12.14(23), Öff.Pfdbr.Ser.1421 14(23) | S 1421 | --/101,55G/ | 101,45 G | 0,44 | 0,44 |
| Euro | 100.000 | 27.09.18 | 27.MS | NLB1JC | DE000NLB1JC2 | Norddeutsche Landesbank -Girozentrale- Schiffspfandbriefe 0 1/10%, zinsv. v. 27.03.18-26.09.18, v. 27.09.12(18), FLR-Schiffspf.S.10 v.12(18) | S 10 | --/100,04G/ | 100,04 G | 0,01 | 0,01 |

| Bekanntmachungen | Bekanntmachungen | |
|---|---|--|
| <p style="text-align: center;">Deutsche Hypothekenbank (Actien-Gesellschaft) - Börseneinführung -</p> | <p style="text-align: center;">Bayer AG - Zulassungsbeschluss -</p> | |
| <p>Mit Wirkung vom 16. April 2018</p> <p>werden</p> <p>weitere 30 Mio. € 0,9215% zinsv. FLR-MTN-HPF von 2018/2021 22.MJSD Serie 493 DE000DHY4937 / DHY 493</p> <p>verbrieft in einer Globalurkunde, kleinste handelbare Einheit GBP 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 8886)</p> <p>Hannover, den 12. April 2018</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | <p>Es ist beschlossen worden</p> <p style="text-align: center;">Stück 31.000.000 (EUR 79.360.000,--) auf den Namen lautende Stammaktien in Form von nennwertlosen Stückaktien</p> <p>- mit einem rechnerischen Anteil am Grundkapital von je EUR 2,56 - aus der Kapitalerhöhung gegen Bareinlagen aus genehmigtem Kapital (Genehmigtes Kapital II) vom April 2018 und mit Gewinnanteilberechtigung ab dem 1. Januar 2017</p> <p style="text-align: center;">der Bayer AG ISIN DE000BAY0017 / WKN BAY 001</p> <p>prospektfrei gem. Artikel 1, Abs. 5 a der Prospektverordnung an der Niedersächsischen Börse zu Hannover zum Regulierten Markt zuzulassen.</p> <p>Hannover, den 18. April 2018</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | |
| <p style="text-align: center;">Bundesrepublik Deutschland - Börseneinführung -</p> | <p style="text-align: center;">Bayer AG - Börseneinführung -</p> | |
| <p>Mit Wirkung vom 18. April 2018</p> <p>werden</p> <p>weitere 3 Mrd. Euro 0,5% Anleihe von 2018/2028 15.02. gzz. DE0001102440 / 110 244</p> <p>verbrieft in einer Sammelurkunde, kleinste handelbare Einheit EUR 0,01 oder ein Mehrfaches davon,</p> <p>in den Regulierten Markt der Niedersächsischen Börse zu Hannover eingeführt.</p> <p>Kasse, variabel, ohne Mindestschluss.</p> <p>Skontroführer: mwb fairtrade (KV 88 86)</p> <p>Hannover, den 18. April 2018</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | <p>Mit Wirkung vom 20. April 2018</p> <p>werden</p> <p style="text-align: center;">Stück 31.000.000 (EUR 79.360.000,--) auf den Namen lautende Stammaktien in Form von nennwertlosen Stückaktien</p> <p>- mit einem rechnerischen Anteil am Grundkapital von je EUR 2,56 - aus der Kapitalerhöhung gegen Bareinlagen aus genehmigtem Kapital (Genehmigtes Kapital II) vom April 2018 und mit Gewinnanteilberechtigung ab dem 1. Januar 2017</p> <p style="text-align: center;">der Bayer AG ISIN DE000BAY0017 / WKN BAY 001</p> <p>an der Niedersächsischen Börse zu Hannover eingeführt.</p> <p>Skontroführer: mwb fairtrade (KV 8885)</p> <p>Hannover, den 18. April 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 17.04.2018 | Fortlaufender Preis 18.04.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 1,2 | 1 | 1,35 * | 0,5 | 23.07.18* | | 06.03 | 503420 | DE0005034201 | Allerthal-Werke AG, (Glob.) | 1 | 24 -T | 24,4-T-4 | 26 | 22,77 |
| Euro 8,58 | 1 | 0 | 0 | | | | 500910 | DE0005009104 | cash.life AG, (Glob.) | 1 | 0,18 G | 0,18G | 0,22 | 0,18 |
| Euro 7,286 | 1 | 0,08 * | 0,08 | 29.05.18* | | | 605800 | DE0006058001 | Einbecker Brauhaus AG, (Glob.) | 1 | 10 | 10,5B-0,5B-0,4 | 11 | 9,25 |

| 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 |
|------------|--------|------------------------|--------------|-----------------------|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 29.05.18 | MWB | 605800 | DE0006058001 | Einbecker Brauhaus AG | 0,08 | | | | | | | | | | |
| 23.07.18 | MWB | 503420 | DE0005034201 | Allerthal-Werke AG | 1,35 | | | | | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz | | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|----------------------------------|------------|--------------|-----|--|
| | | | | | | | | 18.04.2018 | 17.04.2018 | ISMA | B/F | |
| Euro | 0,01 | endlos | | 725535 | DE0007255358 | enercity AG Genußschein Genußscheine | | 750,2bG | 746 | -T | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 17.04.2018 | Fortlaufender Preis 18.04.2018 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | | | 769092 | LU0132414144 | Aberdeen Global Services S.A. | 1 | 36,86 G | 36,88G | 39,02 | 36,42 |
| 10 | Euro 0,27 | Euro 0,12 | 01.11.17 | | 933486 | LU0119174026 | Aberdeen Gl.-Sel.Emerg.Mkts Bd | 1 | 6,19 G | 6,2G | 6,27 | 6,15 |
| 10 | Th. | Th. | | | 972857 | LU0011963245 | Aberdeen Gl.-Asia Pacific Equ. | 1 | 68,62 G | 69,3G | 73,46 | 68,03 |
| 10 | Th. | Th. | | | 973327 | LU0011963328 | Aberdeen Global S.-Australa.Eq | 1 | 24,95 G | 25,1G | 26,96 | 24,46 |
| 10 | Th. | Th. | | | 989897 | LU0094547139 | Aberdeen Global-Wld Equity Fd | 1 | 16,38 G | 16,52G | 17,73 | 16,07 |
| 10 | Th. | Th. | | | 989899 | LU0094541447 | Aberdeen Global SIC.-Europ.Eq. | 1 | 51,32 G | 51,47G | 53,26 | 49,01 |
| 10 | Th. | Th. | | | A0HMTV | LU0231490524 | Aberdeen Global-Indian Equity | 1 | 130,77 G | 131,06G | 139,06 | 124,98 |
| 10 | Th. | Th. | | | A0HMN2 | LU0231483743 | Aberdeen Global-Chinese Equity | 1 | 23,62 G | 23,77G | 25,76 | 23,62 |
| 10 | Th. | Th. | | | A0M5A5 | LU0278938138 | Aberdeen Gbl-Resp.Wld Eqty Fd | 1 | 10,14 G | 10,21G | 10,9 | 9,96 |
| 10 | Th. | Th. | | | A1CS3X | LU0476875868 | Aberdeen Gl.-Asia Pacific Equ. | 1 | 23,4 G | 23,64G | 25,07 | 23,2 |
| 9 | Th. | Th. | | | A0DK7R | LU0175139822 | AllianceBernstein (Luxembourg) S.à.r.l. | 1 | 15,77 G | 15,8G | 16,7 | 15,2 |
| 9 | Th. | Th. | | | 989729 | LU0095325956 | AB FCP I-Glob.Equity Blend Ptf | 1 | 14,23 G | 14,32G | 14,68 | 13,49 |
| 9 | US\$ 0,2 | US\$ 0,12 | 29.09.17 | | 986419 | LU0069950391 | AB FCP I-Eurozone Equity Ptf. | 1 | 6,43 G | 6,4G | 6,7 | 6,36 |
| 9 | Th. | Th. | | | 986838 | LU0079474960 | AB FCP I-Global Bond Portfolio | 1 | 70,16 G | 71,04G | 74,07 | 67,02 |
| 9 | US\$ 0,28 | US\$ 0,16 | 29.09.17 | | 987425 | LU0081336892 | AB FCP I-Glob. High Yield Ptf. | 1 | 3,45 G | 3,44G | 3,65 | 3,42 |
| 6 | Th. | Th. | | | 974522 | LU0058720904 | AB SICAV I-Int.Health Care Ptf | 1 | 253,26 G | 254,49G | 271,3 | 244,26 |
| 6 | Th. | Th. | | | 973247 | LU0047987325 | AB SICAV I-India Growth Ptf. | 1 | 145,49 G | 144,07G | 165,35 | 139,32 |
| 9 | Th. | Th. | | | 930674 | LU0084234409 | AB FCP I-China Opp.Portfolio | 1 | 47,6 G | 47,19G | 52,2 | 45,92 |
| 9 | Th. | Th. | | | 659142 | LU0124675678 | AB FCP I-European Equity Ptf. | 1 | 17,15 G | 17,3G | 17,82 | 16,39 |
| 9 | Th. | Th. | | | 659144 | LU0124673897 | AB FCP I-Global Value Portf. | 1 | 14,5 G | 14,53G | 15,52 | 13,94 |
| 9 | Th. | Th. | | | 659146 | LU0124676726 | AB FCP I-US Them.Research Ptf. | 1 | 18,09 G | 18,21G | 18,91 | 17,19 |
| 1 | Euro 3,87 | Euro 1,95 | 05.03.18 | | 848176 | DE0008481763 | Allianz Global Investors GmbH | 1 | 315,63 G | 319,37G | 337,76 | 305,66 |
| 1 | Euro 1,09 | Euro 0,3 | 05.03.18 | | 848181 | DE0008481813 | Allianz Nebenwerte Deu. | 1 | 49,34 G | 49,5G | 52,55 | 46,86 |
| 1 | Euro 1,36 | Euro 0,73 | 05.03.18 | | 848182 | DE0008481821 | Allianz Vermögensb. Europa | 1 | 116,51 G | 117,32G | 124,9 | 111,82 |
| 1 | Th. | Euro 0,88 | 05.03.18 | | 848186 | DE0008481862 | Allianz Wachstum Europa | 1 | 136,98 G | 139,93G | 156,61 | 134,17 |
| 7 | Euro 0,89 | Th. | 02.01.18 | | 847100 | DE0008471004 | Allianz Biotechnologie | 1 | 120,64 G | 121,42G | 126,86 | 117,07 |
| 7 | Euro 1,1 | Th. | 02.01.18 | | 847101 | DE0008471012 | Fondra | 1 | 190,04 G | 191,79G | 205,11 | 182,53 |
| 7 | Euro 0,71 | Th. | 02.01.18 | | 847102 | DE0008471020 | Fondak | 1 | 76,95 G | 77,74G | 81,95 | 74,7 |
| 7 | Euro 0,44 | Th. | 02.01.18 | | 847103 | DE0008471038 | Fondis | 1 | 130,31 G | 131,45G | 140,52 | 124,9 |
| 7 | Euro 1,66 | Th. | 02.01.18 | | 847106 | DE0008471061 | Allianz Adifonds | 1 | 152,03 G | 152,67G | 164,04 | 148,44 |
| 7 | Euro 0,21 | Th. | 02.01.18 | | 847108 | DE0008471087 | Allianz Adiverba | 1 | 142,83 G | 144,07G | 153,61 | 138,34 |
| 12 | Euro 1,23 | Th. | 02.01.18 | | 847140 | DE0008471400 | Plusfonds | 1 | 85,2 G | 85,36G | 85,36 | 84,33 |
| 1 | Euro 0,05 | Euro 1,56 | 05.03.18 | | 847146 | DE0008471467 | Allianz Rentenfonds | 1 | 102,33 G | 103,13G | 112,85 | 99,89 |
| 12 | Euro 1,43 | Th. | 02.01.18 | | 847148 | DE0008471483 | Allianz Global Equity Dividend | 1 | 90,09 G | 90,71G | 95,9 | 85,85 |
| 12 | Euro 0,57 | Th. | 02.01.18 | | 847191 | DE0008471913 | Allianz Aktien Europa | 1 | 49,71 G | 49,72G | 49,83 | 49,67 |
| 12 | Euro 1,38 | Th. | 02.01.18 | | 847192 | DE0008471921 | Allianz Mobil-Fonds | 1 | 90,84 G | 91,11G | 92,4 | 89,5 |
| 1 | Euro 1,51 | Euro 0,77 | 05.03.18 | | 847500 | DE0008475005 | Allianz Flexi Rentenfonds | 1 | 123,31 G | 124,49G | 134,13 | 117,9 |
| 1 | Th. | Th. | 02.01.18 | | 847501 | DE0008475013 | Concentra | 1 | 998,22 G | 1006,96G | 1.076,32 | 956,7 |
| 1 | Euro 1,93 | Euro 0,64 | 05.03.18 | | 847502 | DE0008475021 | Allianz Thesaurus | 1 | 100,28 G | 100,74G | 107,56 | 96,31 |
| 1 | Euro 0,28 | Euro 0,47 | 05.03.18 | | 847503 | DE0008475039 | Industria | 1 | 76,44 G | 78,18G | 81,37 | 74,19 |
| 1 | Th. | Euro 0,77 | 05.03.18 | | 847505 | DE0008475054 | Allianz US Large Cap Grow. | 1 | 42,56 G | 42,64G | 44,23 | 42,31 |
| 1 | Euro 3,79 | Euro 1,19 | 05.03.18 | | 847506 | DE0008475062 | Allianz Internat.Rentenfonds | 1 | 188,39 G | 190,17G | 208,15 | 181,23 |
| 1 | Euro 3,2 | Euro 1,74 | 05.03.18 | | 847507 | DE0008475070 | All.Vermögensb.Deutschland | 1 | 286,76 G | 290,78G | 302,76 | 280,94 |
| 1 | Th. | Euro 0,41 | 05.03.18 | | 847509 | DE0008475096 | Allianz Interglobal | 1 | 64,05 G | 65,01G | 70,62 | 61,46 |
| 1 | Th. | Euro 0,41 | 05.03.18 | | 847511 | DE0008475112 | Allianz Rohstofffonds | 1 | 60,93 G | 61,53G | 68,89 | 60,7 |
| 1 | Th. | Euro 1,36 | 05.03.18 | | 847512 | DE0008475120 | Allianz Fonds Japan | 1 | 231,95 G | 237,4G | 251,93 | 220,72 |
| 1 | Euro 0,49 | Euro 0,07 | 05.03.18 | | 847518 | DE0008475187 | Allianz Informationstechn. | 1 | 41,12 G | 41,13G | 41,2 | 41,07 |
| 1 | Euro 5,78 | Euro 2,62 | 05.03.18 | | 847601 | DE0008476011 | Allianz Euro Rentenfonds K | 1 | 401,03 G | 403,61G | 443,93 | 392,77 |
| 1 | Euro 0,74 | Euro 0,33 | 05.03.18 | | 847603 | DE0008476037 | Allianz Fonds Schweiz | 1 | 53,94 G | 54,12G | 54,12 | 52,93 |
| 1 | Euro 0,78 | Euro 0,39 | 05.03.18 | | 847625 | DE0008476250 | Allianz Europazins | 1 | 62,7 G | 62,88G | 64,43 | 61,88 |
| 1 | Euro 0,54 | Euro 0,03 | 05.03.18 | | 847627 | DE0008476276 | Kapital Plus | 1 | 47,16 G | 47,16G | 47,25 | 47,16 |
| 7 | Euro 0,46 | Th. | 02.01.18 | | 976963 | DE0009769638 | Allianz Geldmarktfonds Spezial | 1 | 54,04 G | 54,61G | 57,66 | 52,45 |
| 1 | Euro 0,8 | Euro 0,17 | 05.03.18 | | 976967 | DE0009769679 | CONVEST 21 VL | 1 | 26,86 G | 26,97G | 28,65 | 25,35 |
| 12 | Euro 0,61 | Th. | 02.01.18 | | 978984 | DE0009789842 | Allianz EuropaVision | 1 | 116,57 G | 117,36G | 122,91 | 111,45 |
| | | | | | | | Allianz Wachstum Euroland | 1 | | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 17.04.2018 | Fortlaufender Preis 18.04.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|--------------|---------------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | Euro 3,32 | Th. | | | 987339 | LU0081500794 | Allianz Global Investors GmbH [Luxembourg Branch] | 1 | 289,62 G | 292,95G | 327,74 | 286,58 |
| 10 | Th. | Th. | | | 921896 | LU0101257581 | All.GI Fd.III-All.Emerg.Europe | 1 | 12,02 G | 12,16G | 12,66 | 11,67 |
| 10 | Euro 0,08 | Th. | | | 157662 | LU0158827195 | AGIF-All.Global Equity | 1 | 24,42 G | 24,68G | 26,05 | 23,65 |
| 10 | US\$ 0,09 | Th. | | | 164168 | LU0158827948 | AGIF-All.Global Sustainability | 1 | 23,82 G | 24,04G | 25,45 | 23,07 |
| 10 | Euro 0,06 | Th. | | | A0DLLG | LU0204480833 | AGIF-All.Asia Pacific Equity | 1 | 26,95 G | 27,22G | 29,35 | 26,8 |
| 1 | Euro 4,75 | Euro 7,52 | 19.12.17 | | A0ETQ9 | LU0224575943 | Allianz Em.Markets Eq.Dividend | 1 | 134,45 G | 134,45G | 142,67 | 134,45 |
| 10 | Euro 1,96 | Th. | | | A0M8SA | LU0327454749 | AGIF-All.Europe Convict.Equity | 1 | 172,26 G | 173,53G | 181,91 | 164,36 |
| 10 | Th. | Th. | | | A0NCGS | LU0342688198 | AGIF-All.Gbl Agricult.Trends | 1 | 147,86 G | 149,51G | 165,17 | 144,04 |
| 10 | Euro 1,98 | Th. | | | A0Q0U0 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained | 1 | 304,13 G | 308,14G | 317,56 | 297,58 |
| 10 | Th. | Th. | | | A0Q1H6 | LU0348788117 | AGIF-All.Emerging Asia Equity | 1 | 60,43 G | 60,81G | 66,72 | 60,37 |
| 10 | Th. | Th. | | | A0Q1MP | LU0348804922 | AGIF-All.Tiger | 1 | 311,31 G | 314,51G | 338,08 | 310,04 |
| | | | | | | | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | | | | | |
| 10 | Euro 4,04 | Th. | 02.01.18 | | 847160 | DE0008471608 | AL Trust Aktien Deutschland | 1 | 120,61 G | 120,84G | 131,66 | 115,19 |
| 10 | Th. | Th. | 02.01.18 | | 847178 | DE0008471780 | AL Trust Euro Cash | 1 | 45,94 G | 45,94G | 46 | 45,94 |
| | | | | | | | Ampega Investment GmbH | | | | | |
| 1 | Th. | Euro 0,4 | 04.04.18 | | 848105 | DE0008481052 | Ampega Rendite Rentenfonds | 1 | 21,23 G | 21,24G | 21,83 | 21,21 |
| 1 | Th. | Euro 0,3 | 04.04.18 | | 848108 | DE0008481086 | Ampega Global Rentenfonds | 1 | 16,13 G | 16,17G | 16,8 | 16,13 |
| 1 | Th. | Euro 0,35 | 04.04.18 | | 848114 | DE0008481144 | Ampega Reserve Rentenfonds | 1 | 50,63 G | 50,64G | 51,24 | 50,59 |
| 10 | Euro 0,38 | Th. | 02.01.18 | | 848512 | DE0008485129 | C-QUADRAT FLEXible Assets AMI | 1 | 34 G | 34,08G | 35,42 | 33,43 |
| 6 | Th. | Th. | 02.01.18 | | 532221 | DE0005322218 | C-QUADRAT Strategie AMI | 1 | 58,46 G | 59,1G | 63,9 | 57,64 |
| 4 | Th. | Th. | 02.01.18 | | A12BRD | DE000A12BRD6 | Ampega GenderPlus Aktienfonds | 1 | 103,6 G | 104,96G | 110,47 | 99,91 |
| | | | | | | | Amundi Deutschland GmbH | | | | | |
| 9 | Euro 0,72 | Th. | 02.01.18 | | 701270 | DE0007012700 | Amundi Discount Balanced | 1 | 70,89 G | 70,87G | 72,12 | 70,49 |
| 10 | Th. | Th. | 02.01.18 | | 848495 | DE0008484957 | Selection Global Convertibles | 1 | 128,47 G | 128,41G | 131,54 | 127,03 |
| 10 | Th. | Th. | 02.01.18 | | 975230 | DE0009752303 | Amundi German Equity | 1 | 212,8 G | 213,83G | 232,92 | 203,14 |
| 10 | Euro 0,42 | Th. | 02.01.18 | | 975231 | DE0009752311 | Amundi Euro Bond Medium | 1 | 50,24 G | 50,26G | 50,32 | 49,99 |
| 10 | Th. | Th. | 02.01.18 | | 977973 | DE0009779736 | Amundi Top World | 1 | 134,16 G | 135,58G | 144,36 | 130,47 |
| 2 | Th. | Th. | 02.01.18 | | 977988 | DE0009779884 | Amundi Aktien Rohstoffe | 1 | 93,06 G | 93,88G | 99,95 | 86,72 |
| 10 | Th. | Th. | 02.01.18 | | 978530 | DE0009785303 | NORDINTERNET | 1 | 99,99 G | 103,42G | 107,02 | 92,47 |
| 10 | Th. | Th. | 02.01.18 | | 979200 | DE0009792002 | Amundi Substanzwerte | 1 | 56,1 G | 56,44G | 58,78 | 54,85 |
| 10 | Th. | Th. | 02.01.18 | | 979217 | DE0009792176 | nordasia.com | 1 | 70,21 G | 70,84G | 77,49 | 70,21 |
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | 766589 | LU0133607589 | Amun.F.II-P.U.S. Mid Cap V. | 1 | 10,76 G | 10,84G | 11,99 | 10,51 |
| 1 | Th. | Th. | | | 797587 | LU0133656446 | Amundi F.II-China Equity | 1 | 15,47 G | 15,37G | 17,08 | 15,29 |
| 1 | Th. | Th. | | | 797590 | LU0133659622 | Amundi F.II - Euro Corp. Bond | 1 | 9,45 G | 9,46G | 9,54 | 9,4 |
| 1 | Th. | Th. | | | 805665 | LU0133643469 | Amundi F.II - U.S. Pioneer Fd | 1 | 8,87 G | 8,97G | 9,45 | 8,56 |
| 1 | Euro 1,33 | Th. | | | 534304 | LU0149168907 | Amundi Total Return | 1 | 45,24 G | 45,31G | 47,33 | 44,94 |
| 1 | Th. | Th. | | | 580460 | LU0119336021 | Amundi F.II-Em.Eur.a.Medit.Eq. | 1 | 16,01 G | 16,32G | 18,41 | 15,82 |
| 1 | Th. | Th. | | | 580461 | LU0119421724 | Amundi F.II-Em.Eur.a.Medit.Eq. | 1 | 14,35 G | 14,62G | 16,52 | 14,18 |
| 1 | Th. | Th. | | | 580466 | LU0119345287 | Amundi F.II - Euroland Equity | 1 | 7,76 G | 7,85G | 8,23 | 7,34 |
| 1 | Th. | Th. | | | 580472 | LU0119365988 | Amundi F.II-Emerging Mkts Equ. | 1 | 8,52 G | 8,56G | 9,3 | 8,41 |
| 1 | Th. | Th. | | | 580475 | LU0119366440 | Amundi F.II-European Research | 1 | 6,47 G | 6,51G | 6,83 | 6,13 |
| 1 | Th. | Th. | | | 580478 | LU0119366952 | Amundi F.II-Top Europ. Players | 1 | 8,25 G | 8,32G | 8,91 | 7,89 |
| 1 | Th. | Th. | | | 580496 | LU0119372174 | Amun.F.II-P.U.S. Research | 1 | 10,07 G | 10,19G | 10,62 | 9,73 |
| 1 | Th. | Th. | | | 580497 | LU0119428653 | Amun.F.II-P.U.S. Research | 1 | 9 G | 9,11G | 9,51 | 8,71 |
| 1 | Th. | Th. | | | 580533 | LU0119403581 | Amun.F.II-P.US DL Short-Term | 1 | 5,4 G | 5,41G | 5,58 | 5,33 |
| 1 | Th. | Th. | | | 580534 | LU0119440518 | Amun.F.II-P.US DL Short-Term | 1 | 4,56 G | 4,57G | 4,72 | 4,51 |
| 1 | Th. | Th. | | | A0MJ48 | LU0271656133 | Amundi F.II - Global Ecology | 1 | 256,03 G | 259,92G | 279,14 | 248,34 |
| 1 | Euro 0,53 | Th. | | | A0MJ4G | LU0280674374 | Amundi F.II - Euro Corp. Bond | 1 | 56,86 G | 56,91G | 57,91 | 56,55 |
| 1 | Th. | Th. | | | A0MJ4R | LU0271651761 | Amun.F.II-P.Global Select | 1 | 99,05 G | 99,77G | 106,34 | 96,31 |
| 1 | Th. | Th. | | | A0MJ5A | LU0271656307 | Amundi F.II - Europ.Potential | 1 | 177,04 G | 178,36G | 184,79 | 170,01 |
| 7 | Th. | Th. | | | A0DNS3 | LU0201575346 | Amundi-Equity Latin America | 1 | 403,29 G | 404,09G | 422,11 | 383,27 |
| 1 | Th. | Th. | | | A0DPHJ | LU0209095446 | Amundi Total Return | 1 | 67,9 G | 68,01G | 69,82 | 67,45 |
| | | | | | | | AXA Funds Management S.A. | | | | | |
| 1 | Th. | Th. | | | 260221 | LU0164100710 | AXA Wld Fds-Euro Credit Plus | 1 | 18,51 G | 18,56G | 18,65 | 18,45 |
| 1 | Euro 0,09 | Euro 0,09 | 29.12.17 | | 260223 | LU0164100801 | AXA Wld Fds-Euro Credit Plus | 1 | 12,11 G | 12,14G | 12,2 | 12,07 |
| 1 | Th. | Euro 0,01 | 30.12.16 | | 986992 | LU0072815284 | AXA World Fds - Euro Bonds | 1 | 33,27 G | 33,32G | 33,32 | 32,81 |

| 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 17.04.2018 | Fortlaufender Preis 18.04.2018 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|---------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | 02.01.18 | | 978944 | DE0009789446 | AXA Investment Managers Deutschland GmbH AXA Wachstum Invest | 1 | 65,17 G | 65,57G | 67,45 | 64,15 |
| 1 | Th. | Th. | 02.01.18 | | 978945 | DE0009789453 | AXA Chance Invest | 1 | 73,67 G | 74,41G | 78,73 | 71,63 |
| 1 | Euro 3,76 | Th. | 02.01.18 | | 977564 | DE0009775643 | AXA Europa | 1 | 67,66 G | 67,89G | 71,95 | 64,53 |
| 1 | Euro 0,69 | Th. | 02.01.18 | | 847132 | DE0008471327 | AXA Renten Euro | 1 | 28,82 G | 28,85G | 28,94 | 28,48 |
| 1 | Euro 1,3 | Th. | 02.01.18 | | 847137 | DE0008471376 | AXA Welt | 1 | 112,44 G | 112,44G | 119,29 | 109,12 |
| 4 | Th. | Th. | | | 691294 | IE0004318048 | AXA Rosenberg Management Ireland Ltd. AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha | 1 | | 16,33G | 17,39 | 15,72 |
| 4 | Th. | Th. | | | 692191 | IE0031069382 | AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd Axxion S.A. | 1 | | 34,06G | 36,14 | 33,27 |
| 7 | Euro 0,05 | Th. | | | 576214 | LU0146463616 | smart-Invest FCP-Helios AR | 1 | 49,45 G | 49,63G | 53,05 | 49,05 |
| 1 | Euro 0,63 | Th. | 02.01.18 | | 976741 | DE0009767418 | PEH-UNIVERSAL-FD.VALUE STRAT. | 1 | 131,29 G | 132,21G | 147,47 | 129,5 |
| 8 | Th. | Th. | | | 988008 | LU00086124129 | PEH SICAV-PEH Strategie Flexi. | 1 | 80,19 G | 80,63G | 86,59 | 79,75 |
| 1 | Euro 1,8 | Th. | | | A0MGN1 | LU0328585541 | Wallrich Wolf-Prämienstrategie | 1 | | | | |
| 1 | Th. | Th. | | | A1XEEX | LU1035659520 | Arbor Invest - Spezialrenten | 1 | 105,29 G | 105,52G | 108,7 | 105,17 |
| 5 | US\$ 5,59 | US\$ 2,01 | 02.05.17 | | 972840 | IE0000829238 | Baring International Fund Managers [Ireland] Ltd. Baring Intl-Hong Kong China Fd | 1 | 1.003,1 G | 1010,83G | 1.111,1 | 993,54 |
| 5 | Euro 4,87 | Euro 1,84 | 02.05.17 | | 933583 | IE0004866889 | Baring Intl-Hong Kong China Fd BayernInvest Luxembourg S.A. | 1 | 1.002,94 G | 1009,64G | 1.111,18 | 995,56 |
| 4 | Euro 0,22 | Th. | | | 934217 | LU0110699088 | BayernInv.Total Return Corp.Bd | 1 | 37,9 G | 37,92G | 38,17 | 37,84 |
| 4 | Th. | Th. | | | 795321 | LU0128942959 | BayernInv.Osteuropa Fonds | 1 | | 87,64 | 99,41 | 86,02 |
| 4 | Th. | Th. | | | 795322 | LU0128943502 | DKB Asien Fonds | 1 | 28,21 G | 28,38G | 30,48 | 27,85 |
| 4 | Th. | Euro 0,16 | 22.12.17 | | 541952 | LU0117117746 | DKB Europa Fonds | 1 | 19,44 G | 19,49G | 20,12 | 18,93 |
| 4 | Th. | Euro 0,75 | 22.12.17 | | 541954 | LU0117118041 | DKB Pharma Fonds BlackRock (Luxembourg) S.A. | 1 | 54,41 G | 54,7G | 58,87 | 53,53 |
| 9 | Th. | Th. | | | 779374 | LU0154234636 | BGF-Europ.Special Situations | 1 | 41,63 G | 41,98G | 43,82 | 40,28 |
| 9 | Th. | Th. | | | 630940 | LU0124384867 | BGF - New Energy Fund | 1 | 7,72 G | 7,73G | 8,18 | 7,52 |
| 9 | Th. | Th. | | | 632995 | LU0122376428 | BGF - World Energy Fund | 1 | 15,13 G | 15,17G | 16,52 | 13,85 |
| 9 | Th. | Th. | | | 933539 | LU0106831901 | BGF - World Financials Fund | 1 | 23,79 G | 23,89G | 25,5 | 23,34 |
| 9 | Th. | Th. | | | 971801 | LU0011850392 | BGF - Emerging Europe Fund | 1 | 95,22 G | 97,48G | 111,97 | 93,87 |
| 9 | Th. | Th. | | | 971041 | LU0011847091 | BGF - United Kingdom Fund | 1 | 119,61 G | 120,46G | 124,67 | 114,12 |
| 9 | Th. | Th. | | | 970986 | LU0011846440 | BGF - European Fund | 1 | 111 G | 112,08G | 117,68 | 107,48 |
| 9 | Th. | Th. | | | 973514 | LU0050372472 | BGF - Euro Bond Fund | 1 | 28,9 G | 28,94G | 28,95 | 28,53 |
| 9 | Th. | Th. | | | 973646 | LU0046676465 | BGF - USD High Yield Bond Fd | 1 | 26,3 G | 26,22G | 27,26 | 25,67 |
| 9 | Th. | Th. | | | 974119 | LU0055631609 | BGF - World Gold Fund | 1 | 22,76 G | 22,7G | 25,77 | 21,64 |
| 9 | Th. | Th. | | | 974251 | LU0054578231 | BGF - Global SmallCap Fund | 1 | 86,94 G | 87,15G | 91,57 | 83,81 |
| 9 | Th. | Th. | | | 974499 | LU0056508442 | BGF - World Technology Fund | 1 | 25,96 G | 26,2G | 27,69 | 24,08 |
| 9 | Th. | Th. | | | 986932 | LU0075056555 | BGF - World Mining Fund | 1 | 32,52 G | 32,58G | 36,48 | 31,03 |
| 9 | Th. | Th. | | | 987135 | LU0072461881 | BGF - US Basic Value Fund | 1 | 68,89 G | 69,15G | 74,46 | 66,67 |
| 9 | Th. | Th. | | | 987139 | LU0072463663 | BGF - Latin American Fund | 1 | 60,57 G | 60,32G | 63,63 | 58,14 |
| 9 | Th. | Th. | | | 987140 | LU0072462343 | BGF - Asian Dragon Fund | 1 | 37,18 G | 36,89G | 40,78 | 36,26 |
| 9 | Th. | Th. | | | A0BL2H | LU0171276677 | BGF-Europ.Special Situations | 1 | 41,88 G | 41,92G | 44,32 | 40,25 |
| 9 | Th. | Th. | | | A0BL36 | LU0171307068 | BGF - World Healthscience Fd | 1 | 31,86 G | 32,12G | 34,78 | 31,16 |
| 9 | Th. | Th. | | | A0BMA0 | LU0171285314 | BGF-Global Opportunities Fd | 1 | 43,52 G | 43,95G | 46,16 | 42,2 |
| 9 | Th. | Th. | | | A0BMA5 | LU0171301533 | BGF - World Energy Fund | 1 | 15,04 G | 15,19G | 16,35 | 13,69 |
| 9 | Th. | Th. | | | A0BMAL | LU0171305526 | BGF - World Gold Fund | 1 | 22,62 G | 22,73G | 25,55 | 21,64 |
| 9 | Th. | Th. | | | A0BMAR | LU0172157280 | BGF - World Mining Fund | 1 | 32,33 G | 32,63G | 36,11 | 31,11 |
| 9 | Th. | Th. | | | A0JK52 | LU0248272758 | BGF - India Fund | 1 | 30,89 G | 30,7G | 34,11 | 29,56 |
| 9 | Th. | Th. | | | A0Q7YA | LU0359201612 | BGF - China Fund | 1 | 16,94 G | 16,73G | 19,19 | 16,7 |
| 9 | Th. | Th. | | | A0Q7YF | LU0359201455 | BGF - China Fund | 1 | 18,5 G | 18,36G | 21,17 | 18,24 |
| 9 | Th. | Th. | | | A0BL87 | LU0171289902 | BGF - New Energy Fund | 1 | 7,68 G | 7,74G | 8,19 | 7,5 |
| 9 | Th. | Th. | | | A0H1ET | LU0238689110 | BGF-Global Dynamic Equity FD | 1 | 16,41 G | 16,45G | 17,73 | 15,97 |
| 9 | Th. | Th. | | | A0H1EW | LU0238689623 | BGF-Global Dynamic Equity FD BNP PARIBAS ASSET MANAGEMENT Luxembourg | 1 | 16,31 G | 16,48G | 17,59 | 15,99 |
| 1 | Th. | Th. | | | 972300 | LU0010000809 | BNPP L1-Bond Europe Plus | 1 | 428,74 G | 429,16G | 429,85 | 423,68 |
| 1 | Th. | Th. | | | 797969 | LU0132151118 | BNPP L1-Sust.Active Balanced | 1 | 198,69 G | 198,67G | 207,2 | 195,7 |
| 1 | Th. | Th. | | | 724481 | LU0132152439 | BNPP L1-Sustainable Act.Growth | 1 | 208,87 G | 208,92G | 221,7 | 204,84 |
| 1 | Th. | Th. | | | 724485 | LU0087047089 | BNPP L1-Sustainab.Active Stab. | 1 | 415,16 G | 414,99G | 424,87 | 410,17 |

| 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 17.04.2018 | Fortlaufender Preis 18.04.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | 502419 | LU0087045034 | BNP PARIBAS ASSET MANAGEMENT Luxembourg BNPP L1-Equity Euro | 1 | 360,29 G | 363,63G | 381,97 | 347,22 |
| 4 | Th. | Th. | 02.01.18 | | A1CXUT | DE000A1CXUT2 | BNY Mellon Service Kapitalanlage-Gesellschaft mbH KB Vermögensverwaltungsfonds | 1 | 9,91 G | 9,91G | 10,45 | 9,57 |
| 1 | Th. | Th. | | | A0DPX3 | FR0010149302 | Carmignac Gestion S.A. Carmignac Emergents FCP | 1 | 870,91 G | 877,05G | 981,74 | 870,91 |
| 1 | Th. | Th. | | | A0DPW0 | FR0010135103 | Carmignac Patrimoine FCP | 1 | 648,07 G | 650,82G | 672,65 | 641,61 |
| 1 | Th. | Th. | | | A0DP5W | FR0010148981 | Carmignac Investissement FCP | 1 | 1.228,67 G | 1.241,96G | 1.279,71 | 1.177,29 |
| 1 | Th. | Th. | | | A0DP5Y | FR0010149179 | Carmignac Euro-Patrimoine FCP | 1 | 361,49 G | 360,87G | 372,12 | 353,59 |
| 1 | Th. | Th. | | | A0DP51 | FR0010149120 | Carmignac Securité FCP | 1 | 1.766,81 G | 1.767,18G | 1.767,18 | 1.750,07 |
| 1 | Th. | Th. | | | A0DP52 | FR0010149161 | Carmignac Court Terme FCP | 1 | 3.738,89 G | 3.738,85G | 3.744,1 | 3.738,85 |
| 1 | Th. | Th. | | | A0DKM6 | LU0099161993 | Carmignac Portfolio Advisory Carmignac Portf.-Grande Europe | 1 | 197,55 G | 199,09G | 205,57 | 189,18 |
| 1 | Th. | Th. | | | A0M9A0 | LU0336083497 | Carmignac Portf.-Uncon.Gbl Bd | 1 | 1.415,19 G | 1.416,71G | 1.429,54 | 1.401,84 |
| 1 | Th. | Th. | | | A0M9A1 | LU0336083810 | Carmignac Portf.-Emerg. Disc. | 1 | 1.472,63 G | 1.476,01G | 1.596,15 | 1.472,63 |
| 1 | Th. | Th. | | | 914233 | LU0164455502 | Carmignac Portf.-Commodities | 1 | 307,38 G | 309,99G | 326,65 | 287,71 |
| 1 | Euro 0,2 | Euro 1,05 | 19.12.17 | | 933998 | IE0002554024 | Carne Global Fund Managers [Ireland] Ltd. AGIF V-Allianz Japan Small.Cos | 1 | 71,67 G | 71,28G | 72,03 | 68,84 |
| 1 | Euro 0,02 | Th. | | | 926091 | IE0008479408 | AGIF V-Allianz Global Insights | 1 | 92,4 G | 93,53G | 100,32 | 89,89 |
| 5 | US\$ 0,22 | Th. | | | 972883 | IE0002817751 | AGIF VI-Allianz China Fund | 1 | 25,72 G | 25,95G | 29,18 | 25,72 |
| 5 | Th. | Th. | | | 972885 | IE0002817868 | AGIF VI-Allianz Korea Fund | 1 | 11,57 G | 11,64G | 12,39 | 11,26 |
| 1 | US\$ 0,74 | US\$ 0,96 | 19.12.17 | | 974430 | IE0002495467 | AGIF V-Allianz US Equity | 1 | 50,15 G | 50,4G | 65,78 | 48,71 |
| 1 | Euro 0,98 | Euro 1,83 | 19.12.17 | | 974574 | IE0002715161 | AGIF V-Allianz East.Europe Eq. | 1 | 84,47 G | 85,12G | 95,11 | 83,3 |
| 1 | US\$ 1,45 | US\$ 3,05 | 19.12.17 | | 974575 | IE0002715278 | AGIF V-Allianz East.Europe Eq. | 1 | 118,97 G | 119,64G | 133,95 | 117,17 |
| 5 | Euro 0,2 | Th. | | | 989859 | IE0004874099 | AGIF VI-Allianz China Fund | 1 | 25,79 G | 26G | 29,11 | 25,79 |
| 5 | Th. | Th. | | | 989862 | IE0004880047 | AGIF VI-Allianz Korea Fund | 1 | 11,58 G | 11,64G | 12,41 | 11,25 |
| 1 | Euro 2,45 | Euro 3,13 | 19.12.17 | | 986790 | IE0032828273 | AGIF VII-Allianz Emerg.Mkts Bd | 1 | 52,7 G | 52,67G | 55,84 | 52,36 |
| 1 | Euro 0,54 | Euro 0,47 | 19.12.17 | | 987298 | IE0000597124 | AGIF V-All.GI Emer.Markets Eq. | 1 | 44,36 G | 44,83G | 49,03 | 44,36 |
| 1 | Euro 1,18 | Euro 6,39 | 19.12.17 | | 982304 | IE0031399342 | AGIF V-Allianz US Equity | 1 | 79,54 G | 79,99G | 90,41 | 77,49 |
| 1 | Th. | Th. | | | A0NCGC | LU0122292328 | Carnegie Fund Management Co. S.A. C WorldWide-C Wo.Wi.GI Eq.Eth. | 1 | 17,53 G | 17,61G | 18,83 | 17,03 |
| 1 | Th. | Th. | | | A0RPNF | IE00B4R6DW15 | Comgest Asset Management International Ltd. COMGEST GROWTH-Latin America | 1 | 10,45 G | 10,6G | 11,59 | 10,45 |
| 1 | Th. | Th. | | | A0RPNH | IE00B4R2TH69 | COMGEST GROWTH-Latin America | 1 | 7,34 G | 7,41G | 8,12 | 7,31 |
| 1 | Th. | Th. | | | A0KEBJ | IE00B17MYK36 | COMGEST GROWTH PLC-China | 1 | 70,99 G | 70,03G | 75,73 | 68,66 |
| 1 | Th. | Th. | | | A0D9E5 | IE00B03DF997 | Comgest Growth PLC-Growth Ind. | 1 | 39,18 G | 38,97G | 43,87 | 37,93 |
| 1 | Th. | Th. | | | A0BK3L | IE0033535182 | Comgest Growth PLC-Emerg.Mkts | 1 | 34,46 G | 34,38G | 38,62 | 34,38 |
| 1 | Th. | Th. | | | 756455 | IE0030351732 | COMGEST GROWTH PLC-China | 1 | 71,85 G | 71,31G | 76,62 | 69,91 |
| 1 | Th. | Th. | | | 631026 | IE0004767087 | Comgest Growth PLC-Japan | 1 | 9,48 G | 9,43G | 9,85 | 8,87 |
| 1 | Th. | Th. | | | 577954 | FR0000292278 | Comgest S.A. Magellan SICAV | 1 | 23,44 G | 23,53G | 26,22 | 23,44 |
| 1 | Th. | Th. | | | 939942 | FR0000284689 | Comgest Monde SICAV | 1 | 1.758,6 G | 1.764,67G | 1.891,31 | 1.719,23 |
| 1 | sfrs 0,42 | sfrs 0,36 | 20.02.18 | | 971258 | CH0002789847 | Credit Suisse Funds AG Lienhardt& Partner Core Strat. | 1 | | | 68,49 | 64,59 |
| 4 | Euro 1,26 | Euro 0,62 | 18.12.17 | | 847921 | DE0008479213 | Deka Investment GmbH Multirent-INVEST | 1 | 36,54 G | 36,53G | 36,91 | 36,37 |
| 4 | Euro 1,29 | Th. | 02.01.18 | | 847925 | DE0008479254 | EuroRent-EM-INVEST | 1 | 47,78 G | 47,79G | 47,93 | 47,41 |
| 4 | Euro 1,83 | Th. | 02.01.18 | | 847928 | DE0008479288 | Deka-Deuschl.Aktien Strategie Deka Vermögensmanagement GmbH | 1 | 109,17 G | 109,55G | 110,32 | 104,53 |
| 4 | Euro 1,4 | Th. | 02.01.18 | | 847938 | DE0008479387 | LINGOHR-ASIEN-SYST.-LBB-INVEST | 1 | 107,69 G | 108,17G | 116,1 | 106,16 |
| 1 | Th. | Th. | 02.01.18 | | 532009 | DE0005320097 | LINGOHR-EUROPA-SYST.-LBB-INV. | 1 | 78,08 G | 78,83G | 82,97 | 74,94 |
| 1 | Th. | Th. | 02.01.18 | | 977479 | DE0009774794 | LINGOHR-SYSTEMATIC-LBB-INVEST | 1 | 124,4 G | 125,23G | 133,29 | 120,58 |
| 10 | Th. | Th. | 02.01.18 | | 984801 | DE0009848010 | Deutsche Asset Management Investment GmbH DWS Top Portfolio Offensiv | 1 | 66,36 G | 66,56G | 70,59 | 64,83 |
| 10 | Th. | Th. | 02.01.18 | | 984807 | DE0009848077 | Deutsche AM Dynamic Opportuni. | 1 | 41,9 G | 42,05G | 43,75 | 41,02 |
| 1 | Euro 0,47 | Th. | 02.01.18 | | 977301 | DE0009773010 | DWS Emerging Markets Typ O | 1 | 110,58 G | 109,81G | 121,61 | 109,81 |
| 6 | Euro 2,04 | Th. | 02.01.18 | | 978802 | DE0009788026 | Deutsche Extra Bond Tot.Return | 1 | 56,06 G | 56,03G | 57,14 | 55,78 |
| 1 | Th. | Th. | 02.01.18 | | 977700 | DE0009777003 | DWS Concept DJE Globale Aktien | 1 | 284,2 G | 284,9G | 300,26 | 273,73 |

| 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 17.04.2018 | Fortlaufender Preis 18.04.2018 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|--------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Th. | Th. | 02.01.18 | | 977856 | DE0009778563 | Deutsche AM Quant Equ.Euroland | 1 | 92,66 G | 93,07G | 96,66 | 88,3 |
| 10 | Th. | Th. | 02.01.18 | | 976970 | DE0009769703 | DWS Internat.Renten Typ O | 1 | 117,17 G | 117,17G | 118,82 | 115,16 |
| 10 | Euro 1,87 | Th. | 02.01.18 | | 976972 | DE0009769729 | DWS Top Europe | 1 | 142,97 G | 143,48G | 152,9 | 137,01 |
| 10 | Th. | Th. | 02.01.18 | | 976976 | DE0009769760 | DWS Top Asien | 1 | 166,95 G | 166,13G | 183,31 | 164,92 |
| 10 | Euro 0,3 | Th. | 02.01.18 | | 976979 | DE0009769794 | DWS Top World | 1 | 97,54 G | 97,4G | 104,71 | 95,51 |
| 12 | Th. | Th. | 02.01.18 | | 976980 | DE0009769802 | Löwen-Aktienfonds | 1 | 230,99 G | 230,41G | 241,51 | 223,84 |
| 10 | Th. | Th. | 02.01.18 | | 976985 | DE0009769851 | DWS Health Care Typ O | 1 | | 210,93G | 228,64 | 204,67 |
| 10 | Th. | Th. | 02.01.18 | | 976988 | DE0009769885 | DWS Vorsorge AS (Dynamik) | 1 | 119,95 G | 120,22G | 125,09 | 117,44 |
| 10 | Euro 0,53 | Th. | 02.01.18 | | 976991 | DE0009769919 | DWS Financials Typ O | 1 | 65,69 G | 65,9G | 71,98 | 64,4 |
| 10 | Th. | Th. | 02.01.18 | | 976997 | DE0009769976 | DWS Biotech | 1 | 181,06 G | 181,06G | 199,17 | 169,49 |
| 10 | Th. | Th. | 02.01.18 | | 976999 | DE0009769992 | LEA-Fonds DWS | 1 | 48,8 G | 48,97G | 52,47 | 46,82 |
| 10 | Euro 0,71 | Th. | 02.01.18 | | 515237 | DE0005152375 | DWS Europe Dynamic | 1 | 75,75 G | 76,02G | 80,39 | 72,58 |
| 10 | Euro 0,48 | Th. | 02.01.18 | | 515240 | DE0005152409 | DWS German Small/Mid Cap | 1 | 166,1 G | 166,27G | 175,8 | 158,93 |
| 10 | Euro 0,3 | Th. | 02.01.18 | | 515244 | DE0005152441 | DWS Global Growth | 1 | 108,45 G | 108,84G | 113,99 | 104,51 |
| 10 | Euro 0,28 | Th. | 02.01.18 | | 515246 | DE0005152466 | DWS Zukunftsressourcen | 1 | 70,38 G | 70,64G | 75,98 | 67,87 |
| 10 | Euro 0,43 | Th. | 02.01.18 | | 515248 | DE0005152482 | Deutsch.AM Smart Industr.Tech. | 1 | 110,4 G | 110,89G | 119,97 | 108,14 |
| 8 | Euro 4,2 | Th. | 02.01.18 | | 848665 | DE0008486655 | OP Food | 1 | 307,84 G | 308,51G | 331,04 | 301,21 |
| 1 | Euro 1,17 | Th. | 02.01.18 | | 849014 | DE0008490145 | DWS Zür.Invest Aktien Schweiz | 1 | 265,77 G | 265,56G | 289,83 | 260,06 |
| 1 | Th. | Th. | 02.01.18 | | 849337 | DE0008493370 | DWS-Merkur-Fonds 1 | 1 | 60,33 G | 60,56G | 66,5 | 57,96 |
| 10 | Th. | Th. | 02.01.18 | | 849081 | DE0008490814 | DWS US Equities Typ O | 1 | 359,54 G | 361,83G | 397 | 348,59 |
| 1 | Th. | Th. | 02.01.18 | | 849082 | DE0008490822 | Deutsche AM LowVol Europe | 1 | 247,2 G | 247,48G | 260,37 | 239,97 |
| 10 | Euro 1,86 | Th. | 02.01.18 | | 849084 | DE0008490848 | DWS Eurovesta | 1 | 123,8 G | 124,17G | 132,19 | 118,81 |
| 10 | Th. | Th. | 02.01.18 | | 849089 | DE0008490897 | DWS US Growth | 1 | 178,15 G | 179,22G | 187,6 | 171,53 |
| 1 | Th. | Th. | 02.01.18 | | 849095 | DE0008490954 | Deutsche Nomura Japan Growth | 1 | 60,51 G | 60,31G | 66,45 | 57,9 |
| 10 | Th. | Th. | 02.01.18 | | 849096 | DE0008490962 | DWS Deutschland | 1 | 234,65 G | 235,89G | 261,97 | 220,92 |
| 10 | Euro 1,5 | Th. | 02.01.18 | | 849098 | DE0008490988 | Deutsche Global Hybrid Bond Fd | 1 | 40,45 G | 40,5G | 41,2 | 39,98 |
| 10 | Euro 0,18 | Th. | 02.01.18 | | 847650 | DE0008476508 | DWS Global Small/Mid Cap | 1 | 64,27 G | 64,36G | 67,11 | 61,78 |
| 10 | Euro 0,37 | Th. | 02.01.18 | | 847651 | DE0008476516 | DWS Vermögensbg.Fonds R | 1 | 18,91 G | 18,94G | 18,96 | 18,65 |
| 10 | Euro 0,62 | Th. | 02.01.18 | | 847652 | DE0008476524 | DWS Vermögensbg.Fonds I | 1 | 146,88 G | 146,76G | 157,44 | 143,58 |
| 10 | Euro 0,11 | Th. | 02.01.18 | | 847653 | DE0008476532 | DWS Covered Bond Fund | 1 | 54,19 G | 54,2G | 54,41 | 53,95 |
| 10 | Euro 2,73 | Th. | 02.01.18 | | 847400 | DE0008474008 | DWS Investa | 1 | 179,09 G | 179,98G | 198,52 | 169,09 |
| 10 | Th. | Th. | 02.01.18 | | 847402 | DE0008474024 | DWS Akkumula | 1 | 993,35 G | 993,42G | 1.067,76 | 972,82 |
| 10 | Euro 0,59 | Th. | 02.01.18 | | 847403 | DE0008474032 | DWS Euroland Strategie (Rent.) | 1 | 33,31 G | 33,32G | 33,48 | 33,23 |
| 10 | Euro 0,22 | Th. | 02.01.18 | | 847404 | DE0008474040 | DWS Inter-Renta | 1 | 14,45 G | 14,46G | 14,58 | 14,45 |
| 1 | Euro 0,56 | Th. | 02.01.18 | | 847405 | DE0008474057 | Basler-Aktienfonds DWS | 1 | 67,82 G | 68,13G | 74,52 | 64,71 |
| 1 | Euro 0,53 | Th. | 02.01.18 | | 847406 | DE0008474065 | Basler-Rentenfonds DWS | 1 | 25,15 G | 25,18G | 25,67 | 24,99 |
| 10 | Euro 0,3 | Th. | 02.01.18 | | 847412 | DE0008474123 | DWS Glo.Nat.Resources Eq.Typ O | 1 | 59,07 G | 59,56G | 63,76 | 56,37 |
| 10 | Euro 0,28 | Th. | 02.01.18 | | 847414 | DE0008474149 | DWS TECHNOLOGY TYP O | 1 | 163,79 G | 164,84G | 175,7 | 157,42 |
| 10 | Euro 2,24 | Th. | 02.01.18 | | 847415 | DE0008474156 | DWS European Opportunities | 1 | 340,1 G | 340,74G | 352,41 | 323,57 |
| 10 | Th. | Th. | 02.01.18 | | 847419 | DE0008474198 | DWS Balance | 1 | 105,44 G | 105,52G | 109,87 | 103,98 |
| 10 | Euro 0,67 | Th. | 02.01.18 | | 847421 | DE0008474214 | DWS Telemedia Typ O | 1 | 144,04 G | 145,07G | 156,4 | 140,6 |
| 1 | Th. | Th. | 02.01.18 | | 847423 | DE0008474230 | DWS Flexizins Plus | 1 | 68,1 G | 68,1G | 68,38 | 68,1 |
| 10 | Euro 0,45 | Th. | 02.01.18 | | 847426 | DE0008474263 | DWS Convertibles | 1 | 129,24 G | 129,52G | 132,62 | 126,92 |
| 10 | Th. | Th. | 02.01.18 | | 847428 | DE0008474289 | DWS German Equities Typ O | 1 | 447,9 G | 450,12G | 494,61 | 421,68 |
| 1 | Euro 1,45 | Th. | 02.01.18 | | 847429 | DE0008474297 | Basler-International DWS | 1 | 107,56 G | 107,8G | 113,99 | 105,44 |
| 10 | Euro 0,19 | Th. | 02.01.18 | | DWS0DT | DE000DWS0DT1 | Deutsche AM Global Water | 1 | 41,57 G | 41,74G | 45,22 | 40,04 |
| 10 | Euro 1,64 | Th. | 02.01.18 | | DWS0W3 | DE000DWS0W32 | DWS Sachwerte | 1 | 114,58 G | 114,78G | 119,71 | 112,83 |
| | | | | | | | Deutsche Asset Management S.A. | | | | | |
| 1 | Th. | Th. | | | DWS0XU | LU0436052673 | De.Inv.I-Emerg.Mkts Corporates | 1 | 138,85 G | 138,86G | 142,55 | 138,66 |
| 1 | Th. | Th. | | | DWS0ZD | LU0507265923 | De.Inv.I-Top Dividend | 1 | 185,4 G | 186,31G | 198,09 | 180,34 |
| 1 | Euro 4,25 | Th. | | | DWS0ZE | LU0507266061 | De.Inv.I-Top Dividend | 1 | 151,48 G | 152,23G | 166,47 | 148,42 |
| 1 | Th. | Th. | | | DWS1MX | LU1054321358 | De.Inv.I-Multi Opportunities | 1 | | | | |
| 1 | Th. | Th. | | | DWSK00 | LU0599946893 | Deutsche Concept-Kaldemorgen | 1 | 136,34 G | 136,93G | 141,22 | 134,68 |
| 1 | Euro 0,27 | Th. | | | DWSK01 | LU0599946976 | Deutsche Concept-Kaldemorgen | 1 | 133,87 G | 134,44G | 139,53 | 132,24 |
| 1 | Th. | Th. | | | DWSK02 | LU0599947198 | Deutsche Concept-Kaldemorgen | 1 | 130,03 G | 130,59G | 134,94 | 128,5 |
| 1 | Th. | Th. | | | DWS0Q2 | LU0329760770 | De.Inv.I-Global Infrastructure | 1 | 126,88 G | 128,25G | 139,81 | 123,64 |
| 1 | Th. | Th. | | | DWS0QM | LU0329759764 | De.Inv.I-Africa | 1 | 97,39 G | 97,89G | 99,96 | 91,17 |

| 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 17.04.2018 | Fortlaufender Preis 18.04.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | DWS0R4 | LU0360863863 | Deutsche Asset Management S.A. ARERO - Der Weltfonds | 1 | 189,54 G | 189,48G | 197,35 | 185,89 |
| 1 | Euro 0,19 | Euro 0,56 | 09.03.18 | | DWS0SH | LU0363465583 | De.Inv.I-Africa | 1 | 96,63 G | 97,13G | 99,18 | 90,98 |
| 1 | Euro 1,1 | Th. | | | DWS0TM | LU0363470070 | De.Inv.I-Global Agribusiness | 1 | 120,57 G | 121,5G | 132,21 | 117,9 |
| 1 | Th. | Th. | | | DWS0VL | LU0399356780 | De.Inv.I-Latin American Equit. | 1 | 104,54 G | 104,9G | 113,08 | 103,11 |
| 1 | Euro 4,74 | Th. | | | DWS00B | LU0507269834 | De.Inv.I-Emerg.Mkts Corporates | 1 | 102,38 G | 102,39G | 109,25 | 102,25 |
| 1 | Euro 4,81 | Th. | | | DWS04F | LU0616839766 | De.Inv.I-Euro High Yld Corp. | 1 | 117,71 G | 117,79G | 122,67 | 116,86 |
| 1 | Th. | Th. | | | DWS06P | LU0616856935 | De.Inv.I-Brazilian Equities | 1 | 87,05 G | 87,05G | 96,9 | 85,53 |
| 1 | Th. | Th. | | | DWS0A2 | LU0273227784 | De.Inv.I-Glbl Emerg.Mkts Equ. | 1 | 104,46 G | 104,2G | 114,57 | 104,2 |
| 1 | Th. | Th. | | | DWS0BJ | LU0273157635 | De.Inv.I-Chinese Equities | 1 | 234,26 G | 233,58G | 258,27 | 229,15 |
| 1 | Th. | Th. | | | DWS0BU | LU0273158872 | De.Inv.I-Global Agribusiness | 1 | 131,82 G | 132,83G | 143,64 | 128,9 |
| 1 | Th. | Th. | | | DWS0BX | LU0273164847 | De.Inv.I-Global Agribusiness | 1 | 103,86 G | 104,16G | 112,72 | 101,4 |
| 1 | Th. | Th. | | | A0DP7P | LU0210301635 | De.Inv.I-Glbl Emerg.Mkts Equ. | 1 | 238,86 G | 239,39G | 263,65 | 238,86 |
| 1 | Euro 0,96 | Th. | | | A0DP7Q | LU0210302013 | De.Inv.I-Glbl Emerg.Mkts Equ. | 1 | 226,56 G | 227,06G | 251,58 | 226,56 |
| 1 | Th. | Th. | | | A0DP7R | LU0210302286 | De.Inv.I-Glbl Emerg.Mkts Equ. | 1 | 217,43 G | 217,91G | 240,36 | 217,43 |
| 1 | Th. | Th. | | | A0DPW3 | LU0209404259 | DWS Türkei | 1 | 183,88 G | 178,99G | 215,93 | 175,23 |
| 1 | Th. | Th. | | | A0F426 | LU0225880524 | DWS Rendite Optima Four Seas. | 1 | 101,87 G | 101,87G | 102,15 | 101,87 |
| 1 | Euro 1,36 | Euro 1,53 | 09.03.18 | | A0HMB6 | LU0236146857 | De.Inv.I-European Small Cap | 1 | 249,41 G | 251,3G | 264,05 | 237,67 |
| 1 | Th. | Th. | | | A0HMCD | LU0236153390 | De.Inv.I-Asian Small/Mid Cap | 1 | 230,46 G | 228,99G | 239,71 | 220,14 |
| 1 | Th. | Th. | | | A0HNPN | LU0237014641 | De.Inv.I-New Resources | 1 | 141,39 G | 142,88G | 152,82 | 137,8 |
| 1 | Euro 2,26 | Euro 1,81 | 09.03.18 | | A0JMFA | LU0254491003 | De.Inv.I-Euro Bonds (Premium) | 1 | 111,93 G | 111,98G | 114,33 | 111,45 |
| 1 | Th. | Th. | | | 551448 | LU0145634076 | De.Inv.I-Top Europe | 1 | 185,03 G | 186,45G | 197,54 | 177,89 |
| 1 | Euro 1,52 | Th. | | | 551449 | LU0145634662 | De.Inv.I-Top Europe | 1 | 178,13 G | 179,5G | 192,75 | 171,65 |
| 1 | Th. | Th. | | | 551631 | LU0145635123 | De.Inv.I-Top Europe | 1 | 164,93 G | 166,19G | 176,37 | 158,69 |
| 1 | Th. | Th. | | | 551812 | LU0145652052 | De.Inv.I-Euro-Gov Bonds | 1 | 190,58 G | 190,87G | 191,21 | 187,09 |
| 1 | Euro 3,13 | Th. | | | 551813 | LU0145652300 | De.Inv.I-Euro-Gov Bonds | 1 | 115,26 G | 115,43G | 117,76 | 114,05 |
| 1 | Th. | Th. | | | 551872 | LU0145655824 | De.Inv.I-ESG Euro-Bonds(Short) | 1 | 147,85 G | 147,9G | 147,97 | 147,6 |
| 1 | Euro 2,07 | Th. | | | 551874 | LU0145656475 | De.Inv.I-ESG Euro-Bonds(Short) | 1 | 95,41 G | 95,45G | 97,16 | 95,34 |
| 1 | Th. | Th. | | | 551875 | LU0145656715 | De.Inv.I-ESG Euro-Bonds(Short) | 1 | 137,38 G | 137,43G | 137,51 | 137,22 |
| 1 | Euro 1,1 | Th. | | | 552517 | LU0145647052 | De.Inv.I-Top Euroland | 1 | 176,41 G | 178,03G | 189,28 | 169,75 |
| 1 | Th. | Th. | | | 552518 | LU0145647300 | De.Inv.I-Top Euroland | 1 | 176,23 G | 177,83G | 186,79 | 169,05 |
| 1 | Th. | Th. | | | 552521 | LU0145648290 | De.Inv.I-Top Asia | 1 | 279,16 G | 278,88G | 306,79 | 275,67 |
| 1 | Euro 1,07 | Th. | | | 552522 | LU0145648456 | De.Inv.I-Top Asia | 1 | 260,4 G | 260,14G | 287,95 | 257,14 |
| 1 | Th. | Th. | | | 552523 | LU0145648886 | De.Inv.I-Top Asia | 1 | 249,76 G | 249,51G | 274,89 | 246,7 |
| 1 | Th. | Th. | | | 727462 | LU0179219752 | De.Inv.I-Convertibles | 1 | 171,69 G | 172,04G | 176,86 | 168,2 |
| 1 | Th. | Th. | | | 974527 | LU0062756647 | DWS Osteuropa | 1 | 554,54 G | 556,97G | 629,28 | 543,15 |
| 7 | Th. | Th. | | | 974515 | LU0087412390 | DWS Con.DJE Alpha Rent.Global | 1 | 122,87 G | 122,87G | 125,81 | 122,67 |
| 1 | Th. | Th. | | | 973246 | LU0055649056 | DWS Gold plus | 1 | 1.584,75 G | 1580,82G | 1.617,47 | 1.554,36 |
| 4 | Euro 2,1 | Th. | | | 939853 | LU0133414606 | DWS Global Value | 1 | 250,37 G | 250,68G | 273,2 | 242,67 |
| 1 | Th. | Th. | | | 939855 | LU0146864797 | DWS Russia | 1 | 195,44 G | 198,31G | 232,45 | 191,56 |
| 1 | Euro 0,88 | Th. | | | 971050 | LU0003549028 | DWS Eurorenta | 1 | 55,56 G | 55,61G | 56,31 | 55,1 |
| 1 | US\$ 1,02 | Th. | | | 972167 | LU0041580167 | Deutsche USD Float.Rate Notes | 1 | 152,65 G | 152,43G | 158,87 | 151,58 |
| 1 | Th. | Th. | | | 972114 | LU0044387529 | DWS Euro-Bonds (Long) | 1 | 1.789,43 G | 1792,29G | 1.793,95 | 1.760,67 |
| 1 | Th. | Th. | | | 971730 | LU0034353002 | Deutsche Floating Rate Notes | 1 | 84,33 G | 84,34G | 84,5 | 84,32 |
| 1 | Th. | Th. | | | 971784 | LU0036319159 | DWS Euro-Bonds [Medium] | 1 | 1.950,59 G | 1952,56G | 1.952,56 | 1.933,29 |
| 1 | Th. | Th. | | | 974879 | LU0068770873 | DWS India | 1 | 2.153,47 G | 2148,03G | 2.338,16 | 2.068,42 |
| 1 | Euro 0,05 | Th. | | | 986329 | LU0069679222 | DWS Rendite Optima | 1 | 73,65 G | 73,65G | 73,85 | 73,65 |
| 1 | Th. | Th. | | | 986967 | LU0080237943 | DB Portfolio Euro Liquidity | 1 | 76,89 G | 76,89G | 76,98 | 76,89 |
| | | | | | | | DJE Investment S.A. | | | | | |
| 7 | Th. | Th. | | | A0B9GB | LU0188847478 | LuxTopic FCP - Pacific | 1 | 29,54 G | 29,38G | 31,87 | 29 |
| 7 | Euro 0,16 | Th. | | | 257546 | LU0165251116 | LuxTopic - Aktien Europa | 1 | 20,91 G | 20,95G | 22,4 | 20,49 |
| 7 | Euro 0,27 | Th. | | | 257547 | LU0165251629 | LuxTopic - Bank Schilling | 1 | 18,08 G | 18,09G | 18,46 | 17,7 |
| 7 | Euro 2,41 | Th. | | | 164315 | LU0159548683 | DJE-Europa | 1 | 349,11 G | 352,11G | 365,08 | 336,28 |
| 7 | Th. | Th. | | | 164317 | LU0159549145 | DJE - Alpha Global | 1 | 228,86 G | 231,21G | 241,73 | 223,4 |
| 7 | Euro 4,19 | Th. | | | 164319 | LU0159549574 | DJE - Renten Global | 1 | 143,19 G | 143,16G | 145,26 | 142,49 |
| 7 | Th. | Th. | | | 164323 | LU0159550077 | DJE - Gold & Ressourcen | 1 | 135,61 G | 137,3G | 149,5 | 131,35 |
| 7 | Th. | Th. | | | 164325 | LU0159550150 | DJE - Dividende & Substanz | 1 | 393,62 G | 396,8G | 422,25 | 384,74 |
| 7 | Euro 3,9 | Th. | | | A0Q5KZ | LU0374456654 | DJE - Asia High Dividend | 1 | 208,16 G | 207,25G | 223,78 | 204,46 |

| 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 17.04.2018 | Fortlaufender Preis 18.04.2018 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 1,46 | Th. | | | A0NGGC | LU0350835707 | DJE Investment S.A. DJE - Agrar & Ernährung DnB Asset Management S.A. | 1 | 166,92 G | 167,97G | 175,01 | 160,62 |
| 1 | Th. | Th. | | | 987767 | LU0083425479 | DNB Fund-Nordic Equities | 1 | 4,3 G | 4,34G | 4,59 | 4,18 |
| 1 | Th. | Th. | | | 986058 | LU0029375739 | DNB Fund - Global ESG | 1 | 4,01 G | 4,02G | 4,26 | 3,85 |
| 1 | Th. | Th. | | | 986071 | LU0067059799 | DNB Fund-Asian Small Cap | 1 | 7,42 G | 7,38G | 8,12 | 7,12 |
| 3 | Euro 2 | Euro 1,9 | 13.06.17 | | 988080 | AT0000842521 | ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH Erste Bond Emerging Markets | 1 | 68,34 G | 68,31G | 70,57 | 68,02 |
| 10 | Euro 0,11 | Euro 0,11 | 13.12.17 | | 986263 | AT0000858220 | ESPA BOND EURO-MÜNDELRENT | 1 | 8,19 G | 8,2G | 8,22 | 8,13 |
| 9 | Euro 0,01 | Euro 0,02 | 30.10.17 | | 989411 | AT0000813001 | ESPA STOCK VIENNA | 1 | 153,46 G | 154,17G | 167,45 | 152,41 |
| 6 | Th. | Th. | | | 989412 | AT0000812938 | ESPA STOCK EUROPE EMERGING | 1 | 87,38 G | 88,91G | 102,46 | 86,26 |
| 6 | Euro 1 | Euro 1,4 | 30.08.17 | | 971670 | AT0000858428 | ESPA STOCK EUROPE EMERGING | 1 | 64,41 G | 65,54G | 75,52 | 63,58 |
| 11 | Euro 0,25 | Euro 0,18 | 13.12.17 | | 971092 | AT0000858105 | ESPA RESERVE EURO PLUS | 1 | 71,03 G | 71,05G | 71,12 | 71,01 |
| 5 | Euro 0,54 | Euro 0,25 | 13.06.17 | | 930458 | AT0000858568 | ESPA BOND EURO-MIDTERM | 1 | 62,39 G | 62,41G | 62,47 | 62,18 |
| 9 | Euro 1,5 | Euro 2 | 30.10.17 | | 970995 | AT0000858147 | ESPA STOCK VIENNA | 1 | 103,45 G | 103,93G | 112,87 | 102,74 |
| 11 | Th. | Euro 0,15 | 13.12.17 | | 502648 | AT0000812979 | ESPA RESERVE EURO PLUS | 1 | 107,43 G | 107,46G | 107,56 | 107,41 |
| 5 | Euro 2 | Euro 2 | 28.07.17 | | 694114 | AT0000705660 | Erste WWF Stock Environment | 1 | 125,31 G | 126,61G | 131,84 | 118,72 |
| 5 | Euro 1,47 | Euro 1,08 | 28.07.17 | | 694115 | AT0000705678 | Erste WWF Stock Environment | 1 | 126,84 G | 128,17G | 133,46 | 120,17 |
| 6 | Euro 2,1 | Euro 1,6 | 30.08.17 | | 676334 | AT0000831409 | ERSTE BOND DANUBIA | 1 | 57,28 G | 57,38G | 58,83 | 57,12 |
| 3 | Euro 7,21 | Euro 3,12 | 13.06.17 | | 676338 | AT0000746755 | ESPA STOCK BIOTEC | 1 | 400,02 G | 409,21G | 442,81 | 387,15 |
| 1 | Euro 0,91 | Euro 1,52 | 15.11.17 | | 797424 | AT0000704176 | DWS (Austria)Vermögensbild.fds | 1 | 81,33 G | 82,05G | 86,88 | 79,29 |
| 9 | Th. | Th. | | | 778238 | AT0000724307 | ESPA RESERVE EURO | 1 | 1.269,22 G | 1269,25G | 1.272,29 | 1.269,12 |
| 5 | Euro 6 | Euro 5 | 28.07.17 | | 694675 | AT0000704333 | ESPA STOCK ISTANBUL | 1 | 228,94 G | 226,74G | 268,15 | 224,46 |
| 4 | Euro 1,17 | Euro 1,02 | 30.05.17 | | A0KFXN | AT0000686084 | Erste Responsible Bond | 1 | 170,4 G | 170,51G | 171,29 | 169,61 |
| 3 | Euro 0,25 | Th. | | | A0KFXK | AT0000645973 | Erste Responsible Stock Europe | 1 | 149,12 G | 150,15G | 157,62 | 143,62 |
| 12 | Euro 0,84 | Euro 5,36 | 27.02.18 | | A0J36T | AT0000646799 | Erste Responsible Stock Global | 1 | 247,47 G | 249,8G | 270,92 | 239,96 |
| 12 | Euro 4,5 | Euro 7,5 | 27.02.18 | | A0J36V | AT0000A01GL7 | Erste Responsible Stock Global | 1 | 180,49 G | 182,19G | 201,37 | 175,01 |
| 1 | Euro 0,03 | Euro 0,2 | 04.04.18 | | 764930 | LU0136412771 | ETHENEA Independent Investors S.A Ethna-AKTIV | 1 | 128,44 G | 128,65G | 132,58 | 128,03 |
| 5 | Th. | Th. | | | 907047 | LU0077335932 | FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Amer. Growth Fund | 1 | 40,4 G | 40,77G | 42,19 | 38,17 |
| 5 | Th. | Th. | | | 921800 | LU0099574567 | Fidelity Fds-GI Technology Fd | 1 | 20,05 G | 20,37G | 21,48 | 19,13 |
| 5 | Euro 0,11 | Euro 0,12 | 01.08.17 | | 921801 | LU0099575291 | Fidelity Fds-GI Telecommunic. | 1 | 9,64 G | 9,69G | 10,53 | 9,24 |
| 5 | Th. | Th. | | | 926287 | LU0103193743 | Fidelity Fds-Fi.Select.Int.Fd. | 1 | 59,39 G | 59,89G | 63,21 | 57,47 |
| 5 | Euro 0,36 | Euro 0,41 | 01.08.17 | | 722635 | LU0119124278 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 46,68 G | 47,03G | 49,42 | 44,47 |
| 5 | Th. | Th. | | | 603474 | LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 53,06 G | 53,39G | 55,55 | 51,01 |
| 5 | Euro 0,39 | Th. | | | 939979 | LU0110060430 | Fidelity Fds-Eur.High Yield Fd | 1 | 10,15 G | 10,16G | 10,27 | 10,06 |
| 5 | Th. | Th. | | | 941083 | LU0114721508 | Fidelity Fds-GI Consumer Ind. | 1 | 52,9 G | 53,4G | 54,65 | 50,57 |
| 5 | Euro 0,03 | Euro 0,16 | 01.08.17 | | 941116 | LU0114722498 | Fidelity Fds-GI Financ.Servic. | 1 | 34,26 G | 34,52G | 37,26 | 34,04 |
| 5 | Th. | Th. | | | 941117 | LU0114720955 | Fidelity Fds-GI Health Care Fd | 1 | 36,6 G | 36,91G | 38,94 | 35,19 |
| 5 | Euro 0,22 | Euro 0,18 | 01.08.17 | | 941119 | LU0114722902 | Fidelity Fds-GI Industrials Fd | 1 | 48,23 G | 48,72G | 51,59 | 46,09 |
| 5 | US\$ 0,21 | US\$ 0,24 | 01.08.17 | | 973254 | LU0048573645 | Fidelity Fds-Asean Fund | 1 | 29,14 G | 28,85G | 29,95 | 28,18 |
| 5 | Euro 0,13 | Euro 0,42 | 01.08.17 | | 973262 | LU0048584766 | Fidelity Fds-Italy Fund | 1 | 39,81 G | 40,21G | 41,9 | 38,05 |
| 5 | US\$ 0,81 | US\$ 0,27 | 01.08.17 | | 973265 | LU0048580855 | Fidelity Fds-Greater China Fd. | 1 | 211,66 G | 209,86G | 230,82 | 203,07 |
| 5 | US\$ 0,33 | US\$ 0,34 | 01.08.17 | | 973266 | LU0048587868 | Fidelity Fds-Malaysia Fund | 1 | 38,34 G | 38,05G | 38,34 | 36,35 |
| 5 | Th. | Th. | | | 973267 | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 24,49 G | 24,42G | 26,71 | 24,33 |
| 5 | US\$ 0,55 | US\$ 0,53 | 01.08.17 | | 973268 | LU0048621477 | Fidelity Fds-Thailand Fund | 1 | 51,08 G | 50,43G | 51,81 | 48,88 |
| 5 | Th. | Th. | | | 973269 | LU0048584097 | Fidelity Fds-International Fd. | 1 | 46,77 G | 46,9G | 50,06 | 45,33 |
| 5 | Euro 0,15 | Th. | | | 973270 | LU0048578792 | Fidelity Fds-Europ. Growth Fd. | 1 | 14,86 G | 14,99G | 15,74 | 14,17 |
| 5 | US\$ 0,01 | Th. | | | 973276 | LU0048597586 | Fidelity Fds-Asia Focus Fund | 1 | 7,91 G | 7,83G | 8,28 | 7,53 |
| 5 | skr 5,34 | skr 6,15 | 01.08.17 | | 973277 | LU0048588080 | Fidelity Fds-Nordic Fund | 1 | 127,84 G | 128,31G | 143,38 | 125,48 |
| 5 | Th. | Th. | | | 973280 | LU0048573561 | Fidelity Fds-America Fund | 1 | 8,55 G | 8,61G | 9,32 | 8,3 |
| 5 | US\$ 0,1 | US\$ 0,05 | 01.02.18 | | 973282 | LU0048622798 | Fidelity Fds-US Dollar Bond Fd | 1 | 5,7 G | 5,68G | 6,03 | 5,59 |
| 5 | Th. | Th. | | | 973283 | LU0048580004 | Fidelity Fds-Germany Fund | 1 | 52,92 G | 53,82G | 56,5 | 50,98 |
| 5 | Th. | Th. | | | 973285 | LU0049112450 | Fidelity Fds-Pacific Fund | 1 | 31,87 G | 31,7G | 34,26 | 30,75 |
| 5 | Th. | Th. | | | 974005 | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 43,83 G | 43,49G | 46,5 | 42,43 |
| 5 | Th. | Th. | | | 974129 | LU0055114457 | Fidelity Fds-Indonesia Fund | 1 | 23,22 G | 23,09G | 25,73 | 22,3 |
| 5 | Euro 0,15 | Th. | | | 973811 | LU0052588471 | Fidelity Fds-Euro Balanced Fd. | 1 | 18,04 G | 18,17G | 18,76 | 17,56 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 17.04.2018 | Fortlaufender Preis 18.04.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Euro 0,11 | Th. | | | 974357 | LU0056886558 | FIL Investment Management [Luxembourg] S.A. | 1 | 11,39 G | 11,42G | 12,02 | 11,21 |
| 5 | US\$ 0,05 | US\$ 0,13 | 01.08.17 | | 973662 | LU0050427557 | Fidelity Fds-Fid.SMART Gbl Def | 1 | 30,78 G | 30,94G | 32,63 | 29,71 |
| 5 | Euro 0,1 | Th. | | | 974609 | LU0061175625 | Fidelity Fds-Latin America Fd. | 1 | 53,73 G | 54,09G | 56,44 | 52,37 |
| 5 | Euro 0,14 | Euro 0,12 | 01.08.17 | | 988525 | LU0088814487 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 22,45 G | 22,69G | 24,03 | 21,55 |
| 5 | Th. | Th. | | | A0B8SP | LU0197229882 | Fidelity Fds-Euro Blue Chip Fd | 1 | 39,44 G | 39,33G | 42,52 | 37,52 |
| 5 | Th. | Th. | | | A0B8SR | LU0197230542 | Fidelity Funds SICAV-India Fo. | 1 | 47,75 G | 47,93G | 51,8 | 45,49 |
| 5 | Th. | US\$ 0,16 | 01.08.17 | | 987399 | LU0080751232 | Fidelity Fds-Fid.SMART Gbl Mod | 1 | 21,74 G | 21,69G | 22,81 | 21,32 |
| 5 | Th. | Th. | | | 986373 | LU0064964074 | Fidelity Fds-Euro Cash Fund | 1 | 9,17 G | 9,17G | 9,18 | 9,17 |
| 5 | US\$ 0,01 | US\$ 0,02 | 01.08.17 | | 986376 | LU0064963852 | Fidelity Fds-US Dollar Cash Fd | 1 | 9,59 G | 9,54G | 9,86 | 9,43 |
| 5 | Th. | Th. | | | 986378 | LU0069449576 | Fidelity Fds-World Fund | 1 | 21,95 G | 22,19G | 23,31 | 21,16 |
| 5 | Euro 0,23 | Euro 0,27 | 01.08.17 | | 986380 | LU0069450319 | Fidelity Funds Euro STOXX 50 | 1 | 10,72 G | 10,84G | 11,39 | 10,19 |
| 5 | Th. | Th. | | | 986392 | LU0069451390 | Fidelity Fds-International Fd. | 1 | 46,58 G | 47,01G | 49,84 | 45,21 |
| 5 | Euro 0 | Th. | | | 986394 | LU0069452877 | Fidelity Fds-Asia Focus Fund | 1 | 7,88 G | 7,86G | 8,25 | 7,55 |
| 5 | Th. | Th. | | | A0H0V4 | LU0238202427 | Fidelity Fds-European Fund | 1 | 15,67 G | 15,8G | 16,66 | 15,08 |
| 5 | Euro 0,14 | Euro 0,15 | 01.08.17 | | A0H0WB | LU0237697510 | Fidelity Fds-Global Property | 1 | 13,24 G | 13,33G | 14,01 | 12,67 |
| 5 | US\$ 0,13 | US\$ 0,14 | 01.08.17 | | A0H0WC | LU0237698245 | Fidelity Fds-Global Property | 1 | 11,33 G | 11,33G | 11,94 | 10,77 |
| 5 | US\$ 0,47 | Th. | | | A0CA6V | LU0173614495 | Fidelity Fds-China Focus Fund | 1 | 60,86 G | 60,47G | 68,32 | 60 |
| 1 | Euro 2,17 | Th. | | | A1W5T2 | LU0974225590 | FINEXIS S.A. Deutscher Mittelstandsanl.FDS | 1 | 50,36 G | 50,39G | 52,95 | 50,01 |
| 1 | Th. | Th. | 02.01.18 | | A0KFRT | DE000A0KFRT0 | First Private Investment Management KAG mbH First Private Aktien Global | 1 | 100,53 G | 101,41G | 107,51 | 97,87 |
| 11 | Th. | Th. | 02.01.18 | | 977961 | DE0009779611 | First Priv. Euro Div.STAUFER | 1 | 96,87 G | 97,58G | 103,23 | 93,57 |
| 12 | Th. | Th. | 02.01.18 | | 979583 | DE0009795831 | First Private Europa Akt. ULM | 1 | 83,51 G | 84,2G | 87,34 | 80,85 |
| 10 | Euro 2,1 | Th. | | | A0M430 | LU0323578657 | Flossbach von Storch Invest S.A. Flossb.v.Storch-Mult.Opport. | 1 | 234,59 G | 235,38G | 244,29 | 229,52 |
| 10 | Th. | Th. | 02.01.18 | | 977020 | DE0009770206 | FRANKFURT-TRUST Investment-Gesellschaft mbH FT AccuGeld | 1 | 70,35 G | 70,35G | 70,47 | 70,35 |
| 10 | Euro 1,1 | Th. | 02.01.18 | | 531741 | DE0005317416 | FT Global HighDividend | 1 | 74,79 G | 75,01G | 81,2 | 73,09 |
| 10 | Euro 1,03 | Th. | 02.01.18 | | 531742 | DE0005317424 | FT Euro HighDividend | 1 | 68,45 G | 68,67G | 72,81 | 66,25 |
| 10 | Euro 0,18 | Th. | 02.01.18 | | 847800 | DE0008478009 | FT InterSpezial | 1 | 39,06 G | 39,13G | 42,13 | 38,39 |
| 10 | Euro 1,96 | Th. | 02.01.18 | | 847805 | DE0008478058 | FT Frankfurt-Effekten-Fonds | 1 | 232,93 G | 233,31G | 253,82 | 221,41 |
| 1 | Th. | Th. | 02.01.18 | | 847811 | DE0008478116 | FMM-Fonds | 1 | 507,97 G | 507,54G | 543,27 | 500,74 |
| 1 | Euro 0,59 | Th. | 02.01.18 | | 847813 | DE0008478132 | FT Global Multi Asset Income | 1 | 44,12 G | 44,08G | 45,57 | 43,72 |
| 4 | Th. | Th. | 02.01.18 | | 847818 | DE0008478181 | FT EuropaDynamik | 1 | 304,06 G | 304,14G | 314,93 | 287,58 |
| 7 | Th. | Th. | | | 813201 | LU0139292543 | Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.European Fd | 1 | 23,65 G | 23,73G | 25,08 | 22,73 |
| 7 | Th. | Th. | | | 813202 | LU0139292972 | Fr.Temp.Inv.Fds-T.European Fd | 1 | 21,06 G | 21,13G | 22,37 | 20,24 |
| 7 | Th. | Th. | | | 812922 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 15,17 G | 15,18G | 15,24 | 15 |
| 7 | Euro 0,4 | Th. | | | 812944 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 9,91 G | 9,91G | 9,95 | 9,77 |
| 7 | Th. | Th. | | | 813104 | LU0138075311 | Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G. | 1 | 39,95 G | 39,9G | 42,92 | 39,31 |
| 7 | Th. | Th. | | | 813108 | LU0139291818 | F.Temp.Inv.Fds-F.US Equity Fd | 1 | 22,21 G | 22,57G | 23,49 | 21,46 |
| 7 | Th. | Th. | | | 926092 | LU0098860363 | F.Temp.Inv.Fds-F.US Equity Fd | 1 | 22,33 G | 22,58G | 23,62 | 21,3 |
| 7 | US\$ 0,57 | US\$ 0,41 | 08.08.17 | | 926095 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd | 1 | 9,45 G | 9,44G | 10,14 | 9,18 |
| 7 | Th. | Th. | | | 934224 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 25,06 G | 25,11G | 26,2 | 23,97 |
| 7 | Euro 0,33 | Euro 0,28 | 03.07.17 | | 937442 | LU0109395268 | FTIF-F.Euro High Yield | 1 | 6,35 G | 6,35G | 6,4 | 6,3 |
| 7 | Th. | Th. | | | 937444 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 25,4 G | 25,84G | 28,13 | 24,39 |
| 7 | Th. | Th. | | | 937446 | LU0109392836 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 15,12 G | 15,38G | 16 | 13,8 |
| 7 | Th. | Th. | | | 937448 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 13,02 G | 13,21G | 13,65 | 12,15 |
| 7 | Th. | Th. | | | 937452 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 22,54 G | 22,51G | 24,11 | 21,71 |
| 7 | Th. | Th. | | | 602296 | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 14,7 G | 14,76G | 15,89 | 14,25 |
| 7 | Th. | Th. | | | 602299 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 22,02 G | 22,39G | 24,4 | 21,14 |
| 7 | Th. | Th. | | | 602312 | LU0122613903 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | 21,39 G | 21,49G | 24,69 | 21,32 |
| 7 | Th. | Th. | | | 602744 | LU0122612848 | Fr.Temp.Inv.Fds-F.Europ.Grwth | 1 | 16,21 G | 16,21G | 17,44 | 15,72 |
| 7 | Th. | Th. | | | 663275 | LU0152983168 | FTIF-F.Japan Fund | 1 | 6,39 G | 6,37G | 7,01 | 6,25 |
| 7 | Th. | Th. | | | 694152 | LU0131126574 | FTIF-F.Euro High Yield | 1 | 19,15 G | 19,17G | 19,3 | 19,01 |
| 7 | Th. | Th. | | | 749654 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 42,78 G | 42,3G | 47,42 | 41,99 |
| 7 | Th. | Th. | | | 749655 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 23,96 G | 23,96G | 25 | 23,39 |

| 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 17.04.2018 | Fortlaufender Preis 18.04.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 1,02 | Euro 0,76 | 08.08.17 | | 749656 | LU0152981543 | Franklin Templeton International Services S.à.r.l. | 1 | 14,52 G | 14,52G | 15,46 | 14,33 |
| 7 | Th. | Th. | | | 785333 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 54,93 G | 55,09G | 57,65 | 52,63 |
| 7 | Th. | Th. | | | 785334 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 37,53 G | 37,43G | 39,54 | 35,99 |
| 7 | Th. | Th. | | | 785335 | LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 21,72 G | 21,81G | 23,45 | 21,04 |
| 7 | Th. | Th. | | | 785336 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 35,57 G | 35,54G | 37,99 | 34,26 |
| 7 | Th. | Th. | | | 785342 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 34,87 G | 34,7G | 38,51 | 34,58 |
| 7 | Th. | Th. | | | 785343 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 31,76 G | 31,4G | 35,16 | 31,17 |
| 7 | Th. | Th. | | | 785349 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 20,44 G | 20,48G | 21,4 | 19,56 |
| 7 | Th. | Th. | | | 785352 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 13,94 G | 14,01G | 14,64 | 13,49 |
| 7 | US\$ 0,65 | US\$ 0,49 | 09.10.17 | | 973725 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 19,39 G | 19,35G | 20,6 | 18,91 |
| 7 | Th. | Th. | | | 974424 | LU0057567074 | Fr.Temp.Inv.Fds-T.Korea Fd | 1 | 4,34 G | 4,34G | 4,52 | 4,05 |
| 7 | Th. | Th. | | | 973909 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 24,63 G | 24,36G | 26,19 | 23,46 |
| 7 | Th. | Th. | | | 941034 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 16,87 G | 16,94G | 18,2 | 16,35 |
| 7 | Th. | Th. | | | 941035 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 19,43 G | 19,52G | 20,93 | 18,83 |
| 7 | US\$ 0,09 | Th. | | | 971654 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 31,66 G | 31,63G | 33,82 | 30,5 |
| 7 | Euro 0,07 | Th. | | | 971655 | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 19,55 G | 19,63G | 21,11 | 18,94 |
| 7 | Th. | Th. | | | 971656 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 35,42 G | 35,34G | 37,33 | 33,98 |
| 7 | Th. | Th. | | | 971658 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 33,29 G | 33,13G | 36,75 | 33,01 |
| 7 | US\$ 0,21 | Th. | | | 971659 | LU0029868097 | Fr.Temp.Inv.Fds-T.European Fd | 1 | 19,36 G | 19,34G | 20,56 | 18,5 |
| 7 | US\$ 0,4 | Th. | | | 971660 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 48,78 G | 48,92G | 51,19 | 46,73 |
| 7 | US\$ 0,08 | Th. | | | 971661 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 28,94 G | 28,6G | 32,04 | 28,4 |
| 7 | US\$ 1,12 | US\$ 0,91 | 08.08.17 | | 971663 | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 14,58 G | 14,51G | 15,35 | 14,35 |
| 7 | US\$ 0,15 | US\$ 0,13 | 08.08.17 | | 971665 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm. | 1 | 7,23 G | 7,2G | 7,6 | 7,14 |
| 7 | US\$ 1,41 | US\$ 1,1 | 09.10.17 | | 971666 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 12,38 G | 12,33G | 13,08 | 12,31 |
| 7 | US\$ 0,37 | US\$ 0,27 | 08.08.17 | | 986132 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd | 1 | 4,89 G | 4,88G | 5,16 | 4,8 |
| 7 | Th. | Th. | | | 982584 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 24,95 G | 25,11G | 25,97 | 23,99 |
| 7 | Th. | Th. | | | 982585 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 20,44 G | 20,57G | 21,31 | 19,66 |
| 7 | Th. | Th. | | | 982589 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 65,72 G | 65,99G | 71,44 | 63,15 |
| 7 | Th. | Th. | | | 986459 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 65,97 G | 65,93G | 71,81 | 63,18 |
| 7 | Th. | Th. | | | 987144 | LU0078277505 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | 23,53 G | 23,64G | 27,12 | 23,45 |
| 7 | Th. | Th. | | | 987148 | LU0078275988 | Fr.Temp.Inv.Fds-Tem.Thail.Fd | 1 | 25,83 G | 25,56G | 26,57 | 25,06 |
| 7 | Th. | Th. | | | A0B9EH | LU0188151095 | Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G. | 1 | 36,6 G | 36,55G | 39,4 | 36,03 |
| 7 | Th. | Th. | | | A0B9J7 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 23,87 G | 23,6G | 25,39 | 22,75 |
| 7 | Euro 0,06 | Th. | | | A0B9KE | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 17,08 G | 17,15G | 18,42 | 16,55 |
| 7 | Th. | Th. | | | 989668 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 24,06 G | 24,19G | 25,24 | 23,29 |
| 7 | Euro 0,1 | Th. | | | 989669 | LU0093669546 | FTIF-F.Euro Government Bond | 1 | 11,04 G | 11,06G | 11,06 | 10,89 |
| 7 | Euro 0,35 | Th. | | | A0KEC0 | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 48,59 G | 48,96G | 51,2 | 46,54 |
| 7 | Th. | Th. | | | A0KEDG | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 42,58 G | 42,29G | 47,56 | 42,08 |
| 7 | Th. | Th. | | | A0KEDJ | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 24,84 G | 24,83G | 25,82 | 24,22 |
| 7 | Th. | Th. | | | A0Q0A0 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 5,65 G | 5,7G | 5,7 | 5,18 |
| 7 | Th. | Th. | | | A0Q0A1 | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 5,58 G | 5,66G | 5,66 | 5,16 |
| 7 | Th. | Th. | | | A0RAK3 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 23,11 G | 23,2G | 24,24 | 22,76 |
| 7 | Euro 0,07 | Th. | | | A0F6WL | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 28,8 G | 28,61G | 32,14 | 28,46 |
| 7 | Th. | Th. | | | A0F6WM | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 31,55 G | 31,33G | 35,2 | 31,17 |
| 7 | Euro 0,19 | Th. | | | A0F6WT | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 19,98 G | 20,08G | 20,95 | 19,34 |
| 7 | Th. | Th. | | | A0F6Y4 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 18,61 G | 18,62G | 20,9 | 18,61 |
| 7 | Th. | Th. | | | A0F6YZ | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 15,47 G | 15,39G | 17,37 | 15,39 |
| 7 | US\$ 0,39 | US\$ 0,29 | 08.08.17 | | A0DQXN | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 8,48 G | 8,46G | 9,03 | 8,19 |
| 7 | Th. | Th. | | | A0DQXV | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 16,28 G | 16,28G | 17,37 | 15,57 |
| 7 | Th. | Th. | | | A0DQXW | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 19,6 G | 19,69G | 20,81 | 18,83 |
| 7 | Th. | Th. | | | A0HF36 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 32,34 G | 32,09G | 36,13 | 31,12 |
| 7 | Th. | Th. | | | A0HF4A | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 38,92 G | 38,81G | 43,86 | 37,51 |
| 7 | Th. | Th. | | | A0HGA0 | LU0231790832 | FTIF-F.Japan Fund | 1 | 7,38 G | 7,32G | 8,05 | 7,2 |
| 7 | Th. | Th. | | | A0HGAZ | LU0231790675 | FTIF-F.Japan Fund | 1 | 7,33 G | 7,3G | 8,02 | 7,16 |
| 7 | Th. | Th. | | | A1CU83 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 3,46 G | 3,47G | 3,87 | 3,22 |
| 7 | Th. | Th. | | | A1CU84 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 4,59 G | 4,61G | 5,09 | 4,31 |

| 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 17.04.2018 | Fortlaufender Preis 18.04.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | 913257 | LU0175571735 | GAM [Luxembourg] S.A. | 1 | 25,36 G | 25,75G | 26,66 | 24,13 |
| 7 | Th. | Th. | | | 763763 | LU0133061175 | Multipartner-Ro.Sam Sm.Energy Multipartner-RobecoS.Su.Wat.Fd | 1 | 290,3 G | 292,11G | 312,24 | 284,43 |
| 12 | Th. | Th. | | | 766536 | LU0133264282 | Goldman Sachs Asset Management International | 1 | 27,54 G | 27,52G | 30,05 | 27,28 |
| 12 | Euro 0,11 | Euro 0,1 | 11.12.17 | | 926136 | LU0122972895 | GSF Fds-GS Asia Equity Ptf | 1 | 14,67 G | 14,8G | 15,5 | 14,1 |
| 12 | Th. | Th. | | | 607933 | LU0122971814 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | 29,54 G | 29,3G | 31,93 | 29,07 |
| 12 | Th. | Th. | | | 607935 | LU0122976888 | GSF Fds-GS Asia Equity Ptf | 1 | 13,14 G | 13,06G | 14,12 | 12,73 |
| 12 | Th. | Th. | | | 989527 | LU0094480398 | GS Fds-GS Japan Equity Ptf | 1 | 18,32 G | 18,2G | 19,66 | 17,72 |
| 12 | Euro 0,35 | Euro 0,31 | 11.12.17 | | 989584 | LU0094488615 | G.Sachs Fds-GS Glob.High Yld P | 1 | 6,38 G | 6,39G | 6,49 | 6,28 |
| 12 | Th. | Th. | | | 987714 | LU0083344555 | GS Fds-GS Emerging Mkts Eq.Ptf | 1 | 34,19 G | 33,96G | 37,08 | 33,96 |
| 12 | Th. | Th. | | | 973732 | LU0050126431 | GSF Fds-GS Asia Equity Ptf | 1 | 24,54 G | 24,34G | 26,5 | 24,13 |
| 12 | Th. | Th. | | | 973733 | LU0040769829 | GS Fds.-GS Strat.Gl.Eq.Portf. | 1 | 31,17 G | 31,25G | 33,58 | 30,41 |
| 12 | Th. | Th. | | | A0HMP4 | LU0234580636 | GS Fds-GS BRICs Equity Portfo. | 1 | 16,16 G | 16,1G | 17,89 | 16,1 |
| 1 | Euro 1,72 | Euro 1,7 | 15.02.18 | | 986054 | AT0000973029 | Gutmann Kapitalanlage AG H&A PRIME VALUES Income | 1 | | 136,01G | 140,98 | 134,32 |
| 9 | Th. | Th. | 02.01.18 | | 979971 | DE0009799718 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 1 | 73,41 G | 73,43G | 74,87 | 72,88 |
| 9 | Th. | Th. | 02.01.18 | | 979974 | DE0009799742 | HANSAbalance | 1 | 68,51 G | 68,53G | 70,69 | 67,8 |
| 9 | Th. | Th. | 02.01.18 | | 979975 | DE0009799759 | HANSAdynamic | 1 | 58,24 G | 58,4G | 61,2 | 57,35 |
| 9 | Th. | Th. | 02.01.18 | | 981771 | DE0009817718 | HI Topselect W | 1 | 65,69 G | 65,78G | 67,98 | 65,01 |
| 9 | Th. | Th. | 02.01.18 | | 981772 | DE0009817726 | HI Topselect D | 1 | 60,21 G | 60,32G | 63,75 | 59,26 |
| 10 | Th. | Th. | 02.01.18 | | 978190 | DE0009781906 | IPAM AktienSpezial | 1 | 98,17 G | 98,12G | 101,77 | 96,5 |
| 12 | Th. | Euro 0,46 | 01.02.18 | | 976691 | DE0009766915 | Konzept privat | 1 | 48,07 G | 48,18G | 49,46 | 47,56 |
| 9 | Th. | Th. | 02.01.18 | | 976620 | DE0009766204 | HANSAaccura | 1 | 60,34 G | 60,33G | 60,94 | 60,22 |
| 1 | Euro 0,06 | Th. | 02.01.18 | | 976621 | DE0009766212 | HANSAGeldmarkt | 1 | 49,73 G | 49,73G | 49,92 | 49,73 |
| 1 | Euro 0,45 | Th. | 02.01.18 | | 976623 | DE0009766238 | HANSAertrag | 1 | 30,81 G | 30,92G | 31,71 | 30,63 |
| 12 | Th. | Th. | 02.01.18 | | 532143 | DE0005321434 | HINKEL Welt Core Sat.Str.HI Fd | 1 | 50,63 G | 50,61G | 54,32 | 50,24 |
| 1 | Euro 0,52 | Th. | 02.01.18 | | 847901 | DE0008479015 | HANSArenta | 1 | 23,8 G | 23,82G | 24,51 | 23,72 |
| 1 | Euro 0,27 | Th. | 02.01.18 | | 847902 | DE0008479023 | HANSAsecur | 1 | 43,09 G | 43,78G | 47,8 | 41,65 |
| 1 | Euro 0,46 | Th. | 02.01.18 | | 847908 | DE0008479080 | HANSAinternational | 1 | 17,86 G | 17,9G | 18,78 | 17,72 |
| 1 | Euro 0,14 | Th. | 02.01.18 | | 847909 | DE0008479098 | HANSAzins | 1 | 24,36 G | 24,37G | 24,54 | 24,35 |
| 1 | Euro 0,9 | Th. | 02.01.18 | | 847915 | DE0008479155 | HANSAeuropa | 1 | 49,44 G | 49,91G | 52,97 | 47,37 |
| 12 | Th. | Th. | 02.01.18 | | A0M2H1 | DE000A0M2H13 | HINKEL Europ.Core Sat.S.HI Fds | 1 | 54,95 G | 54,95G | 59,76 | 54,91 |
| 8 | Euro 0,35 | Th. | 02.01.18 | | A0M2JF | DE000A0M2JF6 | Aramea Balanced Convertible | 1 | 62,3 G | 62,56G | 63,45 | 61,52 |
| 8 | Th. | Euro 1,39 | 15.12.17 | | A0NEKF | DE000A0NEKF1 | Aramea Strategie I | 1 | 167,67 G | 168,26G | 173,7 | 165,1 |
| 8 | Th. | Th. | 02.01.18 | | A0NEKK | DE000A0NEKK1 | HANSAgold | 1 | 51,64 G | 51,69G | 53,14 | 50,87 |
| 8 | Euro 6,35 | Th. | 02.01.18 | | A0NEKQ | DE000A0NEKQ8 | Aramea Rendite Plus | 1 | 186,66 G | 186,85G | 189,15 | 185,85 |
| 10 | Euro 3 | Th. | 02.01.18 | | A0F5HA | DE000A0F5HA3 | IPAM RentenWachstum | 1 | 108,25 G | 108,24G | 108,9 | 107,66 |
| 1 | Th. | Th. | 02.01.18 | | A0D9PG | DE000A0D9PG7 | 4Q-GROWTH FONDS | 1 | 114,31 G | 114,87G | 114,87 | 104,6 |
| 8 | Th. | Th. | 02.01.18 | | A1H44E | DE000A1H44E3 | Apus Capital Revalue Fonds | 1 | 145,31 G | 147,9G | 156,07 | 140,09 |
| 8 | Euro 0,75 | Th. | 02.01.18 | | A0YJME | DE000A0YJME6 | Aramea Aktien Select | 1 | 72,19 G | 72,82G | 78,5 | 69,57 |
| 8 | Th. | Th. | 02.01.18 | | A0RHG5 | DE000A0RHG59 | HANSAwerte | 1 | 30,66 G | 30,73G | 33,11 | 29,87 |
| 10 | Th. | Th. | 02.01.18 | | A0RHHC | DE000A0RHHC8 | 4Q-SMART POWER | 1 | 59,22 G | 59,51G | 61,73 | 57,53 |
| 10 | Euro 1,1 | Th. | | | A1W86R | LU0995674651 | Hauck & Aufhäuser Fund Services S.A. | 1 | 56,69 G | 56,93G | 59,66 | 55,62 |
| 12 | Th. | Th. | | | A0RD3R | LU0406025261 | ansa-global Q opportunities | 1 | 80,86 G | 80,54G | 85,24 | 79,98 |
| 11 | Th. | Th. | | | 926200 | LU0103598305 | Value Opportunity Fund | 1 | 33,92 G | 33,94G | 34,28 | 33,87 |
| 10 | Euro 0,47 | Th. | | | 615167 | LU0114702383 | Multi Invest OP | 1 | 140,8 G | 140,64G | 144,43 | 139,45 |
| 1 | Th. | Th. | | | A0BL7N | LU0184391075 | Pegasos-SFC Global Markets VCH Expert Natural Resources | 1 | 9,79 G | 9,79G | 11,23 | 9,79 |
| 4 | Euro 0,7 | Euro 0,65 | 07.07.17 | | 973763 | LU0047473722 | HSBC Investment Funds [Luxemburg] S.A. | 1 | 41,35 G | 41,7G | 43,75 | 39,34 |
| 4 | US\$ 1,72 | US\$ 2,16 | 07.07.17 | | 974461 | LU0011817854 | HSBC GIF-European Equity | 1 | 115,93 G | 114,39G | 128,87 | 113,24 |
| 4 | US\$ 0,45 | US\$ 0,43 | 07.07.17 | | 974462 | LU0039216626 | HSBC GIF-Hong Kong Equity | 1 | 31,36 G | 31,45G | 33,73 | 30,38 |
| 4 | US\$ 0,17 | US\$ 0,11 | 07.07.17 | | 974465 | LU0039216972 | HSBC GIF-Econom.Scale Gbl Equ. | 1 | 11,27 G | 11,23G | 11,51 | 11,06 |
| 4 | Th. | Th. | | | 974873 | LU0066902890 | HSBC GIF-Global Bond | 1 | 159,53 G | 158,35G | 179,87 | 152,27 |
| 4 | US\$ 0,89 | US\$ 0,39 | 07.07.17 | | 972629 | LU0039217434 | HSBC GIF-Indian Equity | 1 | 92,18 G | 90,44G | 105,31 | 90,44 |
| 4 | Yen 11,54 | Yen 5,59 | 07.07.17 | | 255452 | LU0149724121 | HSBC GIF-Chinese Equity HSBC GIF-Eco.Scale Japan Equ. | 1 | 9,67 G | 9,63G | 10,38 | 9,4 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 17.04.2018 | Fortlaufender Preis 18.04.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Euro 0,5 | Euro 0,47 | 07.07.17 | | 260621 | LU0149719808 | HSBC Investment Funds [Luxemburg] S.A. | 1 | 41,78 G | 42,13G | 44,26 | 39,76 |
| 4 | Th. | Th. | | | 260625 | LU0164882085 | HSBC GIF-European Equity | 1 | 67,84 G | 67,57G | 72,82 | 65,89 |
| 4 | US\$ 0,3 | US\$ 0,26 | 07.07.17 | | 260626 | LU0149725797 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 36,71 G | 36,94G | 39,89 | 35,61 |
| 4 | US\$ 0,11 | US\$ 0,13 | 07.07.17 | | 260630 | LU0149734781 | HSBC GIF-Economic Scale US Eq. | 1 | 8,57 G | 8,56G | 8,97 | 8,44 |
| 4 | Th. | Th. | | | 263205 | LU0165289439 | HSBC GIF-US Dollar Bond | 1 | 58,38 G | 58,2G | 62,85 | 57,35 |
| 4 | Th. | Th. | | | 263222 | LU0164872284 | HSBC GIF-Asia ex Japan Equity | 1 | 15,29 G | 15,19G | 16,69 | 15,19 |
| 4 | Th. | Th. | | | 263227 | LU0164880469 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 136,52 G | 134,71G | 151,94 | 133,48 |
| 4 | Th. | Th. | | | 263233 | LU0164881194 | HSBC GIF-Hong Kong Equity | 1 | 161,77 G | 160,57G | 182,39 | 154,4 |
| 4 | Th. | Th. | | | 263243 | LU0164902453 | HSBC GIF-Indian Equity | 1 | 33,27 G | 33,49G | 36,15 | 32,27 |
| 4 | Th. | Th. | | | 120193 | LU0165073775 | HSBC GIF-Economic Scale US Eq. | 1 | 82,21 G | 82,84G | 87,5 | 80,11 |
| 4 | Th. | Th. | | | 120204 | LU0165074666 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 43,18 G | 43,66G | 46,78 | 41,54 |
| 4 | Euro 0,21 | Euro 0,41 | 07.07.17 | | 120205 | LU0165074740 | HSBC GIF-Euroland Equity | 1 | 38,09 G | 38,52G | 41,28 | 36,65 |
| 4 | Th. | Th. | | | 120418 | LU0165191387 | HSBC GIF-Global Bond | 1 | 14,56 G | 14,51G | 14,87 | 14,29 |
| 4 | Th. | Th. | | | 120850 | LU0165128348 | HSBC GIF-Euro High Yield Bond | 1 | 42,29 G | 42,32G | 42,53 | 41,95 |
| 4 | US\$ 0,55 | US\$ 0,66 | 07.07.17 | | 930419 | LU0099919721 | HSBC GIF-Euro Bond | 1 | 15,7 G | 15,62G | 16,55 | 15,44 |
| 4 | £ 0,41 | £ 0,56 | 07.07.17 | | 813957 | LU0156331158 | HSBC GIF-GI Emerg.Mkts Bond | 1 | 36,27 G | 36,34G | 38,05 | 34,34 |
| 4 | Th. | Th. | | | A0DJ0P | LU0196696453 | HSBC GIF-UK Equity | 1 | 18,1 G | 18,22G | 19,96 | 17,9 |
| 4 | Euro 0,12 | Euro 0,1 | 07.07.17 | | A0D9FM | LU0213961765 | HSBC GIF-Brazil Equity | 1 | 17,24 G | 17,07G | 19,67 | 16,86 |
| 4 | Th. | Th. | | | A0D85R | LU0214875030 | HSBC GIF - Turkey Equity | 1 | 22,64 G | 22,73G | 25,68 | 22,64 |
| 4 | US\$ 0,34 | US\$ 0,24 | 07.07.17 | | A0D85S | LU0214875626 | HSBC GIF-BRIC Equity | 1 | 20,63 G | 20,63G | 22,98 | 20,63 |
| 4 | Th. | Th. | | | A0D8GA | LU0210636733 | HSBC GIF-BRIC Equity | 1 | 18,95 G | 18,84G | 19,56 | 18,55 |
| 4 | US\$ 0,18 | US\$ 0,14 | 07.07.17 | | A0D8GB | LU0210637038 | HSBC GIF - Thai Equity | 1 | 15,53 G | 15,44G | 16,03 | 15,2 |
| 4 | US\$ 0,32 | US\$ 0,27 | 28.07.17 | | A0DP5K | LU0197773673 | HSBC GIF - Thai Equity | 1 | 16,48 G | 16,34G | 17,88 | 16,09 |
| 4 | US\$ 0,15 | US\$ 0,15 | 07.07.17 | | A0DNSL | LU0196696701 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 16,72 G | 16,84G | 18,45 | 16,54 |
| 4 | Euro 0,1 | Euro 0,1 | 07.07.17 | | A0EADD | LU0213957060 | HSBC GIF-Brazil Equity | 1 | 15,29 G | 15,48G | 16,19 | 14,62 |
| 4 | Th. | Th. | | | A0EAGX | LU0212851702 | HSBC GIF-Euroland Growth | 1 | 22,2 G | 22,12G | 24,09 | 21,7 |
| 4 | US\$ 0,14 | US\$ 0,14 | 07.07.17 | | A0J3HS | LU0254986077 | HSBC GIF-Asia ex Japan Equity | 1 | 11,48 G | 11,51G | 12,05 | 10,94 |
| 4 | Th. | Th. | | | A0J3HT | LU0254985343 | HSBC GIF-Latin American Equity | 1 | 12,58 G | 12,62G | 13,21 | 11,99 |
| 4 | US\$ 0,17 | US\$ 0,11 | 07.07.17 | | A0J3PA | LU0254982241 | HSBC GIF-Latin American Equity | 1 | 13,69 G | 13,73G | 15,55 | 13,69 |
| 10 | Euro 0,79 | Th. | 02.01.18 | | 847109 | DE0008471095 | Internationale Kapitalanlagegesellschaft mbH | 1 | 60,4 G | 60,54G | 60,63 | 59,63 |
| 3 | Th. | Th. | | | 658697 | LU0123357419 | Gothaer Euro-Rent | 1 | 14,54 G | 14,59G | 15,9 | 13,18 |
| 3 | Th. | Th. | | | A0JKJC | LU0243955886 | Invesco Management S.A. | 1 | 13,67 G | 13,5G | 14,55 | 13,39 |
| 1 | Euro 1,09 | Euro 1,13 | 01.12.17 | | A0JMLV | LU0254565053 | Invesco Energy Fund | 1 | 141,26 G | 142,54G | 144,27 | 132,97 |
| 10 | Th. | Th. | | | A0X82B | LU0434032149 | Invesco Asia Infrastructure Fd | 1 | 34,02 G | 34,27G | 37,05 | 32,42 |
| 1 | Euro 2,74 | Euro 1,74 | 04.12.17 | | A0NE9D | LU0350239504 | IPConcept [Luxemburg] S.A. | 1 | 85,18 G | 85,8G | 90,69 | 82,1 |
| 10 | Th. | Th. | | | A0Q72H | LU0383026803 | PRIMA FCP - Global Challenges | 1 | 166,06 G | 166,36G | 170,12 | 165,91 |
| 1 | Euro 2,14 | Euro 1,65 | 11.12.17 | | A0J23B | LU0256567925 | Stuttgarter Energiefonds | 1 | 118,71 G | 119,53G | 127,45 | 116,84 |
| 10 | Euro 4,9 | Th. | | | A1W98T | LU1002378492 | StarCapital StarCap.Hub.Str.1 | 1 | 112,58 G | 113,51G | 118,38 | 110,58 |
| 7 | Th. | Th. | | | A1W3DH | LU0955859144 | Stuttgarter Aktien-Fonds | 1 | 99,73 G | 99,73G | 100,67 | 99,18 |
| 7 | Th. | Th. | | | A1W3DL | LU0955859730 | StarCapital FCP-Winbonds Plus | 1 | 70,48 G | 70,88G | 76,76 | 68,24 |
| 10 | Th. | Th. | | | A1CXWP | LU0506868503 | Marathon-Aktien DividendenSta. | 1 | 122,54 G | 123,13G | 127,61 | 121 |
| 7 | Th. | Th. | | | A0RNS8 | LU0430796895 | CONREN-Equity | 1 | 49,23 G | 49,63G | 51,76 | 48,35 |
| 7 | Th. | Th. | | | A14Z9S | LU1295765371 | CONREN-Fixed Income | 1 | 48,73 G | 48,76G | 49,23 | 48,49 |
| 7 | Euro 0,6 | Th. | | | A14Z99 | LU1295768474 | CONREN-Equity | 1 | 48,55 G | 48,78G | 50,56 | 47,93 |
| 7 | Euro 1,21 | Th. | | | A140AC | LU1295763327 | CONREN-Fortune | 1 | 710,53 G | 717,58G | 771,9 | 677,98 |
| 1 | Th. | Th. | | | 593117 | LU0179077945 | ME Fonds - PERGAMON Fonds | 1 | 173,17 G | 173,34G | 187,23 | 172,77 |
| 1 | Euro 2,54 | Euro 3 | 11.12.17 | | 805784 | LU0137341359 | StarCapital FCP - Priamos | 1 | 138,37 G | 138,57G | 141,82 | 138,37 |
| 1 | Euro 2,58 | Euro 2,19 | 11.12.17 | | 805785 | LU0137341789 | StarCapital FCP - Argos | 1 | 171,69 G | 172,73G | 181,72 | 166,75 |
| 4 | Th. | Th. | | | 971682 | LU0037079380 | EB Öko-Aktienfonds | 1 | | | | |
| 1 | Euro 2,8 | Euro 3,53 | 11.12.17 | | 940076 | LU0114997082 | StarCapital FCP-Starpoint | 1 | | | | |
| 7 | Euro 2,13 | Euro 1,72 | 05.10.17 | | 972162 | LU0045164786 | J. Safra Sarasin Fund Management [Luxemburg] S.A. | 1 | 160,94 G | 161,1G | 162,06 | 160,59 |
| 7 | Th. | Th. | | | 973500 | LU0058891119 | JSS Inv.-JSS Sus.Bd-EUR Corp. | 1 | 97,18 G | 97,91G | 100,05 | 94,14 |
| 7 | Th. | Th. | | | 973502 | LU0058892943 | JSS Inv.-JSS Sust.Eq.-Europe | 1 | 194,04 G | 195,2G | 200,7 | 191,29 |
| | | | | | | | JSS Inv.-JSS Sust.Ptf-B.(EUR) | 1 | | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 17.04.2018 | Fortlaufender Preis 18.04.2018 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 1,56 | Th. | | | 988087 | LU0088812606 | J. Safra Sarasin Fund Management [Luxemburg] S.A. | 1 | 221,3 G | 223G | 236,01 | 214,15 |
| 7 | Th. | Th. | | | 986019 | LU0068337053 | JSS Inv.-JSS Themat.Equ.Global | 1 | 294,08 G | 293,43G | 315,68 | 289,85 |
| 4 | Th. | Th. | | | 581365 | LU0121747215 | JSS Inv.-JSS Syst.Eq.-Em.Mkts | 1 | 5,41 G | 5,43G | 5,93 | 5,31 |
| 7 | Th. | Th. | | | A0F6ES | LU0229773345 | JSS M.L.-New Energy Fd EO JSS IF-JSS OekoSar Equ.-Gibl Janus Henderson Investors | 1 | 176,56 G | 177,91G | 184,21 | 170,73 |
| 10 | Th. | Th. | | | A0DNE8 | LU0201075453 | Jan.Hend.-J.H.Pan European Fd | 1 | 6,35 G | 6,39G | 6,7 | 6,12 |
| 10 | Th. | Th. | | | A0DM8A | LU0201073169 | Jan.Hend.-J.H.Emerging Markets | 1 | 16,46 G | 16,31G | 17,54 | 16,24 |
| 10 | Th. | Th. | | | A0DL4 | LU0200080918 | Jan.Hend.-J.H.Latin American | 1 | 16,85 G | 17,02G | 17,71 | 16,66 |
| 10 | Th. | Th. | | | A0DLKB | LU0201071890 | Jan.Hend.-J.H.Continent.Europ. | 1 | 10,11 G | 10,19G | 10,67 | 9,77 |
| 10 | Th. | Th. | | | 625958 | LU0113993801 | Jan.Hend.-J.H.Emerging Markets | 1 | 13,61 G | 13,47G | 14,46 | 13,47 |
| 10 | Th. | Th. | | | 798227 | LU0135928298 | Jan.Hend.-J.H.Continent.Europ. JPMorgan Asset Management [Europe] S.à.r.l. | 1 | 9,06 G | 9,13G | 9,58 | 8,76 |
| 7 | Euro 0,42 | Th. | | | 933913 | LU0107398884 | JPMorgan-Europe Strategic Val. | 1 | 16,53 G | 16,65G | 17,67 | 15,97 |
| 7 | Th. | Th. | | | 603004 | LU0117896174 | JPMorgan-Latin America Equity | 1 | 31,14 G | 31,04G | 33,71 | 30,97 |
| 7 | Th. | Th. | | | 603005 | LU0117896257 | JPMorgan-Emer.Middle East Equ. | 1 | 18,57 G | 18,6G | 18,6 | 16,93 |
| 7 | US\$ 0,49 | Th. | | | 577343 | LU0117842756 | JPMorgan-Singapore Fund | 1 | 30,64 G | 30,62G | 32,04 | 29,32 |
| 7 | US\$ 0,32 | Th. | | | 988237 | LU0083573666 | JPMorgan-Emer.Middle East Equ. | 1 | 18,45 G | 18,5G | 18,5 | 16,8 |
| 7 | US\$ 0,17 | Th. | | | 973678 | LU0053685615 | JPMorgan-Emerging Markets Equ. | 1 | 30,55 G | 30,42G | 33,73 | 30,42 |
| 7 | Euro 1,22 | Th. | | | 973679 | LU0053687074 | JPMorgan-Europe Small Cap Fund | 1 | 79,31 G | 79,89G | 83,02 | 76,32 |
| 7 | US\$ 0,1 | Th. | | | 973778 | LU0051755006 | JPMorgan-China Fund | 1 | 55,38 G | 54,47G | 60,9 | 54 |
| 7 | Euro 1,03 | Th. | | | 973802 | LU0051759099 | JPMorgan-Emerging Europe Eq.Fd | 1 | 34,96 G | 35,45G | 41,12 | 34,58 |
| 7 | US\$ 0,45 | Th. | | | 974541 | LU0058908533 | JPMorgan-India Fund | 1 | 84 G | 83,3G | 90,08 | 79,2 |
| 7 | US\$ 0,4 | Th. | | | 972079 | LU0053687314 | JPMorgan-Latin America Equity | 1 | 39,81 G | 39,67G | 42,98 | 39,56 |
| 7 | US\$ 0,03 | Th. | | | 971602 | LU0053696224 | JPMorgan-Japan Equity Fund | 1 | 31,69 G | 31,54G | 33,19 | 29,41 |
| 7 | Euro 0,62 | Th. | | | 971604 | LU0089640097 | JPMorgan-Euroland Equity Fund | 1 | 53,53 G | 53,97G | 56,44 | 51,43 |
| 7 | Euro 0,97 | Th. | | | 971605 | LU0053685029 | JPMorgan-Europe Equity Fund | 1 | 49,64 G | 49,96G | 52,73 | 48,04 |
| 7 | US\$ 0,01 | Th. | | | 971609 | LU0052474979 | JPMorgan-Pacific Equity Fund | 1 | 87,81 G | 86,86G | 93,64 | 84,8 |
| 7 | Th. | Th. | | | A0DPLL | LU0208853274 | JPMorgan-Global Natural Resou. | 1 | 13 G | 13,13G | 14 | 12,41 |
| 7 | Euro 0,02 | Th. | | | A0DPLM | LU0208853514 | JPMorgan-Global Natural Resou. | 1 | 11,11 G | 11,22G | 11,96 | 10,61 |
| 7 | Th. | Th. | | | A0HGJR | LU0225506756 | JPMorgan Funds-Russia Fund | 1 | 8,82 G | 8,96G | 10,39 | 8,67 |
| 7 | US\$ 0,27 | Th. | | | A0HGJS | LU0215049551 | JPMorgan Funds-Russia Fund | 1 | 7,67 G | 7,8G | 9,04 | 7,55 |
| 7 | Th. | Th. | | | A0NH54 | LU0355584466 | JPMorgan Funds - Africa Equity | 1 | 9,35 G | 9,35G | 9,71 | 8,91 |
| 7 | Th. | Th. | | | A0NH57 | LU0355584979 | JPMorgan Funds - Africa Equity | 1 | 19,76 G | 19,92G | 20,63 | 19 |
| 1 | Euro 1,34 | Euro 1,78 | 08.12.17 | | A0NAUP | DE000A0NAUP7 | LBBW Asset Management Investmentgesellschaft mbH | 1 | 91 G | 91,72G | 96,97 | 88,88 |
| 11 | Euro 2,87 | Th. | 02.01.18 | | A0RA06 | DE000A0RA061 | LBBW Nachhaltigkeit Aktien | 1 | 43,9 G | 44,31G | 46,13 | 42,76 |
| 1 | Euro 0,24 | Th. | 02.01.18 | | A0KEYM | DE000A0KEYM4 | LBBW Zyklus Strategie | 1 | 45,33 G | 45,93G | 48,67 | 44,2 |
| 2 | Euro 0,02 | Th. | 02.01.18 | | 976683 | DE0009766832 | LBBW Global Warming | 1 | 48,85 G | 48,85G | 49,23 | 48,85 |
| 2 | Euro 0,58 | Th. | 02.01.18 | | 976688 | DE0009766881 | LBBW Geldmarktfonds | 1 | 99,76 G | 100,02G | 102,67 | 98,95 |
| 2 | Euro 0,59 | Th. | 02.01.18 | | 976696 | DE0009766964 | LBBW Multi Global | 1 | 32,7 G | 32,72G | 33,06 | 32,62 |
| 2 | Euro 0,75 | Euro 0,71 | 08.12.17 | | 978022 | DE0009780221 | LBBW Renten Euro Flex | 1 | 33,94 G | 34,19G | 37,27 | 33,07 |
| 2 | Euro 0,99 | Euro 1,23 | 08.12.17 | | 978041 | DE0009780411 | LBBW Aktien Europa | 1 | 48,19 G | 48,62G | 51,47 | 46,5 |
| 10 | Euro 1,02 | Th. | 02.01.18 | | 532614 | DE0005326144 | LBBW Dividenden Strat.Euroland | 1 | 67,84 G | 67,9G | 68,16 | 67,52 |
| 2 | Euro 1,7 | Th. | 02.01.18 | | 848465 | DE0008484650 | LBBW RentaMax | 1 | 177,16 G | 179,83G | 195,17 | 171,24 |
| 10 | Euro 0,5 | Th. | 02.01.18 | | 848367 | DE0008483678 | LBBW Aktien Deutschland BW-RENTA-INTERNATIONAL-FONDS | 1 | 39,76 G | 39,76G | 40,63 | 39,24 |
| 1 | Th. | Th. | | | 964907 | LI0016742681 | LLB Fund Services AG Craton Capital-Precious Metal | 1 | 88,13 G | 88,46G | 96,06 | 81,92 |
| 10 | Th. | Th. | | | A0B91Q | LU0187937411 | LRI Invest S.A. Fidecum-avant-garde Stock Fd | 1 | 130,4 G | 131,18G | 141,35 | 123,55 |
| 9 | Th. | Th. | | | 797735 | GB0030932676 | M&G Securities Ltd. M&G Inv.(1)-M&G Global Themes | 1 | 31,18 G | 31,38G | 33,45 | 30,1 |
| 1 | Th. | Th. | | | 722755 | LU0152754726 | MainFirst Affiliated Fund Managers S.A. MainFirst - Classic Stock Fund | 1 | 164,64 G | 166,61G | 171,6 | 158,18 |
| 10 | Euro 2,23 | Th. | 29.12.17 | | 975411 | DE0009754119 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 1 | 177,45 G | 180,13G | 191,11 | 171,21 |
| 4 | Euro 2,21 | Th. | 29.12.17 | | 975433 | DE0009754333 | MEAG ProInvest MEAG EuroInvest | 1 | 85,93 G | 86,7G | 91,54 | 83,28 |

| 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 17.04.2018 | Fortlaufender Preis 18.04.2018 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|--------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | Th. | Th. | 02.01.18 | | 976168 | DE0009761684 | Metzler Asset Management GmbH | 1 | 67,75 G | 67,75G | 67,89 | 67,75 |
| 11 | Euro 1,5 | Th. | 02.01.18 | | 975222 | DE0009752220 | Metzler Aktien Europa | 1 | 121,1 G | 121,83G | 127,93 | 116,65 |
| 11 | Th. | Th. | 02.01.18 | | 975225 | DE0009752253 | Metzler Wachstum International Metzler Ireland Ltd. | 1 | 163,15 G | 165,72G | 174,85 | 159,61 |
| 10 | Th. | Th. | | | 989437 | IE0003722711 | Metzler I.I.-Metz.Japan.Eq. Fd | 1 | 54,12 G | 54,04G | 60,29 | 52,81 |
| 10 | Th. | Th. | | | 987735 | IE0002921975 | Metzler I.I.-Metz.Eur.Sm.Comp. | 1 | 308,56 G | 310,9G | 318,55 | 297,64 |
| 10 | Th. | Th. | | | 987736 | IE0002921868 | Metzler I.I.-Metz.Europ.Growth | 1 | 178,12 G | 179,57G | 189,64 | 172,63 |
| 10 | Euro 0,58 | Th. | | | 577999 | IE0000111876 | Metzler I.I.-Metz.Eastern Eur. Morgan Stanley Investment Management Ltd [Luxembourg Branch] | 1 | 99,45 G | 100,45G | 112,97 | 98,21 |
| 1 | Th. | Th. | | | 579806 | LU0118140002 | MS Invt Fds-Em.Eur.ME+&Afr.Equ | 1 | 77,48 G | 78,74G | 87,15 | 76,79 |
| 1 | Th. | Th. | | | 694604 | LU0132601682 | MS Invt Fds-Euro Corp.Bd (EUR) | 1 | 51,02 G | 51,06G | 51,46 | 50,73 |
| 1 | Th. | Th. | | | 934139 | LU0109967165 | Mor.St.Inv.-Eurozone Equ.Alpha | 1 | 12,66 G | 12,81G | 13,68 | 12,25 |
| 1 | Th. | Th. | | | 986715 | LU0073229253 | Mor.St.Inv.-Asian Equity Fund | 1 | 44,53 G | 44,31G | 48,39 | 44,1 |
| 1 | Th. | Th. | | | 986719 | LU0073229840 | Mor.St.Inv.-Emerg.Markets Equ. | 1 | 37,17 G | 37,18G | 40,48 | 37,17 |
| 1 | Th. | Th. | | | 986721 | LU0073234501 | Mor.St.Inv.-European Equ.Alpha | 1 | 43,73 G | 43,99G | 47,41 | 42,35 |
| 1 | Th. | Th. | | | 986729 | LU0073232471 | Mor.St.Inv.-US Growth Fund | 1 | 84,4 G | 86,22G | 91,34 | 80,17 |
| 1 | Th. | Th. | | | 986731 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund | 1 | 16,28 G | 16,29G | 16,33 | 16,12 |
| 1 | Th. | Th. | | | 986733 | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd | 1 | 46,76 G | 46,83G | 46,83 | 46,21 |
| 1 | Th. | Th. | | | 986745 | LU0073231317 | Mor.St.Inv.-Latin American Eq. | 1 | 46,84 G | 46,84G | 50,97 | 45,74 |
| 1 | Th. | Th. | | | 986751 | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd | 1 | 20,38 G | 20,38G | 20,44 | 20,37 |
| 1 | Th. | Th. | | | 986761 | LU0073255761 | Mor.St.Inv.-Eur.Curr.High Y.Bd MultiConcept Fund Management S.A. | 1 | 24,76 G | 24,79G | 24,94 | 24,44 |
| 1 | Euro12,08 | Th. | | | A14MBG | LU1162521717 | PPF FCP-LPActive Value Fund | 1 | 102,71 G | 103,03G | 119,01 | 100,72 |
| 7 | Th. | Th. | | | A0RELJ | LU0407232692 | Nestor Investment Management S.A. NESTOR-Fds-NESTOR Afrika Fonds | 1 | 88,23 G | 88,64G | 92,11 | 85,69 |
| 4 | Th. | Th. | | | 971849 | LU0046920988 | DKO-Aktien Deutschland | 1 | 151,03 G | 153,2G | 162,94 | 144,03 |
| 7 | Th. | Th. | | | 972878 | LU0054735948 | NESTOR-Fds-NESTOR Europa Fonds | 1 | 227,17 G | 229,31G | 237,25 | 221,9 |
| 7 | Th. | Th. | | | 972880 | LU0054738967 | NEST.-Fds-NESTOR Fernost Fonds | 1 | 100,26 G | 100,78G | 107,14 | 99,29 |
| 7 | Th. | Th. | | | 930905 | LU0108457267 | NES.-F.-NESTOR Osteuropa Fonds | 1 | 201,78 G | 204,58G | 231,68 | 199,27 |
| 7 | Th. | Th. | | | 570769 | LU0147784119 | NEST.-F.-NESTOR Australien Fds | 1 | 206,84 G | 205,32G | 232,84 | 205,32 |
| 7 | Th. | Th. | | | 570771 | LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds NORD/LB Asset Management AG | 1 | 111,98 G | 112,48G | 126,12 | 107,08 |
| 9 | Euro 0,94 | Th. | 02.01.18 | | A1T756 | DE000A1T7561 | NORD/LB AM Glob.Chall.Ind.-Fds Nordea Investment Funds S.A. | 1 | 148,16 G | 149,66G | 151,42 | 140,3 |
| 1 | Th. | Th. | | | A0RASM | LU0390856663 | Nordea 1-African Equity Fund | 1 | 13,04 G | 13,13G | 13,52 | 12,65 |
| 1 | Th. | Th. | | | A0RASQ | LU0390857471 | Nordea 1-Emerging Consumer Fd | 1 | 21,85 G | 21,93G | 23,83 | 21,59 |
| 1 | Th. | Th. | | | A0NEG2 | LU0348926287 | Nordea 1-Gbl Climate a.Envir.F | 1 | 16,7 G | 16,76G | 17,85 | 16,18 |
| 1 | Th. | Th. | | | 358453 | LU0173783092 | Nordea 1-North Am.Value Fund | 1 | 44,67 G | 44,82G | 48,72 | 43,85 |
| 1 | Th. | Th. | | | 358464 | LU0173785626 | Nordea 1-Swed.Kron.Reserve | 1 | 18,39 G | 18,38G | 19,58 | 18,38 |
| 1 | Th. | Th. | | | 358491 | LU0173784223 | Nordea 1-Norwegian Equity Fund | 1 | 26,81 G | 26,9G | 28,2 | 25,46 |
| 1 | Th. | Th. | | | 973346 | LU0064675639 | Nordea 1-Nordic Equity Fd | 1 | 81,19 G | 81,57G | 85,03 | 78,5 |
| 1 | Th. | Th. | | | 973347 | LU0064319337 | Nordea 1-European Value Fd | 1 | 62,92 G | 63,41G | 65,48 | 59,72 |
| 1 | Th. | Th. | | | 973348 | LU0076314649 | Nordea 1-North Am.Value Fund | 1 | 44,66 G | 44,91G | 48,8 | 43,81 |
| 1 | Th. | Th. | | | 973349 | LU0064675985 | Nordea 1-Asian Focus Equity Fd | 1 | 22,37 G | 22,52G | 24,67 | 22,26 |
| 1 | Th. | Th. | | | 986135 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd | 1 | 12,7 G | 12,7G | 12,71 | 12,55 |
| 1 | Th. | Th. | | | 989078 | LU0091716570 | Nordea Fd of Fds-Tac.All.Bal. | 1 | 163,49 G | 163,08G | 168,95 | 160,86 |
| 1 | Th. | Th. | | | 974968 | LU0061928585 | ÖkoWorld Lux S.A. ÖkoWorld-ÖkoVision Classic | 1 | 168,58 G | 170,92G | 177,11 | 165,05 |
| 1 | Th. | Th. | | | A0NBKM | LU0332822492 | ÖkoWorld - Water for Life | 1 | 160,5 G | 162,34G | 171,4 | 156,05 |
| 1 | Th. | Th. | | | A0MX8G | LU0301152442 | ÖkoWorld - Klima | 1 | 66,91 G | 67,91G | 69,67 | 65,07 |
| 10 | | Th. | | | A0MQNA | LU0280435388 | Pictet Asset Management [Europe] S.A. Pictet-Clean Energy | 1 | 74,92 G | 74,91G | 80,41 | 72,08 |
| 10 | | Th. | | | A0MRNU | LU0280430744 | Pictet-Clean Energy | 1 | 74,96 G | 75,22G | 80,34 | 71,61 |
| 10 | | Th. | | | A0MRNV | LU0280430660 | Pictet-Clean Energy | 1 | 74,96 G | 75,21G | 80,34 | 71,61 |
| 10 | | Th. | | | A0LARV | LU0255798109 | Pictet-Emerg.Local Curr.Debt | 1 | 142,05 G | 142,17G | 145,43 | 141,31 |
| 10 | | Th. | | | 988562 | LU0090689299 | Pictet - Biotech | 1 | 564,26 G | 573,56G | 634,31 | 543,86 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 17.04.2018 | Fortlaufender Preis 18.04.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|---|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 1,64 | Th. | | | A0B6PQ | LU0188501257 | Pictet Asset Management [Europe] S.A. Pictet-Health | 1 | 203,17 G | 205,81G | 220,37 | 197,2 |
| 10 | | Th. | | | A0B6Q2 | LU0190161025 | Pictet - Biotech | 1 | 496,74 G | 492,5G | 561,05 | 482,74 |
| 10 | | Th. | | | 972822 | LU0130729220 | Pictet - Emerging Markets | 1 | 498,05 G | 494,03G | 564,14 | 494,03 |
| 10 | | Th. | | | 935667 | LU00070964530 | Pictet - Indian Equits | 1 | 452,69 G | 453,7G | 484,89 | 437,52 |
| 10 | | Th. | | | 357959 | LU0167158327 | Pictet-EUR Short-Mid Term Bds | 1 | 133,92 G | 133,92G | 134,13 | 133,89 |
| 10 | | Th. | | | 357960 | LU0167159309 | Pictet-EUR Short-Mid Term Bds | 1 | 83,32 G | 83,31G | 83,45 | 83,3 |
| 10 | | Th. | | | 694213 | LU0130731986 | Pictet-European Equity Select. | 1 | 697,1 G | 703,43G | 726,11 | 664,82 |
| 10 | | Th. | | | 694215 | LU0131724808 | Pictet - Small Cap Europe | 1 | 1.371,54 G | 1384,88G | 1.433,51 | 1.317,54 |
| 10 | | Th. | | | 694216 | LU0130732364 | Pictet - Small Cap Europe | 1 | 1.225,5 G | 1230,26G | 1.288,67 | 1.183,18 |
| 10 | | Th. | | | 694224 | LU0130728842 | Pictet - Emerging Europe | 1 | 332,52 G | 336,53G | 387,45 | 325,59 |
| 10 | | Th. | | | 750439 | LU0148538712 | Pictet-Pacific Ex Japan Index | 1 | 350,99 G | 347,9G | 373,42 | 340,1 |
| 10 | | Th. | | | 608166 | LU0111012836 | Pictet-Asian Equit.Ex Japan | 1 | 262,89 G | 258,21G | 277,47 | 258,21 |
| 10 | | Th. | | | 675168 | LU0128496485 | Pict.-Sh.-Term Money Mkt USD | 1 | 110,6 G | 110,2G | 113,74 | 108,75 |
| 10 | | Th. | | | 675186 | LU0128488383 | Pictet-USD Government Bonds | 1 | 495,23 G | 497,91G | 524,6 | 488,15 |
| 10 | | Th. | | | 675194 | LU0128467544 | Pictet-Global Emerging Debt | 1 | 303,2 G | 300,52G | 321,03 | 296,49 |
| 10 | | Th. | | | 933349 | LU0104884860 | Pictet - Water | 1 | 280,62 G | 284,36G | 305,23 | 276,43 |
| 10 | | Th. | | | 926085 | LU0101692670 | Pictet - Digital | 1 | 282,23 G | 282,68G | 305,39 | 275,25 |
| 10 | | Th. | | | 914340 | LU0168449691 | Pictet - Greater China | 1 | 498,08 G | 484,45G | 539,38 | 478,22 |
| 10 | | Th. | | | 797785 | LU0133807163 | Pictet - EUR High Yield | 1 | 252,65 G | 252,86G | 254,92 | 249,91 |
| 10 | | Euro 2,85 | Th. | | | 797786 | LU0133807593 | Pictet - EUR High Yield | 1 | 92,81 G | 92,89G | 93,65 |
| 1 | Th. | Th. | | | 974560 | LU0063042062 | Quint:Essence Capital S.A. Quint:Essence Strat.Defensive | 1 | 114,8 G | 115,42G | 120,14 | 114,4 |
| 1 | Th. | Th. | | | 974561 | LU0063042229 | Quint:Essence Strategy Dynamic | 1 | 187,3 G | 189,2G | 201,02 | 183,07 |
| 1 | Euro 0,22 | Th. | | | A1J4R6 | LU0831772685 | Quint:Essence Strat.Defensive | 1 | 112,3 G | 112,91G | 117,59 | 111,93 |
| 1 | Th. | Th. | | | A1154U | LU1074556041 | Quint:Ess.Str.Soc.Med.a.Techn. | 1 | 123,45 G | 123,28G | 133,11 | 121,84 |
| 6 | Euro 3 | Euro 2,92 | 16.08.17 | | A0F50W | AT0000495288 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-TopDividen.-Aktien | 1 | 111,02 G | 111,99G | 118,31 | 105,81 |
| 2 | Euro 2,22 | Euro 2,37 | 03.04.18 | | 973205 | AT0000936513 | Raiffeisen-Osteuropa-Aktien | 1 | 207,18 G | 210,19G | 240,62 | 204,22 |
| 9 | Euro 0,15 | Euro 0,13 | 15.11.17 | | 971129 | AT0000859509 | Raiffeisen-EuroPlus-Rent | 1 | 6,97 G | 6,98G | 7,03 | 6,97 |
| 9 | Euro 4,11 | Euro14,37 | 15.03.17 | | 971029 | AT0000859525 | Raiffeisen-Global-Aktien | 1 | 233,93 G | 235,82G | 259,05 | 225,71 |
| 2 | Euro 1,5 | Euro 1,45 | 03.04.18 | | 971727 | AT0000859582 | Raiffeisen-Global-Rent | 1 | 51,12 G | 51,21G | 53,47 | 51,12 |
| 10 | Euro 8,02 | Euro 0,83 | 15.12.17 | | 971425 | AT0000859517 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 82,09 G | 82,51G | 84,47 | 80,65 |
| 6 | Euro 1,27 | Euro 1,05 | 16.08.17 | | A0B70A | AT0000688668 | Raiffeisen-Energie-Aktien (R) | 1 | 108,28 G | 109,02G | 114,65 | 100,94 |
| 6 | Th. | Th. | | | A0B70D | AT0000688684 | Raiffeisen-Energie-Aktien (R) | 1 | 124,55 G | 125,4G | 131,86 | 116,11 |
| 11 | Euro 4,37 | Euro 5,56 | 15.01.18 | | A0B9ES | AT0000636733 | Raiffeisen-EmergingMarkets-Re. | 1 | 107,42 G | 107,39G | 117,22 | 107,04 |
| 8 | Euro 5,5 | Euro 3,74 | 16.10.17 | | 813154 | AT0000638986 | Raiffeisen-Europa-SmallCap | 1 | 270,19 G | 272,2G | 286,81 | 260,91 |
| 8 | Th. | Th. | | | 813156 | AT0000639000 | Raiffeisen-Europa-SmallCap | 1 | 311,6 G | 313,91G | 330,75 | 300,88 |
| 10 | Th. | Th. | | | 921190 | AT0000805189 | Raiffeisen-Österreich-Aktien | 1 | 242,44 G | 243,72G | 263,05 | 240,7 |
| 2 | Euro 1,83 | Euro 3,11 | 16.04.18 | | 921291 | AT0000796529 | Raiffeisen-Europa-HighYield | 1 | 82,71 G | 82,78G | 86,61 | 82,68 |
| 2 | Euro 1,21 | Euro 2,1 | 16.04.18 | | 921293 | AT0000796537 | Raiffeisen-Europa-HighYield | 1 | 209,71 G | 209,88G | 213,76 | 209,63 |
| 2 | Th. | Th. | | | 926160 | AT0000805460 | Raiffeisen-Osteuropa-Aktien | 1 | 248,14 G | 251,75G | 285,09 | 244,59 |
| 2 | Euro 3,28 | Euro 2 | 03.04.18 | | 926452 | AT0000996681 | Raiffeisen-Euro-Rent | 1 | 84,36 G | 84,46G | 86,42 | 84,35 |
| 9 | Euro 0,07 | Euro 0,06 | 15.11.17 | | 939379 | AT0000805221 | Raiffeisen-EuroPlus-Rent | 1 | 12,14 G | 12,16G | 12,25 | 12,14 |
| 6 | Euro 3,37 | Euro 2,17 | 16.08.17 | | 661702 | AT0000796404 | Raiffeisen-EmergingMkts-Aktien | 1 | 222,03 G | 222,4G | 240,3 | 219,11 |
| 1 | Euro 0,65 | Euro 0,64 | 15.03.18 | | 602245 | AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 63,38 G | 63,38G | 64,2 | 63,37 |
| 2 | Euro 1,43 | Euro 0,62 | 03.04.18 | | 658851 | AT0000805445 | Raiffeisen-Euro-Rent | 1 | 139,28 G | 139,44G | 139,98 | 138,22 |
| 4 | Euro 1,02 | Euro 1,18 | 16.06.17 | | 633634 | AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 121,06 G | 126,16G | 126,49 | 116,9 |
| 4 | Th. | Th. | | | 633636 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 136,21 G | 137,45G | 142,32 | 131,54 |
| 2 | Th. | Th. | | | 622851 | AT0000785308 | Raiffeisen-Euro-Rent | 1 | 163,72 G | 163,91G | 164,06 | 161,76 |
| 2 | Th. | Th. | | | 622854 | AT0000740667 | Raiffeisen-Osteuropa-Rent | 1 | 265,65 G | 266,62G | 276,85 | 263,85 |
| 9 | Th. | Th. | | | 622862 | AT0000785266 | Raiffeisen-Global-Aktien | 1 | 292,35 G | 294,71G | 313,19 | 282,07 |
| 2 | Th. | Th. | | | 622888 | AT0000745872 | Raiffeisen-Eurasien-Aktien | 1 | 234,29 G | 234,9G | 260,37 | 234,29 |
| 10 | Th. | Th. | | | 622902 | AT0000765573 | Raiffeisen-Österreich-Aktien | 1 | 255,45 G | 256,79G | 277,23 | 253,66 |
| 2 | Th. | Th. | | | 622904 | AT0000785241 | Raiffeisen-Osteuropa-Aktien | 1 | 260,5 G | 264,28G | 299,27 | 256,77 |
| 2 | Euro 2,97 | Euro 4,3 | 16.04.18 | | 591726 | AT0000740642 | Raiffeisen-Osteuropa-Rent | 1 | 99,73 G | 100,09G | 108,4 | 99,73 |
| 2 | Euro 1,67 | Euro 5 | 16.04.18 | | 591730 | AT0000745856 | Raiffeisen-Eurasien-Aktien | 1 | 178,8 G | 179,26G | 204,17 | 178,8 |
| 9 | Euro 1,29 | Euro 4,4 | 15.11.17 | | 763713 | AT0000764154 | Raiffeisen-Pazifik-Aktien | 1 | 153,88 G | 153,54G | 164,78 | 149,99 |

| 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 17.04.2018 | Fortlaufender Preis 18.04.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Euro 3,35 | Euro 4,4 | 15.11.17 | | 763714 | AT0000764741 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 1 | 159,17 G | 160,53G | 171,82 | 154,9 |
| 9 | Euro 2,13 | Euro 2,64 | 15.11.17 | | 763715 | AT0000764758 | Raiffeisen-US-Aktien | 1 | 178,84 G | 180,36G | 193,06 | 174,05 |
| 9 | Th. | Th. | | | 534049 | AT0000785225 | Raiffeisen-Europa-Aktien | 1 | 250,09 G | 252,57G | 266,92 | 239,98 |
| 1 | Th. | Th. | | | A0CA01 | LU0187077309 | Robeco Luxembourg S.A. | 1 | 97,4 G | 96,33G | 107,42 | 93,69 |
| 1 | Th. | Th. | | | A0CA0S | LU0187077481 | Robeco Chinese Equities | 1 | | 66,76G | 70,61 | 65,27 |
| 1 | Th. | Th. | | | A0CA0U | LU0187079180 | Robeco New Wild Financials Equs | 1 | | 149,36G | 157,13 | 143,8 |
| 1 | Th. | Th. | | | A0CA0W | LU0187079347 | Robeco Property Equities | 1 | | 196,43G | 200,5 | 187,99 |
| 1 | Th. | Th. | | | 988149 | LU0084617165 | Robeco GI Consumer Trends Equ. | 1 | | 161,8G | 172,48 | 157,01 |
| 1 | Th. | Th. | | | 988157 | LU0085135894 | Robeco Asia-Pacific Equities | 1 | | 91,7G | 91,94 | 90,54 |
| 1 | Th. | Th. | | | 988158 | LU0085136942 | Robeco All Strategy Euro Bonds | 1 | | 145,07G | 147,05 | 143,54 |
| 1 | Th. | Th. | | | A0CATQ | LU0187077218 | Robeco High Yield Bonds | 1 | | 53,09G | 55,87 | 50,82 |
| 1 | Th. | Th. | | | A0CATR | LU0187076913 | RobecoSAM Sustainable Euro.Eq. | 1 | | 190,12G | 210,33 | 190,12 |
| 1 | Th. | Th. | | | A0M1D1 | LU0320896664 | Robeco Emerging Markets Equit. | 1 | | 231,88G | 247,53 | 224,08 |
| 1 | Th. | Th. | | | A0RB5R | LU0374106754 | Robeco CGF-R.BP US Premium Eq. | 1 | | 149,24G | 158,91 | 144,27 |
| 1 | Th. | Th. | | | 971898 | LU0036592839 | SEB Investment Management AB | 1 | 52,46 G | 52,79G | 56,48 | 51,08 |
| 11 | Euro 0,69 | Euro 0,14 | 20.01.17 | | 542164 | LU0118405827 | SEB Sustainability Fund Global | 1 | 88,8 G | 90,19G | 99,98 | 87,08 |
| 11 | Euro 1,86 | Euro 0,94 | 20.01.17 | | 588328 | LU0120526693 | SEB Concept Biotechnology | 1 | 37,51 G | 37,55G | 37,86 | 37,07 |
| 6 | Th. | Th. | 02.01.18 | | 977258 | DE0009772582 | SEB Sustainable High Yield Fd | 1 | 11,57 G | 11,61G | 12,24 | 11,07 |
| 6 | Th. | Th. | 02.01.18 | | 977259 | DE0009772590 | Siemens Fonds Invest GmbH | 1 | 17,06 G | 17,08G | 17,11 | 16,74 |
| 6 | Th. | Th. | 02.01.18 | | 977262 | DE0009772624 | Siemens Euroinvest Aktien | 1 | 14,29 G | 14,42G | 15,23 | 13,83 |
| 1 | Th. | Th. | 02.01.18 | | 977263 | DE0009772632 | Siemens Euroinvest Renten | 1 | 11,92 G | 11,93G | 12 | 11,92 |
| 1 | Th. | Th. | 02.01.18 | | 977265 | DE0009772657 | Siemens Weltinvest Aktien | 1 | 9,07 G | 9,16G | 9,73 | 8,84 |
| 6 | Th. | Th. | 02.01.18 | | A0KEXM | DE000A0KEXM6 | Siemens EuroCash | 1 | 17,92 G | 18G | 18,29 | 17,67 |
| 1 | Euro 0,32 | Euro 0,18 | 29.03.18 | | A0MYQX | DE000A0MYQX1 | Siemens Global Growth | 1 | 12,98 G | 12,99G | 13,28 | 12,95 |
| 1 | Th. | Th. | | | A0BLH6 | LU0167813129 | Siemens Balanced | 1 | 277,41 G | 277,63G | 280,39 | 275,93 |
| 1 | Th. | Th. | | | 926293 | LU0096450555 | Siemens Euroinvest Corporates | 1 | 461,32 G | 465,41G | 478,72 | 448,46 |
| 3 | Th. | Th. | | | 987665 | GB0002771383 | SYZ Asset Management (Luxembourg) S.A. | 1 | 9,76 G | 9,83G | 10,19 | 9,51 |
| 1 | | Th. | | | A2AP4U | IE00BD89KC10 | Oyster - European Corp. Bonds | 1 | 9,83 G | 9,83G | 10,02 | 9,82 |
| 1 | | | | | A14TXQ | LU1240908902 | Oyster - Europ. Opportunities | 1 | 155,8 G | 157,14G | 166,62 | 151,37 |
| 1 | | | | | A14TXS | LU1240909116 | Threadneedle Investment Services Ltd. | 1 | | | | |
| 1 | Th. | Th. | | | A0F552 | LU0181358762 | Threadn.Inv.Fds-Euro.Sm.Cos Fd | 1 | 1.630,98 G | 1649,53G | 1.766,05 | 1.603,14 |
| 1 | Th. | Th. | | | 926387 | LU0034172394 | Trium UCITS Platform PLC | 1 | 20,9 G | 20,61G | 21,93 | 19,93 |
| 1 | Th. | Th. | | | 926391 | LU0073503921 | BLACKWALL EUROPE L/S FUND | 1 | 276,81 G | 279,82G | 301,01 | 270,47 |
| 1 | Th. | Th. | | | 921803 | LU0045842449 | Twenty First Capital FCP | 1 | 437,28 G | 439,9G | 455,26 | 417,98 |
| 1 | Th. | Th. | | | 921804 | LU0052780409 | BLACKWALL EUROPE L/S FUND | 1 | 11,93 G | 11,93G | 13 | 11,68 |
| 1 | Th. | Th. | | | 921807 | LU0087798301 | Twenty Fir.Cap-TFC DharmaR.Eq. | 1 | 1.847,27 G | 1868,48G | 1.995,88 | 1.813,12 |
| 10 | Th. | Th. | 02.01.18 | | 848821 | DE0008488214 | Twenty Fir.Cap-TFC DharmaR.FI. | 1 | 185,34 G | 185,76G | 196,23 | 180,3 |
| 10 | Th. | Th. | 02.01.18 | | 975165 | DE0009751651 | UBP Asset Management [Europe] S.A. | 1 | 604,47 G | 603,41G | 632,5 | 576,36 |
| 1 | Th. | Th. | 02.01.18 | | 975250 | DE0009752501 | UBAM-Dr.Ehrhardt German Equity | 1 | 54,86 G | 54,86G | 55,17 | 54,77 |
| 12 | Th. | Th. | | | 986408 | LU0072913022 | UBAM-Asia Equity | 1 | 355,92 G | 358,19G | 382,94 | 345,21 |
| 4 | Th. | Th. | | | 988075 | LU0086177085 | UBAM - Swiss Equity | 1 | | 207,37G | 208,13 | 205,31 |
| 12 | Th. | Th. | | | 987607 | LU0081259029 | UBAM - Europe Equity | 1 | | 308,16G | 330,56 | 284,52 |
| 12 | Th. | Th. | | | 986327 | LU0069152568 | UBAM-Europe Equity | 1 | | 464,87G | 522,42 | 436,88 |
| 12 | Th. | Th. | | | 986579 | LU0067412154 | UBAM-SNAM Japan Equity Value | 1 | 1.164,82 G | 1148,08G | 1.235,27 | 1.097,96 |
| 2 | Th. | Th. | | | 986912 | LU0073129206 | UBAM-Dr.Ehrhardt German Equity | 1 | 474,22 G | 477,65G | 502,55 | 463,72 |
| 11 | Th. | Th. | | | 986995 | LU0074706499 | UBAM-Dr.Ehrhardt German Equity | 1 | | 305,21G | 305,69 | 305,21 |
| | | | | | | | UBS Asset Management [Deutschland] GmbH | | | | | |
| | | | | | | | UBS(D)Equity Fund-Glob.Opport. | | | | | |
| | | | | | | | UBS(D)Equity Fd-Small.Germ.Cos | | | | | |
| | | | | | | | UBS (D) Rent-Euro | | | | | |
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| | | | | | | | UBS(Lux)Equ.-Greater China USD | | | | | |
| | | | | | | | UBS (Lux) BF-EO H. Yield [EUR] | | | | | |
| | | | | | | | UBS (Lux) Equ.Fd-GI Multi Tech | | | | | |
| | | | | | | | UBS(Lux)Eq.-Biotech (USD) | | | | | |
| | | | | | | | UBS(Lux)Eq.-China Opportu.(DL) | | | | | |
| | | | | | | | UBS(L.)Strat.Fd - Equity (EUR) | | | | | |
| | | | | | | | UBS(Lux)Money Market Inv.-EUR | | | | | |

| 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 17.04.2018 | Fortlaufender Preis 18.04.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|----------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Th. | Th. | | | 987076 | LU0076532638 | UBS Fund Management [Luxembourg] S.A. UBS(L)Eq.-Gbl Sustain.(USD) | 1 | | 774,45G | 818,43 | 742,96 |
| 3 | Euro 1,44 | Th. | | | 989676 | LU0094864450 | UBS (Lux) Med.Term Bd Fd - EUR | 1 | | 123,57G | 123,87 | 123,44 |
| 12 | Th. | Th. | | | 972974 | LU0044681806 | UBS(Lux)Eq.-Australia (AUD) | 1 | 629,73 G | 622,83G | 675,45 | 607,13 |
| 2 | Euro16,74 | Th. | | | 973767 | LU0049785362 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 1.681,51 G | 1687,93G | 1.756,92 | 1.664,72 |
| 12 | Th. | Th. | | | 974185 | LU0049842692 | UBS(Lux Eq.Fd-Mid Caps Eur.EUR | 1 | | 1085,5G | 1.120,74 | 1.023,61 |
| 3 | Th. | Th. | | | 974494 | LU0057957291 | UBS (Lux) Med.Term Bd Fd - EUR | 1 | | 204,53G | 205,03 | 204,3 |
| 11 | Th. | Th. | | | 971462 | LU0010009420 | UBS(Lux)Money Market Inv.-EUR | 1 | | 437,53G | 438,22 | 437,53 |
| 12 | Th. | Th. | | | 971556 | LU0006391097 | UBS(Lux)Eq.Fd-Europ.Opport.EUR | 1 | | 781,74G | 813,45 | 743,61 |
| 4 | Euro 2,18 | Th. | | | 972147 | LU0033049577 | UBS (Lux) BF - EUR | 1 | | 135,27G | 135,27 | 133,22 |
| 12 | Th. | Th. | | | 972746 | LU0043389872 | UBS(Lux)Eq.-Canada (CAD) | 1 | | 598,65G | 653,51 | 576,07 |
| 11 | Th. | Th. | | | 972219 | LU0066649970 | UBS (Lux) Money Market Fd-AUD | 1 | | 1446,15G | 1.507,13 | 1.426,98 |
| 6 | Th. | Th. | | | 972953 | LU0042744747 | UBS(Lux)Strat.-Fixed Inc.(EUR) | 1 | | 220,16G | 223 | 219,72 |
| 11 | Th. | Th. | | | 971303 | LU0006344922 | UBS (Lux) Money Mkt FUND-EUR | 1 | | 829,5G | 830,73 | 829,5 |
| 11 | Th. | Th. | | | 971186 | LU0006277684 | UBS (Lux) Money Mkt Fund-USD | 1 | | 1415,51G | 1.464,4 | 1.399,52 |
| 12 | Th. | Th. | | | 921574 | LU0098994485 | UBS(Lux)Equity Fd-Japan(JPY) | 1 | 74,07 G | 73,88G | 80,72 | 72,45 |
| 2 | Euro 1,12 | Th. | | | 935647 | LU0108564344 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 112,11 G | 112,54G | 117,14 | 110,99 |
| 6 | Th. | Th. | | | 216521 | LU0162626096 | UBS(L)Bd-EUR Corporates (EUR) | 1 | | 15,24G | 15,36 | 15,17 |
| 10 | Th. | Th. | | | 787304 | LU0153925689 | UBS(Lux)Key Sel.-Europ.Equ.EO | 1 | 20,71 G | 20,81G | 21,07 | 19,39 |
| 12 | Th. | Th. | | | 676908 | LU0130799603 | UBS(L)Eq.-Gl.Sust.Innov.(EUR) | 1 | | 86G | 90,44 | 83,02 |
| 6 | Th. | Th. | | | A0J24F | LU0246274897 | UBS (Lux) Equity - Russia DL | 1 | | 85,27G | 100,46 | 83,81 |
| 6 | Th. | Th. | | | A0MMB2 | LU0286682959 | UBS (Lux) Equity - Brazil(USD) | 1 | | 58,11G | 64,97 | 57,93 |
| 2 | Euro 1,14 | Th. | | | 972955 | CH0000474541 | UBS Fund Management [Switzerland] AG UBS (CH) Strategy Fd-Bal.(EUR) | 1 | 108,48 G | 109,18G | 113,48 | 107,43 |
| 10 | Euro 1,49 | Th. | | | 972958 | CH0000967031 | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO) | 1 | | 417,71G | 423,48 | 391,87 |
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | 979075 | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS | 1 | 109,65 G | 110G | 125,35 | 106,51 |
| 1 | Th. | Th. | 02.01.18 | | 979076 | DE0009790766 | HP&P Euro Select UI Fonds | 1 | 89,48 G | 89,97G | 95,82 | 88 |
| 1 | Th. | Th. | 02.01.18 | | 978174 | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS | 1 | 293,86 G | 297,31G | 317,47 | 286,14 |
| 1 | Euro 0,72 | Euro 0,54 | 11.12.17 | | 978187 | DE0009781872 | StarCapital Bondvalue UI | 1 | 68,59 G | 68,63G | 69,35 | 68,59 |
| 7 | Euro 0,62 | Th. | 02.01.18 | | 979772 | DE0009797720 | Dt.Postbk.Europaf.Aktien | 1 | 69,96 G | 70,72G | 73,86 | 66,01 |
| 7 | Euro 0,16 | Th. | 02.01.18 | | 979775 | DE0009797753 | Dt.Postbk.Global Player | 1 | 43,74 G | 44,13G | 46,9 | 42,38 |
| 1 | Th. | Th. | 02.01.18 | | 663659 | DE0006636590 | PSM Growth UI | 1 | 57,91 G | 58,06G | 59,23 | 57,82 |
| 11 | Th. | Th. | 02.01.18 | | 531696 | DE0005316962 | R + P UNIVERSAL-FONDS | 1 | 97,04 G | 97,9G | 104,36 | 94,38 |
| 1 | Euro 0,84 | Th. | 02.01.18 | | 531732 | DE0005317325 | HannoverscheMediumInvest | 1 | 55,85 G | 56,18G | 58,24 | 54,28 |
| 1 | Euro 0,76 | Th. | 02.01.18 | | 531733 | DE0005317333 | HannoverscheMaxInvest | 1 | 36,61 G | 36,98G | 39,61 | 34,69 |
| 1 | Th. | Th. | 02.01.18 | | 532030 | DE0005320303 | Acatiss Asia Pacific Plus Fonds | 1 | 55,59 G | 55,55G | 58,85 | 54,36 |
| 10 | Euro 1 | Th. | 02.01.18 | | 849067 | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS | 1 | 45,39 G | 45,65G | 46,77 | 44,45 |
| 10 | Euro 0,2 | Th. | 02.01.18 | | 849154 | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS | 1 | 29,75 G | 29,77G | 29,79 | 29,53 |
| 10 | Euro 0,25 | Th. | 02.01.18 | | 848373 | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I | 1 | 146,01 G | 146,89G | 155,18 | 143,71 |
| 1 | Th. | Th. | 02.01.18 | | A0NAAA | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe | 1 | 39,41 G | 39,68G | 41,47 | 38,83 |
| 10 | Th. | Th. | 02.01.18 | | A0M49S | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI | 1 | 129,39 G | 129,81G | 133,03 | 127,86 |
| 10 | Euro 0,05 | Th. | 02.01.18 | | A0Q86B | DE000A0Q86B3 | Tiger German Opportunit.Fd UI | 1 | 121,77 G | 122,73G | 126,74 | 118,79 |
| 7 | Th. | Th. | 02.01.18 | | A0Q2SC | DE000A0Q2SC0 | AG Ostalb Global Fonds | 1 | 159,61 G | 161,06G | 171,19 | 154,6 |
| 7 | Th. | Th. | 02.01.18 | | A0Q2SD | DE000A0Q2SD8 | Earth Gold Fund UI | 1 | | | | |
| 11 | Euro 2,09 | Th. | 02.01.18 | | A12BS9 | DE000A12BS94 | HMT Euro Aktien Solvency | 1 | 94,57 G | 94,5G | 99,95 | 94,16 |
| 11 | Euro 1,1 | Th. | 02.01.18 | | A12BTC | DE000A12BTC4 | HMT Global Antizyklik | 1 | 100,14 G | 101,1G | 109,84 | 100,14 |
| 7 | Euro 1,35 | Th. | 02.01.18 | | A1110J | DE000A1110J4 | BRW Balanced Return Plus | 1 | 121,06 G | 121,44G | 125,87 | 119,54 |
| 10 | Euro 0,1 | Th. | 02.01.18 | | A1111D | DE000A1111D5 | ACEVO Gl.Healthcare Abs.Ret.UI | 1 | 102,65 G | 103,98G | 110,9 | 100,39 |
| 10 | Euro 1,88 | Th. | 02.01.18 | | A1111G | DE000A1111G8 | AHP Aristoteles Fonds UI | 1 | 124,89 G | 125,75G | 133,25 | 122,46 |
| 7 | Euro 1,3 | Th. | 02.01.18 | | A1T75N | DE000A1T75N3 | BRW Balanced Return | 1 | 117,45 G | 117,6G | 120,26 | 116,43 |
| 10 | Euro 1 | Th. | 02.01.18 | | A1T75R | DE000A1T75R4 | Oberbanscheidt Gl.Flexibel UI | 1 | 109,31 G | 110,11G | 113,5 | 106,06 |
| 1 | Euro 1,7 | Euro11 | 15.12.17 | | A1H72N | DE000A1H72N5 | ASSETS Defensive Opportunit.UI | 1 | 93,9 G | 93,94G | 93,94 | 93,49 |
| 6 | Th. | Th. | 02.01.18 | | A2DMVZ | DE000A2DMVZ6 | Fokus Fund Germany + | 1 | 105,16 G | 105,52G | 108,08 | 104,17 |
| | | | | | | | Universal-Investment-Luxembourg S.A. | | | | | |
| 1 | Euro 0,82 | Th. | | | A0HGEX | LU0232955988 | FPM Fds-FPM Fds Ladon-Eur.Val. | 1 | 245,17 G | 245,69G | 272,14 | 245,17 |
| 1 | Euro 1,09 | Th. | | | A0DN1Q | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C. | 1 | 432,41 G | 438,55G | 477,02 | 412,66 |
| 1 | Euro 0,43 | Th. | | | 542188 | LU0146485932 | Berenberg Aktien-Str.Deutschl. | 1 | 82,5 G | 83,99G | 89,52 | 79,85 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 17.04.2018 | Fortlaufender Preis 18.04.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 1,75 | Th. | | | 603328 | LU0124167924 | Universal-Investment-Luxembourg S.A. FPM Funds-Stock.Germany All C. | 1 | 405,44 G | 410,08G | 444,66 | 383,1 |
| 8 | Th. | Th. | | | A0YDDD | LU0459291166 | von der Heydt Invest S.A. Commod.Capit.-Global Mining Fd | 1 | 77,24 | | 77,24 | 77,24 |
| 1 | Th. | Th. | | | A1CT88 | LU0566786892 | VP Funds Solutions [Luxembourg] S.A. Do RM Special Situat.Tot.Ret. | 1 | 177,21 G | 178,23G | 184,74 | 174,74 |
| 1 | Euro 0,47 | Th. | | | A12A4F | LU1105888280 | MET Fonds - VermögensMandat | 1 | 96,24 G | 96,44G | 101,2 | 94 |
| 1 | Th. | Th. | 02.01.18 | | A111ZF | DE000A111ZF1 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH Dirk Müller Premium Aktien | 1 | 95,81 G | 95,7G | 99,2 | 92,37 |
| 7 | Th. | Th. | 02.01.18 | | A0Q8HF | DE000A0Q8HF3 | Geneon Vermögensverwaltungsfd | 1 | 113 G | 112,94G | 117,48 | 112,17 |
| 8 | Euro 3,2 | Th. | 02.01.18 | | A0YAEJ | DE000A0YAEJ1 | nordIX Renten plus | 1 | 121,34 G | 121,44G | 121,94 | 120,19 |
| 10 | Euro 0,79 | Th. | 02.01.18 | | 678038 | DE0006780380 | G&W-TREND ALLOCATION PLUS-FDS | 1 | 178,1 G | 180,05G | 182,94 | 170,97 |
| 4 | Euro 0,6 | Th. | 02.01.18 | | 848899 | DE0008488990 | BREMEN TRUST - WARBURG - FONDS | 1 | 28,41 G | 28,82G | 31,1 | 27,57 |
| 4 | Th. | Th. | 02.01.18 | | 978480 | DE0009784801 | G&W - EURO RENTENTREND - FONDS | 1 | 128 G | 128,07G | 128,23 | 127,55 |
| 10 | Euro 0,55 | Th. | 02.01.18 | | 976528 | DE0009765289 | G&W - ORDO - RENTENFONDS | 1 | 22,06 G | 22,08G | 22,35 | 22,05 |
| 10 | Th. | Th. | 02.01.18 | | 976530 | DE0009765305 | WARBURG-MULTI-ASSET-SELECT | 1 | 72,79 G | 72,95G | 74,78 | 71,82 |
| 7 | Th. | Th. | 02.01.18 | | 976537 | DE0009765370 | Warb.Class.Vermögensmanage.Fds | 1 | 18,69 G | 18,76G | 19,67 | 18,26 |
| 7 | Th. | Th. | 02.01.18 | | 976539 | DE0009765396 | WARBURG-DEFENSIV-FONDS | 1 | 30,17 G | 30,15G | 30,17 | 29,22 |
| 7 | Euro 0,39 | Th. | 02.01.18 | | 976544 | DE0009765446 | G&W - HDAX - TRENDFONDS | 1 | 48,66 G | 49,28G | 51,85 | 47,08 |

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 18.04.2018
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 17.04.2018 | Fortlaufender Preis 18.04.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|---------------------------------|------------|---|---|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 75,709 | 1 | 1,6 | * | 1,8 | | 03.98 | 554550 | DE0005545503 | 1&1 Drillisch AG, (Glob.) | 1 | 56,7 G | 57,85G | 71,65 | 53,5 |
| Euro 179,572 | 1 | 2,5 | * | 2 | | 09.06 | 540811 | DE0005408116 | Aareal Bank AG, (Glob.) | 1 | 41,4 | 41,32G-1,46-1,35-1,36-1,38-1,42-1,45-1,45-1,45 | 41,85 | 37,72 |
| Euro 209,216 | 1 | 2,6 | * | 2 | | | A1EWWW | DE000A1EWWW0 | adidas AG, (Glob.) | 1 | 211,6 G | 213,3G-4,5 | 214,5 | 167,45 |
| Euro 18,51 | 1 | 0,05 | * | 0 | | | A1H8MU | DE000A1H8MU2 | Adler Modemärkte AG, (Glob.) | 1 | 5,02 G | 4,99G | 6,7 | 4,81 |
| Euro 57,548 | 1 | 0 | | 0 | | 06.03 | 500800 | DE0005008007 | ADLER Real Estate AG, (Glob.) | 1 | 15,04 G | 15,02G | 15,04 | 12,1 |
| Euro 49,736 | 1 | 0 | | 0 | | | 510300 | DE0005103006 | ADVA Optical Networking SE, (Glob.) | 1 | 5,32 G | 5,63G | 7,35 | 5 |
| Euro 51,27 | 1 | | | | | | A1A6XX | DE000A1A6XX4 | Agennix AG i.A. | 1 | 0,07 G | 0,07G | 0,15 | 0,07 |
| Euro 112,925 | 1 | 0 | * | 0 | | | A0WMPJ | DE000A0WMPJ6 | AIXTRON SE, (Glob.) | 1 | 16,32 G | 16,985G | 19,53 | 10,5 |
| Euro 18,546 | 1 | 0,06 | * | 0,04 | | 06.06 | 656940 | DE0006569403 | Albis Leasing AG, (Glob.) | 1 | 3,94 G | 3,94G | 3,95 | 3,28 |
| Euro 169,285 | 1 | 0,52 | * | 0,52 | | | A0LD2U | DE000A0LD2U1 | alstria office REIT-AG, (Glob.) | 1 | 12,67 G | 12,71G | 13,39 | 11,89 |
| Euro 5,198 | 1 | 3,96 | * | 3,66 | | | 509310 | DE0005093108 | AMADEUS FIRE AG, (Glob.) | 1 | 95,9 G | 96G | 96,9 | 76,8 |
| Euro 2,602 | 1 | 0 | | 0 | | | 520958 | DE0005209589 | artec technologies AG, (Glob.) | 1 | 5,15 G | 5,25G | 6,9 | 3,6 |
| Euro 15,25 | 1 | 0,2 | * | | | | A2DAMO | DE000A2DAMO3 | Aumann AG, (Glob.) | 1 | 52,6 G | 54,3G | 70,3 | 50,1 |
| Euro 115,089 | 10 | 1,25 | | 1,45 | | 12.00 | 676650 | DE0006766504 | Aurubis AG, (Glob.) | 1 | 68,42 | 69,62G | 86,26 | 64,98 |
| Euro 56,793 | 1 | 2 | * | 1,9 | | 06.06 | 550135 | DE0005501357 | Axel Springer SE, vinkulierte, (Glob.) | 1 | 67,8 G | 68,45G | 73,7 | 64,9 |
| Euro 13,3 | 4 | 0,1 | | 0 | | | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG | 1 | 2,93 G | 2,9G | 4,02 | 2,82 |
| Euro 73,001 | 1 | 0,1 | * | 0,1 | | 06.06 | 516810 | DE0005168108 | Bauer AG, (Glob.) | 1 | 23,55 G | 25,6G | 31,2 | 18,48 |
| Euro 601,995 | 1 | 4 | * | 3,5 | | 06.06 | 519000 | DE0005190003 | Bayerische Motoren Werke AG, (Glob.) | 1 | 90,87 G | 91,43G-1,23-1,27 | 96,61 | 82,71 |
| Euro 55,114 | 1 | 4,02 | * | 3,52 | | | 519003 | DE0005190037 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 77,75 G | 78,8G | 82,5 | 71,5 |
| Euro 86,164 | 1 | 0,9 | * | 0,85 | | | 519406 | DE0005194062 | BayWa AG, vinkulierte, (Glob.) | 1 | 27,4 G | 27,5G | 32,7 | 27,2 |
| Euro 78,075 | 1 | 0 | | 0 | | | 755140 | DE0007551400 | Beate Uhse AG | 1 | 0,02 G | 0,0175G-0,021-T | 0,2 | 0,02 |
| Euro 42 | 1 | 0,9 | * | 1,5 | | 06.06 | 515870 | DE0005158703 | Bechtle AG, (Glob.) | 1 | 68,3 G | 69,5G | 74,25 | 64 |
| Euro 252 | 1 | 0,7 | * | 0,7 | | 06.06 | 520000 | DE0005200000 | Beiersdorf AG, (Glob.) | 1 | 92,2 G | 93,18G-2,72 | 100,05 | 85,56 |
| Euro 24,96 | 1 | 0,22 | * | 0,25 | | 06.06 | 520160 | DE0005201602 | Berentzen-Gruppe AG, (Glob.) | 1 | 7,81 G | 7,92G | 8,46 | 7,15 |
| Euro 10,143 | 10 | 2,5 | | 2,5 | | | 523280 | DE0005232805 | Bertrandt AG, (Glob.) | 1 | 90,7 G | 91,6G | 109 | 87,8 |
| Euro 8,1 | 1 | 3 | * | 3 | | 09.06 | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.) | 1 | 44 G | 44G | 52,3 | 43,7 |
| Euro 132,627 | 1 | 1 | * | 1 | | 06.04 | 590900 | DE0005909006 | Bilfinger SE, (Glob.) | 1 | 37,68 G | 37,76G | 41 | 33,58 |
| Euro 19,786 | 1 | 0 | * | 0,05 | | 06.98 | 522720 | DE0005227201 | Biotec AG, (Glob.) | 1 | 28,5 G | 28,7G | 31,05 | 21,8 |
| Euro 19,786 | 1 | 0,04 | * | 0,07 | | 06.98 | 522723 | DE0005227235 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 26,25 G | 26,55G | 27,7 | 18,52 |
| Euro 5 | 1 | 0 | | 0 | | | A1TNV9 | DE000A1TNV91 | Bitcoin Group SE, (Glob.) | 1 | 40,22 G | 40,3G | 63,6 | 27 |
| Euro 92 | 7 | 0,06 | | 0,06 | | 12.05 | 549309 | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.) | 1 | 5,14 G | 5,125G | 6,25 | 4,92 |
| Euro 154,5 | 1 | 1,1 | * | 1,05 | | | A1DAH0 | DE000A1DAH00 | Brenntag AG, (Glob.) | 1 | 48,18 G | 48,39G | 54,72 | 47,24 |
| Euro 17,522 | 1 | 0,5 | | 0,5 | | | 541910 | DE0005419105 | CANCOM SE, (Glob.) | 1 | 92,85 G | 94,2G | 94,2 | 65 |
| Euro 89,441 | 10 | 0,42 | | 0,55 | | 09.02 | 531370 | DE0005313704 | Carl Zeiss Meditec AG, (Glob.) | 1 | 51,85 G | 51,8G | 54,45 | 48,66 |
| Euro 828,573 | 10 | 1 | | 0,26 | | 06.00 | 725750 | DE0007257503 | CECONOMY AG, (Glob.) | 1 | 9,31 G | 9,248G-9,37 | 13,37 | 9 |
| Euro 6,846 | 10 | 1,06 | | 0,32 | | 06.00 | 725753 | DE0007257537 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 8,52 G | 8,52G | 11,15 | 8,3 |
| Euro 18,021 | 1 | 0,3 | * | 0,3 | | | 540750 | DE0005407506 | Centrotec Sustainable AG, (Glob.) | 1 | 13,28 -T | 13,12-T | 15,9 | 13,12 |
| Euro 4,232 | 1 | 0 | | 0 | | | A1TNMM | DE000A1TNMM9 | centrotherm international AG | 1 | 2,52 G | 2,34G | 2,72 | 1,84 |
| Euro 19,24 | 1 | 1,85 | * | 1,8 | | | 540390 | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.) | 1 | 81,4 G | 81,3G | 91,2 | 77,7 |
| Euro 141,221 | 1 | 0,25 | * | 0,25 | | | 542800 | DE0005428007 | comdirect bank AG, (Glob.) | 1 | 11,54 G | 11,66G | 11,98 | 11,18 |
| Euro 53,219 | 1 | 0,35 | * | 0,35 | | 06.02 | 543730 | DE0005437305 | CompuGroup Medical SE, (Glob.) | 1 | 43,3 G | 43,32G | 58,95 | 41,2 |
| Euro 93,6 | 1 | 0 | * | 0 | | | 914720 | DE0009147207 | Constantin Medien AG, (Glob.) | 1 | 2,05 G | 2,045G | 2,3 | 2,01 |
| Euro 202,5 | 1 | 1,35 | | 2,2 | | | 606214 | DE0006062144 | Covestro AG, (Glob.) | 1 | 78,96 G | 81,32G | 96,2 | 78,32 |
| Euro 87,25 | 3 | 0,25 | * | 0,3 | | 11.09 | A0LAUP | DE000A0LAUP1 | CropEnergies AG, (Glob.) | 1 | 5,29 G | 5,37G | 7,83 | 5,02 |
| Euro 96 | 1 | 0,59 | * | 0,5 0,48 + | | | 547030 | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.) | 1 | 37,6 G | 38,08G | 42,8 | 36,1 |
| Euro 3.069,672 | 1 | 3,25 | | 3,65 | | 06.04 | 710000 | DE0007100000 | Daimler AG, (Glob.) | 1 | 65,6 | 65,65G-4,98-5,02-5,15 | 76,29 | 64,72 |
| Euro 183,955 | 1 | | | | | | A2E4K4 | DE000A2E4K43 | Delivery Hero AG, (Glob.) | 1 | 38,96 G | 38,8G | 40 | 30 |
| Euro 12,463 | 1 | 0,1 | * | 0,5 | | | 514680 | DE0005146807 | Delticom AG, (Glob.) | 1 | 9,44 G | 9,96G | 11,55 | 8,94 |
| Euro 53,387 | 10 | 1,2 | | 1,4 | | | A1TNUT | DE000A1TNUT7 | Deutscheeteiligungs AG, (Glob.) | 1 | 35,9 G | 38,25 | 52,2 | 35,5 |
| Euro 193 | 1 | 2,45 | * | 2,35 | | | 581005 | DE0005810055 | Deutsche Börse AG, (Glob.) | 1 | 109,8 G | 110,3G | 115,4 | 95,9 |
| Euro 61,784 | 1 | 1,35 | | 1,4 | | 06.03 | 748020 | DE0007480204 | Deutsche EuroShop AG, (Glob.) | 1 | 29 G | 28,96G | 34,14 | 28,68 |
| Euro 1.206,425 | 1 | 0,24 | * | 0,15 | | 06.05 | 823212 | DE0008232125 | Deutsche Lufthansa AG, vinkulierte, (Glob.) | 1 | 26,96 G | 27,02G-6,87 | 31,12 | 24,95 |
| Euro 380,376 | 1 | 1,07 | * | 1,05 | | 09.02 | 801900 | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.) | 1 | 13,06 G | 13,18G | 15,25 | 12,39 |
| Euro 354,666 | 1 | 0,8 | * | 0,74 | | | A0HN5C | DE000A0HN5C6 | Deutsche Wohnen SE, (Glob.) | 1 | 37,92 | 37,98G-8,16-8,17-8,32-8,28-8,28-8,45-8,42-8,4 | 38,51 | 32,49 |
| Euro 308,978 | 1 | 0,15 | * | 0,07 | | 06.03 | 630500 | DE0006305006 | DEUTZ AG, (Glob.) | 1 | 8,5 G | 8,02G | 8,6 | 6,96 |
| Euro 68,578 | 1 | 0,37 | | 0,4 | | | A1X3XX | DE000A1X3XX4 | DIC Asset AG, (Glob.) | 1 | 10,22 | 10,08G | 11,1 | 9,5 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 17.04.2018 | Fortlaufender Preis 18.04.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|---------------------------------|------------|---|--------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 33,085 | 1 | 2,82 0,7 | * | 1,71 | | | A0CAYB | DE000A0CAYB2 | Diebold Nixdorf AG, (Glob.) | 1 | 66,5 G | 66,2G | 73,6 | 64,8 |
| Euro 204,927 | 1 | 1,03 | * | 1,03 | | 06.99 | 587800 | DE0005878003 | DMG MORI AG | 1 | 48,7 G | 48,45G | 49,55 | 43 |
| Euro 26,01 | 1 | 0,4 | * | 0,13 | | | 555060 | DE0005550602 | Drägerwerk AG & Co. KGaA, (Glob.) | 1 | 57,3 | 56,8G | 66,4 | 56,8 |
| Euro 88,579 | 1 | 2,2 | * | 2,1 | | 06.03 | 556520 | DE0005565204 | Dürr AG, (Glob.) | 1 | 88,32 G | 90,12G-89,24 | 114,4 | 85,92 |
| Euro 200 | 1 | | | | | | DWS100 | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.) | 1 | 31,3 G | 31,12G | 32,92 | 30,24 |
| Euro 22,735 | 10 | 0,1 | * | 0,1 | | 03.02 | 564950 | DE0005649503 | Edel AG, (Glob.) | 1 | 3,34 G | 3,34G | 3,74 | 3,14 |
| Euro 63,36 | 1 | 0,5 | * | 0,5 | | | 785602 | DE0007856023 | ElringKlinger AG, (Glob.) | 1 | 14,06 G | 14,37G | 19,34 | 13,8 |
| Euro 128,252 | 1 | 0,07 | * | 0,05 | | 06.06 | 609500 | DE0006095003 | ENCAVIS AG, (Glob.) | 1 | 6,46 G | 6,5G | 7,13 | 6,32 |
| Euro 15 | 1 | 0,8 | | 0,6 | | 28.06.17 | A0MVL5 | DE000A0MVL58 | EnviTec Biogas AG, (Glob.) | 1 | 7 G | 7,15G | 7,25 | 6,85 |
| Euro 32,434 | 1 | 0 | | 0 | | | A16107 | DE000A161077 | Ernst Russ AG, (Glob.) | 1 | 1,37 -T | 1,335-T | 1,68 | 1,33 |
| Euro 6,76 | 1 | 1,5 0,5 | * + | 1,5 | | | 570650 | DE0005706501 | EUROKAI GmbH & Co. KGaA, (Glob.) | 1 | 44,6 B | 44,6B | 47 | 40 |
| Euro 6,708 | 1 | 1,5 0,5 | * + | 1,5 | | | 570653 | DE0005706535 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 38,1 G | 38,1G | 45,7 | 38 |
| Euro 18,348 | 1 | 0 | | 0 | | | A1K030 | DE000A1K0300 | euromicron AG | 1 | 7 G | 7G | 8,8 | 6,68 |
| Euro 466 | 1 | 1,15 | * | 1,15 | | | EVNK01 | DE000EVNK013 | Evonik Industries AG, (Glob.) | 1 | 29,47 G | 29,55G-9,83 | 32,61 | 27,86 |
| Euro 147,533 | 1 | 0 | | 0 | | 06.06 | 566480 | DE0005664809 | Evotec AG, (Glob.) | 1 | 14,56 G | 14,9G-4,745-4,665 | 16,55 | 13,35 |
| Euro 924,687 | 1 | 1,35 | | 1,5 | | 24.05.17 | 577330 | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide (Glob.) | 1 | 79,1 G | 78,56G | 97,3 | 78,32 |
| Euro 128,061 | 1 | 1,65 | * | 1,6 | | | A0Z2ZZ | DE000A0Z2ZZ5 | freenet AG, (Glob.) | 1 | 25,9 G | 26,4G | 32,73 | 23,97 |
| Euro 308,111 | 1 | 1,06 | * | 0,96 | | 06.06 | 578580 | DE0005785802 | Fresenius Medical Care AG & Co. KGaA, (Glob.) | 1 | 82,4 G | 84,6G | 93,28 | 80,28 |
| Euro 449,422 | 1 | 0,75 | * | 0,62 | | 06.06 | 578560 | DE0005785604 | Fresenius SE & Co. KGaA, (Glob.) | 1 | 64,82 | 65,52G-6-5,88-5,64-5,54-5,38 | 70,56 | 59,4 |
| Euro 69,5 | 1 | 0,9 | * | 0,88 | | 03.08 | 579040 | DE0005790406 | FUCHS PETROLUB SE, (Glob.) | 1 | 40,6 G | 40,85G | 43,5 | 38,6 |
| Euro 69,5 | 1 | 0,91 | * | 0,89 | | 03.08 | 579043 | DE0005790430 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 43,7 G | 43,88G | 48,12 | 41,8 |
| Euro 520,376 | 1 | 0,85 | * | 0,8 | | 09.06 | 660200 | DE0006602006 | GEA Group AG, (Glob.) | 1 | 32,65 G | 33,16G | 41,06 | 31,59 |
| Euro 31,4 | 12 | 1,1 | * | 1,05 | | | A0LD6E | DE000A0LD6E6 | Gerresheimer AG, (Glob.) | 1 | 66,85 G | 66,9G | 74,35 | 61,2 |
| Euro 45,906 | 11 | 0 | * | 0,25 | | 04.06 | 330410 | DE0003304101 | Gerry Weber International AG, (Glob.) | 1 | 7,82 G | 7,85G | 9,47 | 7,68 |
| Euro 10,839 | 4 | 2 | | 0,35 | | 01.09.17 | A1K020 | DE000A1K0201 | GESCO AG | 1 | 28,55 G | 28,2G | 32,55 | 27,85 |
| Euro 26,326 | 1 | 0,3 | * | 0,3 | | | 580060 | DE0005800601 | GFT Technologies SE, (Glob.) | 1 | 12,66 G | 13,1G | 15,01 | 10,88 |
| Euro 132,456 | 1 | 0 | | 0 | | | 515600 | DE0005156004 | Gigaset AG, (Glob.) | 1 | 0,71 | 0,702G | 0,75 | 0,55 |
| Euro 32,274 | 1 | 0,75 | | 1,3 | | 25.05.17 | 589540 | DE0005895403 | GRAMMER AG | 1 | 52,4 G | 52,8G | 54,2 | 47,3 |
| Euro 44,313 | 1 | 0,7 | * | 1,75 | | | A161N3 | DE000A161N30 | GRENKE AG, (Glob.) | 1 | 95 G | 95,6G | 98,7 | 79,05 |
| Euro 56,677 | 1 | 1,55 | | 1,4 | | 14.06.17 | GSW111 | DE000GSW1111 | GSW Immobilien AG, (Glob.) | 1 | 89 G | 90,5G | 99 | 84 |
| Euro 93,404 | 1 | 0,12 | * | | | | A2E4T7 | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.) | 1 | 12 G | 12G | 15,38 | 11,64 |
| Euro 79,718 | 1 | 0,45 | * | 0,43 | | 06.07 | 601300 | DE0006013006 | HAMBORNER REIT AG, (Glob.) | 1 | 9,49 | 9,56G | 10 | 9 |
| Euro 70,049 | 1 | 0,67 | * | 0,59 | | | A0S848 | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.) | 1 | 19,47 G | 19,86G | 24,3 | 17,86 |
| Euro 175,76 | 1 | 0,57 | * | 0 | | | HLAG47 | DE000HLAG475 | Hapag-Lloyd AG, (Glob.) | 1 | 34,18 G | 34,58G | 35,98 | 29,58 |
| Euro 13,709 | 1 | 1,3 | * | 1,3 | | 06.99 | 604270 | DE0006042708 | HAWESKO Holding AG, (Glob.) | 1 | 49,2 G | 49,2G | 51 | 47,6 |
| Euro 595,249 | 1 | 1,9 | * | 1,6 | | 06.06 | 604700 | DE0006047004 | HeidelbergCement AG, (Glob.) | 1 | 79,74 G | 80G-0,5-1,66 | 95,98 | 78,16 |
| Euro 713,563 | 4 | 0 | | 0 | | 09.06 | 731400 | DE0007314007 | Heidelberger Druckmaschinen AG | 1 | 3,16 G | 3,192G | 3,2 | 2,53 |
| Euro 222,222 | 6 | 0,77 | | 0,92 | | 29.09.17 | A13SX2 | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.) | 1 | 54,8 | 54,5G | 59,2 | 48 |
| Euro 4 | 1 | 1,4 | * | 1,1 | | | A0EQ57 | DE000A0EQ578 | HELMA Eigenheimbau AG, (Glob.) | 1 | 34,9 -T | 35-T | 46,85 | 34,7 |
| Euro 259,796 | 1 | 1,6 | | 1,77 | | 10.04.18 | 604840 | DE0006048408 | Henkel AG & Co. KGaA | 1 | 96,85 G | 96,45G | 104,9 | 94,55 |
| Euro 164,608 | 1 | 3,38 | * | 2,6 | | 06.98 | 607000 | DE0006070006 | HOCHTIEF AG, (Glob.) | 1 | 147,2 G | 148,7G | 154 | 129,4 |
| Euro 15,688 | 1 | 1,01 | * | 1,05 | | | 529720 | DE0005297204 | Homag Group AG, (Glob.) | 1 | 60,2 G | 59G | 61,6 | 55,2 |
| Euro 95,421 | 3 | 0,68 | | 0,68 | | 07.07.17 | 608440 | DE0006084403 | HORNBACH Baumarkt AG, (Glob.) | 1 | 27,25 G | 27,35G | 31,6 | 27,25 |
| Euro 48 | 3 | 1,5 | | 1,5 | | 10.07.17 | 608340 | DE0006083405 | HORNBACH Holding AG & Co. KGaA, (Glob.) | 1 | 66,2 G | 66G | 75,2 | 65,6 |
| Euro 70,4 | 1 | 2,65 | * | 2,6 | | | A1PHFF | DE000A1PHFF7 | HUGO BOSS AG, (Glob.) | 1 | 76,04 G | 75,9G-6,4 | 77,18 | 68,02 |
| Euro 6,195 | 1 | 0 | * | 0 | | | 549336 | DE0005493365 | HYPOPORT AG, (Glob.) | 1 | 144,4 -T | 148,6-T | 148,6 | 119 |
| Euro 63,571 | 1 | 1,5 | * | 1,35 | | 06.99 | 620010 | DE0006200108 | INDUS Holding AG, (Glob.) | 1 | 57,2 G | 57,4G | 65,8 | 54,8 |
| Euro 2.272,402 | 10 | 0,22 | | 0,25 | | 03.00 | 623100 | DE0006231004 | Infineon Technologies AG, (Glob.) | 1 | 21,67 G | 22,26G-2,33-1,94 | 25,44 | 20,56 |
| Euro 1.111,11 | 1 | 1,6 | * | 1,6 | | | A2AADD | DE000A2AADD2 | innogy SE, (Glob.) | 1 | 37,93 G | 37,89G | 39,74 | 29,61 |
| Euro 4,381 | 10 | 0,48 | | 0,59 | | 29.03.18 | 548810 | DE0005488100 | ISRA VISION AG, (Glob.) | 1 | 170,2 G | 174,2G | 197,2 | 158 |
| Euro 148,819 | 1 | 0,22 | | 0,25 | | 06.06 | 622910 | DE0006229107 | JENOPTIK AG, (Glob.) | 1 | 30,2 G | 31,18G-1 | 33,64 | 26,36 |
| Euro 14,9 | 1 | 0,5 | * | | | | JST400 | DE000JST4000 | JOST Werke AG, (Glob.) | 1 | 35,65 G | 35,8G | 43,35 | 35,1 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 17.04.2018 | Fortlaufender Preis 18.04.2018 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|---|--------------|---|-------------------------------|--|-------------------------------------|---------------|--|---|-----------------------------|---|------------------|------------------|
| | | letzte | letzte | | | | | | | | | | | |
| Euro 48 | 1 | 0,44 | 0,5 | 18.04.18 | | 03.08 | 621993 | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 36,04 G | (exD)-36,88G | 41,5 | 33,66 |
| Euro 112,156 | 1 | 0,99 * | 0,8 | 09.05.18* | | | KGX888 | DE000KGX8881 | KION GROUP AG, (Glob.) | 1 | 75,5 G | 76,34G | 78,56 | 67,88 |
| Euro 249,375 | 1 | 0,3 * | 0,2 | 16.05.18* | | | KC0100 | DE000KC01000 | Klöckner & Co SE, (Glob.) | 1 | 11,07 G | 11,14G-1,5 | 11,5 | 9,84 |
| Euro 42,964 | 1 | 0,9 * | 0,5 | 09.05.18* | | 09.17 | 719350 | DE0007193500 | Koenig & Bauer AG, (Glob.) | 1 | 75,2 G | 75,2G | 78 | 60,7 |
| Euro 40 | 1 | 1,7 * | 1,55 | 13.06.18* | | | 633500 | DE0006335003 | KRONES AG, (Glob.) | 1 | 109 | 108,9G | 116 | 101,9 |
| Euro 103,416 | 1 | 0,5 | 0,5 | 01.06.17 | | 06.06 | 620440 | DE0006204407 | KUKA AG, (Glob.) | 1 | 89 G | 89G | 128,2 | 88,1 |
| Euro 91,523 | 1 | 0,8 * | 0,7 | 15.05.18* | | | 547040 | DE0005470405 | LANXESS AG, (Glob.) | 1 | 61,92 G | 63,14G | 74,36 | 61,1 |
| Euro 63,188 | 1 | 3,04 * | 2,76 | 17.05.18* | | | LEG111 | DE000LEG11110 | LEG Immobilien AG, (Glob.) | 1 | 92,24 G | 92,66G | 98,34 | 84 |
| Euro 30 | 1 | 2 | 2,1 | 25.05.17 | | 06.98 | 646450 | DE0006464506 | Leifheit AG, (Glob.) | 1 | 23,8 | 23,75G | 29,55 | 22,7 |
| Euro 32,669 | 1 | 1,4 * | 0,5 | 03.05.18* | | | 540888 | DE0005408884 | LEONI AG, (Glob.) | 1 | 50,14 G | 52,5G | 66,1 | 49,84 |
| Euro 475,477 | 1 | 7 * | 3,7 | 03.05.18* | | 06.06 | 648300 | DE0006483001 | Linde AG, (Glob.) | 1 | 169,15 | 169G | 194,95 | 161,5 |
| Euro | 1 | 7 * | | 03.05.18* | | | A2E4L7 | DE000A2E4L75 | --, (Glob.) | 1 | 178,5 | 179,2G | 214,9 | 165,65 |
| Euro 22,27 | 1 | 0 | 0 | | | | 645000 | DE0006450000 | LPKF Laser & Electronics AG, (Glob.) | 1 | 8,28 G | 8,26G | 10,42 | 8,1 |
| Euro 7,744 | 1 | 0 | 0 | | | 06.06 | A0JQ5U | DE000A0JQ5U3 | Manz AG, (Glob.) | 1 | 30,05 G | 31,55G | 35,2 | 30,05 |
| Euro 52,425 | 1 | 0 | 0 | | | | 604400 | DE0006044001 | MATERNUS-Kliniken AG | 1 | 2,38 G | 2,38G | 2,42 | 1,98 |
| Euro 22,301 | 1 | 0 * | 0 | 15.05.18* | | | A1X3W0 | DE000A1X3W00 | Medigene AG, (Glob.) | 1 | 14,12 G | 15,55G | 18,94 | 12,65 |
| Euro 48,418 | 4 | 0,69 | 0,69 | 22.11.17 | | | 660500 | DE0006605009 | MEDION AG, (Glob.) | 1 | 15,8 G | 15,7G | 15,9 | 15,2 |
| Euro 168,015 | 1 | 1,25 * | 1,2 | 27.04.18* | | 06.98 | 659990 | DE0006599905 | Merck KGaA, (Glob.) | 1 | 81,36 G | 81,18G-1,84 | 93,54 | 74,92 |
| Euro 360,122 | 10 | | 0,7 | 19.02.18 | | | BFB001 | DE000BFB0019 | METRO AG, (Glob.) | 1 | 14,23 G | 14,15G-4,44 | 18,18 | 13,93 |
| Euro 2,976 | 10 | | 0,7 | 19.02.18 | | | BFB002 | DE000BFB0027 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 13,7 G | 13,686G | 18 | 13,28 |
| Euro 109,335 | 1 | 0,2 * | 0,08 | 14.06.18* | | 09.06 | 656990 | DE0006569908 | MLP SE, (Glob.) | 1 | 5 G | 4,945G | 6,01 | 4,79 |
| Euro 29,421 | 1 | 0 * | 0 | 17.05.18* | | | 663200 | DE0006632003 | MorphoSys AG, (Glob.) | 1 | 82,8 G | 83,5G | 86,5 | 71,2 |
| Euro 33,471 | 1 | 0 | 0 | | | | A1TNWJ | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.) | 1 | 5,34 G | 5,2G | 6,78 | 5,2 |
| Euro 52 | 1 | 1,9 | 2,3 | 12.04.18 | | | A0D9PT | DE000A0D9PT0 | MTU Aero Engines AG, (Glob.) | 1 | 135,5 G | 137,7G | 156,1 | 130,6 |
| Euro 587,725 | 1 | 8,6 * | 8,6 | 25.04.18* | | 06.06 | 843002 | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.) | 1 | 194,4 | 194,35G-5,2-5,4-5,45 | 195,45 | 176 |
| Euro 168,721 | 10 | 0,9 | 0,9 | 12.03.18 | | | A0H52F | DE000A0H52F5 | MVV Energie AG | 1 | 24,3 G | 24,7G | 26,6 | 23,9 |
| Euro 38,5 | 1 | 0,75 * | 0,65 | 30.05.18* | | 03.99 | 645290 | DE0006452907 | Nemetschek SE, (Glob.) | 1 | 95,5 G | 100,3G | 100,3 | 72,3 |
| Euro 6,136 | 1 | 0 | 0 | | | 06.05 | 677000 | DE0006770001 | Norddeutsche Steingut AG, (Glob.) | 1 | 15,5 -T | 15-T | 15,6 | 13 |
| Euro 96,982 | 1 | 0 | 0 | | | | A0D655 | DE000A0D6554 | Nordex SE, (Glob.) | 1 | 9,31 G | 9,31G | 11,6 | 7,02 |
| Euro 31,862 | 1 | 1,05 * | 0,95 | 17.05.18* | | | A1H8BV | DE000A1H8BV3 | NORMA Group SE, (Glob.) | 1 | 61,25 G | 62,5G | 64,2 | 55,55 |
| Euro 104,689 | 10 | 1 | 1,11 | 21.02.18 | | | LED400 | DE000LED4000 | OSRAM Licht AG, (Glob.) | 1 | 59,06 | 59,72G | 79,52 | 56,74 |
| Euro 14,251 | 1 | 0,65 | 0,75 | 05.06.17 | | | 628656 | DE0006286560 | OVB Holding AG, (Glob.) | 1 | 17,6 G | 17,6G | 22,6 | 17 |
| Euro 92,351 | 1 | 0,25 * | 0 | 20.06.18* | | | PAT1AG | DE000PAT1AG3 | PATRIZIA Immobilien AG, (Glob.) | 1 | 17,7 G | 17,81G | 21,12 | 17,46 |
| Euro 25,261 | 1 | 2 * | 3,6 | 23.05.18* | | | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.) | 1 | 124,5 G | 125,4G | 164,9 | 122,1 |
| Euro 7,373 | 1 | 0 | 0 | | | | A0BVU9 | DE000A0BVU93 | Phoenix Solar AG | 1 | 0,08 | 0,1-T | 0,31 | 0,06 |
| Euro 76,556 | 1 | 0,04 * | 0,04 0,08 | 06.06.18* | | | A0JBPG | DE000A0JBPG2 | PNE WIND AG, (Glob.) | 1 | 2,5 G | 2,48G | 3,17 | 2,44 |
| Euro 153,125 | 1 | 1,76 * | 1,01 | 15.05.18* | 012 | 06.11 | PAH003 | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht | 1 | 73,4 | 72,8 | 80,08 | 63,68 |
| Euro 233 | 1 | 1,93 * | 1,9 | 16.05.18* | | | PSM777 | DE000PSM7770 | ProSiebenSat.1 Media SE, (Glob.) | 1 | 28,78 G | 29,08G | 32,76 | 26,75 |
| Euro 40,185 | 1 | 0,23 * | 0,22 | 16.05.18* | | | A0Z1JH | DE000A0Z1JH9 | PSI Software AG, (Glob.) | 1 | 16,25 G | 15,75G | 20,3 | 15,6 |
| Euro 38,611 | 1 | 0,75 | 12,5 | 13.04.18 | | 06.05 | 696960 | DE0006969603 | PUMA SE, (Glob.) | 1 | 415 G | 411G | 419 | 317 |
| Euro 124,172 | 1 | 0,03 * | 0,03 | 12.07.18* | | | 513700 | DE0005137004 | QSC AG, (Glob.) | 1 | 1,5 G | 1,52G | 1,6 | 1,36 |
| Euro 11,37 | 1 | 8,8 * | 8 | 09.05.18* | 018 | 03.01 | 701080 | DE0007010803 | RATIONAL AG | 1 | 525 G | 530G | 570 | 489,8 |
| Euro 111,511 | 1 | 2,2 + | 2 | | | | | | | | | | | |
| Euro 167,406 | 1 | 1,7 * | 1,45 | 08.05.18* | | 09.06 | 703000 | DE0007030009 | Rheinmetall AG, (Glob.) | 1 | 111,95 G | 112,15G | 118,9 | 100,55 |
| Euro 51,53 | 1 | 0,22 * | 0,35 | 06.06.18* | 023 | 03.09 | 704230 | DE0007042301 | RHÖN-KLINIKUM AG, (Glob.) | 1 | 27,08 G | 27,54G | 31,78 | 26,2 |
| Euro 165,141 | 1 | 0,18 * | 0,16 | 15.05.18* | | | A0Z2XN | DE000A0Z2XN6 | RIB Software SE, (Glob.) | 1 | 20,8 G | 21,74G-2,78 | 35,38 | 17,28 |
| Euro 1.473,908 | 1 | 0 | 0 | | | 06.05 | A12UKK | DE000A12UKK6 | Rocket Internet SE, (Glob.) | 1 | 25,34 G | 24,76G | 26,16 | 21,12 |
| Euro 99,84 | 1 | 0,5 * | 0 | 26.04.18* | | | 703712 | DE0007037129 | RWE AG, (Glob.) | 1 | 21,25 | 21,22G | 21,25 | 14,9 |
| Euro 1 | 1 | 1 + | | | | | | | | | | | | |
| Euro 99,84 | 1 | 0,5 * | 0,13 | 26.04.18* | | 06.05 | 703714 | DE0007037145 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 18,34 | 18,4G-8,7 | 18,7 | 13,36 |
| Euro 1.228,504 | 1 | 1,4 * | 1,25 | 17.05.18* | | | 716460 | DE0007164600 | SAP SE, (Glob.) | 1 | 87,85 | 88,37G-9-8,73-8,87-8,88-8,84-8,59-8,58-8,53 | 96,87 | 82,38 |

| 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 17.04.2018 | Fortlaufender Preis 18.04.2018 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|--|---|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | seit 02.01.2018 | | | | | | | | | | | | |
| Euro 166 | 1 | 0,55 | * | 0,5 | | | SHA015 | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 12,93 G | 13,225G | 16,63 | 12,15 |
| Euro 10,8 | 1 | 1 | | 0 | | 06.06 | 717030 | DE0007170300 | Schaltbau Holding AG, (Glob.) | 1 | 26,6 G | 26,4G | 28,8 | 23,2 |
| Euro 107,6 | 1 | 0,56 | * | 0,3 | | | A12DM8 | DE000A12DM80 | Scout24 AG, (Glob.) | 1 | 40,84 G | 41,28G | 41,28 | 33,82 |
| Euro 313,194 | 1 | 0 | * | 0 | | 06.03 | 723530 | DE0007235301 | SGL CARBON SE, (Glob.) | 1 | 11,19 G | 11,47G | 13,5 | 10,72 |
| Euro 6,436 | 1 | 0,5 | * | 1 | | | A1JBPV | DE000A1JBPV9 | SHW AG, (Glob.) | 1 | 35,5 G | 35,2G | 36,55 | 33,05 |
| Euro 2.550 | 10 | 3,6 | | 3,7 | | 01.02.18 | 723610 | DE0007236101 | Siemens AG, (Glob.) | 1 | 105,4 | 105,66G-5,7-5,3-5,68-5,76-5,96-6,14-5,94-5,86-5,84 | 125,42 | 99,94 |
| Euro 1.000 | 1 | | | | | | SHL100 | DE000SHL1006 | Siemens Healthineers AG, (Glob.) | 1 | 32,7 G | 33,2G-3,345 | 35,95 | 30,89 |
| Euro 120 | 1 | 2,5 | * | 0 | | | WAF300 | DE000WAF3001 | Siltronic AG, (Glob.) | 1 | 147,65 G | 151,65G | 159,6 | 108,7 |
| Euro 8,897 | 1 | 0 | | 0 | | | A1681X | DE000A1681X5 | Singulus Technologies AG, (Glob.) | 1 | 13 G | 13,5G | 18,16 | 11,34 |
| Euro 20,612 | 1 | 0,48 | * | 0,48 | | | A0DPRE | DE000A0DPRE6 | Sixt Leasing SE, (Glob.) | 1 | 18,1 G | 17,7G | 19,96 | 15,28 |
| Euro 77,74 | 1 | 1,95 | * | 1,65 | | 12.02 | 723132 | DE0007231326 | Sixt SE, (Glob.) | 1 | 85,5 | 85,35G | 93,2 | 74,3 |
| Euro 42,435 | 1 | 1,97 | * | 1,67 | | 12.02 | 723133 | DE0007231334 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 62,5 G | 63,8G | 64,3 | 51,9 |
| Euro 6,545 | 1 | 0 | * | 0 | | | SKWM02 | DE000SKWM021 | SKW Stahl-Metallurgie Holding AG, (Glob.) | 1 | 0,31 -T | 0,4G | 0,46 | 0,21 |
| Euro 17,981 | 1 | 0 | | 0 | | | A11133 | DE000A111338 | SLM Solutions Group AG, (Glob.) | 1 | 32,15 G | 32,4G | 49 | 30,65 |
| Euro 34,7 | 1 | 0,35 | * | 0,26 | | | A0DJ6J | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.) | 1 | 48,68 G | 50,05G | 59,2 | 35,88 |
| Euro 4,62 | 1 | 0 | * | 0 | | | 575198 | DE0005751986 | SMT Scharf AG, (Glob.) | 1 | 17,5 G | 18G | 18 | 13,4 |
| Euro 76,4 | 1 | 0,65 | * | | | | A2GS40 | DE000A2GS401 | Software AG, (Glob.) | 1 | 40,2 G | 39,74G | 48,63 | 39,74 |
| Euro 14,896 | 1 | 0 | * | 0 | | | A1YCM2 | DE000A1YCM22 | SolarWorld AG | 1 | 0,33 G | 0,3205G | 0,7 | 0,27 |
| Euro 17,225 | 1 | | | | | 09.06 | 747119 | DE0007471195 | SOLOX SE, (Glob.) | 1 | 0,01 B | 0,012B | 0,02 | 0,01 |
| Euro 162,09 | 1 | 0,11 | * | 0,72 | | 01.00 | 725180 | DE0007251803 | STADA Arzneimittel AG, (Glob.) | 1 | 84,3 G | 83,8G | 89,68 | 82,82 |
| Euro 11,921 | 1 | 0,75 | | 0,77 | | | STRA55 | DE000STRA555 | STRATEC Biomedical AG, (Glob.) | 1 | 71,9 G | 71,6G | 78,8 | 64,8 |
| Euro 55,558 | 1 | 0,7 | | 1,1 | | | 749399 | DE0007493991 | Ströer SE & Co. KGaA, (Glob.) | 1 | 58,05 | 58,45G | 66,05 | 54,85 |
| Euro 204,183 | 3 | 0,3 | | 0,45 | | 05.06 | 729700 | DE0007297004 | Südzucker AG | 1 | 14,32 G | 14,345G | 18,12 | 13,05 |
| Euro 15,506 | 1 | 0,8 | * | 0,8 | | 03.01 | 517690 | DE0005176903 | SURTECO SE, (Glob.) | 1 | 24,2 G | 24,2G | 28,6 | 23,5 |
| Euro 19,116 | 1 | 0 | | 0 | | | A1K023 | DE000A1K0235 | SÜSS MicroTec SE, (Glob.) | 1 | 12,14 G | 12,4G | 19,7 | 11,36 |
| Euro 129,813 | 1 | 0,88 | * | 0,85 | | | SYM999 | DE000SYM9999 | Symrise AG, (Glob.) | 1 | 66,46 | 66,7G | 73,4 | 61,04 |
| Euro 146,499 | 1 | 0,65 | * | 0,57 | | | 830350 | DE0008303504 | TAG Immobilien AG, (Glob.) | 1 | 17,26 | 17,29G | 17,29 | 14,7 |
| Euro 65,61 | 1 | 0,55 | * | 0,55 | | | 744600 | DE0007446007 | TAKKT AG, (Glob.) | 1 | 18,66 G | 18,4G | 22,9 | 18,26 |
| Euro 127,556 | 1 | 0 | | 0 | | | TCAG17 | DE000TCAG172 | Tele Columbus AG, (Glob.) | 1 | 8,09 G | 7,93G | 9,48 | 7,93 |
| Euro 2.974,555 | 1 | 0,26 | * | 0,25 | | | A1J5RX | DE000A1J5RX9 | Telefónica Deutschland Holding AG, (Glob.) | 1 | 3,84 G | 3,901G | 4,28 | 3,7 |
| Euro 1.593,681 | 10 | 0,15 | | 0,15 | | 06.07 | 750000 | DE0007500001 | thyssenkrupp AG, (Glob.) | 1 | 22,22 G | 22,64G | 26,36 | 20,92 |
| Euro 102,029 | 1 | 0,82 | * | 0,8 | | | A12B8Z | DE000A12B8Z4 | TLG IMMOBILIEN AG, (Glob.) | 1 | 23,1 | 23,18G | 23,18 | 20,86 |
| Euro 38,495 | 1 | 0 | * | 0 | | | A0STST | DE000A0STST2 | TOM TAILOR Holding SE, (Glob.) | 1 | 8,56 G | 9,045G | 11,84 | 8,26 |
| Euro 27,882 | 1 | 1,4 | | 0,5 | | 30.06.17 | 557080 | DE0005570808 | UmweltBank AG, (Glob.) | 1 | 9 G | 9,1G | 12,05 | 7,54 |
| Euro 622,132 | 1 | 0,74 | * | 0,55 | | | UNSE01 | DE000UNSE018 | Uniper SE, (Glob.) | 1 | 23,79 | 23,76G | 26,1 | 22,51 |
| Euro 205 | 1 | 0,85 | * | 0,8 | | 06.05 | 508903 | DE0005089031 | United Internet AG, (Glob.) | 1 | 53,72 G | 54,38G | 59,42 | 49,71 |
| Euro 12,3 | 1 | 0 | | 0 | | | A1EMAK | DE000A1EMAK2 | United Power Technology AG | 1 | 0,09 -T | 0,09-T | 0,17 | 0,09 |
| Euro 35,955 | 1 | 0,53 | | 0,57 | | 26.03.18 | 765723 | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 17,14 G | 17,1G | 19,92 | 17,1 |
| Euro 485,101 | 1 | 1,12 | * | 0,94 | | | A1ML7J | DE000A1ML7J1 | Vonovia SE, (Glob.) | 1 | 40,46 | 40,55G-0,64-0,63-0,53-0,64-0,71-0,61-0,61-0,6 | 42,58 | 35,2 |
| Euro 45,325 | 1 | 1 | * | 0 | | 09.06 | 766710 | DE0007667107 | Vossloh AG, (Glob.) | 1 | 40,55 G | 40,95G | 48,85 | 36,6 |
| Euro 28,756 | 1 | 0,9 | * | 0,75 | | | VTG999 | DE000VTG9999 | VTG AG, (Glob.) | 1 | 47,15 G | 47,25G | 50,3 | 36,65 |
| Euro 260,763 | 1 | 2,5 | * | 2 | | 06.06 | WCH888 | DE000WCH8881 | Wacker Chemie AG, (Glob.) | 1 | 145,75 G | 150,2G | 174,75 | 129,1 |
| Euro 70,14 | 1 | 0,5 | | 0,5 | | 31.05.17 | WACK01 | DE000WACK012 | Wacker Neuson SE, (Glob.) | 1 | 27,96 G | 28,36G | 33,76 | 26,5 |
| Euro 40 | 1 | 1,55 | * | 2,1 | | 05.07.17 | 750750 | DE0007507501 | WashTec AG | 1 | 76,9 G | 78,3G | 83,3 | 62,8 |
| Euro 136,803 | 1 | 0 | | 0,1 | | | A1X3X3 | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG, (Glob.) | 1 | 4 G | 3,965G | 4 | 3,63 |
| Euro 79,578 | 1 | 0 | | 0 | | | A0HN4T | DE000A0HN4T3 | WESTGRUND AG | 1 | 7,8 -T | 7,8-T | 8,1 | 7,05 |
| Euro 28,472 | 1 | 0 | | 0 | | | WNDL11 | DE000WNDL110 | windeln.de SE, (Glob.) | 1 | 2 G | 1,955G | 2,59 | 1,91 |
| Euro 123,566 | 1 | 0,18 | * | 0,16 | | | 747206 | DE0007472060 | Wirecard AG, (Glob.) | 1 | 105 G | 107,7G | 110,65 | 84,72 |
| Euro 490,311 | 1 | 0,6 | | 0,6 | | 06.06 | 805100 | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.) | 1 | 19,56 G | 19,64G | 24,9 | 18,2 |
| Euro 5,62 | 1 | 1,68 | * | 1,37 | | | XNG888 | DE000XNG8888 | XING SE, (Glob.) | 1 | 254,5 G | 255G | 296,5 | 232 |
| Euro 247,98 | 1 | 0 | * | 0 | | | ZAL111 | DE000ZAL1111 | Zalando SE, (Glob.) | 1 | 43,32 | 44,08G | 48,87 | 42,15 |

| 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 17.04.2018 | Fortlaufender Preis 18.04.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 7,138 | 1 | 0 | 0 | | | | 511170 | DE0005111702 | zooplus AG, (Glob.) | 1 | 160,2 G | 158G | 183 | 141,4 |

| 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 |
|------------|--------|------------------------|--------------|---|----------------|---------------|-----------------|------------|--------|------------------------|---------------|--------------------------------------|----------------|---------------|-----------------|
| 18.04.18 | MWB | 550135 | DE0005501357 | Axel Springer SE, vinkulierte | 2 | | 19.04.18 | 15.05.18 | MWB | 522723 | DE0005227235 | - | 0,04 | | 16.05.18 |
| 19.04.18 | MWB | 660200 | DE0006602006 | GEA Group AG | 0,85 | | 20.04.18 | 15.05.18 | MWB | 529720 | DE0005297204 | Homag Group AG | 1,01 | | 16.05.18 |
| 19.04.18 | MWB | WAF300 | DE000WAF3001 | Siltron AG | 2,5 | | 20.04.18 | 15.05.18 | MWB | PAH003 | DE000PAH00038 | Porsche Automobil Holding SE | 1,76 | 012 | 16.05.18 |
| 20.04.18 | MWB | SHA015 | DE000SHA0159 | Schaeffler AG | 0,55 | | 23.04.18 | 15.05.18 | MWB | A0Z2XN | DE000A0Z2XN6 | RIB Software SE | 0,18 | | 16.05.18 |
| 24.04.18 | MWB | A2AADD | DE000A2AADD2 | innogy SE | 1,6 | | 25.04.18 | 15.05.18 | MWB | A1X3W0 | DE000A1X3W00 | Medigene AG | 0 | | |
| 25.04.18 | MWB | 843002 | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte | 8,6 | | 26.04.18 | 16.05.18 | MWB | A0WMPJ | DE000A0WMPJ6 | AIXTRON SE | 0 | | |
| 25.04.18 | MWB | A0LD6E | DE000A0LD6E6 | Gerresheimer AG | 1,1 | | 26.04.18 | 16.05.18 | MWB | A0Z1JH | DE000A0Z1JH9 | PSI Software AG | 0,23 | | 17.05.18 |
| 25.04.18 | MWB | 520000 | DE0005200000 | Beiersdorf AG | 0,7 | | 26.04.18 | 16.05.18 | MWB | PSM777 | DE000PSM7770 | ProSiebenSat.1 Media SE | 1,93 | | 17.05.18 |
| 26.04.18 | MWB | 330410 | DE0003304101 | Gerry Weber International AG | 0 | | 27.04.18 | 16.05.18 | MWB | XNG888 | DE000XNG8888 | XING SE | 1,68 | | 17.05.18 |
| 26.04.18 | MWB | 703712 | DE0007037129 | RWE AG | 0,5 | | 27.04.18 | 16.05.18 | MWB | SYM999 | DE000SYM9999 | Symrise AG | 0,88 | | 17.05.18 |
| 26.04.18 | MWB | 703714 | DE0007037145 | - | 1 | + | 27.04.18 | 16.05.18 | MWB | KC0100 | DE000KC01000 | Klöckner & Co SE | 0,3 | | 17.05.18 |
| 26.04.18 | MWB | 601300 | DE0006013006 | HAMBORNER REIT AG | 0,45 | | 27.04.18 | 16.05.18 | MWB | 581005 | DE0005810055 | Deutsche Börse AG | 2,45 | | 17.05.18 |
| 26.04.18 | MWB | 630500 | DE0006305006 | DEUTZ AG | 0,15 | | 27.04.18 | 16.05.18 | MWB | 785602 | DE0007856023 | ErlingKlinger AG | 0,5 | | 17.05.18 |
| 26.04.18 | MWB | A0LD2U | DE000A0LD2U1 | alstria office REIT-AG | 0,52 | | 27.04.18 | 16.05.18 | MWB | 663200 | DE0006632003 | MorphoSys AG | 0,5 | | |
| 27.04.18 | MWB | 659990 | DE0006599905 | Merck KGaA | 1,25 | | 30.04.18 | 17.05.18 | MWB | 716460 | DE0007164600 | SAP SE | 1,4 | | 18.05.18 |
| 30.04.18 | MWB | 750750 | DE0007507501 | WashTec AG | 1,55 | | 01.05.18 | 17.05.18 | MWB | 519000 | DE0005190003 | Bayerische Motoren Werke AG | 4 | | 18.05.18 |
| 30.04.18 | MWB | 750750 | DE0007507501 | - | 1,55 | | 01.05.18 | 17.05.18 | MWB | 519003 | DE0005190037 | - | 4,02 | | 18.05.18 |
| 03.05.18 | MWB | 607000 | DE0006070006 | HOCHTIEF AG | 3,38 | | 04.05.18 | 17.05.18 | MWB | 554550 | DE0005545503 | 1&1 Drillisch AG | 1,6 | | 18.05.18 |
| 03.05.18 | MWB | 648300 | DE0006483001 | Linde AG | 7 | | 04.05.18 | 17.05.18 | MWB | 578580 | DE0005785802 | Fresenius Medical Care AG & Co. KGaA | 1,06 | | 18.05.18 |
| 03.05.18 | MWB | 520160 | DE0005201602 | Berentzen-Gruppe AG | 0,22 | | 04.05.18 | 17.05.18 | MWB | LEG111 | DE000LEG1110 | LEG Immobilien AG | 3,04 | | 18.05.18 |
| 03.05.18 | MWB | 540888 | DE0005408884 | LEONI AG | 1,4 | | 04.05.18 | 17.05.18 | MWB | AOCAYB | DE000AOCAYB2 | Diebold Nixdorf AG | 2,82 | | 18.05.18 |
| 03.05.18 | MWB | A1PHFF | DE000A1PHFF7 | HUGO BOSS AG | 2,65 | | 04.05.18 | 17.05.18 | MWB | A1J5RX | DE000A1J5RX9 | Telefónica Deutschland Holding AG | 0,26 | + | 18.05.18 |
| 03.05.18 | MWB | A161N3 | DE000A161N30 | GRENKE AG | 0,7 | | 04.05.18 | 17.05.18 | MWB | A0Z2ZZ | DE000A0Z2ZZ5 | freenet AG | 1,65 | | 18.05.18 |
| 03.05.18 | MWB | A2E4L7 | DE000A2E4L75 | Linde AG | 7 | | 04.05.18 | 17.05.18 | MWB | A1H8BV | DE000A1H8BV3 | NORMA Group SE | 1,05 | | 18.05.18 |
| 04.05.18 | MWB | JST400 | DE000JST4000 | JOST Werke AG | 0,5 | | 04.05.18 | 18.05.18 | MWB | 578560 | DE0005785604 | Fresenius SE & Co. KGaA | 0,75 | | 21.05.18 |
| 04.05.18 | MWB | 542800 | DE0005428007 | comdirect bank AG | 0,25 | | 07.05.18 | 23.05.18 | MWB | 575198 | DE0005751986 | SMT Scharf AG | 0 | | |
| 04.05.18 | MWB | 555060 | DE0005550602 | Drägerwerk AG & Co. KGaA | 0,4 | | 07.05.18 | 23.05.18 | MWB | 564950 | DE0005649503 | Edel AG | 0,1 | | 24.05.18 |
| 04.05.18 | MWB | 549336 | DE0005493365 | HYPOPORT AG | 0 | | 07.05.18 | 23.05.18 | MWB | 540811 | DE0005408116 | Aareal Bank AG | 2,5 | | 24.05.18 |
| 04.05.18 | MWB | 587800 | DE0005878003 | DMG MORI AG | 1,03 | | 07.05.18 | 23.05.18 | MWB | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG | 2 | | 24.05.18 |
| 08.05.18 | MWB | 579040 | DE0005790406 | FUCHS PETROLUB SE | 0,9 | | 09.05.18 | 23.05.18 | MWB | 830350 | DE0008303504 | TAG Immobilien AG | 0,65 | | 24.05.18 |
| 08.05.18 | MWB | 579043 | DE0005790430 | - | 0,91 | | 09.05.18 | 23.05.18 | MWB | EVNK01 | DE000EVNK013 | Evonik Industries AG | 1,15 | | 24.05.18 |
| 08.05.18 | MWB | 609500 | DE0006095003 | ENCAVIS AG | 0,07 | | 09.05.18 | 23.05.18 | MWB | ZAL111 | DE000ZAL1111 | Zalando SE | 0 | | |
| 08.05.18 | MWB | 703000 | DE0007030009 | Rheinmetall AG | 1,7 | | 09.05.18 | 23.05.18 | MWB | A2E4T7 | DE000A2E4T77 | H&R GmbH & Co. KGaA | 0,12 | | 25.05.18 |
| 08.05.18 | MWB | 547030 | DE0005470306 | CTS Eventim AG & Co. KGaA | 0,59 | | 09.05.18 | 24.05.18 | MWB | A0DJ6J | DE000A0DJ6J9 | SMA Solar Technology AG | 0,35 | | 25.05.18 |
| 08.05.18 | MWB | 514680 | DE0005146807 | Delticom AG | 0,1 | | 09.05.18 | 24.05.18 | MWB | 620010 | DE0006200108 | INDUS Holding AG | 1,5 | | 25.05.18 |
| 08.05.18 | MWB | A1JBPV | DE000A1JBPV9 | SHW AG | 0,5 | | 09.05.18 | 24.05.18 | MWB | 508903 | DE0005089031 | United Internet AG | 0,85 | | 25.05.18 |
| 08.05.18 | MWB | 914720 | DE0009147207 | Constantin Medien AG | 0 | | 09.05.18 | 24.05.18 | MWB | 509310 | DE0005093108 | AMADEUS FIRE AG | 3,96 | | 25.05.18 |
| 08.05.18 | MWB | 744600 | DE0007446007 | TAKKT AG | 0,55 | | 09.05.18 | 25.05.18 | MWB | A12B8Z | DE000A12B8Z4 | TLG IMMOBILIEN AG | 0,82 | | 28.05.18 |
| 08.05.18 | MWB | 823212 | DE0008232125 | Deutsche Lufthansa AG, vinkulierte | 0,24 | | 09.05.18 | 29.05.18 | MWB | 723530 | DE0007235301 | SGL CARBON SE | 0 | | |
| 09.05.18 | MWB | A1H8MU | DE000A1H8MU2 | Adler Modemärkte AG | 0,05 | | 10.05.18 | 30.05.18 | MWB | 645290 | DE0006452907 | Nemetschek SE | 0,75 | | |
| 09.05.18 | MWB | A1EWWW | DE000A1EWWW0 | adidas AG | 2,6 | | 10.05.18 | 30.05.18 | MWB | A0STST | DE000A0STST2 | TOM TAILOR Holding SE | 0 | | |
| 09.05.18 | MWB | KGX888 | DE000KGX8881 | KION GROUP AG | 0,99 | | 10.05.18 | 30.05.18 | MWB | A2GS40 | DE000A2GS401 | Software AG | 0,65 | | |
| 09.05.18 | MWB | WCH888 | DE000WCH8881 | Wacker Chemie AG | 2,5 | | 10.05.18 | 05.06.18 | MWB | 519406 | DE0005194062 | BayWa AG, vinkulierte | 0,9 | | 06.06.18 |
| 09.05.18 | MWB | 556520 | DE0005565204 | Dürr AG | 2 | + | 10.05.18 | 06.06.18 | MWB | 540390 | DE0005403901 | CEWE Stiftung & Co. KGaA | 1,85 | | |
| 09.05.18 | MWB | 701080 | DE0007010803 | RATIONAL AG | 2,2 | | 10.05.18 | 06.06.18 | MWB | 725180 | DE0007251803 | STADA Arzneimittel AG | 0,11 | | 07.06.18 |
| 09.05.18 | MWB | 766710 | DE0007667107 | Vossloh AG | 2,2 | + | 10.05.18 | 06.06.18 | MWB | 704230 | DE0007042301 | RHÖN-KLINIKUM AG | 0,22 | | |
| 09.05.18 | MWB | 719350 | DE0007193500 | Koenig & Bauer AG | 8,8 | 018 | 10.05.18 | 06.06.18 | MWB | UNSE01 | DE000UNSE018 | Uniper SE | 0,74 | | |
| 09.05.18 | MWB | 604700 | DE0006047004 | HeidelbergCement AG | 2,2 | + | 10.05.18 | 06.06.18 | MWB | VTG999 | DE000VTG9999 | VTG AG | 0,9 | | |
| 09.05.18 | MWB | 590900 | DE0005909006 | Bilfinger SE | 1 | | 10.05.18 | 06.06.18 | MWB | A0JBPG | DE000A0JBPG2 | PNE WIND AG | 0,04 | | |
| 15.05.18 | MWB | 547040 | DE0005470405 | LANXESS AG | 0,8 | | 10.05.18 | 11.06.18 | MWB | 604270 | DE0006042708 | HAWESKO Holding AG | 1,3 | | |
| 15.05.18 | MWB | 543730 | DE0005437305 | CompuGroup Medical SE | 0,35 | | 10.05.18 | 12.06.18 | MWB | 515870 | DE0005158703 | Bechtle AG | 0,9 | | |
| 15.05.18 | MWB | 540750 | DE0005407506 | Centrotec Sustainable AG | 0,3 | | 10.05.18 | 12.06.18 | MWB | A0S848 | DE000A0S8488 | Hamburger Hafen und Logistik AG | 0,67 | | 13.06.18 |
| 15.05.18 | MWB | 522720 | DE0005227201 | Biotest AG | 0 | | 10.05.18 | 13.06.18 | MWB | 570650 | DE0005706501 | EUROKAI GmbH & Co. KGaA | 1,5 | | |
| | | | | | | | | | | | | | 0,5 | + | |
| | | | | | | | | | | | | | 1,5 | | |
| | | | | | | | | 13.06.18 | MWB | 570653 | DE0005706535 | - | 0,5 | + | |
| | | | | | | | | | | | | | 1,7 | + | 14.06.18 |
| | | | | | | | | 13.06.18 | MWB | 633500 | DE0006335003 | KRONES AG | 0,2 | | |
| | | | | | | | | 14.06.18 | MWB | 656990 | DE0006569908 | MLP SE | 0,2 | | |

| 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 |
|------------|--------|------------------------|--------------|--|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 15.06.18 | MWB | A0HN5C | DE000A0HN5C6 | Deutsche Wohnen SE | 0,8 | | | | | | | | | | |
| 19.06.18 | MWB | A0DPRE | DE000A0DPRE6 | Sixt Leasing SE | 0,48 | | | | | | | | | | |
| 20.06.18 | MWB | A2DAM0 | DE000A2DAM03 | Aumann AG | 0,2 | | | | | | | | | | |
| 20.06.18 | MWB | A1DAH0 | DE000A1DAH00 | Brenntag AG | 1,1 | | 21.06.18 | | | | | | | | |
| 20.06.18 | MWB | PAT1AG | DE000PAT1AG3 | PATRIZIA Immobilien AG | 0,25 | | 21.06.18 | | | | | | | | |
| 21.06.18 | MWB | A12DM8 | DE000A12DM80 | Scout24 AG | 0,56 | | | | | | | | | | |
| 21.06.18 | MWB | 747206 | DE0007472060 | Wirecard AG | 0,18 | | | | | | | | | | |
| 21.06.18 | MWB | 580060 | DE0005800601 | GFT Technologies SE | 0,3 | | | | | | | | | | |
| 21.06.18 | MWB | 723132 | DE0007231326 | Sixt SE | 1,95 | | 22.06.18 | | | | | | | | |
| | | | | | 2,05 | + | | | | | | | | | |
| 21.06.18 | MWB | 723133 | DE0007231334 | -" | 1,97 | | 22.06.18 | | | | | | | | |
| | | | | | 2,05 | + | | | | | | | | | |
| 21.06.18 | MWB | 801900 | DE0008019001 | Deutsche Pfandbriefbank AG | 1,07 | | 22.06.18 | | | | | | | | |
| 26.06.18 | MWB | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG | 3 | | | | | | | | | | |
| 28.06.18 | MWB | 516810 | DE0005168108 | Bauer AG | 0,1 | | | | | | | | | | |
| 28.06.18 | MWB | 517690 | DE0005176903 | SURTECO SE | 0,8 | | | | | | | | | | |
| 06.07.18 | MWB | A0EQ57 | DE000A0EQ578 | HELMA Eigenheimbau AG | 1,4 | | | | | | | | | | |
| 10.07.18 | MWB | HLAG47 | DE000HLAG475 | Hapag-Lloyd AG | 0,57 | | | | | | | | | | |
| 11.07.18 | MWB | 656940 | DE0006569403 | Albis Leasing AG | 0,06 | | | | | | | | | | |
| 12.07.18 | MWB | 513700 | DE0005137004 | QSC AG | 0,03 | | 13.07.18 | | | | | | | | |
| 17.07.18 | MWB | A0LAUP | DE000A0LAUP1 | CropEnergies AG | 0,25 | | | | | | | | | | |

| 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 17.04.2018 | Fortlaufender Preis 18.04.2018 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 594,708 | 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 | 175,32 G | 177,35G | 208 | 173,08 | |
| sfrs 2.168,148 | 1 | 1 | 2016 J=0,76 | 2017 J=0,78 | 04.04.18 | | 919730 | CH0012221716 | ABB Ltd. | 1 | 18,54 G | 18,775G | 23,05 | 18,11 | |
| US\$ 1.746,334 | 1 | 1 | 2017 Q=0,265 Q=0,265 Q=0,265 Q=0,265 | 2018 Q=0,28 Q=0,28 | 12.04.18 | | 850103 | US0028241000 | Abbott Laboratories | 1 | 47,78 G | 48,8G | 51,54 | 45,93 | |
| US\$ 672,353 | 1 | 1 | 2016 | 2017 | 11.04.18 | | A0YAQA | IE00B4BNMY34 | Accenture PLC | 1 | 122 G | 124G | 133 | 119 | |
| Euro 20,951 | | 1 | | | | | 940883 | NL0000238145 | ad pepper media International N.V., (Glob.) | 1 | 3,68 G | 3,68G | 4,4 | 3,24 | |
| Euro 44,1 | | 1 | 2015 J=0,35 | 2016 J=0,45 | 04.05.17 | | A14U78 | LU1250154413 | ADO Properties S.A. | 1 | 45,12 G | 45,42G | 45,94 | 40,26 | |
| US\$ 969,11 | 1 | 12 | | | | | 863186 | US0079031078 | Advanced Micro Devices Inc. | 1 | 8,16 G | 8,45G | 11,1 | 7,63 | |
| Euro 2.095,648 | | 1 | 2016 I=0,13 S=0,13 | 2017 I=0,13 S=0,14 | 22.05.18 | 06.06 | A0JL2Y | NL0000303709 | AEGON N.V. | 1 | 5,86 G | 5,824G | 5,88 | 5,12 | |
| Euro 150 | 1 zu je Euro 10 | 1 | 2016 J=3,83 | 2017 J=6,5 | 17.04.18 | | A12D3A | ES0105046009 | Aena SME S.A. | 1 | 172,95 G | 165,85G | 178,4 | 159,7 | |
| Euro 209,4 | | 1 | 2016 J=2,1 | 2017 J=2,1 | 28.05.18 | | A1J1DR | BE0974264930 | AGEAS SA/NV | 1 | 43,34 G | 43,28G | 43,75 | 40,66 | |
| Euro 116,801 | | 1 | | | | | AB1000 | GB00B128C026 | Air Berlin PLC | 1 | 0,03 G | 0,028G | 0,08 | 0,03 | |
| Euro 428,634 | | 1 | | | | | 855111 | FR0000031122 | Air France-KLM S.A. | 1 | 8,58 G | 8,656G | 14,37 | 8,51 | |
| Euro 774,556 | 1 zu je Euro 1 | 1 | 2016 J=1,35 | 2017 J=1,5 | 16.04.18 | 06.05 | 938914 | NL0000235190 | Airbus SE | 1 | 90,41 G | 93,32G-4,24-4,19 | 99,15 | 81,25 | |
| Euro 252,621 | 1, 5, 50 zu je Euro 2 | 1 | 2016 I=0,37 S=1,28 | 2017 I=0,56 S=1,94 | 30.04.18 | | 914188 | NL0000009132 | Akzo Nobel N.V. | 1 | 78,9 G | 78,14G | 81,06 | 68 | |
| US\$ 186,181 | 1 | 1 | | | | | A2ASZ7 | US0138721065 | Alcoa Corp. | 1 | 44,46 G | 46,01G | 47,2 | 35,73 | |
| US\$ 1.135,511 | 1 | 4 | | | | | A117ME | US01609W1027 | Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 144,2 | 144,5G | 165,8 | 134,4 | |
| US\$ 298,493 | 1 | 1 | | | | | A14Y6F | US02079K3059 | Alphabet Inc. | 1 | 855,77 | 872G | 960 | 813 | |
| US\$ 349,844 | 1 | 1 | | | | | A14Y6H | US02079K1079 | "- | 1 | 843 G | 867,5G | 950 | 810 | |
| Euro 222,21 | | 4 | | 2016 J=0,25 J=0,000317 | 07.07.17 | | A0F7BK | FR0010220475 | Alstom S.A. | 1 | 36,91 G | 36,99G | 36,99 | 33,13 | |
| US\$ 824,921 | 1 | 1 | | | | | A2DSZX | US0213461017 | Altaba Inc. | 1 | 56,43 G | 57,15G | 64,59 | 53,65 | |
| US\$ 1.894,45 | 1 | 1 | 2017 Q=0,61 Q=0,61 Q=0,66 Q=0,66 | 2018 Q=0,7 | 14.03.18 | 06.07 | 200417 | US02209S1033 | Altria Group Inc. | 1 | 52,02 G | 51,51G | 59,4 | 47,78 | |
| US\$ 484,107 | 1 | 1 | | | | | 906866 | US0231351067 | Amazon.com Inc. | 1 | 1.171,49 | 1220,01G-18,42 | 1.304,09 | 974 | |
| US\$ 860,145 | 1 | 1 | 2017 Q=0,32 Q=0,32 Q=0,35 Q=0,35 | 2018 Q=0,35 | 05.04.18 | | 850226 | US0258161092 | American Express Co. | 1 | 76,04 G | 75,6G | 84,5 | 72 | |
| US\$ 903,064 | 1 zu je US\$ 2,5 | 1 | | 2018 Q=0,32 | 14.03.18 | | A0X88Z | US0268747849 | American International Group Inc. | 1 | 43,84 G | 43,69G | 51,82 | 43,01 | |
| US\$ 720,562 | 1 | 4 | 2017 Q=1,15 Q=1,15 Q=1,15 Q=1,32 | 2018 Q=1,32 | 16.05.18 | | 867900 | US0311621009 | Amgen Inc. | 1 | 138,5 G | 141,05G | 158,75 | 135,15 | |

| 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 17.04.2018 | Fortlaufender Preis 18.04.2018 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2016 2017 | | | | | | | | | | | |
| US\$ 1.404,767 | 1 | 1 | 2016 J=0,48 | 2017 J=0,54 | 15.03.18 | | | A0MUKL | GB00B1XZS820 | Anglo American PLC | 1 | 19,37 G | 19,64G | 20,93 | 17,03 |
| ZAR 159,347 | 1 zu je ZAR 0,5 | 1 | 2016 S=0,094437 | 2017 J=0,057983 | 22.03.18 | | | 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 | 7,3 G | 7,21G | 9,35 | 7,19 |
| Euro 1.693,242 | | 1 | 2016 I=1,6 S=2 | 2017 I=1,6 S=2 | 30.04.18 | | | A2ASUV | BE0974293251 | Anheuser-Busch InBev S.A./N.V. | 1 | 85,63 | 86,24G-6,36-6,53-6-6,16- 6,05-6,3 | 95,9 | 82,83 |
| Euro 200 | | 1 | 2016 J=0,18 | 2017 J=0,15 | 21.05.18 | 016 | | A0JJT6 | IT0003977540 | Ansaldo STS S.p.A. | 1 | 12,58 G | 12,56G | 12,6 | 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 | 40,25 G | 41,33G | 47,67 | 36,94 |
| US\$ 5.074,013 | 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 | 142,5 G | 144G-4,05-3,99 | 147,79 | 122,6 |
| US\$ 1.050,688 | 1 | 11 | 2016 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2017 Q=0,1 Q=0,2 | 23.05.18 | | | 865177 | US0382221051 | Applied Materials Inc. | 1 | 45,72 G | 45,15G | 49,73 | 37,08 |
| Euro 1.021,904 | | 1 | | 2017 J=0,1 | 17.05.18 | | | A2DRTZ | LU1598757687 | ArcelorMittal S.A. | 1 | 26,56 G | 26,9G | 30,42 | 24,58 |
| US\$ 482,807 | 1 zu je US\$ 1 | 1 | 2017 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2018 Q=0,06 Q=0,06 | 03.05.18 | | | A2ATUW | US03965L1008 | Arconic Inc. | 1 | 19,08 G | 19,05G | 25,2 | 17,78 |
| Euro 1.043,114 | 1 | 1 | | 2016 J=0,163 | 12.12.17 | | | A2DW8Z | LU1673108939 | Aroundtown SA, (Glob.) | 1 | 6,33 G | 6,345G | 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 | 168,85 | 168,95G-71,55-1,7-69,3- 9,3-9,25-8,15-8,3-8,2 | 173,5 | 143 |
| Euro 1.561,808 | | 1 | 2016 J=0,8 | 2017 J=0,85 | 21.05.18 | 027 | | 850312 | IT0000062072 | Assicurazioni Generali S.p.A. | 1 | 16,18 G | 16,235G | 16,3 | 14,81 |
| US\$ 1.266,59 | 1 | 1 | 2017 I=0,689 I=1,336 | 2018 I=0 | 09.08.18 | | | 886455 | GB0009895292 | AstraZeneca PLC | 1 | 57,18 G | 57,24G | 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 | 22 G | 22,65G | 27,3 | 20,3 |
| US\$ 6.141,533 | 1 zu je US\$ 1 | 1 | 2017 Q=0,49 Q=0,49 Q=0,49 Q=0,49 | 2018 Q=0,5 Q=0,5 | 09.04.18 | | | A0HL9Z | US00206R1023 | AT & T Inc. | 1 | 28,78 G | 28,4G | 32,2 | 27,86 |
| skr 839,394 | | 1 | 2016 I=3,4 S=3,4 | 2017 J=7 | 25.04.18 | | | A14S17 | SE0006886750 | Atlas Copco AB, (Glob.) | 1 | 33,76 G | 34,42G | 38,62 | 33,08 |
| US\$ 220,267 | 1 | 1 | | | | | | 869964 | US0527691069 | Autodesk Inc. | 1 | 105,09 G | 107,14G | 113 | 85 |
| £ 4.020,323 | 1 | 1 | 2016 I=0,0742 S=0,1588 | 2017 I=0,084 S=0,19 | 05.04.18 | | | 854013 | GB0002162385 | Aviva PLC | 1 | 5,86 G | 5,91G | 6,11 | 5,41 |
| Euro 2.425,236 | | 1 | 2016 J=1,16 | 2017 J=1,26 | 03.05.18 | | | 855705 | FR0000120628 | AXA S.A. | 1 | 22,93 G | 23,165G-3,255 | 27,75 | 21,16 |
| US\$ 276,15 | 1 | 1 | | | | | | A0F5DE | US0567521085 | Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 186,35 G | 189,47G | 215,2 | 172 |
| kann.\$ 178,09 | 1 | 1 | | | | | | A0RENB | CA0585861085 | Ballard Power Systems Inc. | 1 | 2,84 G | 2,97G | 3,66 | 2,41 |

| 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 17.04.2018 | Fortlaufender Preis 18.04.2018 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2017 I=0,08 I=0,08 S=0,15 | | | | | | | | | | | |
| Euro 6.667,887 | 1 | 1 | 2016 I=0,08 I=0,08 S=0,15 | 2017 I=0,09 S=0,15 | 06.04.18 | | | 875773 | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) (Glob.) | 1 | 6,43 G | 6,403G | 7,62 | 6,23 |
| 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 S=0,06 | 27.04.18 | | | 858872 | ES0113900J37 | Banco Santander S.A. | 1 | 5,41 G | 5,416G | 6,09 | 5,1 |
| US\$ 10.224,022 | 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 | 24,2 G | 24,2G | 26,6 | 23,5 |
| £ 17.101,523 | 1 | 1 | 2016 I=0,01 S=0,02 | 2017 I=0,01 S=0,02 | 01.03.18 | | | 850403 | GB0031348658 | Barclays PLC, (Glob.) | 1 | 2,45 G | 2,42G | 2,46 | 2,1 |
| US\$ 1.166,578 | 1 | 1 | 2017 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2018 Q=0,03 | 27.02.18 | | | 870450 | CA0679011084 | Barrick Gold Corp. | 1 | 10,5 G | 10,54G | 12,64 | 9,31 |
| sfrs 55,4 | 1 | 1 | 2013 J=0 | 2017 J=3,3 | 15.03.18 | | | A0NFN3 | CH0038389992 | BB Biotech AG | 1 | 54,85 G | 55,25G | 62,6 | 54,2 |
| Yen 102,464 | 1 | 4 | 2016 I=47,5 S=47,5 | 2017 I=47,5 | 27.09.17 | | | 897627 | JP3835620000 | Benesse Holdings Inc., (Glob.) | 1 | 29,15 G | 29,42G | 31,8 | 27,91 |
| £ 131,28 | 1 | 4 | 2016 I=0,8524 S=0,5176 | 2017 I=0,5675 | 01.03.18 | | | A0DKWY | GB00B02L3W35 | Berkeley Group Holdings PLC | 1 | 45,01 G | 45,32G | 48,02 | 41,23 |
| US\$ 1.344,97 | 1 | 1 | 2016 I=0,4 S=0,43 | 2017 I=0,55 | 08.03.18 | | | A0YJQ2 | US0846707026 | Berkshire Hathaway Inc. | 1 | 160,75 G | 160,44G | 177 | 152,5 |
| US\$ 3.211,691 | 1 | 7 | 2016 I=0,4 S=0,43 | 2017 I=0,55 | 08.03.18 | | | 850524 | AU000000BHP4 | BHP Billiton Ltd., (Glob.) | 1 | 18,74 G | 18,77G | 20,7 | 17,5 |
| US\$ 2.110,946 | 1 zu je US\$ 0,5 | 7 | 2016 I=0,4 S=0,43 | 2017 I=0,55 | 08.03.18 | | | 908101 | GB0000566504 | BHP Billiton PLC | 1 | 16,6 G | 16,838G | 18,63 | 15,66 |
| skr 208,22 | 1 | 1 | 2016 J=4,3 | 2017 J=4,3 | 16.05.18 | | | 807435 | SE0000862997 | BillerudKorsnäs AB, (Glob.) | 1 | 11,66 G | 11,815G | 14,43 | 11,18 |
| US\$ 211,563 | 1 | 1 | 2016 J=2,7 | 2017 J=3,02 | 30.05.18 | | | 789617 | US09062X1037 | Biogen Inc. | 1 | 212,63 G | 212,85G | 297 | 209,8 |
| Euro 1.248,859 | 1 | 1 | 2016 J=2,7 | 2017 J=3,02 | 30.05.18 | | | 887771 | FR0000131104 | BNP Paribas S.A. | 1 | 61,97 | 62,05G-2,05-2,22-2,06 | 68,35 | 58,92 |
| US\$ 587,224 | 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 | 268,02 G | 271,12G | 300,03 | 245 |
| Euro 19,415 | 1 | 1 | 2015 J=1,5 | 2016 J=1,6 | 31.05.17 | | | 873532 | FR0000061129 | Boiron S.A. | 1 | 71,1 G | 71,3G | 77,9 | 66,5 |
| US\$ 19.952,918 | 1 | 1 | 2017 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2018 Q=0 | 10.05.18 | | | 850517 | GB0007980591 | BP PLC | 1 | 5,76 G | 5,741G | 6,04 | 5,21 |
| US\$ 1.635,024 | 1 | 1 | 2017 Q=0,39 Q=0,39 Q=0,39 Q=0,4 | 2018 Q=0,4 | 05.04.18 | | | 850501 | US1101221083 | Bristol-Myers Squibb Co. | 1 | 43,44 G | 42,11G | 55,5 | 42,11 |
| £ 2.293,651 | 1 | 1 | 2017 I=0,565 I=0,436 I=0,488 | 2018 I=0,488 I=0,488 | 27.12.18 | | | 916018 | GB0002875804 | British American Tobacco PLC | 1 | 47,26 G | 46,27G | 58,03 | 43,74 |
| £ 9.921,902 | 1 | 4 | 2016 I=0,0485 S=0,1055 | 2017 I=0,0485 | 28.12.17 | | | 794796 | GB0030913577 | BT Group PLC | 1 | 2,78 G | 2,7785G | 3,08 | 2,5 |

| 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 17.04.2018 | Fortlaufender Preis 18.04.2018 | Höchst- Preis | 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\$ 416,924 | 1 | 4 | | 2016 Q=0,255 Q=0,255 Q=0,255 Q=0,255 | 21.02.18 | | | A0JC59 | US12673P1057 | CA Inc. | 1 | 28,22 G | 28,23G | 30,1 | 25,91 |
| £ 10,603 | 1 | 1 | | 2017 I=0,06875 I=0,06875 I=0,06875 I=0,06875 | 12.04.18 | | | A2DY13 | JE00BF0XVB15 | Caledonia Mining Corp. PLC | 1 | 6,57 G | 6,8G | 6,8 | 5,4 |
| kann.\$ 740,265 | 1 | 1 | | 2017 Q=0,4125 Q=0,4125 Q=0,4125 Q=0,4125 | 07.03.18 | | | 897879 | CA1363751027 | Canadian National Railway Co. | 1 | 60,38 G | 60,51G | 70,5 | 56,81 |
| Yen 1.333,763 | | 1 | | 2016 I=75 S=75 | 27.12.17 | | | 853055 | JP3242800005 | Canon Inc., (Glob.) | 1 | 28,89 G | 29G | 32,8 | 28,83 |
| Euro 774,678 | | 1 | | 2015 J=0,7 | 21.06.17 | | | 852362 | FR0000120172 | Carrefour S.A. | 1 | 16,09 G | 16,075G | 19,61 | 15,95 |
| US\$ 597,626 | 1 zu je US\$ 1 | 1 | | 2017 Q=0,77 Q=0,77 Q=0,78 Q=0,78 | 20.04.18 | 06.04 | | 850598 | US1491231015 | Caterpillar Inc. | 1 | 122,55 G | 123,29G | 140 | 116,2 |
| US\$ 1.910,253 | 1 zu je US\$ 0,75 | 1 | | 2017 Q=1,08 Q=1,08 Q=1,08 Q=1,08 | 15.02.18 | | | 852552 | US1667641005 | Chevron Corp. | 1 | 97,25 G | 98,26G | 110 | 88,54 |
| H\$ 20.475,482 | 1 | 1 | | 2016 I=1,489 S=1,243 | 31.08.17 | | | 909622 | HK0941009539 | China Mobile Ltd. | 1 | 7,5 G | 7,43G | 8,52 | 7,2 |
| US\$ 4.817,517 | 1 | 7 | | 2016 Q=0,26 Q=0,26 Q=0,29 Q=0,29 | 04.04.18 | | | 878841 | US17275R1023 | Cisco Systems Inc. | 1 | 35,03 G | 35,9G | 37,04 | 30,5 |
| US\$ 2.560,326 | 1 | 1 | | 2016 Q=0,05 Q=0,05 Q=0,16 Q=0,16 | 02.02.18 | | | A1H92V | US1729674242 | Citigroup Inc. | 1 | 56,49 G | 56,16G | 64,2 | 54,74 |
| US\$ 873,427 | 1, 5, 10, 25 50, 100 zu je US\$ 1 | 1 | | 2017 Q=0,39 Q=0,4 Q=0,4 Q=0,4 | 19.04.18 | 09.00 | | 850667 | US1941621039 | Colgate-Palmolive Co. | 1 | 58,42 G | 58,16G | 63,2 | 54,7 |
| - 198 | | 10 | | 2015 I=4,5 S=9 | 08.12.17 | | | A1KAGC | DK0060448595 | Coloplast AS | 1 | 68,98 G | 69,34G | 71,68 | 64,98 |
| Euro 553,557 | 1, 10 zu je Euro 4 | 1 | | 2016 J=1,26 | 11.06.18 | | | 872087 | FR0000125007 | Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 43,06 G | 43,215G | 48,58 | 41,88 |
| sfrs 522 | 1 zu je sfrs 1 | 4 | | 2015 J=1,7 | 20.09.17 | | | A1W5CV | CH0210483332 | Compagnie Financière Richemont AG | 1 | 77,44 G | 78,14G | 78,14 | 69,42 |
| Euro 179,521 | | 1 | | 2015 J=2,85 | 24.05.17 | | | 850739 | FR0000121261 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. | 1 | 118,85 G | 120,35G | 130,15 | 116,75 |
| Euro 20,972 | | 1 | | 2016 J=1 J=1 | 27.04.17 | | | A141J3 | LU1296758029 | Corestate Capital Holding S.A | 1 | 46,8 G | 47,6G | 50,7 | 44,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 17.04.2018 | Fortlaufender Preis 18.04.2018 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 2.846,104 | | 1 | 2015 J=0,6 J=0,001045 | 2016 J=0,6 J=0,000313 | 29.05.17 | | | 982285 | FR000045072 | Crédit Agricole S.A. | 1 | 13,48 G | 13,445G | 15,52 | 12,92 |
| sfrs 2.556,012 | 1 | 1 | 2013 J=0 | 2014 J=0 J=0,7 | 04.05.15 | | | 876800 | CH0012138530 | Credit Suisse Group AG | 1 | 13,3 G | 13,355G | 16,04 | 13,25 |
| Euro 841,685 | 1 | 1 | 2016 I=0,188 S=0,462 | 2017 I=0,192 S=0,488 | 08.03.18 | | | 864684 | IE0001827041 | CRH PLC | 1 | 27,47 G | 27,33G | 31,54 | 26,9 |
| US\$ 887,236 | 1 zu je US\$ 1 | 1 | 2017 Q=0,18 Q=0,2 Q=0,2 Q=0,2 | 2018 Q=0,22 | 28.02.18 | | | 865857 | US1264081035 | CSX Corp. | 1 | 45,6 G | 47,5G | 49,6 | 41 |
| Euro 670,71 | 1 | 1 | 2016 J=1,7 | 2017 J=1,9 | 04.05.18 | | | 851194 | FR0000120644 | Danone S.A. | 1 | 65,97 | 68G-8,16-8,18-7,57-7,63-7,56-7,68-7,62-7,61 | 71,86 | 62,19 |
| Euro 260,507 | | 1 | 2015 J=0,47 | 2016 J=0,53 | 30.05.17 | | | 901295 | FR0000130650 | Dassault Systemes S.A. | 1 | 110,5 G | 110,25G | 111,9 | 88,38 |
| US\$ 323,257 | 1 zu je US\$ 1 | 11 | 2016 Q=0,6 Q=0,6 Q=0,6 Q=0,6 | 2017 Q=0,6 | 28.03.18 | 07.05 | | 850866 | US2441991054 | Deere & Co. | 1 | 120,85 G | 120,45G | 139 | 116,58 |
| US\$ 199,355 | 1 | 2 | | | | | | A2AQTP | US24703L1035 | Dell Technologies Inc. | 1 | 60,04 G | 60,63G | 72,5 | 52,91 |
| £ 2.460,292 | 1 | 7 | 2016 I=0,237 S=0,385 | 2017 I=0,249 S=0 | 09.08.18 | | | 851247 | GB0002374006 | Diageo PLC | 1 | 28,54 G | 28,325G | 30,77 | 26,68 |
| £ 76,382 | | 1 | | | | | | 927200 | GB0059822006 | Dialog Semiconductor PLC, (Glob.) | 1 | 19,98 G | 19,765G | 26,57 | 18,15 |
| US\$ 2.325,945 | 1 | 1 | | 2017 I=0,38 Q=0,38 | 27.02.18 | | | A2DN8H | US26078J1007 | DowDuPont Inc. | 1 | 54,17 G | 54,5G | 63 | 50,33 |
| US\$ 285,688 | 1 | | 2017 Q=0,18 Q=0,18 Q=0,18 | 2018 Q=0,18 | 27.03.18 | | | A2DM8U | US23355L1061 | DXC Technology Co. | 1 | 83,53 G | 83,64G | 87,06 | 74,79 |
| Yen 385,655 | | 4 | 2016 I=65 S=65 | 2017 I=70 | 27.09.17 | | | 887942 | JP3783600004 | East Japan Railway Co., (Glob.) | 1 | 74,2 G | 74,4G | 86 | 72,83 |
| £ 397,208 | 1 | 10 | 2015 J=0,538 | 2016 J=0,409 | 01.03.18 | | | A1JTC1 | GB00B7KR2P84 | easyJet PLC | 1 | 18,82 G | 18,9G | 19,46 | 16,65 |
| US\$ 1.012,08 | 1 | 1 | | | | | | 916529 | US2786421030 | eBay Inc. | 1 | 32,39 G | 33,18G | 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 | 11,62 G | 11,77G | 11,91 | 10,06 |
| US\$ 1.092,7 | 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 | 64,73 G | 64,37G | 72 | 60,67 |
| Euro 238,734 | | 1 | 2016 I=0,556 S=0,834 | 2017 I=0,584 S=0,876 | 03.07.18 | | | 662211 | ES0130960018 | Enagas S.A., (Glob.) | 1 | 22,6 G | 22,93G | 24,37 | 20,43 |
| kann.\$ 127,488 | 1 | 1 | | | | | | A0DJ0N | CA29258Y1034 | Endeavour Silver Corp. | 1 | 2,25 G | 2,37G | 2,37 | 1,69 |
| Euro 1.058,752 | | 1 | 2016 I=0,7 S=0,633 | 2017 I=0,7 | 28.12.17 | | | 871028 | ES0130670112 | Endesa S.A., (Glob.) | 1 | 18,23 G | 18,475G | 18,74 | 16,5 |
| Euro 10.166,68 | | 1 | 2016 I=0,09 S=0,09 | 2017 I=0,105 | 22.01.18 | 028 | | 928624 | IT0003128367 | ENEL S.p.A. | 1 | 5,1 G | 5,162G | 5,39 | 4,56 |
| US\$ 53,595 | 1 | 1 | | | | | | A0NJUL | US29270J1007 | Energy Recovery Inc. | 1 | 6,51 G | 6,81G | 7,5 | 5,31 |
| Euro 2.435,285 | | 1 | 2016 I=0,5 S=0,5 | 2017 I=0,35 | 11.10.17 | | | A0ER6Q | FR0010208488 | Engie S.A. | 1 | 13,92 G | 13,985G | 14,68 | 12,21 |

| 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 17.04.2018 | Fortlaufender Preis 18.04.2018 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|-------------|--|------------------------|------------------------|-------------------------------|--|-------------------------------------|--|--|---|-----------------------------|-----------------------------------|------------------------|--------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2016 I=0,4 S=0,4 | | | | | | | | | | | |
| Euro 3.634,185 | | 1 | | | 21.05.18 | 029 | | 897791 | IT0003132476 | ENI S.p.A. | 1 | 15,4 G | 15,61G | 15,61 | 13,31 |
| kann.\$ 100,673 Euro 219,125 | 1 | 10 1 | | | 26.04.18 | | | A0JMA0 863195 | CA29410K1084 FR0000121667 | EnWave Corporation Essilor International - Compagnie Générale d'Optique S.A. | 1 1 | 0,84 G 113,4 G | 0,851G 113,45G | 0,85 115 | 0,65 103 |
| US\$ 4.237,462 | 1 | 1 | | | 09.02.18 | | 06.99 | 852549 | US30231G1022 | Exxon Mobil Corp. | 1 | 63,32 G | 63,14G | 73 | 58,9 |
| US\$ 2.395,922 Euro 193,924 | 1 | 1 1 | | | 23.04.18 | | | A1JVVX A2ACKK | US30303M1027 NL0011585146 | Facebook Inc. Ferrari N.V. | 1 1 | 134 98,8 G | 137G-4,19 100,65G | 157,2 106,2 | 121,5 86,74 |
| Euro 21,724 | 1 | 1 | | | 20.04.18 | | | A1W9NS | FI4000106299 | Ferratum Oyj | 1 | 26,5 G | 26,7G | 31,5 | 24,3 |
| Euro 1.549,647 £ 1.210,675 US\$ 3.922,319 | 1 1 1 | 1 4 1 | | | 19.04.18 | | | A12CBU 896516 502391 | NL0010877643 GB0003452173 US3453708600 | Fiat Chrysler Automobiles N.V. Firstgroup PLC Ford Motor Co. | 1 1 1 | 19,03 G 1,28 G 9,15 G | 19,532G 1,275G 9,15G | 19,89 1,29 10,95 | 14,93 0,86 8 |
| sfrs 37,041 | 1 | 1 | | | 06.04.18 | | | A0MQWG | CH0030170408 | Geberit AG | 1 | 350,6 G | 353,3G | 397,6 | 345,7 |
| US\$ 8.683,512 | 1 | 1 | | | 23.02.18 | | | 851144 | US3696041033 | General Electric Co. | 1 | 10,81 G | 11,19G | 16,08 | 10,42 |
| US\$ 1.402,63 | 1 | 1 | | | 08.03.18 | | | A1C9CM | US37045V1008 | General Motors Co. | 1 | 31,71 G | 31,7G | 36,9 | 28,02 |
| US\$ 1.309,968 | 1 | 1 | | | 15.03.18 | | | 885823 | US3755581036 | Gilead Sciences Inc. | 1 | 60,53 G | 60,98G | 72,4 | 58,84 |
| £ 4.958,962 | 1 | 1 | | | 10.05.18 | | | 940561 | GB0009252882 | GlaxoSmithKline PLC | 1 | 16,32 G | 16,188G | 16,53 | 14,53 |
| US\$ 14.424,741 | 1 | 1 | | | 14.05.14 | | | A1JAGV | JE00B4T3BW64 | Glencore PLC | 1 | 3,99 G | 4,03G-4,21 | 4,68 | 3,81 |
| Euro 164,789 A\$ 388,068 | 1 | 1 7 | | | 29.06.17 | | | A1JXCV A2DS8G | LU0775917882 AU000000GSL9 | Grand City Properties S.A., (Glob.) Greatcell Solar Ltd. | 1 1 | 19,47 G | 19,43G (ausg) | 20,14 0,12 | 17,93 0,11 |
| skr 1.460,672 | | 12 | | | 12.11.18 | | | 872318 | SE0000106270 | H & M Hennes & Mauritz AB, (Glob.) | 1 | 12,81 G | 13,102G | 17,37 | 11,59 |
| US\$ 875,15 | 1 zu je US\$ 2,5 | 1 | | | 06.03.18 | | | 853986 | US4062161017 | Halliburton Co. | 1 | 41 G | 41,09G | 46 | 36,14 |
| Euro 576,003 | 1 zu je Euro 1,6 | 1 | | | 23.04.18 | | | A0CA0G | NL0000009165 | Heineken N.V. | 1 | 88,04 G | 89,58G | 90,94 | 79,9 |

| 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 17.04.2018 | Fortlaufender Preis 18.04.2018 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| 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 | 26,29 G | 26,21G | 33,4 | 23,91 |
| US\$ 1.553,205 | 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 Q=0,1125 | 12.06.18 | | | A140KD | US42824C1099 | Hewlett Packard Enterprise Co. | 1 | 14,14 G | 14,26G | 15,55 | 11,8 |
| sfrs 63 | 1 zu je sfrs 1 | 1 | | 2013 J=0 | | | | 920299 | CH0006539198 | Highlight Communications AG | 1 | 5,2 G | 5,2G | 5,3 | 4,88 |
| US\$ 748,381 | 1 zu je US\$ 1 | 1 | 2017 Q=0,665 Q=0,665 Q=0,665 Q=0,745 | 2018 Q=0,745 | 22.02.18 | | | 870153 | US4385161066 | Honeywell International Inc. | 1 | 118,03 G | 119,73G | 132 | 115,47 |
| US\$ 1.641,374 | 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 | 17,55 G | 17,73G | 19,96 | 16,16 |
| US\$ 20.092,457 | 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=0,21 | 22.02.18 | | | 923893 | GB0005405286 | HSBC Holdings PLC | 1 | 7,75 G | 7,78G | 8,94 | 7,51 |
| - 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., (Glob.) ausgestellt von: Citibank N.A., London | 1 | 33,67 G | 34,09G | 36,4 | 32,2 |
| Euro 6.438,374 | | 1 | 2015 I=0,03 | 2016 J=0,03 | 05.07.17 | | | A0M46B | ES0144580Y14 | Iberdrola S.A., (Glob.) | 1 | 6,2 G | 6,254G | 6,76 | 5,64 |
| Euro 3.116,652 | | 2 | 2016 I=0,34 S=0,34 | 2017 I=0,375 I=0,375 | 30.10.18 | | | A11873 | ES0148396007 | Industria de Diseño Textil S.A., (Glob.) | 1 | 24,53 G | 25,55G | 29,51 | 23,8 |
| Euro 3.888,04 | 1 | 1 | 2017 I=0,24 S=0,43 | 2018 I=0 | 06.08.18 | | | A2ANV3 | NL0011821202 | ING Groep N.V. | 1 | 14,24 | 14,15G-4,286-4,19-4,172-4,182-4,184-4,194 | 16,66 | 13,37 |
| US\$ 4.668 | 1 | 1 | 2017 Q=0,2725 Q=0,2725 Q=0,2725 Q=0,3 | 2018 Q=0,3 | 04.05.18 | | | 855681 | US4581401001 | Intel Corp. | 1 | 43,34 | 43,2G | 43,34 | 34,85 |
| US\$ 59,338 | 1 | 1 | 2017 Q=0,06 Q=0,06 Q=0,065 Q=0,065 | 2018 Q=0,065 | 08.03.18 | | | A1JYG7 | US4586653044 | Interface Inc. | 1 | 20,51 G | 20,64G | 21,2 | 18,4 |
| US\$ 921,168 | 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 | 128,06 G | 122,5G | 138,5 | 120,5 |
| Euro 15.859,787 | | 1 | 2016 J=0,178 | 2017 J=0,203 | 21.05.18 | 040 | | 850605 | IT0000072618 | Intesa Sanpaolo S.p.A. | 1 | 3,08 G | 3,104G | 3,16 | 2,74 |
| £ 2.194,978 | 1 | 4 | 2016 I=0,036 S=0,066 | 2017 I=0,031 | 16.11.17 | | | A0B6G0 | GB00B019KW72 | J. Sainsbury PLC | 1 | 2,92 G | 2,951G | 2,96 | 2,58 |
| US\$ 28,39 | 1 | 10 | | | | | | A0Q87R | US47759T1007 | JinkoSolar Holding Co. Ltd. | 1 | 15,3 G | 15,11G | 20,5 | 14,06 |

| 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 17.04.2018 | Fortlaufender Preis 18.04.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2017 2018 | | | | | | | | | | | |
| US\$ 2.682,64 | 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 G | 105,11G | 122 | 101,52 |
| US\$ 3.410,42 | 1 zu je US\$ 1 | 1 | 2017 Q=0,5 Q=0,5 Q=0,56 Q=0,56 | 2018 Q=0,56 | 05.04.18 | | | 850628 | US46625H1005 | JPMorgan Chase & Co. | 1 | 89,42 G | 88,8G | 96,8 | 85 |
| £ 2.157,012 | 1 | 2 | 2016 I=0,0325 S=0,0715 | 2017 I=0,0333 S=0,0749 | 03.05.18 | | | 812861 | GB0033195214 | Kingfisher PLC | 1 | 3,44 G | 3,427G | 4,06 | 3,25 |
| Yen 502,664 | | 4 | 2016 I=15 S=15 | 2017 I=15 | 27.09.17 | | | 857929 | JP3300600008 | Konica Minolta Inc., (Glob.) | 1 | 6,86 G | 6,84G | 8,4 | 6,7 |
| Euro 1.246,809 | | 1 | 2016 J=0,57 | 2017 J=0,63 | 13.04.18 | | | A2ANT0 | NL0011794037 | Koninklijke Ahold Delhaize N.V. | 1 | 18,86 G | 18,77G | 19,71 | 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 | 2,5 G | 2,504G | 2,91 | 2,38 |
| Euro 940,909 | 1 | 1 | 2016 J=0,8 | 2017 J=0,8 | 07.05.18 | 06.02 | | 940602 | NL0000009538 | Koninklijke Philips N.V. | 1 | 32,16 G | 32,215G | 33,8 | 30,05 |
| Yen 116,201 | | 4 | 2016 I=25 S=25 | 2017 I=26 | 27.09.17 | | | 851119 | JP3270000007 | Kurita Water Industries Ltd., (Glob.) | 1 | 26,24 G | 26,37G | 28,4 | 23,02 |
| Euro 428,545 | | 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 | 101,45 G | 102,8G | 110,3 | 97,92 |
| Euro 560,519 | | 1 | 2016 J=3,3 | 2017 J=3,55 | 25.04.18 | | | 853888 | FR0000120321 | L'Oréal S.A. | 1 | 192,6 | 193,15G-3,5-2,45-2,6-2,35-2,45-1,15-1,1-1,05 | 193,6 | 167,6 |
| Euro 26,55 | 1, 5, 10 | 1 | 2016 J=4,2 | 2017 J=5 | 16.04.18 | 06.03 | | 852927 | AT0000644505 | Lenzing AG | 1 | 96,25 G | 94G | 108,9 | 94 |
| £ 72.090,445 | | 1 | 2016 I=0,0085 S=0,022 | 2017 I=0,01 S=0,0205 | 19.04.18 | | | 871784 | GB0008706128 | Lloyds Banking Group PLC, (Glob.) | 1 | 0,78 G | 0,7767G | 0,82 | 0,73 |
| Euro 506,98 | 1 | 1 | 2016 I=1,4 S=2,6 | 2017 I=1,6 S=3,4 | 17.04.18 | | | 853292 | FR0000121014 | LVMH Moët Hennessy Louis Vuitton SE Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 279,95 G | 279,75G | 282,9 | 230,25 |
| US\$ 794,498 | 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 | 130,83 G | 131,25G | 145,5 | 120,4 |
| US\$ 2.696,191 | 1 | 1 | 2017 Q=0,47 Q=0,47 Q=0,47 Q=0,48 | 2018 Q=0,48 | 14.03.18 | | | A0YD8Q | US58933Y1055 | Merck & Co. Inc. | 1 | 47,8 G | 47,89G | 51,5 | 43,22 |
| £ 436,085 | 1 | 4 | | 2017 I=0,2563 | 18.01.18 | | | A2DRUT | GB00BD8YWM01 | Micro Focus International PLC | 1 | 14,47 G | 14,9G | 28,92 | 9,75 |
| US\$ 7.699,793 | 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 Q=0,42 | 16.05.18 | | | 870747 | US5949181045 | Microsoft Corp. | 1 | 76,35 G | 77,6G | 78,6 | 68,7 |
| US\$ 1.487,328 | 1 | 1 | 2017 Q=0,19 Q=0,19 Q=0,22 Q=0,22 | 2018 Q=0,22 | 28.03.18 | | | A1J4U0 | US6092071058 | Mondelez International Inc. | 1 | 34,01 G | 33,77G | 36,59 | 32,72 |
| sfrs 3.112,16 | 1 | 1 | 2016 J=2,3 | 2017 J=2,35 | 16.04.18 | | | A0Q4DC | CH0038863350 | Nestlé S.A. | 1 | 62,88 | 62,82G-3,7 | 72 | 62,5 |

| 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 17.04.2018 | Fortlaufender Preis 18.04.2018 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 433,948 US\$ 533,723 | 1 1 zu je US\$ 1,6 | 1 1 | 2017 Q=0,05 Q=0,05 Q=0,075 Q=0,075 | 2018 Q=0,14 | 07.03.18 | | 552484 853823 | US64110L1061 US6516391066 | Netflix Inc. Newmont Mining Corp. | 1 1 | 261,2 G 33,26 G | 274G-2,3 33,26G | 274 33,71 | 159,8 29,79 | |
| US\$ 1.290 | 1 | 6 | 2016 Q=0,16 Q=0,18 Q=0,18 Q=0,18 | 2017 Q=0,18 Q=0,2 Q=0,2 | 02.03.18 | | 866993 | US6541061031 | NIKE Inc. | 1 | 54 G | 54,41G | 56,37 | 50,64 | |
| Euro 5.631,506 | | 1 | 2016 J=0,17 | 2017 J=0,19 | 31.05.18 | 06.03 | 870737 | FI0009000681 | Nokia Oyj | 1 | 4,67 | 4,733G | 4,85 | 3,76 | |
| sfrs 2.616,845 | | 1 | 2016 J=2,75 | 2017 J=2,8 | 06.03.18 | | 904278 | CH0012005267 | Novartis AG | 1 | 65,8 | 65,98G | 75,72 | 63,9 | |
| - 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 | 39,75 G | 39,775G | 47,16 | 38 | |
| Euro 327,273 | 1, 10, 100 1.000 | 1 | 2016 J=1,2 | 2017 J=1,5 | 29.05.18 | 06.03 | 874341 | AT0000743059 | OMV AG | 1 | 49,4 G | 49,32G | 56,36 | 45,25 | |
| US\$ 4.082,313 | 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 | 16.04.18 | | 871460 | US68389X1054 | Oracle Corp. | 1 | 37,18 G | 37,6G | 43,01 | 36,3 | |
| Euro 2.660,057 | | 1 | 2016 I=0,2 S=0,4 | 2017 I=0,25 S=0,3 | 05.06.18 | | 906849 | FR000133308 | Orange S.A. | 1 | 14,45 G | 14,5G | 14,88 | 13,47 | |
| US\$ 50,609 | 1 | 1 | 2017 Q=0,17 Q=0,08 Q=0,08 Q=0,08 | 2018 Q=0,23 | 13.03.18 | | A0DK9X | US6866881021 | Ormat Technologies Inc. | 1 | 46,16 G | 47,24G | 56,56 | 43,8 | |
| £ 780,654 | 1 | 1 | 2016 I=0,18 S=0,34 | 2017 I=0,05 S=0,12 | 05.04.18 | | 858266 | GB0006776081 | Pearson PLC | 1 | 8,81 G | 8,832G | 8,87 | 8,06 | |
| £ 419,735 | 1 | 4 | 2016 I=0,1109 S=0,2487 | 2017 I=0,1197 S=0 | 05.07.18 | | A0J371 | GB00B18V8630 | Pennon Group PLC | 1 | 7,43 G | 7,484G | 8,75 | 6,64 | |
| US\$ 1.419,908 | 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 | 88,1 G | 87,87G | 99,8 | 85,92 | |
| Euro 48,85 | 1 | 1 | 2015 J=0 | 2016 J=0 | | | A0JKWU | AT0000A00Y78 | Petro Welt Technologies AG | 1 | 5,9 G | 6,04G | 7,36 | 5,9 | |
| Euro 904,828 | 1 zu je Euro 1 | 1 | 2016 J=0,48 | 2017 J=0,53 | 02.05.18 | | 852363 | FR0000121501 | Peugeot S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 20,29 G | 20,71G | 20,71 | 16,98 | |
| US\$ 5.948,586 | 1 | 1 | 2017 Q=0,32 Q=0,32 Q=0,32 Q=0,32 | 2018 Q=0,34 | 01.02.18 | | 852009 | US7170811035 | Pfizer Inc. | 1 | 29,44 G | 29,3G | 31,55 | 27,21 | |
| Euro 453,53 | 1 | 1 | 2016 S=0,12 | 2017 I=0,06 S=0,17 | 19.04.18 | | A1JJQC | NL0009739416 | PostNL N.V. | 1 | 3,29 G | 3,339G | 4,28 | 2,95 | |
| Euro 228,234 | 1 | 1 | | | | | A2DKCH | NL0012169213 | Qiagen N.V. | 1 | 26,34 G | 26,6G | 27,82 | 25,3 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 17.04.2018 | Fortlaufender Preis 18.04.2018 | Höchst- Preis | Tiefst- Preis |
|---|--|------------|--|----------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 1.480,363 | 1 | 10 | 2016 Q=0,53 Q=0,53 Q=0,53 Q=0,57 | 2017 Q=0,57 Q=0,57 | 27.02.18 | | | 883121 | US7475251036 | QUALCOMM Inc. | 1 | 44,4 G | 44,6G | 57,76 | 43,63 |
| nkr 2.543,819 | | 1 | 2015 J=0 | 2016 J=0 | | | | A0BKK5 | NO0010112675 | REC Silicon ASA, (Glob.) | 1 | 0,14 G | 0,141G | 0,15 | 0,09 |
| £ 704,388 | 1 | 1 | 2016 I=0,582 S=0,95 | 2017 I=0,666 S=0,977 | 12.04.18 | | | A0M1W6 | GB00B24CGK77 | Reckitt Benckiser Group PLC | 1 | 69,83 G | 68,1G | 80,76 | 64,1 |
| £ 1.052,823 | 1 | 1 | 2016 I=0,1025 S=0,257 | 2017 I=0,117 S=0,277 | 26.04.18 | | | A0M95J | GB00B2B0DG97 | Relx PLC | 1 | 17,23 G | 17,13G | 19,31 | 16,11 |
| Euro 295,722 | | 1 | 2015 J=2,4 | 2016 J=3,15 | 21.06.17 | | | 893113 | FR0000131906 | Renault S.A. | 1 | 94,85 G | 94,51G | 99,43 | 80,51 |
| Euro 1.556,465 | 1 zu je Euro 1 | 1 | | | | | | 876845 | ES0173516115 | Repsol S.A. | 1 | 15,38 | 15,425G-5,545-5,525-5,51- 5,53-5,55-5,605 | 15,98 | 13,78 |
| Yen 744,912 | | 4 | 2016 I=22,5 S=12,5 | 2017 I=7,5 | 27.09.17 | 09.05 | | 854279 | JP3973400009 | Ricoh Co. Ltd., (Glob.) | 1 | 8,14 G | 8,18G | 8,95 | 7,56 |
| A\$ 412,414 | | 1 | 2017 I=1,3772 S=2,2853 | 2018 S=2,2853 | 01.03.18 | | | 855018 | AU000000RIO1 | Rio Tinto Ltd., (Glob.) | 1 | 48,71 G | 49,22G | 53 | 44,5 |
| £ 1.336,031 | 1 | 1 | 2017 I=0,8313 S=1,2943 | 2018 I=0 | 09.08.18 | | | 852147 | GB0007188757 | Rio Tinto PLC | 1 | 43,78 G | 44,07G | 47,5 | 40,55 |
| 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 | 184 G | 184G | 216 | 183,9 |
| - 10,743 | | 1 | 2016 J=18,8 | 2017 J=24,1 | 12.04.18 | | | 889488 | DK0010219153 | Rockwool International A/S | 1 | 250 G | 248,2G | 251,8 | 197,4 |
| £ 1.859,848 | 1 | 1 | | | | | | A1H81L | GB00B63H8491 | Rolls Royce Holdings PLC | 1 | 10,16 G | 9,98G | 10,4 | 9,13 |
| Euro 4.597,136 | 1 | 1 | 2017 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 2018 Q=0 | 10.05.18 | | | A0D94M | GB00B03MLX29 | Royal Dutch Shell PLC | 1 | 27,47 G | 27,79G | 29,01 | 24,93 |
| Euro 3.745,487 | 1 | 1 | 2017 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 2018 Q=0 | 10.05.18 | | | A0ER6S | GB00B03MM408 | - | 1 | 28,11 G | 28,04G | 29,82 | 25,45 |
| 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 | 69,1 G | 70G | 72,35 | 64,2 |
| Euro 63,442 | | 1 | 2013 J=0 | 2014 J=0,07 | 29.06.15 | | | A0X9EJ | AT0000A0E9W5 | S&T AG, junge | 1 | 20,22 G | 20,42G | 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., (Glob.) | 1 | 17,05 G | 17,25G | 19,88 | 16,01 |
| Euro 417,03 | | 1 | 2016 I=0,69 S=0,83 | 2017 S=1,6 | 29.05.18 | | | 924781 | FR0000073272 | SAFRAN | 1 | 88,64 G | 89,84G | 91,14 | 78,5 |
| - 15,4 | | 1 | 2016 I=12,140849 S=3,125 | 2017 I=3,069529 I=3,186249 | 28.09.17 | | | 881823 | US7960502018 | Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 768,61 G | 780,16G-91,97 | 822 | 689,41 |
| - 24,89 | | 1 | 2016 I=12,118815 S=3,125 | 2017 I=3,069529 I=3,186249 | 28.09.17 | | | 896360 | US7960508882 | - ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 943 G | 963,59G | 1.014 | 835,47 |
| Euro 1.254,02 | 1 zu je Euro 2 | 1 | 2016 J=2,96 | 2017 J=3,03 | 11.05.18 | | | 920657 | FR0000120578 | Sanofi S.A. | 1 | 66,17 G | 66,67G | 75,07 | 63,54 |

| 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 17.04.2018 | Fortlaufender Preis 18.04.2018 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| 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 | 55,28 G | 55,64G | 65 | 51,22 |
| Euro 574,916 | | 1 | 2016 J=2,04 | 2017 J=0,19 | 02.05.18 | | | 860180 | FR0000121972 | Schneider Electric SE | 1 | 70,56 G | 71,64G | 76,36 | 68,64 |
| 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 | 0,18 G | 0,178G | 0,24 | 0,16 |
| Yen 499,653 | | 4 | 2016 I=0 S=0 | 2017 I=0 | | | | 855383 | JP3359600008 | Sharp Corp., (Glob.) | 1 | 25,63 G | 25,93G | 31 | 23,71 |
| Yen 92,72 | | 1 | 2016 I=77,5 S=77,5 | 2017 I=77,5 S=77,5 | 27.12.17 | | | 865682 | JP3358000002 | Shimano Inc., (Glob.) | 1 | 108,15 G | 109,01G | 120 | 107,48 |
| Euro 12,02 | | 1 | | | | | | A2AR94 | NL0012044747 | Shop Apotheke Europe N.V., (Glob.) | 1 | 37,3 G | 37,4G | 47,3 | 33,7 |
| ZAR 2.265,793 | | 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), (Glob.) | 1 | 0,7 G | 0,69G | 1,11 | 0,69 |
| ZAR 138,926 | 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 | 2,81 G | 2,7G | 4,4 | 2,7 |
| Euro 681,143 | | 1 | 2015 J=0,1524 | 2016 J=0,11058 | 03.07.17 | | | A0B5Z8 | ES0143416115 | Siemens Gamesa Renewable Energy S.A., (Glob.) | 1 | 13,18 G | 13,265G | 13,73 | 10,97 |
| skr 420,295 | | 1 | 2016 J=5,5 | 2017 J=5,5 | 28.03.18 | | | 852608 | SE0000108227 | SKF AB, (Glob.) | 1 | 16,88 G | 17,235G | 20,22 | 16,03 |
| £ 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 | 15,07 G | 15,11G | 15,43 | 11,27 |
| Euro 3.500,638 | | 1 | 2016 J=0,21 | 2017 I=0,0862 S=0,1293 | 18.06.18 | 028 | | 764545 | IT0003153415 | Snam S.p.A. | 1 | 3,78 G | 3,801G | 4,12 | 3,56 |
| Euro 807,918 | | 1 | 2016 J=2,2 J=0,01561 | 2017 J=2,2 | 30.05.18 | | | 873403 | FR0000130809 | Société Générale S.A. | 1 | 44,49 G | 44,675G | 47,1 | 43,05 |
| Yen 1.100,66 | | 4 | 2016 I=22 S=22 | 2017 I=22 | 27.09.17 | | | 891624 | JP3436100006 | SoftBank Group Corp., (Glob.) | 1 | 60 G | 61,41G | 69,6 | 57,61 |
| sfrs 65,331 | 1, 2.000 | 4 | 2014 J=2,05 | 2015 J=2,1 J=2,3 | 15.06.17 | | | 893484 | CH0012549785 | Sonova Holding AG | 1 | 128,95 G | 130G | 134,25 | 120,25 |
| Yen 1.265,852 | | 4 | 2016 I=10 S=10 | 2017 I=12,5 I=0 | | | | 853687 | JP3435000009 | SONY Corp., (Glob.) | 1 | 39,75 G | 40,37G | 41,9 | 37,2 |
| Euro 24,7 | | 10 | 2015 J=0,5 | 2016 J=0,8 | 15.02.18 | | | A113Q5 | LU1066226637 | Stabilus S.A. | 1 | 77,45 G | 78,7G | 81,15 | 71 |
| US\$ 1.405,6 | 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 | 48,09 G | 48,23G | 50,2 | 42,16 |
| nkr 3.338,661 | | 1 | 2016 I=1,8255 I=1,8068 I=1,8384 S=1,8784 | 2017 Q=1,7494 Q=1,7953 Q=1,7389 Q=0,23 | 16.05.18 | | | 675213 | NO0010096985 | Statoil ASA, (Glob.) | 1 | 20,32 G | 20,62G | 20,78 | 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., (Glob.) | 1 | 0,16 | 0,162G-0,1857-0,1841-0,1725 | 0,63 | 0,14 |

| 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 17.04.2018 | Fortlaufender Preis 18.04.2018 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| 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 | 18,48 G | 18,74G | 20,35 | 17,11 |
| Euro 110 | 1 | 1 | 2015 J=0,65 | 2016 J=0,95 | 30.06.17 | | | A0M23V | AT000000STR1 | Strabag SE | 1 | 31,4 G | 32,15G | 35,3 | 30,5 |
| US\$ 139,927 | 1 | 10 | | | | | | A1JNM7 | US8676524064 | SunPower Corp. | 1 | 6,42 G | 6,62G | 7,7 | 5,23 |
| sfrs 349,452 | 1 | 1 | 2016 J=4,85 | 2017 J=5 | 24.04.18 | | | A1H81M | CH0126881561 | Swiss Re AG | 1 | 80,18 G | 80,14G | 84,94 | 76,3 |
| Euro 15.203,122 | | 1 | 2015 J=0 | 2016 J=0 | | | 06.04 | 120470 | IT0003497168 | Telecom Italia S.p.A. | 1 | 0,85 G | 0,8314G | 0,87 | 0,65 |
| skr 3.072,396 | | 1 | 2016 J=1 | 2017 J=1 | 29.03.18 | | | 850001 | SE0000108656 | Telefonaktiebolaget L.M. Ericsson, (Glob.) | 1 | 5,1 G | 5,246G | 5,94 | 4,81 |
| Euro 5.192,131 | | 1 | 2016 S=0,2 | 2017 I=0,2 | 12.12.17 | | | 850775 | ES0178430E18 | Telefónica S.A., (Glob.) | 1 | 8,14 G | 8,141G | 8,47 | 7,44 |
| £ 9.766,306 | 1 | 3 | 2014 I=0,0116 | 2017 I=0,01 S=0,02 | 17.05.18 | | | 852647 | GB0008847096 | Tesco PLC | 1 | 2,71 G | 2,708G | 2,71 | 2,15 |
| US\$ 168,92 | 1 | 1 | | | | | | A1CX3T | US88160R1014 | Tesla Inc. | 1 | 234,6 G | 238,1G-5,9 | 290,51 | 205,11 |
| - 920,045 | 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 | | | 883035 | US8816242098 | Teva Pharmaceutical Industries Ltd. ausgestellt von: Bank Leumi Trust Co., New York/N.Y. | 1 | 14,63 | 14,41G-4,63 | 18 | 13,42 |
| US\$ 983,788 | 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 | 84,01 | 85,11G | 97,5 | 80,2 |
| US\$ 4.264,499 | 1 | 1 | 2017 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 2018 Q=0,39 | 14.03.18 | | 06.04 | 850663 | US1912161007 | The Coca-Cola Co. | 1 | 36,28 G | 36,24G | 39,1 | 34,34 |
| US\$ 379,03 | 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 | 207,41 G | 204,56G | 220,97 | 193,39 |
| US\$ 103,448 | 1 | 7 | | | | | | 908170 | US4052171000 | The Hain Celestial Group Inc. | 1 | 25,47 G | 25,44G | 34,8 | 24,25 |
| US\$ 1.152,717 | 1 | 1 | 2017 Q=0,89 Q=0,89 Q=0,89 Q=0,89 | 2018 Q=1,03 | 07.03.18 | | | 866953 | US4370761029 | The Home Depot Inc. | 1 | 140,31 G | 140,81G | 166,5 | 139,34 |
| US\$ 2.521,004 | 1 | 7 | 2016 Q=0,6695 Q=0,6695 Q=0,6695 Q=0,6896 | 2017 Q=0,6896 Q=0,6896 Q=0,6896 Q=0,7172 | 19.04.18 | | | 852062 | US7427181091 | The Procter & Gamble Co. | 1 | 63,53 G | 63,31G | 76,8 | 61,4 |
| £ 11.992,954 | 1 zu je £ 1 | 1 | | | | | | A1JXTD | GB00B7T77214 | The Royal Bank of Scotland Group PLC | 1 | 3,05 G | 3,094G | 3,45 | 2,87 |
| US\$ 270,244 | 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 | 110,2 G | 110,15G | 120,06 | 108,29 |
| US\$ 1.503,675 | 1 | 1 | 2016 | 2017 | 08.12.17 | | | 855686 | US2546871060 | The Walt Disney Co. | 1 | 81,25 G | 82,35G | 93,6 | 79,72 |

| 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 17.04.2018 | Fortlaufender Preis 18.04.2018 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 779,852 | 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 Q=0,4025 | 09.04.18 | | | A0RGAY | US8873173038 | Time Warner Inc. | 1 | 78,38 G | 78,51G | 78,58 | 74,5 |
| Euro 2.649,16 | | 1 | 2017 Q=0,61 Q=0,62 Q=0,62 Q=0,62 | 2018 Q=0,62 | 19.03.18 | | | 850727 | FR0000120271 | Total S.A. | 1 | 48,66 G | 49,025G-9,45 | 49,45 | 43,06 |
| Yen 3.310,097 | | 4 | 2016 I=100 S=110 | 2017 I=100 | 27.09.17 | | | 853510 | JP3633400001 | Toyota Motor Corp., (Glob.) | 1 | 51,81 G | 52,03G | 57,4 | 50,94 |
| US\$ 750,905 | 1 | 1 | | | | | | A1W6XZ | US90184L1026 | Twitter Inc. | 1 | 23,23 G | 25,77G | 29,78 | 17,8 |
| sfrs 3.854,297 | | 1 | | 2015 J=0,2612 | 12.05.16 | | | A12DFH | CH0244767585 | UBS Group AG | 1 | 14,22 G | 14,135G | 16,61 | 13,84 |
| Euro 99,905 | | 1 | 2013 J=8,9 | 2017 I=5,4 | 27.03.18 | | | 863733 | FR0000124711 | Unibail-Rodamco SE | 1 | 190,6 G | 195,5G | 212,5 | 180,15 |
| Euro 2.230,177 | | 1 | | 2017 J=0,32 | 23.04.18 | | | A2DJV6 | IT0005239360 | UniCredit S.p.A. | 1 | 17,26 G | 17,568G | 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 | 46,15 G | 46,175G | 47,49 | 42,4 |
| US\$ 775,579 | 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 Q=0,73 | 27.02.18 | | | 858144 | US9078181081 | Union Pacific Corp. | 1 | 111,13 G | 111,11G | 118 | 97,5 |
| US\$ 800,086 | 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 | 100,22 G | 100,53G | 113 | 98,61 |
| US\$ 967,663 | 1 | 1 | 2017 Q=0,625 Q=0,75 Q=0,75 Q=0,75 | 2018 Q=0,75 | 08.03.18 | | | 869561 | US91324P1021 | UnitedHealth Group Inc. | 1 | 187,43 G | 192,65G | 200 | 173 |
| US\$ 396,699 | 1 | 1 | 2017 Q=0,42 Q=0,42 Q=0,42 Q=0,46 | 2018 Q=0,46 | 08.03.18 | | | 857621 | US9182041080 | V.F. Corp. | 1 | 62,43 G | 63,07G | 66,64 | 58,08 |
| BRL 1.292,307 | 1 | 1 | 2017 | 2018 | 07.03.18 | | | A0RN7M | US91912E1055 | Vale S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 10,42 G | 10,84G | 11,79 | 9,4 |
| Euro 563,365 | | 1 | 2016 J=0,8 | 2017 J=0,84 | 14.05.18 | | | 501451 | FR0000124141 | Veolia Environnement S.A. | 1 | 19,17 G | 19,245G | 22,12 | 18,45 |
| US\$ 4.130 | 1 | 1 | 2017 Q=0,5775 Q=0,5775 Q=0,59 Q=0,59 | 2018 Q=0,59 | 09.04.18 | 06.02 | | 868402 | US92343V1044 | Verizon Communications Inc. | 1 | 39,11 G | 39,44G | 44,4 | 37,59 |
| US\$ 253,892 | 1 | 1 | | | | | | 882807 | US92532F1003 | Vertex Pharmaceuticals Inc. | 1 | 128,37 G | 132,98G | 143,27 | 121,05 |
| - 215,497 | | 1 | 2016 J=9,71 | 2017 J=9,23 | 04.04.18 | | | 913769 | DK0010268606 | Vestas Wind Systems AS | 1 | 55,78 G | 55,12G | 60,12 | 50,1 |
| Euro 591,925 | | 1 | 2016 I=0,63 S=1,47 | 2017 I=0,69 S=1,76 | 24.04.18 | | | 867475 | FR0000125486 | VINCI S.A. | 1 | 83 G | 82,94G | 88,44 | 78,1 |

| 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 17.04.2018 | Fortlaufender Preis 18.04.2018 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| 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 | 98,82 G | 100,23G | 101,6 | 90,88 |
| Euro 1.296,059 | | 1 | 2016 J=0,4 | 2017 J=0,45 | 20.04.18 | | | 591068 | FR0000127771 | Vivendi S.A. | 1 | 21,15 G | 20,85G | 24,78 | 20,42 |
| US\$ 2.950,697 | 1 | 2 | 2017 Q=0,51 Q=0,51 Q=0,51 Q=0,51 | 2018 Q=0,52 Q=0,52 Q=0,52 Q=0,52 | 06.12.18 | | | 860853 | US9311421039 | Walmart Inc. | 1 | 70,35 G | 71,01G | 88,42 | 69,23 |
| US\$ 4.876,093 | 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 | 41 | 40,84G | 52,97 | 40,84 |
| kann.\$ 442,724 | 1 | 1 | 2017 Q=0,07 Q=0,1 Q=0,09 | 2018 Q=0,09 | 05.04.18 | | | A2DRBP | CA9628791027 | Wheaton Precious Metals Corp. | 1 | 17,16 G | 17,3G | 18,4 | 15,4 |
| US\$ 254,673 | 1 zu je US\$ 1 | 1 | 2017 Q=0,25 Q=0,25 Q=0,25 | 2018 Q=0,25 | 28.03.18 | | | A2DSTA | US9841216081 | Xerox Corp. | 1 | 23,36 G | 24,05G | 27,35 | 22,4 |
| 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, (Glob.) | 1 | 26,55 G | 26G | 27,75 | 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 17.04.2018 | Fortlaufender Preis 18.04.2018 | 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 | | | 90,19 G | 90,189G | 93,6 | 89,6 |
| 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 | | | 100,53 G | 100,42G | 102,79 | 100,4 |
| 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 | | | 90,23 G | 90,11G | 92,16 | 87,88 |
| 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 | | 1.021,9 G | 1027,8G-/1027G/ | 1.075,7 | 993,51 |
| 1 | 1 : ** | 29.07.20 - 29.07.20 12.08.2020 | PT | 3.637,8 | NLB2KZ | DE000NLB2KZ9 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.12.08.20 ESTX 50 | | Put/Call | | 1.091,9 G | 1099,8G | 1.101,9 | 1.037 |
| 1000 | | 07.09.2020 | | SG3M1A | DE000SG3M1A4 | 724230 | Société Générale Effekten GmbH Société Générale Effekten GmbH, Maximum Index 13(07.09.20) | | Put/Call | | | 128,8 -T | 128,99G | 134,64 | 127,85 |

| 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 18.04.2018 | Einheitspreis 17.04.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|-----------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1 | 25.04.18 | 25.04. | A0TTPU | FR0010604983 | Frankreich, Republik, Obligations assimilables du Tresor 4%, v. 25.04.07(18), EO-OAT 2008(18) | | 100,017G | 100,04 | G | 2,71 | 2,67 |
| Euro | 1 | 25.05.18 | 25.05. | A1HE0H | FR0011394345 | -, Obligations assimilables du Tresor 1%, v. 25.05.12(18), EO-OAT 2013(18) | | 100,134G | 100,139 | 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) | | 100,695G | 100,704 | 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 | 100,325G | 100,329 | G | | |
| Euro | 1 | 15.07.18 | 15.07. | A0TRSC | NL0006227316 | Niederlande, Königreich der, Anleihen 4%, v. 25.02.08(18), EO-Anl. 2008(18) | | 101,092G | 101,107 | G | | |
| Euro | 1 | 25.07.18 | 25.07. | A1G3YR | FR0011237643 | Frankreich, Republik, OII 0,264338%, v. 25.07.11(18), EO-Infl.Index-Lkd OAT 2012(18) | | 101,659G | 101,679 | 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) | | 101,25G | 101,26 | G | | |
| Euro | 1.000 | 15.09.18 | 15.09. | A1HQJL | FI4000068663 | Finnland, Republik, Government Bonds 1 1/8%, v. 04.09.13(18), EO-Bonds 2013(2018) | | 100,68G | 100,685 | 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) | | 102,398G | 102,439 | G | | |
| Euro | 1.000 | 19.10.18 | 19.10. | A1HRH1 | AT0000A12B06 | Österreich, Republik, Bundesanleihe 1,15%, v. 27.09.13(18), EO-Bundes anl. 2013(18) | | 100,852G | 100,853 | G | | |
| Euro | 1 | 25.10.18 | 25.10. | A0T2FE | FR0010670737 | Frankreich, Republik, Obligations assimilables du Tresor 4 1/4%, v. 25.10.07(18), EO-OAT 2008(18) | | 102,45G | 102,48 | G | | |
| Euro | 1.000 | 31.10.18 | 31.10. | A1HM7D | ES00000124B7 | Spanien, Königreich, Bonos 3 3/4%, v. 09.07.13(18), EO-Bonos 2013(18) | | 102,224G | 102,235 | G | | |
| Euro | 1 | 25.11.18 | 25.11. | A1HMJ8 | FR0011523257 | Frankreich, Republik, Obligations assimilables du Tresor 1%, v. 25.11.12(18), EO-OAT 2013(18) | | 100,862G | 100,87 | G | | |
| Euro | 1 | 28.11.18 | 28.11. | A1HLL8 | SK4120009234 | Slowakische Republik, Anleihen 1 1/2%, v. 28.05.13(18), EO-Anl. 2013(18) | | 101,079G | 101,088 | G | | |
| Euro | 1 | 15.01.19 | 15.01. | A1HMX4 | NL0010514246 | Niederlande, Königreich der, Anleihen 1 1/4%, v. 28.06.13(19), EO-Anl. 2013(19) | | 101,409G | 101,411 | G | | |
| Euro | 1.000 | 31.01.19 | 31.01. | A18W6G | ES00000128A0 | Spanien, Königreich, Bonos 0 1/4%, v. 26.01.16(19), EO-Bonos 2016(19) | | 100,495G | 100,507 | G | | |
| Euro | 1 | 25.02.19 | 25.02. | A18W2C | FR0013101466 | Frankreich, Republik, Obligations assimilables du Tresor, v. 25.02.15(19), EO-OAT 2016(19) | | 100,475G | 100,490 | G | 0,00 | 0,56 |
| 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 | | 104,34G | 104,3 | 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 | 104,267G | 104,283 | 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) | | 103,395G | 103,347 | G | 1,28 | 1,28 |
| Euro | 1 | 25.04.19 | 25.04. | 872522 | FR0000189151 | Frankreich, Republik, Obligations assimilables du Tresor 4 1/4%, v. 25.04.03(19), EO-OAT 2003(19) | | 104,899G | 104,906 | G | | |
| Euro | 1.000 | 30.04.19 | 30.04. | A1ZB43 | ES00000124V5 | Spanien, Königreich, Bonos 2 3/4%, v. 14.01.14(19), EO-Bonos 2014(19) | | 103,261G | 103,265 | G | | |
| Euro | 1 | 25.05.19 | 25.05. | A1ZCQH | FR0011708080 | Frankreich, Republik, Obligations assimilables du Tresor 1%, v. 25.05.13(19), EO-OAT 2014(19) | | 101,704G | 101,716 | 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) | | 105,68G | 105,721 | 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) | | 105,65G | 105,67 | 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) | | 102,914G | 102,85 | G | | |
| Euro | 1.000 | 25.06.19 | 25.06. | A1ZK6A | XS1081101807 | Zypern, Republik, Medium - Term Notes 4 3/4%, v. 25.06.14(19), EO-Medium-Term Notes 2014(19) | | 105,211G | 105,148 | G | 0,32 | 0,32 |
| 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) | | 106G | 106,018 | G | | |
| Euro | 1 | 15.07.19 | 15.07. | A0T6PM | NL0009086115 | Niederlande, Königreich der, Anleihen 4%, v. 13.02.09(19), EO-Anl. 2009(19) | | 105,776G | 105,783 | 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) | | 104,286G | 104,264 | 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) | | 106,4G | 106,423 | 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 | 105,092G | 105,112 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 18.04.2018 | Einheitspreis 17.04.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|------------------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 101,138G | 101,141 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) | | 109,495G | 109,532 G | | |
| Euro | 1 | 25.10.19 | 25.10. | A1AJSV | FR0010776161 | Frankreich, Republik, Obligations assimilables du Tresor 3 3/4%, v. 25.10.08(19), EO-OAT 2009(19) | | 106,542G | 106,56 G | | |
| Euro | 1 | 25.10.19 | 25.10. | 486332 | FR0000570921 | -, Obligations assimilables du Tresor 8 1/2%, v. 25.01.89(19), EO-OAT 1989(19) Okt. Tr. 3 | | 113,81G | 113,848 G | | |
| Euro | 1.000 | 31.10.19 | 31.10. | A1AHHK | ES0000012106 | Spanien, Königreich, Obligaciones 4,3%, v. 02.06.09(19), EO-Obligaciones 2009(19) | | 107,168G | 107,175 G | | |
| Euro | 1 | 25.11.19 | 25.11. | A1ZK14 | FR0011993179 | Frankreich, Republik, Obligations assimilables du Tresor 0 1/2%, v. 25.11.13(19), EO-OAT 2014(19) | | 101,667G | 101,665 G | | |
| Euro | 1.000 | 30.11.19 | 30.11. | A1ZQ4J | ES00000126W8 | Spanien, Königreich, IIT 0,560813%, v. 30.11.13(19), EO-Bonos Ind. Inflación 14(19) | | | 104,276 G | | |
| Euro | 1 | 15.01.20 | 15.01. | A1ZQE3 | NL0010881827 | Niederlande, Königreich der, Anleihen 0 1/4%, v. 29.09.14(20), EO-Anl. 2014(20) | | 101,518G | 101,519 G | | |
| Euro | 1.000 | 31.01.20 | 31.01. | A1ZLR2 | ES00000126C0 | Spanien, Königreich, Bonos 1,4%, v. 08.07.14(20), EO-Bonos 2014(20) | | 103,107G | 103,107 G | | |
| Euro | 1.000 | 03.02.20 | 03.02. | A1AS1P | XS0483954144 | Zypern, Republik, Medium - Term Notes 4 5/8%, v. 03.02.10(20), EO-Medium-Term Notes 2010(20) | | 106,7G | 106,7 G | 0,83 | 0,83 |
| Euro | 1 | 25.02.20 | 25.02. | A19B3W | FR0013232485 | Frankreich, Republik, Obligations assimilables du Tresor, v. 25.02.16(20), EO-OAT 2017(20) | | 100,919G | 100,900G 100,000,000,49 | | |
| 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) | | 107,735G | 107,735 G | | |
| Euro | 0,01 | 15.04.20 | 15.04. | 103052 | DE0001030526 | Deutschland, Bundesrepublik, ILB 1,94663%, v. 15.04.09(20), Inflationsindex. Anl.v.09(20) | | 107,207G | 107,211 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) | | 109,9G | 109,92 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) | | 108,07G | 108,08 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 | 108,935G | 108,94 G | | |
| Euro | 1.000 | 30.04.20 | 30.04. | A1ASF1 | ES00000122D7 | Spanien, Königreich, Bonos 4%, v. 20.01.10(20), EO-Bonos 2010(20) | | 108,69G | 108,69 G | | |
| Euro | 1.000 | 18.05.20 | 18.05. | A1AXFN | XS0506445963 | Luxemburg, Großherzogtum, Bonds 3 3/8%, v. 18.05.10(20), EO-Bonos 2010(20) | | 108,045G | 108,025 G | | |
| Euro | 1 | 25.05.20 | 25.05. | A1ZW41 | FR0012557957 | Frankreich, Republik, Obligations assimilables du Tresor, v. 25.05.14(20), EO-OAT 2015(20) | | 100,975G | 100,950G 100,000,000,46 | | |
| 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) | | 100,95G | 100,960G 100,000,000,44 | | |
| Euro | 0,01 | 15.06.20 | 15.06. | A1ATN7 | PTOTECO0029 | Portugal, Republik, Obligaciones 4,8%, v. 17.02.10(20), EO-Obr. 2010(20) | | 110,84G | 110,785 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) | | 109,1G | 109,11 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 | | 109,745G | 109,65 G | | |
| Euro | 1 | 25.07.20 | 25.07. | A0ACEK | FR0010050559 | Frankreich, Republik, OII 2,79144%, v. 25.07.03(20), EO-Infl.Index-Lkd OAT 2004(20) | | 110,383G | 110,389 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) | | 103,24G | 103,235 G | | |
| Euro | 1.000 | 15.09.20 | 15.09. | A1ZN35 | FI4000106117 | Finnland, Republik, Government Bonds 0 3/8%, v. 03.09.14(20), EO-Bonos 2014(20) | | 101,91G | 101,885 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 | 110,31G | 110,31 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) | | 113,525G | 113,555 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) | | 107,395G | 107,395 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) | | 112,85G | 112,845 G | | |
| Euro | 1 | 25.11.20 | 25.11. | A1Z6WT | FR0012968337 | Frankreich, Republik, Obligations assimilables du Tresor 0 1/4%, v. 25.11.14(20), EO-OAT 2015(20) | | 101,685G | 101,665 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) | | 101,32G | 101,32 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 18.04.2018 | Einheitspreis 17.04.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | 25.02.21 | 25.02. | A19U9A | FR0013311016 | Frankreich, Republik, Obligations assimilables du Tresor, v. 25.02.17(21), EO-OAT 2018(21) | | 100,97G | 100,95G | 0,00 | 0,34 |
| Euro | 1 | 01.03.21 | 01.03. | A18Y73 | FR0013140035 | -, OII 0,102406%, v. 01.03.16(21), EO-Infl.Index-Lkd OAT 2016(21) | | 105,817G | 105,8 G | | |
| Euro | 1.000 | 26.03.21 | 26.03. | A0GQAR | XS0249239830 | Slowakische Republik, Medium - Term Notes 4%, v. 27.03.06(21), EO-Medium-Term Notes 2006(21) | | 113,04G | 113,015 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) | | 111,545G | 111,555 G | | |
| 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) | | 111,52G | 111,475 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) | | 112,42G | 112,4 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) | | 117,115G | 117,075 G | | |
| Euro | 1 | 25.05.21 | 25.05. | A180JV | FR0013157096 | Frankreich, Republik, Obligations assimilables du Tresor, v. 25.05.15(21), EO-OAT 2016(21) | | 100,98G | 100,95G | 0,00 | 0,31 |
| Euro | 1 | 15.07.21 | 15.07. | A1GM6P | NL0009712470 | Niederlande, Königreich der, Anleihen 3 1/4%, v. 04.03.11(21), EO-Anl. 2011(21) | | 111,81G | 111,79 G | | |
| Euro | 1 | 25.07.21 | 25.07. | A1HBNB | FR0011347046 | Frankreich, Republik, OII 0,10227%, v. 25.07.12(21), EO-Infl.Index-Lkd OAT 2012(21) | | 105,553G | 105,5 G | | |
| Euro | 1.000 | 30.07.21 | 30.07. | A18YPG | ES00000128B8 | Spanien, Königreich, Bonos 0 3/4%, v. 08.03.16(21), EO-Bonos 2016(21) | | 102,85G | 102,815 G | | |
| 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 | | 112,91G | 112,8 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 | 115,735G | 115,68 G | | |
| Euro | 1 | 25.10.21 | 25.10. | A1GR5V | FR0011059088 | Frankreich, Republik, Obligations assimilables du Tresor 3 1/4%, v. 25.10.10(21), EO-OAT 2011(21) | | 112,385G | 112,345 G | | |
| Euro | 1 | 15.01.22 | 15.01. | A1VPZX | NL0011896857 | Niederlande, Königreich der, Anleihen, v. 09.06.16(22), EO-Anl. 2016(22) | | 100,935G | 100,90G | 0,00 | 0,25 |
| Euro | 1.000 | 31.01.22 | 31.01. | A1GXLB | ES00000123K0 | Spanien, Königreich, Bonos 5,85%, v. 22.11.11(22), EO-Bonos 2011(22) | | 122,12G | 122,105 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) | | 103,45G | 103,46 G | | |
| Euro | 0,01 | 28.03.22 | 28.03. | A0GSPZ | BE0000308172 | Belgien, Königreich, Obligations 4%, v. 24.05.06(22), EO-Obl. Lin. 2006(22) Ser. 48 | S 48 | 116,71G | 116,65 G | | |
| Euro | 1.000 | 15.04.22 | 15.04. | A19DB7 | FI4000242862 | Finnland, Republik, Government Bonds, v. 15.02.17(22), EO-Bonds 2017(22) | | 100,545G | 100,50G | 0,00 | 0,14 |
| 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 | | 115,3G | 115,2 G | | |
| Euro | 1 | 25.04.22 | 25.04. | A1GZ7K | FR0011196856 | Frankreich, Republik, Obligations assimilables du Tresor 3%, v. 25.04.11(22), EO-OAT 2012(22) | | 112,835G | 112,775 G | | |
| Euro | 1 | 25.04.22 | 25.04. | 406178 | FR0000571044 | -, Obligations assimilables du Tresor 8 1/4%, v. 12.02.92(22), EO-OAT 1992(22) Februar | | 134G | 134,025 G | | |
| Euro | 1.000 | 30.04.22 | 30.04. | A19B40 | ES00000128O1 | Spanien, Königreich, Obligaciones 0 2/5%, v. 24.01.17(22), EO-Obligaciones 2017(22) | | 101,37G | 101,345 G | 0,06 | 0,06 |
| Euro | 1.000 | 06.05.22 | 06.05. | A1Z04G | XS1227247191 | Zypern, Republik, Medium - Term Notes 3 7/8%, v. 06.05.15(22), EO-Medium-Term Notes 2015(22) | | 109,755G | 107,76 G | 1,38 | 1,38 |
| Euro | 1 | 25.05.22 | 25.05. | A189GE | FR0013219177 | Frankreich, Republik, Obligations assimilables du Tresor, v. 25.05.16(22), EO-OAT 2016(22) | | 100,59G | 100,55G | 0,00 | 0,14 |
| Euro | 1 | 15.07.22 | 15.07. | A1G0P3 | NL0010060257 | Niederlande, Königreich der, Anleihen 2 1/4%, v. 10.02.12(22), EO-Anl. 2012(22) | | 110,4G | 110,35 G | | |
| Euro | 1 | 25.07.22 | 25.07. | A1AXL4 | FR0010899765 | Frankreich, Republik, OII 1,213179%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22) | | 112,255G | 112,204 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) | | 105,09G | 104,925 G | 3,08 | 3,08 |
| Euro | 1.000 | 15.09.22 | 15.09. | A1G82X | FI4000047089 | Finnland, Republik, Government Bonds 1 5/8%, v. 04.09.12(22), EO-Bonds 2012(2022) | | 107,67G | 107,57 G | | |
| Euro | 0,01 | 28.09.22 | 28.09. | A1GZNB | BE0000325341 | Belgien, Königreich, Obligations 4 1/4%, v. 24.01.12(22), EO-Obl. Lin. 2012(22) Ser. 65 | S 65 | 119,53G | 119,45 G | | |
| Euro | 0,01 | 17.10.22 | 17.10. | A1Z6CE | PTOTESOE0013 | Portugal, Republik, Obligaciones 2,2%, v. 09.09.15(22), EO-Obr. 2015(22) | | 108,5G | 108,5 G | 0,29 | 0,29 |
| Euro | 0,01 | 18.10.22 | 18.10. | A19QHF | IE00BDHDPQ37 | Irland, Republik, Treasury Bonds, v. 11.10.17(22), EO-Treasury Bonds 2017(22) | | 99,74G | 99,69 G | 0,06 | |
| Euro | 1 | 25.10.22 | 25.10. | A1HAW9 | FR0011337880 | Frankreich, Republik, Obligations assimilables du Tresor 2 1/4%, v. 25.10.11(22), EO-OAT 2011(22) | | 110,61G | 110,525 G | | |
| Euro | 1.000 | 31.10.22 | 31.10. | A19P6R | ES0000012A97 | Spanien, Königreich, Bonos 0,45%, v. 10.10.17(22), EO-Bonos 2017(22) | | 101,205G | 101,175 G | 0,18 | 0,18 |

| 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 18.04.2018 | Einheitspreis 17.04.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 22.11.22 | 22.11. | A1GZRQ | AT0000A0U3T4 | Österreich, Republik, Bundesanleihe 3,4%, v. 26.01.12(22), EO-Bundesanl. 2012(22) | | 116,05G | 115,95 G | | |
| Euro | 1 | 15.01.23 | 15.01. | 409270 | NL0000102077 | Niederlande, Königreich der, Anleihen 7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23) | | 136,18G | 136,115 G | | |
| Euro | 1 | 15.01.23 | 15.01. | A0GND4 | NL0000102275 | -, Anleihen 3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23) | | 118,355G | 118,275 G | | |
| 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) | | 101,32G | 101,16 G | 3,2 | 3,19 |
| Euro | 1.000 | 31.01.23 | 31.01. | A1HFBQ | ES00000123U9 | Spanien, Königreich, Bonos 5,4%, v. 29.01.13(23), EO-Bonos 2013(23) | | 124,6G | 124,575 G | 0,22 | 0,22 |
| 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 | 101G | 99,8 G | 2,78 | 2,77 |
| Euro | 1 | 28.02.23 | 28.02. | A1HGMC | SK4120009044 | Slowakische Republik, Anleihen 3%, v. 28.02.13(23), EO-Anl. 2013(23) | | 114,85G | 114,75 G | | |
| 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) | | 118,645G | 118,58 G | 0,1 | 0,1 |
| Euro | 1.000 | 15.04.23 | 15.04. | A1HJLB | FI4000062625 | Finnland, Republik, Medium - Term Notes 1 1/2%, v. 16.04.13(23), EO-Med.-Term Notes 2013(23) | | 107,43G | 107,295 G | 0,01 | 0,01 |
| Euro | 0,01 | 15.04.23 | 15.04. | 103054 | DE0001030542 | Deutschland, Bundesrepublik, ILB 0,105136%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23) | | 107,922G | 107,872 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 | | 142,765G | 142,675 G | | |
| Euro | 1 | 25.05.23 | 25.05. | A1HKFP | FR0011486067 | -, Obligations assimilables du Tresor 1 3/4%, v. 25.05.12(23), EO-OAT 2013(23) | | 108,835G | 108,72 G | 0,02 | 0,02 |
| 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 | 111,52G | 111,42 G | 0,02 | 0,02 |
| Euro | 1 | 15.07.23 | 15.07. | A1HHQK | NL0010418810 | Niederlande, Königreich der, Anleihen 1 3/4%, v. 22.03.13(23), EO-Anl. 2013(23) | | 109,24G | 109,16 G | | |
| Euro | 1.000 | 15.07.23 | 15.07. | A188ES | AT0000A1PE50 | Österreich, Republik, Bundesanleihe, v. 02.11.16(23), EO-Bundesanl. 2016(23) | | 99,665G | 99,53 G | 0,06 | |
| Euro | 1 | 25.07.23 | 25.07. | A0TRKW | FR0010585901 | Frankreich, Republik, OIL 2,336103%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23) | | 118,476G | 118,345 G | | |
| Euro | 1.000 | 26.07.23 | 26.07. | A1VQCC | XS1457553367 | Zypern, Republik, Medium - Term Notes 3 3/4%, v. 26.07.16(23), EO-Medium-Term Notes 2016(23) | | 110,38G | 109,34 G | 1,67 | 1,67 |
| Euro | 1.000 | 15.09.23 | 15.09. | A185WG | FI4000219787 | Finnland, Republik, Government Bonds, v. 07.09.16(23), EO-Bonds 2016(23) | | 99,615G | 99,48 G | 0,07 | |
| 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) | | 109,18G | 109 G | 0,08 | 0,08 |
| Euro | 0,01 | 22.10.23 | 22.10. | A180Z5 | BE0000339482 | Belgien, Königreich, Obligations 0 1/5%, v. 06.05.16(23), EO-Obl. Lin. 2016(23) Ser. 79 | S s | 100,495G | 100,375 G | 0,11 | 0,11 |
| Euro | 0,01 | 25.10.23 | 25.10. | A0TWJE | PTOTEAOE0021 | Portugal, Republik, Obligaciones 4,95%, v. 10.06.08(23), EO-Obr. 2008(23) | | 123,7G | 123,5 G | 0,57 | 0,57 |
| 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) | | 123,13G | 123,005 G | 0,05 | 0,05 |
| Euro | 1.000 | 31.10.23 | 31.10. | A1HK7U | ES00000123X3 | Spanien, Königreich, Bonos 4,4%, v. 21.05.13(23), EO-Bonos 2013(23) | | 121,91G | 121,835 G | 0,39 | 0,39 |
| Euro | 1.000 | 31.01.24 | 31.01. | A0T1MP | ES00000121G2 | -, Bonos 4,8%, v. 16.09.08(24), EO-Bonos 2008(24) | | 124,8G | 124,81 G | 0,44 | 0,44 |
| Euro | 0,01 | 15.02.24 | 15.02. | A1HKUP | PTOTEQOE0015 | Portugal, Republik, Obligaciones 5,65%, v. 14.05.13(24), EO-Obr. 2013(24) | | 128,185G | 127,995 G | 0,69 | 0,69 |
| 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 | 97,983G | 98,5 G | 3,38 | 3,38 |
| Euro | 0,01 | 18.03.24 | 18.03. | A1ZB2L | IE00B6X95T99 | Irland, Republik, Treasury Bonds 3,4%, v. 14.01.14(24), EO-Treasury Bonds 2014(24) | | 118,35G | 118,3 G | 0,27 | 0,27 |
| Euro | 1.000 | 15.04.24 | 15.04. | A1ZC28 | FI4000079041 | Finnland, Republik, Government Bonds 2%, v. 04.02.14(24), EO-Bonds 2014(2024) | | 110,91G | 110,775 G | 0,17 | 0,17 |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZCTC | ES00000124W3 | Spanien, Königreich, Bonos 3,8%, v. 29.01.14(24), EO-Bonos 2014(24) | | 119,505G | 119,45 G | 0,51 | 0,51 |
| 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) | | 115G | 114,925 G | 0,36 | 0,36 |
| Euro | 1 | 25.05.24 | 25.05. | A1HS3U | FR0011619436 | Frankreich, Republik, Obligations assimilables du Tresor 2 1/4%, v. 25.05.13(24), EO-OAT 2013(24) | | 112,605G | 112,47 G | 0,17 | 0,17 |
| Euro | 0,01 | 22.06.24 | 22.06. | A1ZCEN | BE0000332412 | Belgien, Königreich, Obligations 2,6%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72 | S 72 | 114,65G | 114,51 G | 0,21 | 0,21 |

| 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 18.04.2018 | Einheitspreis 17.04.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|-----------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 27.06.24 | 27.06. | A19KJB | XS1637276848 | Zypern, Republik, Medium - Term Notes 2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24) | | 105,089G | 104,303 G | 1,87 | 1,87 |
| Euro | 1 | 25.07.24 | 25.07. | A1HGEZ | FR0011427848 | Frankreich, Republik, OII 0,258203%, v. 25.07.12(24), EO-Inf.Index-Lkd OAT 2013(24) | | 110,089G | 109,942 G | | |
| Euro | 1.000 | 21.10.24 | 21.10. | A1ZKDT | AT0000A185T1 | Österreich, Republik, Bundesanleihe 1,65%, v. 04.06.14(24), EO-Bundesanal. 2014(24) | | 109,06G | 108,915 G | 0,24 | 0,24 |
| Euro | 0,01 | 22.10.24 | 22.10. | A19C7W | BE0000342510 | Belgien, Königreich, Obligations 0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82 | S s | 101,345G | 101,195 G | 0,29 | 0,29 |
| 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) | | 113,795G | 113,745 G | 0,59 | 0,59 |
| Euro | 1 | 15.11.24 | 15.11. | A1HCKU | SK4120008871 | Slowakische Republik, Anleihen 3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24) | | 119,14G | 119,025 G | 0,42 | 0,42 |
| Euro | 1 | 25.11.24 | 25.11. | A1ZKFM | FR0011962398 | Frankreich, Republik, Obligations assimilables du Tresor 1 3/4%, v. 25.11.13(24), EO-OAT 2014(24) | | 109,79G | 109,64 G | 0,25 | 0,25 |
| Euro | 1.000 | 30.11.24 | 30.11. | A1ZJHS | ES00000126A4 | Spanien, Königreich, IIT 1,835388%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24) | | 117,853G | 117,845 G | | |
| Euro | 1.000 | 15.02.25 | 15.02. | A19WF3 | GR0118017657 | Griechenland, Republik, Senior Notes 3 3/8%, v. 15.02.18(25), EO-Notes 2018(25) | | 98,35G | 98,1 G | 3,65 | 3,65 |
| Euro | 1 | 24.02.25 | 24.02. | A1G1UC | GR0128012698 | -, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(25), EO-Bonds 2012(25) Ser.3 | S s | 95,343G | 94,995 G | 3,78 | 3,78 |
| Euro | 1 | 01.03.25 | 01.03. | A1ZW79 | FR0012558310 | Frankreich, Republik, OII 0,101889%, v. 01.03.14(25), EO-Inf.Index-Lkd OAT 2015(25) | | 107,78G | 107,596 G | | |
| 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) | | 133,39G | 133,24 G | 0,47 | 0,47 |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZVCP | ES00000126Z1 | Spanien, Königreich, Bonos 1,6%, v. 27.01.15(25), EO-Bonos 2015(25) | | 106,16G | 106,05 G | 0,7 | 0,7 |
| Euro | 1 | 25.05.25 | 25.05. | A1ZVTR | FR0012517027 | Frankreich, Republik, Obligations assimilables du Tresor 0 1/2%, v. 25.05.14(25), EO-OAT 2015(25) | | 101,23G | 101,07 G | 0,32 | 0,32 |
| Euro | 0,01 | 22.06.25 | 22.06. | A1ZUS1 | BE0000334434 | Belgien, Königreich, Obligations 0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74 | S 74 | 103,01G | 102,85 G | 0,37 | 0,37 |
| Euro | 1.000 | 04.07.25 | 04.07. | A1ANXA | FI4000006176 | Finnland, Republik, Bonds 4%, v. 19.10.09(25), EO-Bonds 2009(25) | | 126,09G | 125,93 G | 0,33 | 0,33 |
| Euro | 1 | 15.07.25 | 15.07. | A1ZY9A | NL0011220108 | Niederlande, Königreich der, Anleihen 0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25) | | 99,6G | 99,48 G | 0,31 | 0,31 |
| Euro | 1.000 | 30.07.25 | 30.07. | A1ATVW | ES00000122E5 | Spanien, Königreich, Obligaciones 4,65%, v. 24.02.10(25), EO-Obligaciones 2010(25) | | 127,68G | 127,5 G | 0,73 | 0,73 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z5VZ | FI4000167317 | Finnland, Republik, Government Bonds 0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25) | | 103,69G | 103,51 G | 0,37 | 0,37 |
| Euro | 1 | 14.10.25 | 14.10. | A1A2CP | SK4120007543 | Slowakische Republik, Anleihen 4,35%, v. 14.10.10(25), EO-Anl. 2010(25) | | 130,45G | 130,35 G | 0,24 | 0,24 |
| 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) | | 112,6G | 112,37 G | 1,11 | 1,11 |
| Euro | 1.000 | 20.10.25 | 20.10. | A1Z3D2 | AT0000A1FAP5 | Österreich, Republik, Bundesanleihe 1,2%, v. 23.06.15(25), EO-Bundesanal. 2015(25) | | 106,02G | 105,85 G | 0,38 | 0,38 |
| Euro | 1.000 | 22.10.25 | 22.10. | A1Z9AA | XS1310032187 | Litauen, Republik, Medium - Term Notes 1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25) | | 103,96G | 103,65 G | 0,71 | 0,71 |
| 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) | | 142,23G | 142,05 G | 0,31 | 0,31 |
| Euro | 1.000 | 31.10.25 | 31.10. | A1Z2RV | ES00000127G9 | Spanien, Königreich, Obligaciones 2,15%, v. 09.06.15(25), EO-Obligaciones 2015(25) | | 109,72G | 109,58 G | 0,81 | 0,81 |
| Euro | 1.000 | 04.11.25 | 04.11. | A1Z9QR | XS1314321941 | Zypern, Republik, Medium - Term Notes 4 1/4%, v. 04.11.15(25), EO-Medium-Term Notes 2015(25) | | 115,25G | 113,15 G | 2,05 | 2,04 |
| 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) | | 104,6G | 104,42 G | 0,38 | 0,38 |
| 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 | 96,847G | 96,58 G | 3,46 | 3,46 |
| 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 | | 134,75G | 134,55 G | 0,38 | 0,38 |
| Euro | 0,01 | 28.03.26 | 28.03. | A1GSKN | BE0000324336 | Belgien, Königreich, Obligations 4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64 | S 64 | 131,9G | 131,72 G | 0,41 | 0,41 |
| Euro | 1.000 | 15.04.26 | 15.04. | A18YM5 | FI4000197959 | Finnland, Republik, Government Bonds 0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26) | | 100,49G | 100,33 G | 0,44 | 0,44 |

| 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 18.04.2018 | Einheitspreis 17.04.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 15.04.26 | 15.04. | 103056 | DE0001030567 | Deutschland, Bundesrepublik, ILB 0,102328%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26) | | 110,147G | 109,958 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) | | 124,53G | 124,33 G | 0,39 | 0,39 |
| Euro | 1.000 | 30.04.26 | 30.04. | A18W1C | ES0000012729 | Spanien, Königreich, Obligaciones 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26) | | 108G | 107,8 G | 0,91 | 0,91 |
| Euro | 0,01 | 15.05.26 | 15.05. | A18WS0 | IE00BV8C9418 | Irland, Republik, Treasury Bonds 1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26) | | 102,74G | 102,57 G | 0,65 | 0,65 |
| Euro | 1 | 22.05.26 | 22.05. | A1888L | SK4120012220 | Slowakische Republik, Anleihen 0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231 | S s | 100,15G | 99,95 G | 0,61 | 0,61 |
| Euro | 1 | 25.05.26 | 25.05. | A18YPD | FR0013131877 | Frankreich, Republik, Obligations assimilables du Tresor 0 1/2%, v. 25.05.15(26), EO-OAT 2016(26) | | 100,39G | 100,19 G | 0,45 | 0,45 |
| 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 | 103,91G | 103,76 G | 0,51 | 0,51 |
| Euro | 1 | 15.07.26 | 15.07. | A1VNKY | NL0011819040 | Niederlande, Königreich der, Anleihen 0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26) | | 100,64G | 100,48 G | 0,42 | 0,42 |
| 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) | | 112,25G | 112,07 G | 1,3 | 1,3 |
| Euro | 1.000 | 30.07.26 | 30.07. | A1GNNU | ES00000123C7 | Spanien, Königreich, Bonos 5,9%, v. 15.03.11(26), EO-Bonos 2011(26) | | 139,58G | 139,35 G | 0,91 | 0,91 |
| 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) | | 101,85G | 101,67 G | 0,53 | 0,53 |
| Euro | 1.000 | 31.10.26 | 31.10. | A1VQCB | ES00000128H5 | Spanien, Königreich, Obligaciones 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26) | | 102,45G | 102,29 G | 1 | 1 |
| 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) | | 97,67G | 97,46 G | 0,51 | 0,51 |
| Euro | 1 | 21.01.27 | 21.01. | A1ZUZV | SK4120010430 | Slowakische Republik, Anleihen 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27) | | 105,23G | 105,14 G | 0,76 | 0,76 |
| 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 | 96,485G | 96,57 G | 3,47 | 3,47 |
| 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) | | 122,69G | 122,36 G | 1,42 | 1,42 |
| 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) | | 103,64G | 103,43 G | 1,07 | 1,07 |
| Euro | 0,01 | 22.06.27 | 22.06. | A19B7A | BE0000341504 | Belgien, Königreich, Obligations 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81 | S s | 101,35G | 101,15 G | 0,65 | 0,65 |
| Euro | 1 | 15.07.27 | 15.07. | A19C29 | NL0012171458 | Niederlande, Königreich der, Anleihen 0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27) | | 101,9G | 101,74 G | 0,54 | 0,54 |
| 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 | | 151,39G | 151,16 G | 0,53 | 0,53 |
| 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) | | 127,05G | 126,75 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) | | 119,69G | 119,46 G | 0,61 | 0,61 |
| 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) | | 147,07G | 146,86 G | 0,53 | 0,53 |
| 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) | | 97,86G | 97,64 G | 4,02 | 4,02 |
| 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) | | 100,47G | 100,23 G | 0,7 | 0,7 |
| 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 | 95,045G | 94,732 G | 3,61 | 3,61 |
| 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 | 146,67G | 146,39 G | 0,64 | 0,64 |
| Euro | 1.000 | 30.04.28 | 30.04. | A19VKR | ES0000012B39 | Spanien, Königreich, Bonos 1,4%, v. 30.01.18(28), EO-Bonos 2018(28) | | 101,84G | 101,5 G | 1,2 | 1,2 |
| Euro | 0,01 | 15.05.28 | 15.05. | A19UMH | IE00BDHDP444 | Irland, Republik, Treasury Bonds 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28) | | 99,94G | 99,69 G | 0,91 | 0,91 |
| 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) | | 120,59G | 120,37 G | 0,66 | 0,66 |
| Euro | 0,01 | 17.10.28 | 17.10. | A19UWV | PTOTEVOE0018 | Portugal, Republik, Obligaciones 2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28) | | 104,98G | 104,62 G | 1,61 | 1,6 |

| 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 18.04.2018 | Einheitspreis 17.04.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|-----------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 31.10.28 | 31.10. | A1HNMJ | ES00000124C5 | Spanien, Königreich, Bonos 5,15%, v. 16.07.13(28), EO-Bonos 2013(28) | | 138,6G | 138,19 G | 1,22 | 1,22 |
| Euro | 1 | 16.01.29 | 16.01. | A1ZB9Q | SK4120009762 | Slowakische Republik, Anleihen 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29) | | 126,25G | 126,12 G | 1,03 | 1,03 |
| Euro | 0,001 | 31.01.29 | 31.01. | 197017 | ES0000011868 | Spanien, Königreich, Bonos 6%, v. 31.01.99(29), EO-Bonos 1999(29) | | 147,83G | 147,45 G | 1,23 | 1,23 |
| 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 | 94,875G | 96 G | 3,58 | 3,58 |
| 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) | | 150,15G | 149,81 G | 0,74 | 0,74 |
| Euro | 1 | 25.07.29 | 25.07. | 352709 | FR0000186413 | -, OII 4,311778%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29) | | 148,454G | 148,072 G | 0,01 | 0,01 |
| 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) | | 121,34G | 120,84 G | 1,85 | 1,85 |
| 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 | 94,437G | 92,135 G | 3,58 | 3,58 |
| Euro | 0,01 | 15.04.30 | 15.04. | 103055 | DE0001030559 | Deutschland, Bundesrepublik, ILB 0,512995%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30) | | 116,076G | 115,727 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) | | 115,21G | 114,89 G | 1,05 | 1,05 |
| Euro | 1 | 25.05.30 | 25.05. | A1ZHSU | FR0011883966 | Frankreich, Republik, Obligations assimilables du Tresor 2 1/2%, v. 25.05.13(30), EO-OAT 2014(30) | | 118,54G | 118,23 G | 0,88 | 0,88 |
| Euro | 1 | 25.07.30 | 25.07. | A1ZKRV | FR0011982776 | -, OII 0,713678%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30) | | 117,318G | 117,009 G | | |
| Euro | 1.000 | 30.07.30 | 30.07. | A1ZXQ6 | ES00000127A2 | Spanien, Königreich, Obligaciones 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30) | | 105,52G | 105,11 G | 1,46 | 1,46 |
| Euro | 1 | 21.01.31 | 21.01. | A18W5D | SK4120011420 | Slowakische Republik, Anleihen 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31) | | 104,7G | 104,41 G | 1,22 | 1,22 |
| 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 | 91,154G | 91,255 G | 3,89 | 3,89 |
| Euro | 1.000 | 15.04.31 | 15.04. | A1ZX60 | FI4000148630 | Finnland, Republik, Government Bonds 0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31) | | 98,14G | 97,88 G | 0,9 | 0,9 |
| Euro | 1 | 25.05.31 | 25.05. | A1Z7JJ | FR0012993103 | Frankreich, Republik, Obligations assimilables du Tresor 1 1/2%, v. 25.05.15(31), EO-OAT 2015(31) | | 106,51G | 106,18 G | 0,97 | 0,97 |
| 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 | 100G | 99,74 G | 1 | 1 |
| Euro | 1 | 24.02.32 | 24.02. | A1G1UK | GR0133010232 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(32), EO-Bonds 2012(32) Ser.10 | S s | 90,632G | 90,666 G | 3,89 | 3,89 |
| 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 | 139,27G | 138,91 G | 0,97 | 0,97 |
| 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) | | 153,66G | 153,04 G | 1,54 | 1,54 |
| 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) | | 164,51G | 164,04 G | 0,96 | 0,96 |
| Euro | 1 | 15.01.33 | 15.01. | A1G12E | NL0010071189 | Niederlande, Königreich der, Anleihen 2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33) | | 122,3G | 122,01 G | 0,88 | 0,88 |
| 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) | | 93,72G | 93,57 G | 4,49 | 4,49 |
| 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 | 90,068G | 89,002 G | 3,89 | 3,89 |
| Euro | 0,01 | 22.04.33 | 22.04. | A19W9B | BE0000346552 | Belgien, Königreich, Obligations 1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86 | S s | 101,58G | 101,26 G | 1,13 | 1,13 |
| Euro | 0,01 | 15.05.33 | 15.05. | A19ZB7 | IE00BFZRP202 | Irland, Republik, Treasury Bonds 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33) | | 99,85G | 99,5 G | 1,31 | 1,31 |
| Euro | 1.000 | 30.07.33 | 30.07. | A19DZD | ES00000128Q6 | Spanien, Königreich, Obligaciones 2,35%, v. 01.03.17(33), EO-Obligaciones 2017(33) | | 108,45G | 107,85 G | 1,72 | 1,72 |
| 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 | 88G | 88,04 G | 4,04 | 4,04 |
| Euro | 0,01 | 18.04.34 | 18.04. | A19ZEK | PTOTEWEO0017 | Portugal, Republik, Obligaciones 2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34) | | 100,724G | 100,15 G | 2,2 | 2,2 |
| Euro | 1.000 | 23.05.34 | 23.05. | A1HJL6 | AT0000A10683 | Österreich, Republik, Bundesanleihe 2,4%, v. 17.04.13(34), EO-Bundesanl. 2013(34) | | 119,54G | 119,15 G | 1,07 | 1,07 |

| 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 18.04.2018 | Einheitspreis 17.04.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|---|--------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 101,59G | 101,24 | G | 1,14 | 1,14 |
| Euro | 0,01 | 22.06.34 | 22.06. | A1ZET4 | BE0000333428 | Belgien, Königreich, Obligations 3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73 | S 73 | 126,96G | 126,55 | G | 1,16 | 1,16 |
| 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 | 87,559G | 86,748 | G | 4,03 | 4,03 |
| Euro | 0,01 | 28.03.35 | 28.03. | A0BCK5 | BE0000304130 | Belgien, Königreich, Obligations 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44 | S s | 159,5G | 159,01 | G | 1,12 | 1,12 |
| 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) | | 156,44G | 155,96 | G | 1,1 | 1,1 |
| Euro | 1.000 | 22.10.35 | 22.10. | A1Z9AB | XS1310032260 | Litauen, Republik, Medium - Term Notes 2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35) | | 109,64G | 109,37 | G | 1,49 | 1,49 |
| 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 | 88,771G | 88,694 | G | 3,88 | 3,88 |
| 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) | | 100,25G | 99,84 | G | 1,23 | 1,23 |
| Euro | 1 | 25.07.36 | 25.07. | A19YUA | FR0013327491 | -, OII, v. 25.07.17(36), EO-Inf. Index-Lkd OAT 2018(36) | | 109,54G | 109,065 | G | 0,000 | 0,000 |
| Euro | 1 | 15.01.37 | 15.01. | A0D2B5 | NL0000102234 | Niederlande, Königreich der, Anleihen 4%, v. 25.04.05(37), EO-Anl. 2005(37) | | 152,06G | 151,6 | G | 0,95 | 0,95 |
| Euro | 1 | 30.01.37 | 30.01. | A19S2T | GR0133011248 | Griechenland, Republik, Bearer Notes 4%, v. 05.12.17(37), EO-Notes 2017(37) | | 91,94G | 91,82 | G | 4,65 | 4,65 |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES0000012932 | Spanien, Königreich, Obligaciones 4,2%, v. 31.01.05(37), EO-Obligaciones 2005(37) | | 137,22G | 136,64 | G | 1,84 | 1,84 |
| 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 | 86,719G | 87,028 | G | 4,02 | 4,02 |
| Euro | 1.000 | 15.03.37 | 15.03. | A0G4X4 | AT0000A04967 | Österreich, Republik, Medium - Term Notes 4,15%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A | | 151,45G | 150,95 | G | 1,12 | 1,12 |
| Euro | 0,01 | 15.04.37 | 15.04. | A0GP0C | PTOTE5OE0007 | Portugal, Republik, Obligaciones 4,1%, v. 22.03.06(37), EO-Obl. 2006(37) | | 127,23G | 126,48 | G | 2,31 | 2,31 |
| 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) | | 103,92G | 103,53 | G | 1,46 | 1,46 |
| 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 | 87,104G | 86,977 | G | 3,95 | 3,95 |
| Euro | 0,01 | 22.06.38 | 22.06. | A1Z6P2 | BE0000336454 | Belgien, Königreich, Obligations 1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76 | S 76 | 109,82G | 109,35 | G | 1,34 | 1,34 |
| Euro | 1 | 25.10.38 | 25.10. | A0GX3N | FR0010371401 | Frankreich, Republik, Obligations assimilables du Tresor 4%, v. 25.10.05(38), EO-OAT 2006(38) | | 149,4G | 148,84 | G | 1,25 | 1,25 |
| 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 | 86,178G | 87,04 | G | 3,99 | 3,99 |
| 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) | | 107,56G | 107,09 | G | 1,34 | 1,34 |
| 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 | 85,741G | 86,072 | G | 3,99 | 3,99 |
| 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) | | 150,46G | 149,717 | G | | |
| Euro | 1.000 | 30.07.40 | 30.07. | A0NXYY | ES00000120N0 | Spanien, Königreich, Bonos 4,9%, v. 20.06.07(40), EO-Bonos 2007(40) | | 151,9G | 150,91 | G | 1,99 | 1,99 |
| 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 | 86,718G | 87,073 | G | 3,89 | 3,89 |
| 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 | 156,65G | 156,03 | G | 1,36 | 1,36 |
| 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) | | 162,43G | 161,73 | G | 1,33 | 1,33 |
| Euro | 1.000 | 30.07.41 | 30.07. | A1AM06 | ES00000121S7 | Spanien, Königreich, Bonos 4,7%, v. 28.09.09(41), EO-Bonos 2009(41) | | 149,43G | 148,49 | G | 2,02 | 2,02 |
| 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) | | 156,08G | 155,45 | G | 1,06 | 1,06 |
| Euro | 1 | 30.01.42 | 30.01. | A19S2S | GR0138015814 | Griechenland, Republik, Bearer Notes 4,2%, v. 05.12.17(42), EO-Notes 2017(42) | | 91,97G | 91,81 | G | 4,77 | 4,77 |
| 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 | 85,493G | 84,909 | G | 3,95 | 3,95 |
| 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(42) | | 131,25G | 130,72 | G | 1,14 | 1,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 18.04.2018 | Einheitspreis 17.04.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 141G | 140,37 G | 1,29 | 1,29 |
| Euro | 1.000 | 31.10.44 | 31.10. | A1HR6Q | ES00000124H4 | Spanien, Königreich, Bonos 5,15%, v. 16.10.13(44), EO-Bonos 2013(44) | | 160,79G | 159,9 G | 2,13 | 2,13 |
| Euro | 0,01 | 15.02.45 | 15.02. | A1ZU1N | PTOTEBOE0020 | Portugal, Republik, Obligaciones 4,1%, v. 20.01.15(45), EO-Obr. 2015(45) | | 128,83G | 127,98 G | 2,59 | 2,59 |
| 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) | | 107,63G | 107,06 G | 1,65 | 1,65 |
| 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) | | 139,12G | 138,44 G | 1,49 | 1,49 |
| 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 | 150,31G | 149,61 G | 1,49 | 1,49 |
| Euro | 0,01 | 15.04.46 | 15.04. | 103057 | DE0001030575 | Deutschland, Bundesrepublik, ILB 0,103097%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46) | | 118,003G | 117,182 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) | | 114,51G | 113,73 G | 2,21 | 2,21 |
| Euro | 1 | 15.01.47 | 15.01. | A1ZDY6 | NL0010721999 | Niederlande, Königreich der, Anleihen 2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47) | | 138,61G | 137,97 G | 1,16 | 1,16 |
| Euro | 1.000 | 20.02.47 | 20.02. | A18X6Q | AT0000A1K9F1 | Österreich, Republik, Bundesanleihe 1 1/2%, v. 23.02.16(47), EO-Bundesanl. 2016(47) | | 102G | 101,48 G | 1,42 | 1,41 |
| Euro | 1.000 | 26.05.47 | 26.05. | A19H4D | XS1619568139 | Litauen, Republik, Medium - Term Notes 2,1%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47) | | 103,84G | 103,66 G | 1,93 | 1,93 |
| Euro | 0,01 | 22.06.47 | 22.06. | A18YM3 | BE0000338476 | Belgien, Königreich, Obligations 1,6%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78 | S s | 100,81G | 100,33 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) | | 110,142G | 109,33 G | | |
| Euro | 1.000 | 31.10.48 | 31.10. | A19W01 | ES0000012B47 | Spanien, Königreich, Bonos 2,7%, v. 27.02.18(48), EO-Bonos 2018(48) | | 109,01 | 108,2 G | 2,29 | 2,29 |
| Euro | 1 | 25.04.55 | 25.04. | A0DZFW | FR0010171975 | Frankreich, Republik, Obligations assimilables du Tresor 4%, v. 25.04.04(55), EO-OAT 2005(55) | | 165,1G | 164,13 G | 1,64 | 1,64 |
| Euro | 1 | 25.04.60 | 25.04. | A1AUUV | FR0010870956 | -, Obligations assimilables du Tresor 4%, v. 25.04.09(60), EO-OAT 2010(60) | | 169,65G | 168,6 G | 1,68 | 1,68 |
| Euro | 1.000 | 26.01.62 | 26.01. | A1GZRP | AT0000A0U299 | Österreich, Republik, Bundesanleihe 3,8%, v. 26.01.12(62), EO-Bundesanl. 2012(62) | | 171,45G | 170,35 G | 1,54 | 1,54 |
| 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) | | 100,27G | 99,46 G | 1,74 | 1,74 |
| Euro | 0,01 | 22.06.66 | 22.06. | A180Z6 | BE0000340498 | Belgien, Königreich, Obligations 2,15%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80 | S s | 110,23G | 109,56 G | 1,83 | 1,83 |
| Euro | 1.000 | 30.07.66 | 30.07. | A181RK | ES00000128E2 | Spanien, Königreich, Bonos 3,45%, v. 18.05.16(66), EO-Bonos 2016(66) | | 124,78G | 123,73 G | 2,55 | 2,55 |
| 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) | | 90,38G | 89,58 G | 1,74 | 1,74 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 18.04.2018 | Einheitspreis 17.04.2018 | 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 | 103,344G/-103,342G/ 99,78G | 103,354 G 99,54 G | 0,65 | 0,65 |
| Euro Euro | 1.000 1.000 | 08.09.20 07.02.19 | 08.09. 07.02. | 105338 105344 | DE0001053387 DE0001053445 | Bayern, Freistaat Landesschatzanweisungen 2 3/8%, v. 08.09.10(20), Schatzanw.v.2010(2020) Ser.119 1 7/8%, v. 07.02.12(19), Schatzanw.v.2012(2019) Ser.125 | S 119 S 125 | 106,5G 101,921G | 106,485 G 101,92 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)Ausg.226 | A 226 | 117,055G/-117,05G/ | 117,02 G | | |
| 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) | | 104,28G | 104,28 G | | |
| Euro | 1.000 | 31.01.23 | 31.01. | A1R01Z | DE000A1R01Z7 | Bundesländer-Konsortium Nr. 21 Landesschatzanweisungen 1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023) | | 107,915G | 107,85 G | 0,09 | 0,09 |
| Euro | 1.000 | 07.10.19 | 07.10. | A1A6K2 | DE000A1A6K25 | Bundesländer-Konsortium Nr. 32 Landesschatzanweisungen 3 1/2%, v. 07.10.09(19), Ländersch.Nr.32 v.2009(2019) | | 105,859G | 105,857 G | | |
| Euro | 1.000 | 21.09.18 | 21.09. | A1K01Z | DE000A1K01Z2 | Bundesländer-Konsortium Nr. 38 Landesschatzanweisungen 2 3/8%, v. 21.09.11(18), Ländersch.Nr.38 v.2011(2018) | | 101,215G | 101,21 G | | |
| Euro | 1.000 | 11.10.19 | 11.10. | A1RE1H | DE000A1RE1H2 | Bundesländer-Konsortium Nr. 41 Landesschatzanweisungen 1 3/8%, v. 11.10.12(19), Ländersch.Nr.41 v.2012(2019) | | 102,716G | 102,716 G | | |
| Euro | 1.000 | 23.10.23 | 23.10. | A1YCQ0 | DE000A1YCQ03 | Bundesländer-Konsortium Nr. 43 Landesschatzanweisungen 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023) | | 111,165G | 111,075 G | 0,21 | 0,21 |
| Euro Euro Euro | 1.000 1.000 1.000 | 14.05.24 29.01.21 14.04.23 | 14.05. 29.01. 14.04. | A11QQ2 A1YC3L A2AASV | DE000A11QQ25 DE000A1YC3L3 DE000A2AASV2 | Bundesländer-Konsortium Nr. 44 Landesschatzanweisungen 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024) 1 1/2%, v. 29.01.14(21), Ländersch.Nr.44 v.2014(2021) 0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023) | | 108,645G 104,916G 99,955G | 108,495 G 104,889 G 99,88 G | 0,31 0,13 | 0,31 0,13 |
| 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) | | 104,94G | 104,765 G | 0,35 | 0,35 |
| Euro | 1.000 | 05.02.25 | 05.02. | A14J42 | DE000A14J421 | Bundesländer-Konsortium Nr. 47 Landesschatzanweisungen 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025) | | 100,65G/-100,6G/ | 100,5 G | 0,41 | 0,41 |
| 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) | | 101,395G | 101,37 G | | |
| Euro | 1.000 | 11.02.20 | 11.02. | A1ATCJ | ES00000950E9 | Generalitat de Catalunya Bonos 4,95%, v. 11.02.10(20), EO-Bonos 2010(20) | | 106,71G | 106,7 G | 1,18 | 1,17 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 10.03.20 22.09.20 23.08.21 06.07.26 | 10.03. 22.09. 23.08. 06.07. | A0Z1QH A0Z1QS A1KRA1 A1RQCY | DE000A0Z1QH4 DE000A0Z1QS1 DE000A1KRA18 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) 3%, v. 23.08.11(21), Schatzanw.v.2011(2021) 0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026) | S 1605 | 107,46G 107,565G 110,66G 97,51G | 107,445 G 107,53 G 110,62 G 97,51 G | 0,69 | 0,69 |
| Euro | 1.000 | 15.09.21 | 15.09. | NRW22S | DE000NRW22S2 | Nordrhein-Westfalen, Land Medium - Term Notes 2%, v. 17.09.13(21), Med.T.LSA v.13(21) Reihe 1269 | R 1269 | 107,36G | 107,32 -T | | |

| Depot- und 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 18.04.2018 | Einheitspreis 17.04.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 13.09.18 | 13.09. | NRW0EJ | DE000NRW0EJ9 | Nordrhein-Westfalen, Land Landesschatzanweisungen 2%, v. 29.03.12(18), Landessch.v.12(18) R.1189 | R 1189 | 100,989G | 100,996 G | | |
| Euro | 1.000 | 29.04.22 | 29.04. | NRW100 | DE000NRW1006 | 4 3/8%, v. 30.04.07(22), Landessch.v.2007(2022) R.790 | R 790 | 117,775G | 117,7 G | | |
| Euro | 1.000 | 13.03.19 | 13.03. | NRW10D | DE000NRW10D9 | 4 1/8%, v. 13.03.07(19), Landessch.v.2007(2019) R.782 | R 782 | 104,15G | 104,184 G | | |
| Euro | 1.000 | 14.01.21 | 14.01. | NRW21F | DE000NRW21F1 | 1 1/2%, v. 15.01.13(21), Landessch.v.13(21) S.1229 | | 104,9G | 104,89 G | | |
| Euro | 1.000 | 13.03.20 | 13.03. | NRW21X | DE000NRW21X4 | 1 1/4%, v. 03.04.13(20), Landessch.v.13(20) R.1244 | R 1244 | 103,18G | 103,17 G | | |
| Euro | 1.000 | 15.03.24 | 15.03. | NRW23J | DE000NRW23J9 | 1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295 | R 1295 | 109,295G | 109,165 G | 0,28 | 0,28 |
| Euro | 1.000 | 04.05.46 | 04.05. | A2AARB | DE000A2AARB6 | Sachsen-Anhalt, Land Medium - Term Notes 1,223%, v. 04.05.16(46), MTN-LSA v.16(46) | | --/92,45G/ | 92,07 G | 1,56 | 1,56 |
| Euro | 1.000 | 09.11.18 | 09.FMAN | A1VG98 | XS1136406268 | 3M Co. Floating Rate Medium -Term Notes zinsv. v. 09.02.18-08.05.18, v. 12.11.14(18), EO-FLR Med.-Term Nts 2014(18)F | S s | 100,155G | 100,000 G | 0,000 | 0,000 |
| Euro | 1.000 | 09.11.26 | 09.11. | A1VG99 | XS1136406342 | 3M Co. Medium - Term Notes 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F | S s | 104,57G | 104,45 G | 0,94 | 0,94 |
| Euro | 1.000 | 15.05.23 | 15.05. | A1Z1QG | XS1234370127 | 0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F | S s | 102,76G | 102,68 G | 0,4 | 0,4 |
| Euro | 1.000 | 15.05.30 | 15.05. | A1Z1QH | XS1234373733 | 1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F | S s | 105,86G | 105,66 G | 1,22 | 1,22 |
| 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) | | 106,19G | 106,11 G | 0,14 | 0,14 |
| Euro | 1.000 | 23.05.21 | 23.MN | A181ZP | XS1417876163 | 4Finance S.A. Guaranteed Notes 11 1/4%, v. 23.05.16(21), EO-Notes 2016(16/21) | | 105,7G | 105,7 G | 9,29 | 9,28 |
| Euro | 1.000 | 18.03.19 | 20.MJSD | A18Y76 | XS1381690574 | A.P.Müller-Mæsk A/S Floating Rate Medium -Term Notes 1,272%, zinsv. v. 19.03.18-17.06.18, v. 18.03.16(19), EO-FLR Med.-T. Nts 2016(16/19) | | 101,37G | 101,37 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) | | 104,14G | 104,04 G | 0,32 | 0,32 |
| Euro | 1.000 | 16.03.26 | 16.03. | A19XNN | XS1789699607 | 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26) | | 99,53G | 99,39 G | 1,81 | 1,81 |
| Euro | 1.000 | 28.08.19 | 28.08. | A1G8WC | XS0821175717 | 3 3/8%, v. 28.08.12(19), EO-Medium-Term Notes 2012(19) | | 104,66G | 104,66 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 | | 96,54G | 96,59 G | 4,47 | 4,47 |
| US\$ | 1.000 | 22.09.19 | 22.MS | A1ZP3N | USK0479SAB45 | 2,55%, v. 22.09.14(19), DL-Notes 2014(14/19) Reg.S | | 98,85G | 98,85 G | 3,41 | 3,4 |
| 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 | | 97,23G | 97,24 G | 4,29 | 4,29 |
| 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) | | 109,62G | 109,62 G | 2,87 | 2,87 |
| 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) | | 101-T | 101 -T | 3,02 | 3,02 |
| 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 | 101,4G | 101,4 G | 2,17 | 2,17 |
| 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 | | 109,09G | 109,13 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) | | 101,04G | 100,95 G | 0,42 | 0,42 |
| 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) | | 107,74G | 107,95 G | 4,19 | 4,19 |
| 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) | | 94,35G | 94,4 G | 4,07 | 4,07 |

| 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 18.04.2018 | Einheitspreis 17.04.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 14.05.35 | 14.MN | A1Z1D4 | US00287YAR09 | AbbVie Inc. Registered Notes 4 1/2%, v. 14.05.15(35), DL-Notes 2015(15/35) | | 101,68G | 101,67 G | 4,41 | 4,41 |
| Euro | 100.000 | 06.03.19 | 06.MJSD | A1ZD8N | XS1040422526 | ABN AMRO Bank N.V. Floating Rate Medium -Term Notes 0,473%, zinsv. v. 06.03.18-05.06.18, v. 06.03.14(19), EO-FLR Med.-Term Nts 2014(19) | | 100,68G | 100,68 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) | | 114,795G | 114,78 G | 0,14 | 0,14 |
| Euro | 1.000 | 31.07.19 | 31.07. | A1G7YK | XS0810731637 | 1 7/8%, v. 31.07.12(19), EO-Mortg. Covered MTN 2012(19) | | 102,892G | 102,899 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) | | 113,055G | 113,015 G | 0,01 | 0,01 |
| 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) | | 104G | 103,76 G | 1,15 | 1,15 |
| 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) | | 101,07G | 101,02 G | 0,36 | 0,36 |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2YL | XS0765299572 | 4 1/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) | | 114,81G | 114,75 G | 0,33 | 0,33 |
| Euro | 1.000 | 11.01.19 | 11.01. | A1GY05 | XS0729213131 | 4 3/4%, v. 11.01.12(19), EO-Medium-Term Notes 2012(19) | | 103,704G | 103,714 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) | | 110,27G | 110,16 G | 0,63 | 0,63 |
| Euro | 1.000 | 26.11.20 | 26.11. | A1HTSJ | XS0997342562 | 2 1/8%, v. 26.11.13(20), EO-Medium-Term Notes 2013(20) | | 105,41G | 105,37 G | 0,04 | 0,04 |
| Euro | 1.000 | 09.06.20 | 09.06. | A1Z2RU | XS1244060486 | 0 3/4%, v. 09.06.15(20), EO-Medium-Term Notes 2015(20) | | 101,66G | 101,66 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) | | 101,568G | 101,579 G | 1,36 | 1,36 |
| A\$ | 2.000 | 16.04.19 | 16.04. | A1ZGJH | XS1055206038 | 4 5/8%, v. 16.04.14(19), AD-Medium-Term Notes 2014(19) | | 101,79G | 101,78 G | 2,76 | 2,76 |
| nkr | 10.000 | 21.01.20 | 21.01. | A1ZU2F | XS1170649484 | 1 1/2%, v. 21.01.15(20), NK-Medium-Term Notes 2015(20) | | 99,77G | 99,79 G | 1,63 | 1,63 |
| Euro | 1.000 | 16.04.25 | 16.04. | A1ZZ0Y | XS1218821756 | 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) | | 101,17G | 101,05 G | 0,83 | 0,83 |
| 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) | | 107,81G | 107,74 G | 1,99 | 1,98 |
| 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) | | 105,29G | 105,3 G | 2,08 | 2,07 |
| Euro | 1.000 | 06.07.22 | 06.07. | A1G65W | XS0802995166 | ABN AMRO Bank N.V. Subordinated Medium - Term Notes 7 1/8%, v. 06.07.12(22), EO-Medium-Term Notes 2012(22) | | 125,67G | 125,59 G | 0,89 | 0,89 |
| Euro | 1.000 | 27.04.21 | 27.04. | A1GQQJ | XS0619548216 | 6 3/8%, v. 27.04.11(21), EO-Medium-Term Notes 2011(21) | | 117,58G | 117,55 G | 0,49 | 0,49 |
| Euro | 100.000 | endlos | 22.MS | A1Z61R | XS1278718686 | ABN AMRO Bank N.V. Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 22.09.15-21.09.20, EO-FLR Cap.Notes 2015(20/Und.) | | 110,26G | 110,51 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) | | 113,015G | 113,055 G | | |
| Euro | 100.000 | 17.09.23 | 17.09. | A1Z6CU | FR0012949949 | ACCOR S.A. Bonds 2 3/8%, v. 17.09.15(23), EO-Bonds 2015(15/23) | | 107,27G | 107,16 G | 0,99 | 0,99 |
| Euro | 100.000 | 05.02.21 | 05.02. | A1ZDEG | FR0011731876 | 2 5/8%, v. 05.02.14(21), EO-Bonds 2014(14/21) | | 106,48G | 106,43 G | 0,29 | 0,29 |
| 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) | | 102,47G | 102,47 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.) | | 106,385G | 106,385 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.) | | 105,943G | 106,269 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) | | 104,35G | 104,31 G | 0,54 | 0,54 |
| Euro | 1.000 | 08.10.21 | 08.10. | A13R5D | XS1114155283 | adidas AG Anleihen 1 1/4%, v. 08.10.14(21), Anleihe v.2014(2021) | | 102,71G | 102,625 G | 0,46 | 0,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 18.04.2018 | Einheitspreis 17.04.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|--|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 08.10.26 | 08.10. | A13R5E | XS1114159277 | adidas AG Anleihen 2 1/4%, v. 08.10.14(26), Anleihe v.2014(2026) | | 106,01G | 106,01 G | 1,49 | 1,49 | |
| Euro | 1.000 | 08.04.20 | 08.AO | A14J3Z | XS1211417362 | ADLER Real Estate AG Anleihen 4 3/4%, v. 08.04.15(20), Anleihe v.2015(2019/2020) 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) | | 104,01G | 104,015 G | 2,66 | 2,66 | |
| Euro | 1.000 | 06.12.21 | 06.12. | A2G8S2 | XS1731858392 | | | 101,01G | 100,77 G | 1,21 | 1,21 | |
| Euro | 1.000 | 06.02.24 | 06.02. | A2G8S3 | XS1731858715 | | | 100,635G | 100,31 G | 2,01 | 2,01 | |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VKM | FR0013312774 | Agence Française de Développement Medium - Term Notes 1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28) 1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24) | | 101,07G | 100,83 G | 0,89 | 0,89 | |
| Euro | 100.000 | 17.09.24 | 17.09. | A1ZPVK | XS1111084718 | | | 105,835G | 105,685 G | 0,45 | 0,45 | |
| 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) | | 1,05G | 1,033 G | 331,8 | 331,8 | |
| Euro | 100.000 | 12.10.22 | 12.10. | A187KE | FR0013212958 | Air France-KLM S.A. Obligations 3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22) 3 7/8%, v. 18.06.14(21), EO-Obl. 2014(21) | | 107,86G | 107,84 G | 1,9 | 1,9 | |
| Euro | 100.000 | 18.06.21 | 18.06. | A1ZKXL | FR0011965177 | | | 107,925G | 107,915 G | 1,3 | 1,3 | |
| Euro | 100.000 | endlos | 01.10. | A1ZZGX | FR0012650281 | Air France-KLM S.A. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 01.04.15-30.09.20, EO-FLR Notes 2015(20/Und.) | | 109,66G | 109,55 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) | | 94,58G | 94,46 G | 4,41 | 4,41 | |
| Euro | 100.000 | 13.06.18 | 13.MJSD | A182UR | FR0013182797 | Air Liquide Finance Floating Rate Medium -Term Notes zinsv. v. 13.03.18-12.06.18, v. 13.06.16(18), EO-FLR Med.-Term Nts 2016(18) | | 100,042G | 100,040G 100,000,000,000,28 | | | |
| Euro | 100.000 | 13.06.20 | 13.06. | A182US | FR0013182805 | Air Liquide Finance Medium - Term Notes 0 1/8%, v. 13.06.16(20), EO-Med.-Term Nts 2016(16/20) 0 1/2%, v. 13.06.16(22), EO-Med.-Term Nts 2016(16/22) 0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28) 0 3/8%, v. 18.04.16(22), EO-Med.-Term Notes 2016(16/22) 3,889%, v. 09.06.10(20), EO-Medium-Term Notes 2010(20) 2 1/8%, v. 15.10.12(21), EO-Medium-Term Notes 2012(21) 1 1/2%, v. 17.06.13(19), EO-Medium-Term Notes 2013(19) 1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25) 1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24) | | 100,355G | 100,35 G | | | |
| Euro | 100.000 | 13.06.22 | 13.06. | A182UT | FR0013182821 | | | 100,92G | 100,88 G | 0,28 | 0,28 | |
| Euro | 100.000 | 13.06.24 | 13.06. | A182UU | FR0013182839 | | | 100,86G | 100,77 G | 0,61 | 0,61 | |
| Euro | 100.000 | 13.06.28 | 13.06. | A182UV | FR0013182847 | | | 101,65G | 101,43 G | 1,08 | 1,08 | |
| Euro | 100.000 | 18.04.22 | 18.04. | A18Z79 | FR0013153822 | | | 100,54G | 100,49 G | 0,24 | 0,24 | |
| Euro | 50.000 | 09.06.20 | 09.06. | A1AX3W | FR0010908905 | | | 108,62G | 108,64 G | | | |
| Euro | 100.000 | 15.10.21 | 15.10. | A1HBA3 | FR0011344076 | | | 106,85G | 106,81 G | 0,15 | 0,15 | |
| Euro | 100.000 | 17.06.19 | 17.06. | A1HMA9 | FR0011521277 | | | 101,885G | 101,95 G | | | |
| Euro | 100.000 | 03.06.25 | 03.06. | A1Z2GR | FR0012766889 | | | 103,3G | 103,2 G | 0,77 | 0,77 | |
| Euro | 100.000 | 05.06.24 | 05.06. | A1ZKCM | FR0011951771 | | | 107,54G | 107,46 G | 0,62 | 0,62 | |
| 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) | | 100,82G | 100,79 G | 0,11 | 0,11 |
| 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 | | 97,33G | 97,27 G | 3,31 | 3,31 |
| 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) 0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26) 1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31) 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) | | 102,46G | 102,485 G | | | |
| Euro | 1.000 | 13.05.26 | 13.05. | A181L6 | XS1410582586 | | | 98,72G | 98,66 G | 1,04 | 1,04 | |
| Euro | 1.000 | 13.05.31 | 13.05. | A181L7 | XS1410582313 | | | 97,78G | 97,6 G | 1,56 | 1,56 | |
| Euro | 1.000 | 29.10.29 | 29.10. | A1ZRKZ | XS1128224703 | | | 107,89G | 107,67 G | 1,38 | 1,38 | |
| 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) | | 102,43G | 102,38 G | 0,84 | 0,84 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 18.04.2018 | Einheitspreis 17.04.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 03.06.19 | 01.MJSD | A19H81 | XS1622634126 | Allergan Funding SCS Guaranteed Floating Rate Notes 0,022%, zinsv. v. 01.03.18-31.05.18, v. 26.05.17(19), EO-FLR Notes 2017(19) | | 100,19G | 100,19 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) | | 98,89G | 98,73 G | 2,24 | 2,24 |
| Euro | 1.000 | 01.06.21 | 01.06. | A19H8Y | XS1622630132 | 0 1/2%, v. 26.05.17(21), EO-Notes 2017(17/21) | | 100,25G | 100,2 G | 0,42 | 0,42 |
| Euro | 1.000 | 01.06.24 | 01.06. | A19H8Z | XS1622624242 | 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24) | | 98,92G | 98,75 G | 1,44 | 1,44 |
| 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) | | 96,78G | 96,71 G | 11,38 | 11,34 |
| 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) | | 106,783G | 106,793 G | 0,39 | 0,39 |
| Euro | 100.000 | 22.04.26 | 22.04. | A180MB | XS1400167133 | 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26) | | 99,68G | 99,55 G | 0,92 | 0,92 |
| Euro | 1.000 | 14.06.24 | 14.06. | A1G528 | XS0792977984 | 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) | | 113,41G | 113,33 G | 0,64 | 0,64 |
| Euro | 1.000 | 14.11.22 | 14.11. | A1HCMP | XS0854759080 | 2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22) | | 108,69G | 108,53 G | 0,33 | 0,33 |
| 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.) | | 101,8G | 101,8 G | | |
| Euro | 100.000 | 07.12.20 | 07.MJSD | A19S4T | DE000A19S4T0 | Allianz Finance II B.V. Floating Rate Medium -Term Notes 0,173%, zinsv. v. 07.03.18-06.06.18, v. 06.12.17(20), EO-FLR Med.-Term Notes 17(20) | | 101,17G | 101,235 | | |
| Euro | 1.000 | endlos | 03.03. | A0GNPZ | DE000A0GNPZ3 | Allianz Finance II B.V. Guaranteed Bonds 5 3/8%, EO-Bonds 2006(11/Und.) | | 109,24G | 109,1 G | | |
| Euro | 100.000 | 21.04.20 | 21.04. | A180B7 | DE000A180B72 | Allianz Finance II B.V. Medium - Term Notes v. 21.04.16(20), EO-Med.-Term Notes 16(20/20) | S s | 100,24G | 100,00 G | 0,00 | 0,12 |
| Euro | 100.000 | 21.04.31 | 21.04. | A180B8 | DE000A180B80 | 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31) | S s | 99,82G | 99,55 G | 1,39 | 1,39 |
| Euro | 100.000 | 06.06.23 | 06.06. | A19S4U | DE000A19S4U8 | 0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23) | | 99,03G | 98,95 G | 0,44 | 0,44 |
| Euro | 100.000 | 06.12.27 | 06.12. | A19S4V | DE000A19S4V6 | 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27) | | 98,12G | 97,95 G | 1,08 | 1,08 |
| Euro | 50.000 | 22.07.19 | 22.07. | A1AKHB | DE000A1AKHB8 | 4 3/4%, v. 22.07.09(19), EO-Medium-Term Notes 2009(19) | | 106,2G | 106,21 G | | |
| Euro | 100.000 | 14.02.22 | 14.02. | A1G0RU | DE000A1G0RU9 | 3 1/2%, v. 14.02.12(22), EO-Medium-Term Notes 2012(22) | | 112,43G | 112,42 G | 0,23 | 0,23 |
| 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) | | 116,03G | 116,01 G | 4,61 | 4,61 |
| 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.) | | 109G | 109,12 G | | |
| Euro | 100.000 | 06.07.47 | 06.07. | A2DAHN | DE000A2DAHN6 | 3,099%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047) | | 107,4G | 107,35 G | 2,73 | 2,73 |
| 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) | | 102,88G | 102,71 G | 2,1 | 2,1 |
| Euro | 100.000 | 17.10.42 | 17.10. | A1RE1Q | DE000A1RE1Q3 | 5 5/8%, zinsv. v. 16.10.12-16.10.22, v. 16.10.12(42), FLR-Sub.Anl.v.2012(2022/2042) | | 120,38G | 120,23 G | 4,27 | 4,26 |
| 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) | | 102,76G | 102,75 G | | |
| Euro | 1.000 | 16.03.20 | 16.03. | A1ZYHH | XS1202664386 | 1 3/8%, v. 16.03.15(20), EO-Medium-Term Notes 2015(20) | | 102,42G | 102,41 G | 0,1 | 0,1 |
| 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) | | 101,728G | 101,743 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) | | 103,675G | 103,67 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 18.04.2018 | Einheitspreis 17.04.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 108,81G | 108,79 G | | |
| Euro | 100.000 | 06.10.20 | 06.10. | A1869A | XS1501162876 | Amadeus Capital Markets, S.A. -Sociedad Unipersonal-Medium - Term Notes 0 1/8%, v. 06.10.16(20), EO-Medium-Term Nts 2016(16/20) | | 100,21G | 100,2 G | 0,04 | 0,04 |
| 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 | | 96,34G | 96,35 G | 3,25 | 3,25 |
| US\$ | 1.000 | 22.08.27 | 22.FA | A19M95 | USU02320AG12 | 3,15%, v. 22.08.17(27), DL-Notes 2017(17/27) Reg.S | | 96,3G | 95,1 G | 3,65 | 3,65 |
| US\$ | 1.000 | 22.08.47 | 22.FA | A19M99 | USU02320AJ50 | 4,05%, v. 22.08.17(47), DL-Notes 2017(17/47) Reg.S | | 100,57G | 99,88 G | 4,06 | 4,06 |
| US\$ | 1.000 | 21.08.20 | 21.FA | A19M9Z | USU02320AD80 | 1 9/10%, v. 22.08.17(20), DL-Notes 2017(17/20) Reg.S | | 97,86G | 97,875 G | 2,87 | 2,87 |
| US\$ | 1.000 | 22.08.57 | 22.FA | A19NAB | USU02320AK24 | 4 1/4%, v. 22.08.17(57), DL-Notes 2017(17/57) Reg.S | | 98,86G | 98,69 G | 4,36 | 4,36 |
| US\$ | 1.000 | 29.11.22 | 29.MN | A1HDCP | USO23135AJ58 | 2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22) | | 97,295G | 97,38 G | 3,16 | 3,16 |
| US\$ | 1.000 | 05.12.21 | 05.JD | A1ZTEP | USO23135AM87 | 3,3%, v. 05.12.14(21), DL-Notes 2014(14/21) | | 100,84G | 100,88 G | 3,08 | 3,07 |
| US\$ | 1.000 | 05.12.24 | 05.JD | A1ZTEQ | USO23135AN60 | 3,8%, v. 05.12.14(24), DL-Notes 2014(14/24) | | 102,47G | 102,47 G | 3,41 | 3,41 |
| US\$ | 1.000 | 05.12.44 | 05.JD | A1ZTJ9 | USO23135AQ91 | 4,95%, v. 05.12.14(44), DL-Notes 2014(14/44) | | 113,31G | 113,35 G | 4,16 | 4,16 |
| US\$ | 1.000 | 15.08.19 | 15.FA | A1VGMQ | USO258M0DP10 | American Express Credit Corp. Medium - Term Notes 2 1/4%, v. 15.08.14(19), DL-Medium-Term Notes 2014(19) | | 99,43G | 99,33 G | 2,71 | 2,7 |
| US\$ | 1.000 | 18.03.19 | 18.MS | A1ZE1Q | USO258M0DK23 | 2 1/8%, v. 18.03.14(19), DL-Medium-Term Notes 2014(19) | | 99,46G | 99,43 G | 2,75 | 2,74 |
| Euro | 1.000 | 08.06.23 | 08.06. | A182PY | XS1405781425 | American International Group Inc. Registered Notes 1 1/2%, v. 08.06.16(23), EO-Notes 2016(16/23) | | 102,77G | 102,69 G | 0,94 | 0,94 |
| 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-T | 101 -T | 7,9 | 7,89 |
| 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) | | 102,89G | 102,915 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) | | 103,14G | 103,145 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) | | 99,354G | 99,353 G | 2,76 | 2,75 |
| US\$ | 1.000 | 01.02.21 | 01.FA | A18W3P | US035242AJ52 | 2,65%, v. 25.01.16(21), DL-Notes 2016(16/21) | | 98,74G | 98,87 G | 3,15 | 3,15 |
| US\$ | 1.000 | 01.02.23 | 01.FA | A18W3Q | US035242AL09 | 3,3%, v. 25.01.16(23), DL-Notes 2016(16/23) | | 99,9G | 99,93 G | 3,35 | 3,35 |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A1HE1T | US035242AA44 | 2 5/8%, v. 17.01.13(23), DL-Notes 2013(13/23) | | 97,01G | 97,06 G | 3,34 | 3,34 |
| US\$ | 1.000 | 17.01.43 | 17.JJ | A1HE1U | US035242AB27 | 4%, v. 17.01.13(43), DL-Notes 2013(13/43) | | 93,94G | 93,65 G | 4,45 | 4,45 |
| US\$ | 1.000 | 01.02.19 | 01.FA | A1ZCTL | US035242AE65 | 2,15%, v. 27.01.14(19), DL-Notes 2014(14/19) | | 99,6G | 99,692 G | 2,69 | 2,68 |
| Euro | 1.000 | 17.03.20 | 17.MJSD | A18ZDM | BE6285450449 | Anheuser-Busch InBev S.A./N.V. Floating Rate Medium -Term Notes 0,422%, zinsv. v. 19.03.18-17.06.18, v. 29.03.16(20), EO-FLR Med.-Term Nts 2016(20) | | 101,299G | 101,294 G | | |
| Euro | 1.000 | 15.04.24 | 16.JAJO | A19UUP | BE6301509012 | zinsv. v. 16.04.18-15.07.18, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24) | | 99,59G | 99,6 G | 0,07 | |
| Euro | 1.000 | 19.10.18 | 20.JAJO | A1ZZ90 | BE6276038419 | zinsv. v. 19.01.18-18.04.18, v. 20.04.15(18), EO-FLR Med.-Term Nts 2015(18) | | 100,14G | 100,050 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) | | 101,28G | 101,28 G | | |
| Euro | 1.000 | 17.03.22 | 17.03. | A18ZDP | BE6285452460 | 0 7/8%, v. 29.03.16(22), EO-Medium-Term Nts 2016(16/22) | | 102,26G | 102,21 G | 0,29 | 0,29 |
| Euro | 1.000 | 17.03.25 | 17.03. | A18ZDQ | BE6285454482 | 1 1/2%, v. 29.03.16(25), EO-Medium-Term Nts 2016(16/25) | | 104,03G | 103,88 G | 0,9 | 0,9 |
| Euro | 1.000 | 17.03.28 | 17.03. | A18ZDR | BE6285455497 | 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28) | | 105,66G | 105,45 G | 1,38 | 1,38 |
| Euro | 1.000 | 17.03.36 | 17.03. | A18ZDS | BE6285457519 | 2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36) | | 107,31G | 106,9 G | 2,25 | 2,25 |
| Euro | 1.000 | 22.01.27 | 23.01. | A19UUQ | BE6301510028 | 1,15%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27) | | 99,03G | 98,88 G | 1,27 | 1,27 |
| Euro | 1.000 | 23.01.35 | 23.01. | A19UUR | BE6301511034 | 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) | | 97,28G | 96,93 G | 2,2 | 2,2 |
| Euro | 1.000 | 26.04.18 | 26.04. | A1AWGE | BE6000782712 | 4%, v. 26.04.10(18), EO-Med.-Term Nts 2010(10/18) | | 100,069G | 100,07 G | | |
| Euro | 1.000 | 25.09.24 | 25.09. | A1G9Y8 | BE6243179650 | 2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24) | S s | 113,035G | 113,19 | 0,79 | 0,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 18.04.2018 | Einheitspreis 17.04.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Anheuser-Busch InBev S.A./N.V. Medium - Term Notes | | | | | |
| Euro | 1.000 | 16.12.19 | 16.12. | A1G9Y9 | BE6243180666 | 2%, v. 25.09.12(19), EO-Medium-Term Nts 2012(12/19) | | 103,43G | 103,42 G | | |
| Euro | 1.000 | 02.06.21 | 02.06. | A1GRYY | BE6221503202 | 4%, v. 02.06.11(21), EO-Medium-Term Nts 2011(21) | | 112,05G | 112,03 G | 0,12 | 0,12 |
| Euro | 1.000 | 24.01.33 | 24.01. | A1HFAS | BE6248644013 | 3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33) | | 116,66G | 116,27 G | 1,94 | 1,94 |
| Euro | 1.000 | 24.09.20 | 24.09. | A1HQ8N | BE6258027729 | 2 1/4%, v. 24.09.13(20), EO-Medium-Term Nts 2013(13/20) | | 105,34G | 105,33 G | 0,05 | 0,05 |
| Euro | 1.000 | 30.09.21 | 30.09. | A1ZFGF | BE6265141083 | 1,95%, v. 31.03.14(21), EO-Medium-Term Nts 2014(14/21) | | 106,06G | 106,02 G | 0,18 | 0,18 |
| Euro | 1.000 | 31.03.26 | 31.03. | A1ZFGF | BE6265142099 | 2,7%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26) | | 112,02G | 111,84 G | 1,11 | 1,11 |
| Euro | 1.000 | 20.04.23 | 20.04. | A1ZZ91 | BE6276039425 | 0 4/5%, v. 20.04.15(23), EO-Medium-Term Nts 2015(15/23) | | 101,61G | 101,52 G | 0,47 | 0,47 |
| Euro | 1.000 | 18.04.30 | 18.04. | A1ZZ92 | BE6276040431 | 1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 98G | 97,72 G | 1,69 | 1,69 |
| | | | | | | Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 15.07.22 | 15.JJ | A1G7H1 | US03523TBP21 | 2 1/2%, v. 16.07.12(22), DL-Notes 2012(12/22) | | 97,33G | 97,4 G | 3,2 | 3,2 |
| | | | | | | ANZ New Zealand [Intl] Ltd. Medium - Term Notes | | | | | |
| Euro | 1.000 | 01.06.21 | 01.06. | A182AL | XS1422919594 | 0 5/8%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21) | | 101,2G | 101,2 G | 0,24 | 0,24 |
| | | | | | | Apple Inc. Floating Rate Notes | | | | | |
| US\$ | 1.000 | 11.05.22 | 11.FMAN | A19HCM | US037833CP38 | 2,1605%, zinsv. v. 11.02.18-10.05.18, v. 11.05.17(22), DL-FLR Notes 2017(22) | | 100,46G | 100,46 G | 2,06 | 2,06 |
| US\$ | 1.000 | 11.05.20 | 11.FMAN | A19HCN | US037833CT59 | 1,8805%, zinsv. v. 11.02.18-10.05.18, v. 11.05.17(20), DL-FLR Notes 2017(20) | | 99,91G | 99,9 G | 1,94 | 1,94 |
| A\$ | 10.000 | 28.08.19 | 30.FMAN | A1Z5RC | AU3FN0028502 | 2,435%, zinsv. v. 28.02.18-28.05.18, v. 28.08.15(19), AD-FLR Notes 2015(19) | | 100,14G | 100,14 G | 2,35 | 2,35 |
| | | | | | | Apple Inc. Registered Notes | | | | | |
| A\$ | 10.000 | 10.06.20 | 10.JD | A182U5 | AU3CB0237873 | 2,65%, v. 10.06.16(20), AD-Notes 2016(20) | | 100,09G | 100,06 G | 2,62 | 2,62 |
| A\$ | 10.000 | 10.01.24 | 10.JJ | A182U6 | AU3CB0237899 | 3,35%, v. 10.01.16(24), AD-Notes 2016(24) | | 100,775G | 100,695 G | 3,23 | 3,22 |
| US\$ | 1.000 | 23.02.21 | 23.FA | A18X80 | US037833BS85 | 2 1/4%, v. 23.02.16(21), DL-Notes 2016(16/21) | | 98,38G | 98,48 G | 2,87 | 2,87 |
| US\$ | 1.000 | 23.02.26 | 23.FA | A18X84 | US037833BY53 | 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) | | 98,31G | 98,34 G | 3,53 | 3,53 |
| US\$ | 1.000 | 07.02.20 | 07.FA | A19C0H | US037833CK41 | 1 9/10%, v. 09.02.17(20), DL-Notes 2017(17/20) | | 98,82G | 98,825 G | 2,59 | 2,59 |
| US\$ | 1.000 | 09.02.22 | 09.FA | A19C0K | US037833CM07 | 2 1/2%, v. 09.02.17(22), DL-Notes 2017(17/22) | | 98,3G | 98,3 G | 3 | 3 |
| US\$ | 1.000 | 09.02.24 | 09.FA | A19C0M | US037833CG39 | 3%, v. 09.02.17(24), DL-Notes 2017(17/24) | | 98,51G | 98,56 G | 3,31 | 3,31 |
| US\$ | 1.000 | 09.02.27 | 09.FA | A19C0N | US037833CJ77 | 3,35%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 98,66G | 98,68 G | 3,56 | 3,56 |
| US\$ | 1.000 | 09.02.47 | 09.FA | A19C0P | US037833CH12 | 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 103,88G | 103,96 G | 4,06 | 4,06 |
| US\$ | 1.000 | 11.05.22 | 11.MN | A19HCJ | US037833CQ11 | 2,3%, v. 11.05.17(22), DL-Notes 2017(17/22) | | 97,2G | 97,22 G | 3,06 | 3,06 |
| US\$ | 1.000 | 11.05.27 | 11.MN | A19HCJ | US037833CR93 | 3,2%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 97,42G | 97,45 G | 3,57 | 3,57 |
| US\$ | 1.000 | 11.05.20 | 11.MN | A19HCK | US037833CS76 | 1 4/5%, v. 11.05.17(20), DL-Notes 2017(20) | | 98,26G | 98,28 G | 2,69 | 2,69 |
| US\$ | 1.000 | 11.05.24 | 11.MN | A19HCL | US037833CU23 | 2,85%, v. 11.05.17(24), DL-Notes 2017(17/24) | | 97,45G | 97,34 G | 3,35 | 3,35 |
| Euro | 1.000 | 24.05.25 | 24.05. | A19HY4 | XS1619312173 | 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25) | | 100,52G | 100,42 G | 0,8 | 0,8 |
| Euro | 1.000 | 24.05.29 | 24.05. | A19HY5 | XS1619312686 | 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) | | 100,77G | 100,59 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) | | 98,58G | 98,604 G | 2,56 | 2,55 |
| US\$ | 1.000 | 12.09.27 | 12.MS | A19NYG | US037833DB33 | 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27) | | 94,98G | 95 G | 3,56 | 3,56 |
| US\$ | 1.000 | 12.09.22 | 12.MS | A19NYH | US037833DC16 | 2,1%, v. 12.09.17(22), DL-Notes 2017(17/22) | | 96,1G | 96,1 G | 3,08 | 3,08 |
| US\$ | 1.000 | 12.09.47 | 12.MS | A19NYJ | US037833DD98 | 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47) | | 96,23G | 96,39 G | 4,01 | 4,01 |
| US\$ | 1.000 | 13.11.19 | 13.MN | A19R30 | US037833DH03 | 1 4/5%, v. 13.11.17(19), DL-Notes 2017(17/19) | | 98,82G | 98,92 G | 2,59 | 2,59 |
| US\$ | 1.000 | 13.11.20 | 13.MN | A19R31 | US037833DJ68 | 2%, v. 13.11.17(20), DL-Notes 2017(17/20) | | 98,25G | 98,225 G | 2,73 | 2,73 |
| US\$ | 1.000 | 13.01.23 | 13.JJ | A19R32 | US037833DE71 | 2,4%, v. 13.11.17(23), DL-Notes 2017(17/23) | | 96,815G | 96,815 G | 3,15 | 3,15 |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A19R33 | US037833DF47 | 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25) | | 96,05G | 96,13 G | 3,44 | 3,44 |
| US\$ | 1.000 | 13.11.27 | 13.MN | A19R34 | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 95,48G | 95,48 G | 3,59 | 3,59 |
| US\$ | 1.000 | 13.11.47 | 13.MN | A19R35 | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) | | 96,29G | 96,45 G | 4 | 4 |
| US\$ | 1.000 | 03.05.23 | 03.MN | A1HKKX | US037833AK68 | 2,4%, v. 03.05.13(23), DL-Notes 2013(13/23) | | 96,63G | 96,57 G | 3,15 | 3,15 |
| US\$ | 1.000 | 04.05.43 | 04.MN | A1HKKY | US037833AL42 | 3,85%, v. 03.05.13(43), DL-Notes 2013(13/43) | | 98,35G | 98,19 G | 3,99 | 3,99 |
| US\$ | 1.000 | 04.08.21 | 04.FA | A1V1VB | US037833CC25 | 1,55%, v. 04.08.16(21), DL-Notes 2016(16/21) | | 95,735G | 95,74 G | 2,94 | 2,94 |
| US\$ | 1.000 | 04.08.26 | 04.FA | A1VQHR | US037833BZ29 | 2,45%, v. 04.08.16(26), DL-Notes 2016(16/26) | | 92,81G | 92,66 G | 3,48 | 3,48 |
| US\$ | 1.000 | 04.08.46 | 04.FA | A1VQHT | US037833CD08 | 3,85%, v. 04.08.16(46), DL-Notes 2016(16/46) | | 97,66G | 97,63 G | 4,03 | 4,03 |
| US\$ | 1.000 | 06.05.20 | 13.MN | A1Z1ES | US037833BD17 | 2%, v. 13.05.15(20), DL-Notes 2015(15/20) | | 98,82G | 98,78 G | 2,61 | 2,61 |
| US\$ | 1.000 | 13.05.25 | 13.MN | A1Z1ET | US037833BG48 | 3,2%, v. 13.05.15(25), DL-Notes 2015(15/25) | | 98,49G | 98,53 G | 3,47 | 3,47 |
| US\$ | 1.000 | 13.05.22 | 13.MN | A1Z1FJ | US037833BF64 | 2,7%, v. 13.05.15(22), DL-Notes 2015(15/22) | | 98,685G | 98,69 G | 3,07 | 3,07 |
| £ | 1.000 | 31.07.29 | 31.JJ | A1Z4VA | XS1269175466 | 3,05%, v. 31.07.15(29), LS-Notes 2015(15/29) | | 107,74G | 107,38 G | 2,28 | 2,28 |
| £ | 1.000 | 31.07.42 | 31.JJ | A1Z4VB | XS1269176191 | 3,6%, v. 31.07.15(42), LS-Notes 2015(15/42) | | 118,3G | 116,74 G | 2,6 | 2,6 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 18.04.2018 | Einheitspreis 17.04.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Apple Inc. Registered Notes | | | | | | |
| A\$ | 10.000 | 28.08.22 | 28.FA | A1Z5RD | AU3CB0232296 | 3,7%, v. 28.08.15(22), AD-Notes 2015(22) | | 102,845G | 102,76 G | 3,02 | 3,02 | |
| A\$ | 10.000 | 28.08.19 | 28.FA | A1Z5RE | AU3CB0232304 | 2,85%, v. 28.08.15(19), AD-Notes 2015(19) | | 100,438G | 100,456 G | 2,53 | 2,53 | |
| US\$ | 1.000 | 06.05.24 | 06.MN | A1ZHU5 | US037833AS94 | 3,45%, v. 06.05.14(24), DL-Notes 2014(14/24) | | 100,49G | 100,53 G | 3,39 | 3,39 | |
| US\$ | 1.000 | 06.05.19 | 06.MN | A1ZHWF | US037833AQ39 | 2,1%, v. 06.05.14(19), DL-Notes 2014(14/19) | | 99,62G | 99,59 G | 2,49 | 2,48 | |
| US\$ | 1.000 | 06.05.21 | 06.MN | A1ZHWG | US037833AR12 | 2,85%, v. 06.05.14(21), DL-Notes 2014(14/21) | | 99,92G | 99,97 G | 2,9 | 2,9 | |
| Euro | 1.000 | 10.11.22 | 10.11. | A1ZR66 | XS1135334800 | 1%, v. 10.11.14(22), EO-Notes 2014(14/22) | | 103,31G | 103,25 G | 0,27 | 0,27 | |
| Euro | 1.000 | 10.11.26 | 10.11. | A1ZR67 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) | | 105,16G | 105,03 G | 0,99 | 0,99 | |
| US\$ | 1.000 | 07.02.20 | 09.FA | A1ZVW9 | US037833AX89 | 1,55%, v. 09.02.15(20), DL-Notes 2015(15/20) | | 98,08G | 98,105 G | 2,67 | 2,66 | |
| US\$ | 1.000 | 09.02.22 | 09.FA | A1ZVXA | US037833AY62 | 2,15%, v. 09.02.15(22), DL-Notes 2015(15/22) | | 96,94G | 96,995 G | 3,03 | 3,03 | |
| US\$ | 1.000 | 09.02.25 | 09.FA | A1ZVXB | US037833AZ38 | 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25) | | 94,41G | 94,41 G | 3,46 | 3,46 | |
| US\$ | 1.000 | 09.02.45 | 09.FA | A1ZVXC | US037833BA77 | 3,45%, v. 09.02.15(45), DL-Notes 2015(15/45) | | 91,9G | 91,85 G | 3,98 | 3,98 | |
| | | | | | | APRR Medium - Term Notes | | | | | | |
| Euro | 100.000 | 09.01.26 | 09.01. | A182Q2 | FR0013182078 | 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | | 100,78G | 100,65 G | 1,02 | 1,02 | |
| | | | | | | 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) | | 98,56G | 98,48 G | 1,26 | 1,26 | |
| Euro | 1.000 | 25.03.19 | 25.03. | A1ZE3L | XS1048518358 | 3%, v. 25.03.14(19), EO-Medium-Term Notes 2014(19) | | 102,715G | 102,71 G | 0,08 | 0,08 | |
| Euro | 1.000 | 06.07.20 | 06.07. | A1ZLND | XS1084568762 | 2 7/8%, v. 04.07.14(20), EO-Medium-Term Notes 2014(20) | | 105,695G | 105,68 G | 0,29 | 0,29 | |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUTW | XS1167308128 | 3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 108,05G | 107,915 G | 0,92 | 0,92 | |
| Euro | 1.000 | 09.04.21 | 09.04. | A1ZZN5 | XS1214673722 | 3%, v. 09.04.15(21), EO-Medium-Term Notes 2015(21) | | 107,245G | 107,19 G | 0,53 | 0,53 | |
| | | | | | | ArcelorMittal S.A. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.06.20 | 01.JD | A1Z2KC | US03938LAY02 | 5 1/8%, v. 01.06.15(20), DL-Notes 2015(15/20) | | 103,195G | 103,145 G | 3,57 | 3,57 | |
| | | | | | | Arconic Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.04.21 | 15.AO | A1GQCY | US013817AV33 | 5,4%, v. 21.04.11(21), DL-Notes 2011(11/21) | | 104-T | 103,59 G | 4,01 | 4,01 | |
| | | | | | | Arcor S.A.I.C. Registered Notes | | | | | | |
| US\$ | 1.000 | 06.07.23 | 06.JJ | A183VZ | USP04559AL70 | 6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S | | 103,67G | 103,67 G | 5,25 | 5,25 | |
| | | | | | | Argentinien, Republik Floating Rate Bonds | | | | | | |
| Euro | 1 | endlos | 15.12. | A0DUDM | XS0209139244 | zinsv. v. 15.12.16-14.12.17, EO-FLR Bonds 2005(35) IO GDP | | 7,937G | 8,021 G | | | |
| | | | | | | Argentinien, Republik Registered Bonds | | | | | | |
| Euro | 1.000 | 09.11.47 | 09.11. | A19RVQ | XS1715535123 | 6 1/4%, v. 09.11.17(47), EO-Bonds 2017(47) | | 95,97G | 96 G | 6,56 | 6,55 | |
| Euro | 1.000 | 15.01.23 | 15.01. | A19RVR | XS1715303340 | 3 3/8%, v. 09.11.17(23), EO-Bonds 2017(23) | | 100,065G | 100,065 G | 3,36 | 3,36 | |
| Euro | 1.000 | 15.01.28 | 15.01. | A19RYD | XS1715303779 | 5 1/4%, v. 09.11.17(28), EO-Bonds 2017(28) | | 100,2G | 100,3 G | 5,22 | 5,22 | |
| | | | | | | Argentinien, Republik Teilschuldverschreibungen | | | | | | |
| DM | 1.000 | 19.09.16 | 19.09. | 134091 | DE0001340917 | 12%, v. 19.09.96(16), DM-Anl. 1996(06/16) | | 122,125G | 122,125 G | | | |
| | | | | | | ASB Finance Ltd. [London Branch] Medium - Term Notes | | | | | | |
| Euro | 1.000 | 17.06.20 | 17.06. | A1825L | XS1433558373 | 0 1/2%, v. 17.06.16(20), EO-Medium-Term Notes 16(20) | | 100,86G | 100,85 G | 0,1 | 0,1 | |
| | | | | | | AstraZeneca PLC Medium - Term Notes | | | | | | |
| Euro | 1.000 | 12.05.21 | 12.05. | A181MB | XS1411403709 | 0 1/4%, v. 12.05.16(21), EO-Medium-Term Nts 2016(16/21) | S s | 100,19G | 100,16 G | 0,19 | 0,19 | |
| Euro | 1.000 | 12.05.24 | 12.05. | A181MC | XS1411404855 | 0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24) | S s | 99,46G | 99,36 G | 0,84 | 0,84 | |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MD | XS1411404426 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) | S s | 99,87G | 99,63 G | 1,26 | 1,26 | |
| | | | | | | AstraZeneca PLC Registered Notes | | | | | | |
| US\$ | 1.000 | 12.06.27 | 12.JD | A19JW7 | US046353AN82 | 3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27) | | 95,42G | 95,21 G | 3,75 | 3,75 | |
| | | | | | | AT & S Austria Technologie & Systemtechnik AG Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 1.000 | endlos | 24.11. | A19SRQ | XS1721410725 | 4 3/4%, zinsv. v. 24.11.17-23.11.22, EO-FLR Notes 2017(22/Und.) | | 97,26G | 96,635 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 18.04.2018 | Einheitspreis 17.04.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | AT & T Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 17.02.21 | 17.FA | A18XNH | US00206RRCR12 | 2,8%, v. 09.02.16(21), DL-Notes 2016(16/21) | | 98,86G | 98,88 G | 3,25 | 3,25 | |
| US\$ | 1.000 | 17.02.23 | 17.FA | A18XNJ | US00206RCS94 | 3,6%, v. 09.02.16(23), DL-Notes 2016(16/23) | | 100,055G | 100,135 G | 3,62 | 3,62 | |
| US\$ | 1.000 | 17.02.26 | 17.FA | A18XNK | US00206RCT77 | 4 1/8%, v. 09.02.16(26), DL-Notes 2016(16/26) | | 100,24G | 100,41 G | 4,13 | 4,13 | |
| US\$ | 1.000 | 01.03.22 | 01.MS | A19CWH | US00206RDN98 | 3,2%, v. 09.02.17(22), DL-Notes 2017(17/22) | | 99,155G | 99,2 G | 3,46 | 3,46 | |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19CWL | US00206RDQ20 | 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 100,69G | 100,9 G | 4,2 | 4,2 | |
| US\$ | 1.000 | 01.03.37 | 01.MS | A19CWN | US00206RDR03 | 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37) | | 104,73G | 105,05 G | 4,92 | 4,92 | |
| US\$ | 1.000 | 01.03.57 | 01.MS | A19CWX | US00206RDT68 | 5,7%, v. 09.02.17(57), DL-Notes 2017(17/57) | | 107,27G | 107,57 G | 5,33 | 5,33 | |
| US\$ | 1.000 | 15.02.22 | 15.FA | A1G0X1 | US00206RBD35 | 3%, v. 13.02.12(22), DL-Notes 2012(12/22) | | 98,945G | 98,535 G | 3,32 | 3,32 | |
| US\$ | 1.000 | 01.09.40 | 01.MS | A1GQHS | US04650NAB01 | 5,35%, v. 02.09.10(40), DL-Notes 2011(11/40) | | 104,12G | 104,51 G | 5,1 | 5,1 | |
| US\$ | 1.000 | 15.08.21 | 15.FA | A1GUVJ | US00206RAZ55 | 3 7/8%, v. 18.08.11(21), DL-Notes 2011(11/21) | | 101,75G | 101,73 G | 3,34 | 3,34 | |
| US\$ | 1.000 | 01.12.22 | 01.JD | A1HD02 | US00206RBN17 | 2 5/8%, v. 11.12.12(22), DL-Notes 2012(12/22) | | 96,08G | 96,22 G | 3,58 | 3,58 | |
| US\$ | 1.000 | 15.12.42 | 15.JD | A1HLC4 | US00206RBH49 | 4,3%, v. 17.12.12(42), DL-Notes 2013(13/42) | | 91,6G | 91,39 G | 4,95 | 4,95 | |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1HLC5 | US00206RBK77 | 4,35%, v. 17.12.12(45), DL-Notes 2013(13/45) | | 90,05G | 90,58 G | 5,09 | 5,09 | |
| US\$ | 1.000 | 27.11.18 | 27.MN | A1VDTS | US00206RCA86 | 2 3/8%, v. 27.11.13(18), DL-Notes 2013(13/18) | | 99,84G | 99,88 G | 2,66 | 2,65 | |
| US\$ | 1.000 | 11.03.19 | 11.MS | A1VE2U | US00206RCC43 | 2,3%, v. 10.03.14(19), DL-Notes 2014(14/19) | | 99,591G | 99,526 G | 2,79 | 2,78 | |
| US\$ | 1.000 | 15.06.44 | 15.JD | A1VJV6 | US00206RCG56 | 4,8%, v. 10.06.14(44), DL-Notes 2014(14/44) | | 96,31G | 97,26 G | 5,12 | 5,12 | |
| US\$ | 1.000 | 30.06.20 | 30.JD | A1Z0Y3 | US00206RCL42 | 2,45%, v. 04.05.15(20), DL-Notes 2015(15/20) | | 98,745G | 98,75 G | 3,07 | 3,06 | |
| US\$ | 1.000 | 30.06.22 | 30.JD | A1Z0Y4 | US00206RCM25 | 3%, v. 04.05.15(22), DL-Notes 2015(15/22) | | 97,965G | 98,025 G | 3,56 | 3,55 | |
| US\$ | 1.000 | 15.05.25 | 15.MN | A1Z0Y5 | US00206RCN08 | 3,4%, v. 04.05.15(25), DL-Notes 2015(15/25) | | 96,27G | 96,42 G | 4,05 | 4,05 | |
| US\$ | 1.000 | 15.05.35 | 15.MN | A1Z0Y6 | US00206RCP55 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35) | | 97,77G | 97,9 G | 4,75 | 4,75 | |
| US\$ | 1.000 | 15.05.46 | 15.MN | A1Z0Y7 | US00206RCQ39 | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46) | | 95,05G | 95,83 G | 5,15 | 5,15 | |
| | | | | | | Atlas Copco AB Medium - Term Notes | | | | | | |
| Euro | 1.000 | 30.08.26 | 30.08. | A185MP | XS1482736185 | 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26) | | 96,99G | 96,82 G | 1 | 1 | |
| Euro | 1.000 | 28.02.23 | 28.02. | A1HGMS | XS0896144655 | 2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23) | | 110,13G | 110,03 G | 0,39 | 0,39 | |
| | | | | | | Australia and New Zealand Banking Group Ltd. Subordinated Medium - Term Notes | | | | | | |
| Euro | 1.000 | 10.09.19 | 10.09. | A1AL99 | XS0450880496 | 5 1/8%, v. 10.09.09(19), EO-Medium-Term Notes 2009(19) | | 107,03G | 107 G | 0,06 | 0,06 | |
| | | | | | | Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes | | | | | | |
| Euro | 1.000 | 08.07.19 | 08.07. | A1AJSF | XS0438332271 | 4 3/8%, v. 08.07.09(19), EO-Medium-Term Notes 2009(19) | | 105,949G | 105,962 G | | | |
| | | | | | | Autoroutes du Sud de la France S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 20.04.26 | 20.04. | A19F3E | FR0013251170 | 1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26) | S s | 100,82G | 100,71 G | 1,02 | 1,02 | |
| | | | | | | Avis Budget Finance PLC Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 15.11.24 | 15.MN | A186TY | XS1496337236 | 4 1/8%, v. 26.09.16(24), EO-Notes 2016(16/24) Reg.S | | 102,52G | 102,61 G | 3,72 | 3,72 | |
| Euro | 1.000 | 15.05.25 | 15.MN | A19EBS | XS1576621632 | 4 1/2%, v. 08.03.17(25), EO-Notes 2017(20/25) Reg.S | | 102,45G | 102,54 G | 4,14 | 4,14 | |
| | | | | | | Avon Products Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.03.19 | 01.MS | A0T7EF | US054303AW29 | 6 1/2%, v. 02.03.09(19), DL-Notes 2009(09/19) | | 100,29G | 100,92 G | 6,23 | 6,21 | |
| | | | | | | AXA S.A. Subordinated Floating Rate Medium - Term Notes | | | | | | |
| Euro | 1.000 | endlos | 29.AO | A0DEGR | XS0203470157 | 0,969%, zinsv. v. 29.10.17-28.04.18, EO-FLR Med.-T. Nts 04(09/Und.) | | 92,759G | 92,809 G | | | |
| Euro | 1.000 | endlos | 25.01. | A0DXAK | XS0210434782 | 4,392%, zinsv. v. 25.01.18-24.01.19, EO-FLR Med.-T. Nts 05(10/Und.) | | 103,75G | 103,911 G | | | |
| Euro | 50.000 | 16.04.40 | 16.04. | A1AWF3 | XS0503665290 | 5 1/4%, zinsv. v. 16.04.10-15.04.20, v. 16.04.10(40), EO-FLR Med.-T. Nts 2010(20/40) | | 109,5G | 109,48 G | 4,56 | 4,56 | |
| | | | | | | B.A.T. Capital Corp. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 16.11.23 | 16.11. | A19M4B | XS1664644710 | 1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23) | S s | 100,61G | 100,44 G | 1,01 | 1,01 | |
| | | | | | | B.A.T. International Finance PLC Medium - Term Notes | | | | | | |
| Euro | 1.000 | 16.01.30 | 16.01. | A19M4D | XS1664644983 | 2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30) | S s | 101,63G | 101,23 G | 2,09 | 2,09 | |
| Euro | 1.000 | 24.02.21 | 24.02. | A1AP5K | XS0468425615 | 4 7/8%, v. 24.11.09(21), EO-Medium-Term Notes 2009(21) | | 113,01G | 112,98 G | 0,28 | 0,28 | |
| Euro | 1.000 | 07.07.20 | 07.07. | A1AYQZ | XS0522407351 | 4%, v. 07.07.10(20), EO-Medium-Term Notes 2010(20) | | 108,5G | 108,49 G | 0,15 | 0,15 | |
| Euro | 1.000 | 09.11.21 | 09.11. | A1GW2R | XS0704178556 | 3 5/8%, v. 09.11.11(21), EO-Medium-Term Notes 2011(21) | | 111,13G | 111,09 G | 0,46 | 0,46 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 18.04.2018 | Einheitspreis 17.04.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | B.A.T. International Finance PLC Medium - Term Notes | | | | | | |
| Euro | 1.000 | 25.03.25 | 25.03. | A1HHTU | XS0909359332 | 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25) | | 109,74G | 109,55 G | 1,27 | 1,27 | |
| Euro | 1.000 | 06.03.29 | 06.03. | A1ZEG3 | XS1043097630 | 3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29) | | 111,34G | 111,09 G | 1,96 | 1,96 | |
| Euro | 1.000 | 13.03.19 | 13.03. | A1ZYK2 | XS1203851941 | 0 3/8%, v. 13.03.15(19), EO-Med.-Term Notes 2015(18/19) | | 100,31G | 100,295 G | 0,03 | 0,03 | |
| Euro | 1.000 | 13.10.23 | 13.10. | A1ZYK3 | XS1203854960 | 0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23) | | 99,4G | 99,29 G | 0,99 | 0,99 | |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZYK4 | XS1203859928 | 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27) | | 96,44G | 96,3 G | 1,68 | 1,68 | |
| Euro | 1.000 | 13.03.45 | 13.03. | A1ZYK5 | XS1203860934 | 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) | | 86,54G | 85,99 G | 2,71 | 2,71 | |
| | | | | | | Banco de Sabadell S.A. Subordinated Medium - Term Notes | | | | | | |
| Euro | 100.000 | 06.05.26 | 06.05. | A180V9 | XS1405136364 | 5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26) | | 120,73G | 120,58 G | 2,72 | 2,72 | |
| | | | | | | Banco Santander S.A. Cedulas Hipotecarias | | | | | | |
| Euro | 100.000 | 06.02.26 | 06.02. | A0GMTA | ES0413900129 | 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26) | | 124,11G | 123,96 G | 0,69 | 0,69 | |
| | | | | | | Banco Santander S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 14.12.22 | 14.12. | A18VNX | XS1330948818 | 1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) | | 104,04G | 103,96 G | 0,49 | 0,49 | |
| Euro | 100.000 | 03.03.21 | 03.03. | A18X63 | XS1370695477 | 1 3/8%, v. 03.03.16(21), EO-Medium-Term Notes 2016(21) | S 367 | 103,66G | 103,6 G | 0,1 | 0,1 | |
| | | | | | | Banco Santander S.A. Registered Notes | | | | | | |
| Euro | 100.000 | 09.02.22 | 09.02. | A19CP7 | XS1557268221 | 1 3/8%, v. 09.02.17(22), EO-2nd Ranking Notes 2017(22) | | 102,97G | 102,91 G | 0,58 | 0,58 | |
| | | | | | | Banco Santander S.A. Subordinated Bonds | | | | | | |
| Euro | 1.000 | endlos | 08.JAJO | A0DDXX | XS0202774245 | 5 3/4%, EO-Secs 2004(09/Und.) | | 101,07G | 101,17 G | | | |
| | | | | | | Banco Santander S.A. Subordinated Guaranteed Medium - Term Notes | | | | | | |
| Euro | 100.000 | 04.04.26 | 04.04. | A18ZC0 | XS1384064587 | 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26) | | 110,08G | 110,04 G | 1,87 | 1,87 | |
| | | | | | | Bank of America Corp. Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 11.01.23 | 11.JJ | BA0ADG | US06051GEU94 | 3,3%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23) | | 98,93G | 98,96 G | 3,58 | 3,58 | |
| US\$ | 1.000 | 26.08.24 | 26.FA | BA0AEE | US06051GFH74 | 4,2%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24) | | 100,71G | 100,695 G | 4,11 | 4,11 | |
| | | | | | | Bank of America Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.01.19 | 15.JJ | BA0AD7 | US06051GEX34 | 2,6%, v. 22.10.13(19), DL-Notes 2013(19) | | 99,877G | 99,877 G | 2,79 | 2,78 | |
| US\$ | 1.000 | 01.08.25 | 01.FA | BA0AF9 | US06051GFS30 | 3 7/8%, v. 30.07.15(25), DL-Notes 2015(25) | | 100,3G | 100,26 G | 3,86 | 3,86 | |
| | | | | | | Bank of America Corp. Senior Notes | | | | | | |
| US\$ | 1.000 | 21.04.20 | 21.AO | BA0AFV | US06051GFN43 | 2 1/4%, v. 21.04.15(20), DL-Notes 2015(20) | | 98,47G | 98,47 G | 3,07 | 3,07 | |
| | | | | | | Bank of America Corp. Subordinated Floating Rate Medium - Term Notes | | | | | | |
| Euro | 1.000 | 06.05.19 | 06.FMAN | A0BBN7 | XS0191752434 | 1,131%, zinsv. v. 06.02.18-05.05.18, v. 06.05.04(19), EO-FLR Med.-T. Nts 2004(14/19) | | 101,19G | 101,19 G | | | |
| | | | | | | Bank of Ireland [The Governor and Company of the] Subordinated Medium - Term Notes | | | | | | |
| Euro | 1.000 | 12.02.20 | 12.02. | A1ATRD | XS0487711573 | 10%, v. 12.02.10(20), EO-Med.-Term Notes 2010(20) | | 116,96G | 116,975 G | 0,56 | 0,56 | |
| | | | | | | Bankinter S.A. Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 200.000 | endlos | 10.FMAN | A1804C | XS1404935204 | 8 5/8%, zinsv. v. 10.05.16-09.05.21, EO-FLR Bond 2016(21/Und.) | | 117,38G | 117,53 G | | | |
| | | | | | | Banque Internationale àLuxembourg S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 21.06.21 | 21.06. | A183BN | XS1435164584 | 0,65%, v. 21.06.16(21), EO-Med.-Term Notes 2016(21) | | --/98,99G/ | 98,94 G | 0,97 | 0,97 | |
| | | | | | | Barclays Bank PLC Medium - Term Notes | | | | | | |
| Euro | 1.000 | 13.08.19 | 13.08. | BC0AVF | XS0445843526 | 4 7/8%, v. 13.08.09(19), EO-Medium-Term Notes 2009(19) | | 106,63G | 106,65 G | | | |
| Euro | 1.000 | 24.02.21 | 24.02. | BC5LK7 | XS1035751764 | 2 1/8%, v. 24.02.14(21), EO-Medium-Term Notes 2014(21) | | 105,76G | 105,73 G | 0,1 | 0,1 | |
| | | | | | | Barclays Bank UK PLC ACV | | | | | | |
| Euro | 50.000 | 02.03.22 | 02.03. | BC0BYW | XS0491009659 | 4 1/4%, v. 02.03.10(22), EO-Medium-Term Notes 2010(22) | | 115,86G | 115,835 G | 0,13 | 0,13 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 18.04.2018 | Einheitspreis 17.04.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|---------------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 98,14G | 98,05 G | 0,97 | 0,97 |
| Euro | 1.000 | 08.12.23 | 08.12. | BCOMG5 | XS1531174388 | Barclays PLC Medium - Term Notes 1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23) | | 103,6G | 103,39 G | 1,21 | 1,21 |
| 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) | | 105,105G | 104,94 G | 1,49 | 1,49 |
| Euro | 1.000 | 10.11.20 | 10.11. | A188WV | DE000A188WV3 | BASF Finance Europe N.V. Medium - Term Notes v. 10.11.16(20), EO-Med.-Term Nts 2016(16/20) | | 100,16G | 100,06 99,000,000,06 | | |
| Euro | 1.000 | 10.11.26 | 10.11. | A188WV | DE000A188WV1 | 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26) | | 99,35G | 99,17 G | 0,83 | 0,83 |
| Euro | 1.000 | 15.11.19 | 15.FMAN | A2GSGK | XS1718416586 | BASF SE Floating Rate Medium -Term Notes zinsv. v. 15.02.18-14.05.18, v. 15.11.17(19), FLR-Med.Term Nts. v.17(19) | | 100,44G | 100,06 99,000,000,28 | | |
| Euro | 1.000 | 04.02.21 | 04.02. | A1R02B | XS0883560715 | BASF SE Medium - Term Notes 1 7/8%, v. 04.02.13(21), MTN v.2013(2013/2021) | | 105,35G | 105,33 G | | |
| Euro | 1.000 | 05.12.22 | 05.12. | A1R0XG | DE000A1R0XG3 | 2%, v. 05.12.12(22), MTN v.2012(2012/2022) | | 108,06G | 107,82 G | 0,25 | 0,25 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1YC03 | XS1017833242 | 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24) | | 111,055G | 110,99 G | 0,54 | 0,54 |
| Euro | 1.000 | 22.01.19 | 22.01. | A1YC04 | XS1017828911 | 1 3/8%, v. 22.01.14(19), MTN v.2014(2018/2019) | | 100,84G | 100,835 G | 0,26 | 0,26 |
| Euro | 1.000 | 06.10.31 | 06.10. | A2BPA5 | DE000A2BPA51 | 0 7/8%, v. 06.10.16(31), MTN v.2016(2031) | | 93,58G | 93,36 G | 1,4 | 1,4 |
| US\$ | 2.000 | 18.01.22 | 18.01. | A2DACL | XS1551001768 | 2 1/2%, v. 18.01.17(22), DL-MTN v.2017(2022) | | 98,41G | 98,41 G | 2,95 | 2,95 |
| £ | 1.000 | 11.03.25 | 11.03. | A2DAHM | XS1548422846 | 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025) | | 98,8G | 98,58 G | 1,94 | 1,94 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSGH | XS1718418103 | 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) | | 98,1G | 97,91 G | 1,09 | 1,08 |
| Euro | 1.000 | 15.11.37 | 15.11. | A2GSGJ | XS1718417717 | 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) | | 97,64G | 97,27 G | 1,77 | 1,77 |
| Euro | 100.000 | 18.01.27 | 18.01. | A19BT9 | XS1551294926 | BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes 0 3/4%, v. 18.01.17(27), EO-Medium-Term Bonds 2017(27) | | 99,55G | 99,41 G | 0,8 | 0,8 |
| 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) | | 104,65G | 104,66 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) | | 104,41G | 104,41 G | 2,84 | 2,84 |
| Euro | 1.000 | 01.07.74 | 01.07. | A11QR7 | DE000A11QR73 | 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074) | | 108,536G | 108,486 G | 3,41 | 3,41 |
| Euro | 1.000 | 02.04.75 | 02.10. | A14J61 | DE000A14J611 | 2 3/8%, zinsv. v. 02.04.15-01.10.22, v. 02.04.15(75), FLR-Sub.Anl.v.2015(2022/2075) | | 102,52G | 102,35 G | 2,3 | 2,3 |
| 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) | | 104,1G | 104,04 G | 0,5 | 0,5 |
| 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 | | 108,265G | 106,49 G | 0,4 | 0,39 |
| Euro | 1.000 | 20.02.23 | 20.02. | BLB0R3 | DE000BLB0R32 | Bayerische Landesbank ILB zinsv. v. 20.02.17-19.02.18, v. 20.02.13(23), FLR-IHS Infl.Gar.1 13(23) | | 103,6G | 103,00 99,000,000,73 | | |
| 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) | | 100,9G | 100,9 G | 0,77 | 0,77 |
| Euro | 1.000 | 20.09.19 | 20.09. | BLB0S8 | DE000BLB0S80 | 1,6%, rat. v. 20.09.16-19.09.18, v. 20.03.13(19), Stufz.-IHS v.13(19) | | 102,2G | 102,2 G | 0,05 | 0,05 |
| Euro | 1.000 | 06.09.18 | 06.MJSD | BLB0SS | DE000BLB0SS5 | 1%, zinsv. v. 06.03.18-05.06.18, v. 06.03.13(18), FLR-Inh.Schv. v.13(18) | | 100,35G | 100,35 G | 0,07 | 0,07 |
| Euro | 1.000 | 27.08.21 | 27.08. | BLB2U2 | DE000BLB2U27 | 1,2%, rat. v. 27.08.17-26.08.20, v. 27.08.14(21), Stufz.-IHS v.14(21) | | 102,45G | 102,45 G | 0,46 | 0,46 |
| Euro | 1.000 | 11.07.19 | 11.07. | BLB2UX | DE000BLB2UX7 | 0 4/5%, v. 11.07.14(19), Inh.-Schv. v.14(19) | | 100,7G | 100,7 G | 0,23 | 0,23 |
| Euro | 1.000 | 30.09.22 | 30.MJSD | BLB2V0 | DE000BLB2V00 | 1,2%, zinsv. v. 29.03.18-28.06.18, v. 30.09.14(22), FLR-Inh.Schv. v.14(22) | | 102,85G | 102,85 G | 0,55 | 0,55 |
| Euro | 1.000 | 01.04.22 | 01.04. | BLB2V3 | DE000BLB2V34 | 1,2%, rat. v. 01.04.18-31.03.20, v. 01.10.14(22), Stufz.-IHS v.14(22) | | 102,65G | 102,65 G | 0,52 | 0,52 |
| Euro | 1.000 | 18.12.19 | 18.12. | BLB3TG | DE000BLB3TG2 | 0,55%, rat. v. 18.12.17-17.12.19, v. 18.11.15(19), Stufz.-IHS v.15(19) | | 100,55G | 100,55 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 18.04.2018 | Einheitspreis 17.04.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 24.02.21 | 24.02. | BLB3XG | DE000BLB3XG4 | Bayerische Landesbank Inhaber - Schuldverschreibungen 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) | | 100,15G | 100,15 G | 0,35 | 0,35 |
| Euro | 1.000 | 09.09.21 | 09.09. | BLB3XR | DE000BLB3XR1 | | | 99,85G | 99,85 G | 0,54 | 0,54 |
| Euro | 1.000 | 09.01.19 | 09.01. | BLB7WM | DE000BLB7WM5 | | | 100G | 100 G | 0,74 | 0,74 |
| 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) | | 108,3G | 108,2 G | 0,34 | 0,34 |
| 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) | | 99,75G | 99,79 G | 0,11 | |
| Euro | 1.000 | 05.02.21 | 05.02. | BLB2NJ | DE000BLB2NJ1 | | | 100,59G | 100,60 G | 0,00 | 0,21 |
| Euro | 1.000 | 26.03.21 | 26.03. | BLB2P4 | DE000BLB2P40 | | | 100,29G | 100,60 G | 0,00 | 0,01 |
| 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.) | | 105,8G | 105,8 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) | | 101,3G | 101,3 G | 7,72 | 7,71 |
| 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) | | 2,3G | 2,51 G | 185,64 | 185,64 |
| 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) | | 108,36G | 108,31 G | 1,99 | 1,99 |
| 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) | | 96,7G | 96,75 G | 3,64 | 3,64 |
| Euro | 1.000 | 17.01.21 | 17.01. | A19BLR | XS1548792420 | | | 100,51G | 100,44 G | 0,06 | 0,06 |
| Euro | 1.000 | 17.01.23 | 17.01. | A19BLS | XS1548792859 | | | 100,72G | 100,56 G | 0,47 | 0,47 |
| US\$ | 1.000 | 11.02.23 | 11.FA | A1HFEX | US084670BJ68 | | | 99,44G | 99,425 G | 3,15 | 3,15 |
| 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 1 1/4%, v. 23.04.14(21), Hyp.-Pfandbr. v.14(21) Ser.182 0 5/8%, v. 24.06.14(19), Hyp.-Pfandbr. v.14(19) Ser.185 0 1/4%, v. 22.02.16(23), Hyp.-Pfandbr. v.16(23) Ser.196 0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201 0 1/8%, v. 05.05.15(22), Hyp.-Pfandbr. v.15(22) Ser.191 | S 192 | 100,113G | 100,119 G | | |
| Euro | 1.000 | 23.04.21 | 23.04. | BHY0AJ | DE000BHY0AJ1 | | S 182 | 104,13G | 104,13 G | | |
| Euro | 1.000 | 24.06.19 | 24.06. | BHY0AR | DE000BHY0AR4 | | S 185 | 101,138G | 101,151 G | | |
| Euro | 1.000 | 22.02.23 | 22.02. | BHY0BC | DE000BHY0BC4 | | S 196 | 100,295G | 100,25 G | 0,19 | 0,19 |
| Euro | 1.000 | 23.10.23 | 23.10. | BHY0GH | DE000BHY0GH2 | | S 201 | 99,135G | 99,06 G | 0,25 | 0,25 |
| Euro | 1.000 | 05.05.22 | 05.05. | BHY0GP | DE000BHY0GP5 | | S 191 | 100,37G | 100,305 G | 0,03 | 0,03 |
| 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) 0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23) 1 5/8%, v. 29.01.14(19), Inh.-Schv.Em.82 v.14(19) | E 104 | 102,125G | 102,065 G | 0,39 | 0,39 |
| Euro | 100.000 | 26.09.23 | 26.09. | BHY0GU | DE000BHY0GU5 | | S 112 | 98,865G | 98,745 G | 0,71 | 0,71 |
| Euro | 100.000 | 29.01.19 | 29.01. | BHY154 | DE000BHY1547 | | E 82 | 101,423G | 101,438 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 | 100,22G | 100,115 G | 0,34 | 0,34 |
| Euro | 1.000 | 03.05.19 | 03.05. | A0N3YJ | DE000A0N3YJ4 | Berlin Hyp AG Öffentliche Pfandbriefe 4 1/2%, v. 04.05.07(19), Öff.Pfandbr.E.149 v.07(19) | E 149 | 105,047G | 105,064 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) 2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022) 1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026) | | 106,59G | 106,48 G | 0,71 | 0,71 |
| Euro | 100.000 | 02.08.22 | 02.08. | A1PGVK | XS0811690550 | | | 109,68G | 109,6 G | 0,34 | 0,34 |
| Euro | 100.000 | 27.04.26 | 27.04. | A2AASY | XS1400165350 | | | 101,16G | 101,03 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 18.04.2018 | Einheitspreis 17.04.2018 | Rendite nach | | |
|-----------------------|------------------------|--|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) 3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075) | 103G | 102,93 G | 3,38 | 3,38 | | |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAR | XS1222591023 | | 104,03G | 103,93 G | 2,86 | 2,86 | | |
| 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) | | 98,645G | 98,66 G | 3,28 | 3,28 | |
| 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) 2 1/4%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20) 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30) | 101,44G | 101,44 G | | | | |
| Euro | 1.000 | 25.09.20 | 25.09. | A1G90M | XS0834386228 | | 105,31G | 105,305 G | 0,06 | 0,06 | | |
| Euro | 1.000 | 24.09.27 | 24.09. | A1G90N | XS0834385923 | | 118,41G | 118,15 G | 1,18 | 1,17 | | |
| Euro | 1.000 | 29.04.33 | 29.04. | A1HKBE | XS0924998809 | | 119,06G | 118,61 G | 1,68 | 1,68 | | |
| Euro | 1.000 | 29.04.30 | 29.04. | A1Z0TS | XS1224955408 | | 100,99G | 100,75 G | 1,41 | 1,41 | | |
| 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) 4 3/4%, zinsv. v. 22.10.15-21.04.21, v. 22.10.15(76), EO-FLR Med.-T. Notes 15(21/76) | 121,51G | 121,4 G | 4,57 | 4,57 | | |
| Euro | 1.000 | 22.04.76 | 22.04. | A1Z85Z | XS1309436753 | | 111,47G | 111,38 G | 4,22 | 4,22 | | |
| 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) 0,36%, v. 26.11.14(19), Inh.-Schuldv.Ausg.158 v.14(19) 1%, v. 26.11.14(24), Inh.-Schuldv.Ausg.159 v.14(24) 1,14%, v. 17.07.15(25), Inh.-Schuldv.Ausg.160 v.15(25) 0,93%, v. 30.07.15(25), Inh.-Schuldv.Ausg.161 v.15(25) 0,902%, v. 07.08.15(25), Inh.-Schuldv.Ausg.162 v.15(25) 0,13%, v. 01.10.15(19), Inh.-Schuldv.Ausg.164 v.15(19) 0,491%, v. 14.06.16(26), Inh.-Schuldv.Ausg.165 v.16(26) 0,301%, v. 29.07.16(26), Inh.-Schuldv.Ausg.166 v.16(26) 0,45%, v. 20.10.16(26), Inh.-Schuldv.Ausg.167 v.16(26) 0,066%, v. 19.01.17(22), Inh.-Schuldv.Ausg.168 v.17(22) 0,713%, v. 19.01.17(27), Inh.-Schuldv.Ausg.169 v.17(27) 0,109%, v. 11.04.17(22), Inh.-Schuldv.Ausg.170 v.17(22) 0,744%, v. 11.04.17(27), Inh.-Schuldv.Ausg.171 v.17(27) | A 115 | --/116,65G/ | 116,65 G | 1,24 | 1,24 | |
| Euro | 200.000 | 26.11.19 | 26.11. | A1A6N4 | DE000A1A6N48 | | A 158 | --/100,45G/ | 100,45 G | 0,08 | 0,08 | |
| Euro | 200.000 | 26.11.24 | 26.11. | A1A6N5 | DE000A1A6N55 | | A 159 | --/98,15G/ | 98,15 G | 1,29 | 1,29 | |
| Euro | 200.000 | 17.07.25 | 17.07. | A1TM9C | DE000A1TM9C4 | | A 160 | --/98,1G/ | 98,1 G | 1,42 | 1,42 | |
| Euro | 200.000 | 30.07.25 | 30.07. | A1TM9D | DE000A1TM9D2 | | A 161 | --/96,55G/ | 96,55 G | 1,43 | 1,43 | |
| Euro | 200.000 | 07.08.25 | 07.08. | A1TM9E | DE000A1TM9E0 | | A 162 | --/96,35G/ | 96,35 G | 1,43 | 1,43 | |
| Euro | 200.000 | 01.10.19 | 01.10. | A1TM9G | DE000A1TM9G5 | | A 164 | --/100,1G/ | 100,1 G | 0,06 | 0,06 | |
| Euro | 200.000 | 12.06.26 | 12.06. | A1TM9H | DE000A1TM9H3 | | A 165 | --/91,6G/ | 91,6 G | 1,07 | 1,07 | |
| Euro | 200.000 | 29.07.26 | 29.07. | A1TM9J | DE000A1TM9J9 | | A 166 | --/89,85G/ | 89,85 G | 0,67 | 0,67 | |
| Euro | 200.000 | 20.10.26 | 20.10. | A1TM9K | DE000A1TM9K7 | | A 167 | --/90,5G/ | 90,5 G | 0,99 | 0,99 | |
| Euro | 200.000 | 19.01.22 | 19.01. | A1TM9L | DE000A1TM9L5 | | A 168 | --/97,95G/ | 97,95 G | 0,13 | 0,13 | |
| Euro | 200.000 | 19.01.27 | 19.01. | A1TM9M | DE000A1TM9M3 | | A 169 | --/92G/ | 92 G | 1,55 | 1,55 | |
| Euro | 200.000 | 11.04.22 | 11.04. | A1TM9N | DE000A1TM9N1 | | A 170 | --/97,8G/ | 97,8 G | 0,22 | 0,22 | |
| Euro | 200.000 | 09.04.27 | 09.04. | A1TM9P | DE000A1TM9P6 | | A 171 | --/91,75G/ | 91,75 G | 1,62 | 1,62 | |
| 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) | | 103,1G | 103,1 G | 0,46 | 0,46 |
| 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 | | 101,14G | 101,21 G | 2,64 | 2,64 |
| Euro | 100.000 | 31.05.18 01.06.18 15.07.19 01.06.18 | 31.FMAN | A1816S | XS1422849445 | | BMW Finance N.V. Floating Rate Medium -Term Notes zinsv. v. 28.02.18-30.05.18, v. 31.05.16(18), EO-FLR Med.-Term Nts 2016(18) zinsv. v. 01.03.18-31.05.18, v. 01.06.16(18), EO-FLR Med.-Term Nts 2016(18) 0,321%, zinsv. v. 16.04.18-15.07.18, v. 15.02.16(19), EO-FLR Med.-Term Nts 2016(19) zinsv. v. 01.03.18-31.05.18, v. 01.06.15(18), EO-FLR Med.-Term Nts 2015(18) | 99,5G | 99,5 G | 4,5 | | |
| Euro | 100.000 | | 01.MJSD | A182BE | XS1422882495 | 99,9G | | 99,93 G | 0,88 | | | |
| Euro | 1.000 | | 15.JAJO | A18XTQ | XS1363560548 | 100,685G | | 100,695 G | | | | |
| Euro | 100.000 | | 01.MJSD | A1Z194 | XS1239103465 | 99,984G | | 99,989 G | 0,14 | | | |
| 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) 2 1/2%, v. 24.08.16(20), AD-Medium-Term Notes 2016(20) 1 3/8%, v. 25.10.16(19), NK-Medium-Term Notes 2016(19) 0 7/8%, v. 17.11.15(20), EO-Medium-Term Notes 2015(20) 1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22) 0 1/8%, v. 15.04.16(20), EO-Medium-Term Notes 2016(20) 0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24) 0 1/8%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21) 0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24) | 101,575G | 101,585 G | | | | |
| A\$ | 2.000 | | 24.08.20 | 24.08. | A185EK | | XS1480538807 | 100,1G | 99,99 G | 2,45 | 2,45 | |
| nkr | 10.000 | | 25.10.19 | 25.10. | A18759 | | XS1508774079 | 100,16G | 100,07 G | 1,27 | 1,26 | |
| Euro | 1.000 | | 17.11.20 | 17.11. | A18UWD | | XS1321956333 | 102,16G | 102,15 G | 0,04 | 0,04 | |
| Euro | 1.000 | | 15.02.22 | 15.02. | A18XTR | | XS1363560977 | 102,91G | 102,85 G | 0,23 | 0,23 | |
| Euro | 1.000 | | 15.04.20 | 15.04. | A18Z74 | | XS1396260520 | 100,36G | 100,37 G | | | |
| Euro | 1.000 | | 15.04.24 | 15.04. | A18Z75 | | XS1396261338 | 100,34G | 100,21 G | 0,69 | 0,69 | |
| Euro | 1.000 | | 12.01.21 | 12.01. | A19BGQ | | XS1548436556 | 100,17G | 100,11 G | 0,06 | 0,06 | |
| Euro | 1.000 | | 12.07.24 | 12.07. | A19BGR | | XS1548436473 | 100,06G | 99,95 G | 0,74 | 0,74 | |

| 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 18.04.2018 | Einheitspreis 17.04.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 03.07.20 | 03.07. | A19FK5 | XS1589881272 | BMW Finance N.V. Medium - Term Notes 0 1/8%, v. 03.04.17(20), EO-Medium-Term Notes 2017(20) | S s | 100,35G | 100,33 G | | |
| 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 | 100G | 99,81 G | 0,88 | 0,87 |
| Euro | 1.000 | 10.01.28 | 10.01. | A19UK0 | XS1747444831 | 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) | | 98,8G | 98,59 G | 1,26 | 1,26 |
| Euro | 1.000 | 10.07.23 | 10.07. | A19UK1 | XS1747444245 | 0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23) | | 99,19G | 99,07 G | 0,53 | 0,53 |
| Euro | 1.000 | 14.01.19 | 14.01. | A1GY1X | XS0729046218 | 3 1/4%, v. 13.01.12(19), EO-Medium-Term Notes 2012(19) | | 102,6G | 102,615 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) | | 100,23G | 100,239 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) | | 109,24G | 109,14 G | 0,41 | 0,41 |
| Euro | 1.000 | 04.09.20 | 04.09. | A1HQGJ | XS0968316256 | 2%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20) | | 104,74G | 104,71 G | | |
| Euro | 1.000 | 17.07.19 | 17.07. | A1ZB63 | XS1015212811 | 1 5/8%, v. 17.01.14(19), EO-Medium-Term Notes 2014(19) | | 102,285G | 102,28 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) | | 111,29G | 111,17 G | 0,62 | 0,62 |
| nlr | 10.000 | 25.04.19 | 25.04. | A1ZG6L | XS1060906374 | 2 3/4%, v. 25.04.14(19), NK-Medium-Term Notes 2014(19) | | 101,54G | 101,53 G | 1,21 | 1,21 |
| Euro | 1.000 | 05.09.18 | 05.09. | A1ZN0S | XS1105264821 | 0 1/2%, v. 05.09.14(18), EO-Medium-Term Notes 2014(18) | | 100,295G | 100,29 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) | | 103,83G | 103,77 G | 0,37 | 0,37 |
| Euro | 1.000 | 21.01.20 | 21.01. | A1ZUTX | XS1168971213 | 0 1/2%, v. 21.01.15(20), EO-Medium-Term Notes 2015(20) | | 101,1G | 101,1 G | | |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUTY | XS1168962063 | 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 101,22G | 101,22 G | 0,81 | 0,81 |
| Euro | 1.000 | 18.03.19 | 18.MJSD | A1Z6M0 | DE000A1Z6M04 | BMW US Capital LLC Floating Rate Medium -Term Notes 0,052%, zinsv. v. 19.03.18-17.06.18, v. 18.09.15(19), EO-FLR Med.-Term Nts 2015(19) | | 100,305G | 100,295 G | | |
| US\$ | 1.000 | 06.04.22 | 06.JAJO | A19FQ2 | USU09513HB87 | BMW US Capital LLC Guaranteed Floating Rate Notes 2,96461%, zinsv. v. 06.04.18-05.07.18, v. 06.04.17(22), DL-FLR Notes 2017(17/22) Reg.S | | 100,55G | 100,55 G | 2,85 | 2,85 |
| 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 | | 95,545G | 95,2 G | 3,27 | 3,27 |
| US\$ | 1.000 | 11.04.21 | 11.AO | A18Z0Q | USU09513GL78 | 2%, v. 11.04.16(21), DL-Notes 2016(16/21) Reg.S | | 96,75G | 96,76 G | 3,18 | 3,18 |
| US\$ | 1.000 | 11.04.26 | 11.AO | A18Z0R | USU09513GM51 | 2,8%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S | | 94,4G | 94,4 G | 3,65 | 3,65 |
| US\$ | 1.000 | 06.04.27 | 06.AO | A19FQ0 | USU09513HC60 | 3,3%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S | | 97,11G | 97,16 G | 3,72 | 3,72 |
| US\$ | 1.000 | 06.04.22 | 06.AO | A19FQ1 | USU09513HA05 | 2,7%, v. 06.04.17(22), DL-Notes 2017(17/22) Reg.S | | 97,68G | 97,7 G | 3,36 | 3,36 |
| A\$ | 2.000 | 02.12.19 | 02.12. | A18181 | DE000A181810 | BMW US Capital LLC Medium - Term Notes 2 3/4%, v. 02.06.16(19), AD-Medium-Term Notes 2016(19) | | 100,58G | 100,48 G | 2,38 | 2,37 |
| Euro | 1.000 | 18.09.21 | 18.09. | A1Z6M1 | DE000A1Z6M12 | 1 1/8%, v. 18.09.15(21), EO-Medium-Term Notes 2015(21) | | 103,22G | 103,18 G | 0,18 | 0,18 |
| US\$ | 2.000 | 27.01.20 | 27.01. | A1ZJK1 | DE000A1ZJK19 | 2 1/4%, v. 27.05.14(20), DL-Medium-Term Notes 2014(20) | | 98,91G | 98,93 G | 2,89 | 2,88 |
| Euro | 1.000 | 20.04.22 | 20.04. | A1ZZ01 | DE000A1ZZ010 | 0 5/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22) | | 101,31G | 101,255 G | 0,3 | 0,3 |
| Euro | 1.000 | 20.04.27 | 20.04. | A1ZZ02 | DE000A1ZZ028 | 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27) | | 99,04G | 98,89 G | 1,11 | 1,11 |
| Euro | 100.000 | 29.11.24 | 29.11. | A19SYE | FR0013299641 | BNP Paribas Cardif S.A. Subordinated Notes 1%, v. 29.11.17(24), EO-Notes 2017(24) | | 97,12G | 97,1 G | 1,46 | 1,46 |
| Euro | 1.000 | 30.04.19 | 30.04. | PA39BF | DE000PA39BF8 | BNP Paribas Emissions-und Handelsgesellschaft mbH Anleihen 1,4%, rat. v. 30.04.18-29.04.19, 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 1,672%, zinsv. v. 19.03.18-18.06.18, v. 19.12.07(00), EO-FLR Conv.Nts 2007(Und.) | | 88,123G | 87,989 G | | |
| Euro | 1.000 | 15.01.20 | 15.JAJO | BP456Y | XS1167154654 | BNP Paribas S.A. Floating Rate Medium -Term Notes 0,071%, zinsv. v. 16.04.18-15.07.18, v. 15.01.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,6G | 100,6 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) | | 109,67G | 109,66 G | 0,03 | 0,03 |
| Euro | 1.000 | 21.03.23 | 21.03. | BN7104 | XS0606704558 | 4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23) | | 119,66G | 119,59 G | 0,45 | 0,45 |
| Euro | 1.000 | 14.01.22 | 14.01. | BN712Z | XS0635033631 | 4 1/8%, v. 14.06.11(22), EO-Medium-Term Notes 2011(22) | | 114,43G | 114,4 G | 0,24 | 0,24 |
| Euro | 1.000 | 23.08.19 | 23.08. | BN72AK | XS0819738492 | 2 1/2%, v. 23.08.12(19), EO-Medium-Term Notes 2012(19) | | 103,62G | 103,62 G | | |
| Euro | 1.000 | 24.10.22 | 24.10. | BN72BL | XS0847433561 | 2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) | | 110,83G | 110,74 G | 0,44 | 0,44 |
| Euro | 1.000 | 26.09.23 | 26.09. | BN72DT | XS0895249620 | 2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23) | | 112,18G | 112,07 G | 0,59 | 0,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 18.04.2018 | Einheitspreis 17.04.2018 | Rendite nach | |
|---|---|--|---|--|--|---|------------------------------|--|--|------------------------------|--|
| | | | | | | | | | | ISMA | B/F |
| A\$ Euro Euro nkr A\$ Euro nz\$ Euro Euro Euro Euro Euro | 2.000 1.000 1.000 10.000 2.000 1.000 2.000 1.000 1.000 1.000 1.000 1.000 | 19.11.25 21.11.18 28.01.19 24.06.19 05.03.21 20.05.24 21.08.20 23.02.26 15.01.23 11.11.22 01.06.22 10.10.23 19.03.25 | 19.MN 21.11. 28.01. 24.06. 05.03. 20.05. 21.08. 23.02. 15.01. 11.11. 01.06. 10.10. 19.03. | BP46CR BP7TJA BP7TLK BP7TR1 BP7TRP BP7TTW BP7TWA PB1KK9 PB1KKP PB1KL2 PB1KQP PB1KRP PB1KZX | XS1322384998 XS0933994807 XS0965065112 XS1046321656 XS1039529307 XS1068871448 XS1098413823 XS1369250755 XS1345331299 XS1394103789 XS1527753187 XS1547407830 XS1793252419 | BNP Paribas S.A. Medium - Term Notes 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) 1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25) | S s | 102,65G 100,96G 101,79G 101,713G 105,73G 109,83G 104,96G 104,6G 102,93G 101,26G 100,51G 101,19G 100,4G | 101,66 G 100,97 G 101,784 G 101,723 G 105,615 G 109,71 G 104,93 G 104,46 G 102,9 G 101,18 G 100,45 G 101,09 G 100,22 G | 3,88 | 3,88 1,64 3,01 0,72 3,13 1,01 0,5 0,47 0,37 0,9 1,19 |
| Euro Euro Euro | 1.000 1.000 1.000 | endlos 20.03.26 14.10.27 | 17.JD 20.03. 14.10. | BP4591 BP7TR3 BP7TWY | XS1247508903 XS1046827405 XS1120649584 | 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) | | 114,3G 106,32G 106,89G | 114,47 G 106,31 G 106,85 G | | 2 2 1,83 |
| Euro Euro | 1.000 1.000 | 17.02.25 01.10.26 | 17.02. 01.10. | BP457Q PB1KLN | XS1190632999 XS1378880253 | 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) | | 106,26G 109,14G | 106,19 G 109,17 G | 1,41 1,7 | 1,41 1,7 |
| Euro | 1.000 | endlos | 17.10. | BNP1Q8 | FR0010239319 | BNP Paribas S.A. Subordinated Notes 4 7/8%, EO-Notes 2005(11/Und.) | | 102,57G | 102,53 G | | |
| US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 15.06.23 15.06.46 01.03.22 01.03.47 | 15.JD 15.JD 01.MS 01.MS | A181SX A181SZ A19DLW A19DLY | US097023BQ73 US097023BS30 US097023BT13 US097023BV68 | 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) | | 93,87G 92,29G 97,1G 95,67G | 94,07 G 91,86 G 97,1 G 95 G | 3,2 3,86 2,95 3,94 | 3,2 3,86 2,94 3,94 |
| Euro | 1.000 | 25.11.22 | 25.11. | A18VDB | XS1325825211 | Booking Holdings Inc. Registered Notes 2,15%, v. 25.11.15(22), EO-Notes 2015(15/22) | | 106,85G | 106,67 G | 0,63 | 0,63 |
| 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) | | 114,2G | 114,19 G | 0,58 | 0,58 |
| Euro Euro Euro | 50.000 50.000 100.000 | 22.07.20 29.10.19 09.02.22 | 22.07. 29.10. 09.02. | A0E63Y A1A26F A1GZ37 | FR0010212852 FR0010957662 FR0011193515 | Bouygues S.A. Obligations 4 1/4%, v. 22.07.05(20), EO-Obl. 2005(20) 3,641%, v. 29.10.10(19), EO-Obl. 2010(19) 4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22) | | 109,36G 105,55G 115,54G | 109,36 G 105,55 G 115,54 G | 0,09 0,38 | 0,09 0,38 |
| US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 14.04.24 06.05.22 06.11.22 13.02.20 | 14.AO 06.MN 06.MN 13.FA | A19DBT A1G4M2 A1HCAH A1ZWZ0 | US05565QDL95 US05565QBZ00 US05565QCB23 US05565QCX43 | BP Capital Markets PLC Guaranteed Registered Notes 3,224%, v. 14.02.17(24), DL-Notes 2017(17/24) 3,245%, v. 07.05.12(22), DL-Notes 2012(12/22) 2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22) 2,315%, v. 13.02.15(20), DL-Notes 2015(15/20) | | 98,475G 99,69G 96,685G 99,17G | 98,495 G 99,71 G 96,6 G 99,205 G | 3,54 3,36 3,32 2,81 | 3,54 3,35 3,32 2,8 |
| Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 | 19.09.24 03.03.22 03.03.25 18.02.19 01.06.20 | 19.09. 03.03. 03.03. 18.02. 01.06. | A186HJ A18YPP A18YPP A1G02L A1GRY6 | XS1492671158 XS1375956569 XS1375957294 XS0747744232 XS0633025977 | BP Capital Markets PLC Medium - Term Notes 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24) 1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22) 1,953%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25) 2,994%, v. 16.02.12(19), EO-Medium-Term Notes 2012(19) 4,154%, v. 01.06.11(20), EO-Medium-Term Notes 2011(20) | S s | 99,73G 103,97G 106,54G 102,735G 108,79G | 99,565 G 103,92 G 106,35 G 102,71 G 108,78 G | 0,87 0,34 0,96 | 0,87 0,34 0,96 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 18.04.2018 | Einheitspreis 17.04.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 28.09.21 | 28.09. | A1ZD95 | XS1040506112 | BP Capital Markets PLC Medium - Term Notes 2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21) | | 106,64G | 106,56 G | 0,24 | 0,24 |
| Euro | 1.000 | 27.02.26 | 27.02. | A1ZD96 | XS1040506898 | 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26) | | 113,73G | 113,64 G | 1,13 | 1,13 |
| Euro | 1.000 | 26.09.22 | 26.09. | A1ZQDF | XS1114477133 | 1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22) | | 104,64G | 104,57 G | 0,47 | 0,47 |
| Euro | 1.000 | 25.09.26 | 25.09. | A1ZQDG | XS1114473579 | 2,213%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) | | 108,05G | 107,83 G | 1,2 | 1,2 |
| Euro | 1.000 | 16.02.23 | 16.02. | A1ZWYJ | XS1190973559 | 1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23) | | 102,63G | 102,49 G | 0,55 | 0,55 |
| Euro | 1.000 | 16.02.27 | 16.02. | A1ZWYK | XS1190974011 | 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) | | 102,73G | 102,52 G | 1,24 | 1,24 |
| 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) | | 141,25G | 140 G | 4,58 | 4,58 |
| 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) | | 101,232G | 101,253 G | 0,49 | 0,49 |
| Euro | 1.000 | 15.05.25 | 15.05. | A1Z042 | XS1226748439 | Bristol-Myers Squibb Co. Registered Notes 1%, v. 05.05.15(25), EO-Notes 2015(15/25) | | 101,19G | 101,07 G | 0,83 | 0,83 |
| Euro | 1.000 | 15.05.35 | 15.05. | A1Z043 | XS1226748512 | 1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35) | | 101,34G | 101,04 G | 1,66 | 1,66 |
| 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) | | 101,19G | 101,13 G | 0,21 | 0,21 |
| 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) | | 101,72G | 101,64 G | 0,77 | 0,77 |
| Euro | 1.000 | 10.03.26 | 10.03. | A18YV5 | XS1377679961 | 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26) | | 101,55G | 101,38 G | 1,54 | 1,54 |
| Euro | 1.000 | 23.06.27 | 23.06. | A19KH5 | XS1637333748 | 1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27) | | 98,38G | 98,23 G | 1,69 | 1,69 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLK | XS1720922175 | 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 98,53G | 98,4 G | 1,23 | 1,23 |
| Euro | 1.000 | 10.06.19 | 10.06. | A1ZKGS | XS1075430741 | 1 1/8%, v. 10.06.14(19), EO-Medium-Term Notes 2014(19) | | 101,42G | 101,415 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) | | 104,66G | 104,65 G | 0,06 | 0,06 |
| 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) | | 108,75G | 109 G | 2,49 | 2,49 |
| 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) | | 114,035G | 114,02 G | 0,12 | 0,12 |
| 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) | | 115,715G | 115,74 G | 0,07 | 0,07 |
| 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) | | 107,78G | 107,79 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) | | 100,23G | 100,234 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) | | 109,88G | 109,86 G | 0,02 | 0,02 |
| Euro | 50.000 | 26.01.22 | 26.01. | A0GUJ3 | ES0414970303 | 4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22) | | 116,395G | 116,355 G | 0,13 | 0,13 |
| Euro | 50.000 | 04.06.19 | 04.06. | A0NWZN | ES0414970402 | 4 5/8%, v. 04.06.07(19), EO-Cédulas Hip. 2007(19) | | 105,495G | 105,51 G | | |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BF1 | ES0440609339 | 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) | | 102,23G | 102,09 G | 0,98 | 0,98 |
| Euro | 100.000 | 21.03.24 | 21.03. | A1ZEWQ | ES0440609248 | 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) | | 112,56G | 112,435 G | 0,47 | 0,47 |
| 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) | | 102,75G | 102,76 G | 4,43 | 4,42 |
| 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) | | 103,59G | 103,58 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 18.04.2018 | Einheitspreis 17.04.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|---------|
| | | | | | | | | | | ISMA | B/F |
| 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.) | | 105,3G | 105,3 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) 0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23) 2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22) 2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24) | S s | 103,255G | 103,255 G | | |
| Euro | 1.000 | 06.09.23 | 06.09. | A19NR7 | XS1677902162 | | | 98,41G | 98,415 G | 0,8 | 0,8 |
| Euro | 1.000 | 15.11.22 | 15.11. | A1HCMU | XS0854746343 | | | 109,63G | 109,58 G | 0,49 | 0,49 |
| Euro | 1.000 | 28.05.24 | 28.05. | A1ZJZQ | XS1071713470 | | | 108,89G | 108,82 G | 0,99 | 0,99 |
| Euro | 100.000 | 20.04.21 | 20.JAJO | A180FD | FR0013155868 | Carrefour Banque Floating Rate Medium -Term Notes 0,352%, zinsv. v. 22.01.18-19.04.18, v. 20.04.16(21), EO-FLR Med.-T. Nts 2016(21/21) | | 101,01G | 101,03 G | 0,02 | 0,02 |
| Euro | 1.000 | 20.03.20 | 22.MJSD | A1ZYTM | XS1206712868 | Carrefour Banque Floating Rate Notes 0,1875%, zinsv. v. 20.03.18-19.06.18, v. 20.03.15(20), EO-FLR Notes 2015(20) | | 100,62G | 100,61 G | | |
| Euro | 1.000 | 26.04.24 | 26.04. | A180M6 | XS1401331753 | Carrefour S.A. Medium - Term Notes 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24) 4%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20) 3 7/8%, v. 29.07.10(21), EO-Medium-Term Notes 2010(21) 5 1/4%, v. 24.10.11(18), EO-Medium-Term Notes 2011(18) 1 3/4%, v. 22.05.13(19), EO-Medium-Term Notes 2013(19) 1 3/4%, v. 15.07.14(22), EO-Med.-Term Notes 2014(14/22) 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) | S s | 97,72G | 97,61 G | 1,14 | 1,14 |
| Euro | 1.000 | 09.04.20 | 09.04. | A1AVMW | XS0499243300 | | | 107,8G | 107,77 G | 0,04 | 0,04 |
| Euro | 1.000 | 25.04.21 | 25.04. | A1AZJ2 | XS0529414319 | | | 110,65G | 110,63 G | 0,32 | 0,32 |
| Euro | 1.000 | 24.10.18 | 24.10. | A1GWG5 | XS0694766279 | | | 102,805G | 102,825 G | | |
| Euro | 1.000 | 22.05.19 | 22.05. | A1HK6N | XS0934191114 | | | 102,005G | 102,005 G | | |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZLZL | XS1086835979 | | | 104,49G | 104,41 G | 0,67 | 0,67 |
| Euro | 1.000 | 03.06.25 | 03.06. | A1ZVMD | XS1179916017 | | | 99,15G | 98,99 G | 1,38 | 1,38 |
| 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) | | 103,005G | 102,955 G | 0,36 | 0,36 |
| 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) | | 98,63G | 98,63 G | 2,66 | 2,66 |
| Euro | 100.000 | 14.05.18 | 13.FMAN | A1Z1FD | XS1232143310 | Caterpillar International Finance Ltd. Floating Rate Medium -Term Notes zinsv. v. 13.02.18-13.05.18, v. 13.05.15(18), EO-FLR Med.-Term Nts 2015(18) | | 100,027G | 100,020 G | 0,000 | 0,000,4 |
| 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) | | 101,89G | 101,88 G | | |
| 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) | | 104,88G | 104,87 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 | | 106,715G | 106,575 G | 3,43 | 3,43 |
| 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 | 103,405 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) | | 104,55G | 104,5 G | 0,96 | 0,96 |
| 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) | | 99,91G | 99,83 G | 0,53 | 0,53 |
| Euro | 1.000 | 16.11.21 | 16.11. | A19R9R | XS1711173218 | | | 99,4G | 99,4 G | 0,55 | 0,54 |
| 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 | | 102,43G | 102,4 G | 4,95 | 4,94 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 18.04.2018 | Einheitspreis 17.04.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 106,66G | 106,65 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) | | 101,63G | 101,58 G | 3,21 | 3,21 |
| US\$ | 1.000 | 25.07.28 | 25.JJ | A184FT | US172967KU42 | | | 97,58G | 97,49 G | 4,47 | 4,47 |
| US\$ | 1.000 | 30.03.21 | 30.MS | A18ZNT | US172967KK69 | | | 98,24G | 98,24 G | 3,36 | 3,36 |
| US\$ | 1.000 | 16.06.24 | 16.JD | A1ZKSC | US172967HT16 | | | 100,035G | 100,065 G | 3,78 | 3,78 |
| 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) | | 101,66G | 101,5 G | 4,7 | 4,7 |
| 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 | | 102,655G | 103,15 G | 5,86 | 5,86 |
| Euro | 1.000 | 15.01.25 | 15.AO | A19Q55 | XS1703065620 | | | 92,12G | 93,3 G | 6,83 | 6,83 |
| 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) | | 108,635G | 108,545 G | 1,12 | 1,12 |
| 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) | | 106,71G | 106,59 G | 0,82 | 0,82 |
| 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) | | 100,905G | 101,095 G | 3,12 | 3,12 |
| A\$ | 2.000 | 26.04.24 | 26.04. | A19GKR | XS1602259985 | | | 100,29G | 100,195 G | 3,45 | 3,45 |
| A\$ | 2.000 | 04.06.20 | 04.06. | A1HLMF | XS0938014742 | | | 103,05G | 103,04 G | 2,87 | 2,87 |
| A\$ | 2.000 | 21.05.21 | 21.05. | A1ZJBX | XS1066869048 | | | 104,695G | 104,55 G | 3,01 | 3,01 |
| A\$ | 2.000 | 12.08.21 | 12.08. | A1ZM35 | XS1094768469 | | | 103,47G | 103,41 G | 3,13 | 3,12 |
| Euro | 1.000 | 16.11.21 | 16.FMAN | A19R9M | XS1717567587 | Coca-Cola European Partners PLC Guaranteed Floating Rate Notes zinsv. v. 16.02.18-15.05.18, v. 16.11.17(21), EO-FLR Notes 2017(21) | | 100,31G | 100,00 G | 0,00 | 0,00 |
| 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) | | 101,37G | 101,35 G | 0,39 | 0,39 |
| Euro | 1.000 | 26.05.28 | 26.05. | A181VZ | XS1415535696 | | | 102,54G | 102,38 G | 1,48 | 1,48 |
| 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) 2%, rat. v. 26.03.18-25.03.19, 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 | 99,542G | 99,555 G | 1,8 | 1,8 |
| Euro | 1.000 | 26.03.19 | 26.03. | CB0BWA | DE000CB0BWA6 | | S 323 | 101,409G | 101,413 G | 0,48 | 0,48 |
| A\$ | 1.000 | 25.09.19 | 25.09. | CB0BWP | XS1111815350 | | S 336 | 100,816G | 100,797 G | 3,15 | 3,14 |
| nkr | 10.000 | 01.02.19 | 01.02. | CB0F4M | XS1355232163 | | S 366 | 99,926G | 99,931 G | 1,47 | 1,47 |
| 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) 0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25) 0 7/8%, v. 16.04.18(28), MTH S.P22 v.18(28) 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 | 104,625G | 104,62 G | | |
| Euro | 1.000 | 26.01.22 | 26.01. | CZ40KG | DE000CZ40KG0 | | S P6 | 100,88G | 100,84 G | 0,02 | 0,02 |
| Euro | 1.000 | 11.07.24 | 11.07. | CZ40LM | DE000CZ40LM6 | | S P15 | 97,74G | 97,635 G | 0,1 | 0,1 |
| Euro | 1.000 | 24.08.27 | 24.08. | CZ40MB | DE000CZ40MB7 | | S P18 | 98,49G | 98,37 G | 0,79 | 0,79 |
| Euro | 1.000 | 13.03.25 | 13.03. | CZ40MN | DE000CZ40MN2 | | S P21 | 100,74G | 100,605 G | 0,52 | 0,52 |
| Euro | 1.000 | 18.04.28 | 18.04. | CZ40MQ | DE000CZ40MQ5 | | S P22 | 99,781G | 99,593 G | 0,9 | 0,9 |
| Euro | 1.000 | 04.06.18 | 04.06. | EH094Y | DE000EH094Y1 | | E 2259 | 100,659G | 100,67 G | | |
| Euro | 1.000 | 02.07.19 | 02.07. | EH1A31 | DE000EH1A311 | | E 2308 | 105,735G/-105,705G/ | 105,72 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 | 109,29G | 109,285 G | 0,13 |
| Euro | 1.000 | 21.09.22 | 21.09. | CZ40K0 | DE000CZ40K07 | S 851 | | 104,005G | 103,96 G | 0,58 | 0,58 |
| Euro | 1.000 | 14.03.19 | 14.03. | CZ40K3 | DE000CZ40K31 | S 854 | | 100,78G | 100,765 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 18.04.2018 | Einheitspreis 17.04.2018 | Rendite nach | |
|--|--|--|--|--|--|---|------------------------------|---|---|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ Euro Euro | 2.000 1.000 1.000 | 24.02.20 24.05.24 13.09.23 | 24.02. 24.05. 13.09. | CZ40K8 CZ40L6 CZ40LR | XS1370951490 DE000CZ40L63 DE000CZ40LR5 | Commerzbank AG Medium - Term Notes 2%, v. 24.02.16(20), DL-MTN Serie 860 v.2016(2020) 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 | 97,75G 99,995G 97,725G | 97,74 G 99,85 G 97,595 G | 3,27 1,13 0,93 | 3,27 1,13 0,93 |
| Euro Euro Euro | 1.000 1.000 1.000 | 22.03.19 23.03.26 30.03.27 | 22.03. 23.03. 30.03. | CB83CE CZ40LD CZ40LW | DE000CB83CE3 DE000CZ40LD5 DE000CZ40LW5 | Commerzbank AG Subordinated Medium - Term Notes 6 3/8%, v. 22.03.11(19), LT2 Nachr.MTN S.773 v.2011(19) 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26) 4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27) | S 773 S 865 S 874 | 105,71G 112,71G 113,07G | 105,76 G 112,51 G 112,91 G | 0,17 2,23 2,36 | 0,17 2,23 2,36 |
| 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) | | 100,455G | 100,47 G | 0,51 | 0,51 |
| Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 100.000 100.000 | 16.05.18 05.11.20 19.01.22 21.11.22 18.06.18 07.05.24 | 16.05. 05.11. 19.01. 21.11. 18.06. 07.05. | 916582 A1A28R A1GY61 A1HCQQ A1Z22S A1ZHTB | FR0000474652 FR0010960070 FR0011181171 FR0011356997 FR0012790319 FR0011885722 | Compagnie de Financement Foncier OFM 4 1/2%, v. 16.05.03(18), EO-Med.-T.Obl.Foncières 03(18) 3 1/2%, v. 05.11.10(20), EO-Med.-T.Obl.Foncières 10(20) 4 1/4%, v. 19.01.12(22), EO-Med.-T.Obl.Foncières 12(22) 2 3/8%, v. 21.11.12(22), EO-Med.-T.Obl.Foncières 12(22) 0 1/8%, v. 18.06.15(18), EO-Med.-T.Obl.Fonc.2015(18) 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24) | | 100,335G 109,325G 115,665G 109,815G 100,072G 109,3G | 100,345 G 109,345 G 115,665 G 109,805 G 100,066 G 109,31 G | 0,06 0,22 | 0,06 0,22 |
| 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) | | 101,98G | 101,985 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) | | 99,96G | 99,96 G | 11,68 | 11,04 |
| Euro Euro Euro | 1.000 1.000 1.000 | 16.07.18 09.09.20 05.02.20 | 16.JJ 09.09. 05.02. | A1X24V A1X3B7 A2DARM | XS0953199634 XS0969344083 XS1529561182 | Continental AG Medium - Term Notes 3%, v. 16.07.13(18), EO-Medium Term Nts v.13(13/18) 3 1/8%, v. 09.09.13(20), Medium Term Notes v.13(20) v. 05.12.16(20), MTN v.16(16/20)Reg.S | | 100,75G 107,16G 100,08G | 100,76 G 107,17 G 100,000 G | 0,12 | 0,12 |
| 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) | | 100,545G | 100,545 G | | |
| Euro | 1.000 | 28.02.35 | 28.02. | A0D2FT | XS0211284491 | Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes 4,852%, zinsv. v. 28.02.18-27.02.19, v. 28.02.05(35), EO-FLR Med.-Term Nts 2005(35) | | 117,5G | 117,5 G | 3,46 | 3,46 |
| Euro nkr Euro Euro Euro Euro Euro Euro nkr nkr nkr nz\$ A\$ A\$ A\$ nkr Euro | 1.000 10.000 1.000 50.000 1.000 1.000 1.000 1.000 1.000 10.000 10.000 10.000 1.000 1.000 1.000 1.000 10.000 1.000 | 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 | 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. | A18Y8J A19BKQ A1AR4T A1AU0V A1AY1V A1GKYH A1GWBX A1GY00 A1HKBZ A1HP1D A1Z46B A1ZC7N A1ZJY5 A1ZL2U A1ZM3E A1ZUW4 A1ZVF7 | XS1382784509 XS1551747659 XS0478074924 XS0496281618 XS0525602339 XS0576532054 XS0691801327 XS0728812495 XS0925022872 XS0963363907 XS1274034658 XS1028969803 XS1070531402 XS1088278400 XS1095588932 XS1169152516 XS1180130939 | Coöperatieve Rabobank U.A. Medium - Term Notes 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) | S s | 101,84G 99,6G 107,32G 112,42G 123,11G 111,09G 101,914G 113,92G 101,746G 101,11G 100,71G 103,302G 104,54G 103,485G 104,34G 100,33G 102,64G | 101,7 G 99,56 G 107,3 G 112,43 G 123,01 G 111,06 G 101,91 G 113,86 G 101,753 G 101,12 G 100,78 G 103,295 G 104,5 G 103,46 G 104,28 G 100,325 G 102,46 G | 1,01 1,74 | 1,01 1,73 |

| 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 18.04.2018 | Einheitspreis 17.04.2018 | Rendite nach | |
|-----------------------|-----------------------------|----------------------------------|-------------------------------|----------------------------|--|--|------------------------------|--|-----------------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| nz\$ | 2.000 | 04.09.20 | 04.09. | A1ZXMT | XS1196449687 | Coöperatieve Rabobank U.A. Medium - Term Notes 4 1/2%, v. 04.03.15(20), ND-Medium-Term Notes 2015(20) | | 103,305G | 103,29 G | 3,03 | 3,02 |
| 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) | | 108,96G 106,39G | 108,95 G 106,41 G | 0,23 | 0,23 |
| 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.) | | 114,96G | 114,91 G | | |
| nz\$ | 1.000 | 08.06.22 | 08.06. | A19JE7 | XS1627078501 | Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch Medium - Term Notes 3 5/8%, v. 08.06.17(22), ND-Medium-Term Notes 2017(22) | | 101,4G | 101,51 G | 3,26 | 3,25 |
| 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) | | 102,08G | 102 G | 3,31 | 3,31 |
| 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) | | 102,6G 105,33G | 102,545 G 105,25 G | 0,25 0,89 | 0,25 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) | | 124,18G 102,05G | 124,08 G 102,01 G | 0,58 0,18 | 0,58 0,18 |
| 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.) | | 111,04G | 111,13 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) | | 108,015G | 108,035 G | | |
| Euro | 100.000 | 01.06.26 | 01.06. | A182DW | FR0013173028 | Crédit Mutuel Arkéa Subordinated Medium - Term Notes 3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) | | 108,22G | 107,96 G | 2,14 | 2,14 |
| 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) | | 101,16G | 101,22 G | 2,93 | 2,93 |
| Euro Euro | 1.000 1.000 | 07.06.23 05.08.19 | 07.06. 05.08. | A182PP A1AK2K | XS1428769738 XS0444030646 | 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) | | 101,87G 106,37G | 101,79 G 106,37 G | 0,63 | 0,63 |
| 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) | | 103,48G | 103,47 G | 3,34 | 3,34 |
| Euro | 1.000 | 07.06.28 | 15.12. | A182PZ | XS1419674525 | DAA Finance PLC Guaranteed Notes 1,554%, v. 07.06.16(28), EO-Notes 2016(28/28) | | 100,09G | 100,09 G | 1,54 | 1,54 |
| 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) | | 1,794G | 1,794 G | 247,35 | 247,35 |
| Euro Euro Euro | 1.000 100.000 100.000 | 24.06.19 14.01.19 03.07.24 | 24.MJSD 12.JAJO 03.JAJO | A11QTT A169GZ A2GSCY | XS1078028864 DE000A169GZ7 DE000A2GSCY9 | Daimler AG Floating Rate Medium -Term Notes 0,171%, zinsv. v. 26.03.18-24.06.18, v. 24.06.14(19), FLR-Med.Term Nts. v.14(19) 0,201%, zinsv. v. 12.04.18-11.07.18, v. 12.01.16(19), FLR-Med.Term Nts. v.16(19) 0,121%, zinsv. v. 03.04.18-02.07.18, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24) | | 100,42G 100,336G 100,13G | 100,42 G 100,335 G 100,13 G | 0,1 | 0,1 |
| 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) | | 100,98G | 100,99 G | 1,2 | 1,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 18.04.2018 | Einheitspreis 17.04.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|----------------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 04.12.20 | 04.12. | A11QRR | XS1076016432 | Daimler AG Medium - Term Notes 2 3/4%, v. 13.06.14(20), LS-Medium Term Notes v.14(20) | | 103,21G | 103,09 G | 1,49 | 1,49 |
| Euro | 1.000 | 08.07.24 | 08.07. | A11QSB | DE000A11QSB8 | 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24) | | 106,85G | 106,74 G | 0,74 | 0,74 |
| nz\$ | 2.000 | 08.04.19 | 08.04. | A14J6Z | XS1212617663 | 4%, v. 08.04.15(19), ND-Medium Term Notes v.15(19) | | 101,288G | 101,284 G | 2,63 | 2,63 |
| Euro | 1.000 | 05.03.20 | 05.03. | A16865 | DE000A168650 | 0 5/8%, v. 05.11.15(20), Medium Term Notes v.15(20) | | 101,25G | 101,23 G | | |
| Euro | 1.000 | 12.01.21 | 12.01. | A169G0 | DE000A169G07 | 0 7/8%, v. 12.01.16(21), Medium Term Notes v.16(21) | | 102,18G | 102,15 G | 0,07 | 0,07 |
| Euro | 1.000 | 12.01.24 | 12.01. | A169G1 | DE000A169G15 | 1,4%, v. 12.01.16(24), Medium Term Notes v.16(24) | | 103,9G | 103,82 G | 0,7 | 0,7 |
| Euro | 1.000 | 11.05.20 | 11.05. | A169NA | DE000A169NA6 | 0 1/4%, v. 11.05.16(20), Medium Term Notes v.16(20) | | 100,46G | 100,44 G | 0,03 | 0,03 |
| Euro | 1.000 | 11.05.23 | 11.05. | A169NB | DE000A169NB4 | 0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23) | | 101,24G | 101,19 G | 0,5 | 0,5 |
| Euro | 1.000 | 11.05.28 | 11.05. | A169NC | DE000A169NC2 | 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28) | | 99,88G | 99,88 G | 1,39 | 1,39 |
| Euro | 1.000 | 02.04.19 | 02.04. | A1MLXN | DE000A1MLXN3 | 2 5/8%, v. 02.04.12(19), Medium Term Notes v.12(19) | | 102,69G | 102,675 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) | | 100,455G | 100,46 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) | | 108,68G | 108,63 G | 0,38 | 0,38 |
| Euro | 1.000 | 24.01.22 | 24.01. | A1R04X | DE000A1R04X6 | 2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22) | | 107,42G | 107,39 G | 0,26 | 0,26 |
| Euro | 1.000 | 08.03.23 | 08.03. | A1R069 | DE000A1R0691 | 2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23) | | 109,67G | 109,57 G | 0,37 | 0,37 |
| Euro | 1.000 | 21.01.20 | 21.01. | A1R0TN | DE000A1R0TN7 | 1 3/4%, v. 21.11.12(20), Medium Term Notes v.12(20) | | 103,19G | 103,215 G | | |
| Euro | 1.000 | 25.06.21 | 25.06. | A1TNJ9 | DE000A1TNJ97 | 2%, v. 25.06.13(21), Medium Term Notes v.13(21) | | 105,85G | 105,82 G | 0,15 | 0,15 |
| Euro | 1.000 | 07.04.20 | 07.04. | A1TNK8 | DE000A1TNK86 | 2%, v. 07.10.13(20), Medium Term Notes v.13(20) | | 103,99G | 103,98 G | | |
| Euro | 1.000 | 19.11.18 | 19.11. | A1X3GC | DE000A1X3GC3 | 1 1/2%, v. 19.11.13(18), Medium Term Notes v.13(18) | | 101,03G | 101,025 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) | | 100,835G | 100,82 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) | | 103,58G | 103,47 G | 1,02 | 1,02 |
| Euro | 1.000 | 28.02.25 | 28.02. | A2DADM | DE000A2DADM7 | 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25) | | 100,12G | 100 G | 0,83 | 0,83 |
| Euro | 1.000 | 03.07.29 | 03.07. | A2GSCW | DE000A2GSCW3 | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29) | | 99,83G | 99,92 G | 1,52 | 1,52 |
| Euro | 1.000 | 03.07.37 | 03.07. | A2GSCX | DE000A2GSCX1 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) | | 101,3G | 101,15 G | 2,04 | 2,04 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSLY | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27) | | 97,44G | 97,4 G | 1,29 | 1,29 |
| 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 | 100,945G | 100,945 G | 1,52 | 1,52 |
| Euro | 100.000 | 11.05.22 | 11.FMAN | A19HBM | DE000A19HBM3 | Daimler International Finance B.V. Floating Rate Medium -Term Notes zinsv. v. 12.02.18-10.05.18, v. 11.05.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,34G | 100,00 100,000,000,08 | | |
| Euro | 100.000 | 13.11.19 | 13.FMAN | A19RXA | DE000A19RXA1 | 0,271%, zinsv. v. 13.02.18-13.05.18, v. 13.11.17(19), EO-FLR Med.-Term Nts 2017(19) | | 100,81G | 100,81 G | | |
| Euro | 100.000 | 09.04.20 | 09.JAJO | A19Y1P | DE000A19Y1P6 | 0,171%, zinsv. v. 10.04.18-08.07.18, v. 10.04.18(20), EO-FLR Med.-Term Nts 2018(20) | | 100,66G | 100,66 G | | |
| Euro | 100.000 | 15.03.19 | 15.03. | A19EJE | DE000A19EJE0 | Daimler International Finance B.V. Medium - Term Notes v. 15.03.17(19), EO-Medium-Term Notes 2017(19) | S s | 100,12G | 100,00 100,000,000,13 | | |
| nkr | 10.000 | 24.05.22 | 24.05. | A19HWM | XS1617830648 | 1 3/4%, v. 24.05.17(22), NK-Medium-Term Notes 2017(22) | | 100,1G | 100,1 G | 1,72 | 1,72 |
| Euro | 1.000 | 13.09.21 | 13.09. | A19NY8 | DE000A19NY87 | 0 1/5%, v. 13.09.17(21), EO-Medium-Term Notes 2017(21) | | 100,06G | 100,03 G | 0,18 | 0,18 |
| | 0,01 | 10.11.24 | 10.11. | 413690 | DK0009918138 | Dänemark, Königreich Staatsanleihe 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån) | | 145,23G | 145,16 G | 0,08 | 0,08 |
| | 0,01 | 15.11.39 | 15.11. | A0T3VK | DK0009922320 | 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 | | 168,14G | 167,6 G | 0,98 | 0,98 |
| | 0,01 | 15.11.19 | 15.11. | A0T6DD | DK0009922403 | 4%, v. 15.11.08(19), DK-Anl. 2019 | | 107,34G | 107,32 G | | |
| Euro | 100.000 | 05.11.18 | 03.FMAN | A188JJ | FR0013216884 | 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) | | 100,15G | 100,00 100,000,000,28 | | |
| Euro | 100.000 | 14.01.20 | 14.JAJO | A1ZUU6 | FR0012432904 | 0,001%, zinsv. v. 16.04.18-15.07.18, v. 14.01.15(20), EO-FLR Med.-T. Notes 2015(20) | | 100,38G | 100,4 G | | |
| Euro | 100.000 | 03.11.22 | 03.11. | A188JG | FR0013216900 | Danone S.A. Medium - Term Notes 0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22) | | 99,99G | 99,92 G | 0,43 | 0,43 |
| Euro | 100.000 | 03.11.24 | 03.11. | A188JH | FR0013216918 | 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24) | | 99,27G | 99,19 G | 0,82 | 0,82 |
| Euro | 100.000 | 03.11.28 | 03.11. | A188JK | FR0013216926 | 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) | | 98,41G | 98,06 G | 1,37 | 1,37 |
| Euro | 100.000 | 03.11.20 | 03.11. | A188JL | FR0013216892 | 0,167%, v. 03.11.16(20), EO-Med.-Term Notes 2016(16/20) | | 100,41G | 100,39 G | 0,01 | 0,01 |
| Euro | 100.000 | 30.05.24 | 30.05. | A18VGF | FR0013063609 | 1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24) | | 102,92G | 102,91 G | 0,76 | 0,76 |
| Euro | 50.000 | 23.11.20 | 23.11. | A1A31L | FR0010967216 | 3,6%, v. 23.11.10(20), EO-Medium-Term Notes 2010(20) | | 109,32G | 109,31 G | | |
| Euro | 100.000 | 06.06.18 | 06.06. | A1HGWB | FR0011437367 | 1 1/4%, v. 06.03.13(18), EO-Medium-Term Notes 2013(18) | | 100,195G | 100,2 G | | |
| Euro | 100.000 | 10.06.19 | 10.06. | A1HLZ4 | FR0011513340 | 1 3/8%, v. 10.06.13(19), EO-Medium-Term Nts 2013(13/19) | | 101,795G | 101,805 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 18.04.2018 | Einheitspreis 17.04.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 28.06.23 | 28.06. | A1HMX7 | FR0011527241 | Danone S.A. Medium - Term Notes 2,6%, v. 28.06.13(23), EO-Medium-Term Notes 2013(23) | | 110,36G | 110,25 G | 0,57 | 0,57 |
| Euro | 100.000 | 15.11.21 | 15.11. | A1HTD0 | FR0011625409 | 2 1/4%, v. 15.11.13(21), EO-Med.-Term Notes 2013(13/21) | | 106,68G | 106,67 G | 0,36 | 0,36 |
| Euro | 100.000 | 14.01.25 | 14.01. | A1ZUU7 | FR0012432912 | 1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25) | | 101,46G | 101,31 G | 0,9 | 0,9 |
| 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.) | | 99,88G | 99,88 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) | | 101,01G | 100,86 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) | | 107,317G | 107,314 G | 2,66 | 2,66 |
| US\$ | 1.000 | 15.04.38 | 15.AO | A0T3GP | US24702RAF82 | Dell Inc. Registered Notes 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38) | | 99,2G | 99,16 G | 6,68 | 6,68 |
| US\$ | 1.000 | 01.04.21 | 01.AO | A1GPMK | US24702RAQ48 | 4 5/8%, v. 30.03.11(21), DL-Notes 2011(11/21) | | 101,38G | 101,4 G | 4,16 | 4,16 |
| Euro | 1.000 | 01.10.46 | 01.10. | A181ZT | XS1418788755 | Demeter Investments B.V. Loan Participation Certificates 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich | | 109,44G | 109,746 G | 3 | 3 |
| 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) | | 105,47G | 105,5 G | | |
| Euro | 1.000 | 13.10.23 | 13.JAJO | A1Z810 | XS1306411726 | Deutsche Bahn Finance GmbH Floating Rate Medium -Term Notes 0,101%, zinsv. v. 13.04.18-12.07.18, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23) | | 101,774G | 101,771 G | | |
| Euro | 1.000 | 23.07.20 | 23.JAJO | A1ZL8F | XS1089831249 | zinsv. v. 23.01.18-22.04.18, v. 23.07.14(20), EO-FLR Med.-Term Nts 2014(20) | | 100,67G | 100,670 G | 0,000.000,3 | |
| Euro | 1.000 | 09.09.22 | 09.MJSD | A1ZN7E | XS1107266782 | zinsv. v. 09.03.18-10.06.18, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22) | | 101,17G | 101,170 G | 0,000.000,26 | |
| Euro | 1.000 | 06.12.24 | 06.MJSD | A2G868 | XS1730863260 | 0,043%, zinsv. v. 06.03.18-05.06.18, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24) | | 101,612G | 101,618 G | | |
| 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) | | 108G | 107,99 G | | |
| Euro | 1.000 | 26.09.28 | 26.09. | A186J2 | XS1493724584 | Deutsche Bahn Finance GmbH Medium - Term Notes 0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28) | | 96,5G | 96,3 G | 0,98 | 0,98 |
| Euro | 1.000 | 02.03.26 | 02.03. | A18YCK | XS1372911690 | 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) | | 100,38G | 100,21 G | 0,7 | 0,7 |
| Euro | 1.000 | 08.12.32 | 08.12. | A19JE4 | XS1626600040 | 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32) | | 101,68G | 101,33 G | 1,37 | 1,37 |
| Euro | 1.000 | 04.11.22 | 04.11. | A1A26J | XS0554975325 | 3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22) | | 114,41G | 114,36 G | 0,18 | 0,18 |
| Euro | 1.000 | 23.09.21 | 23.09. | A1AMM4 | XS0452868788 | 4 3/8%, v. 23.09.09(21), EO-Med.-Term Notes 2009(21) | | 114,51G | 114,49 G | 0,13 | 0,13 |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1Q0 | XS0753143709 | 3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24) | | 114,75G | 114,675 G | 0,45 | 0,45 |
| Euro | 1.000 | 20.02.23 | 20.02. | A1HCNL | XS0856032213 | 2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23) | | 108,21G | 108,2 G | 0,29 | 0,29 |
| Euro | 1.000 | 12.09.23 | 12.09. | A1HQPZ | XS0969368934 | 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) | | 111,385G | 111,27 G | 0,36 | 0,36 |
| Euro | 1.000 | 19.03.29 | 19.03. | A1UDVX | XS1045386494 | 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29) | | 117,39G | 117,08 G | 1,05 | 1,05 |
| Euro | 1.000 | 23.10.25 | 23.10. | A1Z86K | XS1309518998 | 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25) | | 104,45G | 104,41 G | 0,64 | 0,64 |
| Euro | 1.000 | 06.11.30 | 06.11. | A1Z9WA | XS1316420089 | 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30) | | 105,25G | 104,99 G | 1,17 | 1,17 |
| Euro | 1.000 | 16.08.33 | 16.08. | A2G8U8 | XS1772374770 | 1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33) | | 102,19G | 101,92 G | 1,46 | 1,46 |
| Euro | 1.000 | 17.12.27 | 17.12. | A2G9G4 | XS1752475720 | 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27) | | 100,51G | 100,32 G | 0,94 | 0,94 |
| 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) | | 104,645G | 104,655 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) | | 99,96G | 99,94 G | | |
| Euro | 100.000 | 15.04.19 | 15.JAJO | DB7XHM | DE000DB7XHM0 | Deutsche Bank AG Floating Rate Medium -Term Notes 0,221%, zinsv. v. 16.04.18-15.07.18, v. 15.04.14(19), FLR-MTN v.14(19) | | 100,17G | 100,16 G | 0,05 | 0,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 18.04.2018 | Einheitspreis 17.04.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 27.03.20 | 29.MJSD | DX1ZH2 | XS0809882904 | Deutsche Bank AG Floating Rate Notes 2,29155%, zinsv. v. 27.03.18-26.06.18, v. 27.03.15(20), Marktzins-Anl.v.15(20) LIBOR 1,78698%, zinsv. v. 05.02.18-02.05.18, v. 03.02.15(20), FLR-DL-Note v.15(20) 1,94363%, zinsv. v. 26.02.18-28.05.18, v. 26.05.15(20), FLR-DL-Note v.15(20) | | 97,05G | 97,05 G | 3,94 | 3,94 | |
| US\$ | 1.000 | 03.02.20 | 04.FMAN | DX1ZHJ | XS0809881419 | | 96,9G | 96,89 G | 3,63 | 3,63 | | |
| US\$ | 1.000 | 26.05.20 | 26.FMAN | DX1ZJC | XS0809884272 | | 96,87G | 96,87 G | 3,54 | 3,54 | | |
| 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) 1,78698%, zinsv. v. 05.02.18-03.05.18, v. 04.11.14(19), FLR-DL-Inh.-Schv.v.14(19) 2,01719%, zinsv. v. 02.03.18-03.06.18, v. 02.03.15(20), FLR-DL-Inh.-Schv.v.15(20) 2 1/8%, rat. v. 14.08.17-13.08.18, v. 14.08.15(20), Festzinsanl. v.2015(2020) 2 1/8%, v. 16.09.16(21), NK-Festzinsanl. v.2016(2021) | | 100,58G | 100,55 G | 0,83 | 0,83 | |
| US\$ | 1.000 | 04.11.19 | 04.FMAN | DX1ZHA | XS0809880015 | | 97,57G | 97,57 G | 3,46 | 3,45 | | |
| US\$ | 1.000 | 02.03.20 | 02.MJSD | DX1ZHU | XS0809882060 | | 97,15G | 97,14 G | 3,65 | 3,65 | | |
| nkr | 1.000 | 14.08.20 | 14.08. | DX1ZJN | XS0809885246 | | 98,89G | 98,9 G | 2,62 | 2,62 | | |
| nkr | 1.000 | 16.12.21 | 16.12. | DX1ZLR | XS0809893349 | | 96,99G | 97,13 | 3 | 3 | | |
| 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) 1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22) 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26) 0 1/4%, v. 08.03.16(24), MTN-HPF v.16(24) | | 102,124G | 102,133 G | | | |
| Euro | 1.000 | 08.06.22 | 08.06. | DB5DCN | DE000DB5DCN5 | | 106,82G | 106,745 G | 0,1 | 0,1 | | |
| Euro | 1.000 | 09.06.26 | 09.06. | DL19S0 | DE000DL19S01 | | 98,58G | 98,45 G | 0,68 | 0,68 | | |
| Euro | 1.000 | 08.03.24 | 08.03. | DL19SH | DE000DL19SH3 | | 99,125G | 99,04 G | 0,4 | 0,4 | | |
| 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) 2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023) 1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021) 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025) 1%, v. 18.03.16(19), Med.Term Nts.v.2016(2019) 1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022) | | 100,125G | 100,145 G | 2,08 | 2,08 | |
| Euro | 100.000 | 11.01.23 | 11.01. | DB5DCS | DE000DB5DCS4 | | 104,96G | 104,85 G | 1,29 | 1,29 | | |
| Euro | 100.000 | 08.09.21 | 08.09. | DB7XJB | DE000DB7XJB9 | | 101,53G | 101,5 G | 0,79 | 0,79 | | |
| Euro | 100.000 | 17.03.25 | 17.03. | DB7XJP | DE000DB7XJP9 | | 96,62G | 96,46 G | 1,65 | 1,65 | | |
| Euro | 100.000 | 18.03.19 | 18.03. | DL19SQ | DE000DL19SQ4 | | 100,83G | 100,83 G | 0,09 | 0,09 | | |
| Euro | 100.000 | 20.01.22 | 20.01. | DL19TA | DE000DL19TA6 | | 101,72G | 101,63 G | 1,03 | 1,03 | | |
| 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.) | | 102,277G | 102,333 G | | | |
| Euro | 50.000 | 24.06.20 | 24.06. | DB5DCW | DE000DB5DCW6 | Deutsche Bank AG Subordinated Medium - Term Notes 5%, v. 24.06.10(20), Nachr.-MTN v.2010(2020) 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025) 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026) | | 108,71G | 108,665 G | 0,94 | 0,94 | |
| Euro | 1.000 | 17.02.25 | 17.02. | DB7XJJ | DE000DB7XJJ2 | | 101,8G | 101,78 G | 2,46 | 2,46 | | |
| Euro | 100.000 | 19.05.26 | 19.05. | DL40SR | DE000DL40SR8 | | 111,6G-1,72 | 111,6 G | 2,85 | 2,85 | | |
| Euro | 100 | 06.08.20 | 06.08. | DB2GYB | DE000DB2GYB4 | Deutsche Bank AG Anleihen 1,05%, v. 06.08.15(20), Festzinsanl. v.2015(2020) 1,2%, v. 03.04.18(24), Festzinsanl. v.2018(2024) 1 1/2%, rat. v. 19.03.18-18.03.19, v. 19.03.15(20), NK-Stufenzins-Anl.v.2015(2020) 2 1/4%, v. 14.05.15(18), AD-Festzinsanl. v.2015(2018) 3,2%, v. 03.02.15(20), AD-Festzinsanl. v.2015(2020) 3%, v. 02.03.15(20), AD-Festzinsanl. v.2015(2020) 2 7/8%, v. 23.09.15(19), AD-Festzinsanl. v.2015(2019) 1 7/8%, rat. v. 09.10.17-08.10.18, v. 09.10.15(20), NK-Stufenzins-Anl.v.2015(2020) 2,65%, v. 07.08.15(18), AD-Festzinsanl. v.2015(2021) 2 1/8%, rat. v. 06.07.17-05.07.18, v. 06.07.15(20), NK-Stufenzins-Anl.v.2015(2020) 3 1/4%, v. 27.05.16(20), AD-Festzinsanl. v.2015(2020) 2 3/8%, rat. v. 10.06.18-09.06.19, v. 10.06.16(21), NK-Stufenzins-Anl.v.2016(2021) 3,1%, v. 27.11.15(19), AD-Festzinsanl. v.2015(2019) 1 7/8%, rat. v. 14.01.18-13.01.19, v. 14.01.16(21), NK-Stufenzins-Anl.v.2016(2021) 2,8%, v. 17.03.16(21), DL-Festzinsanl. v.2016(2021) 3,1%, v. 23.12.16(19), DL-Festzinsanl. v.2016(2019) 1 3/4%, v. 02.09.16(18), DL-Festzinsanl. v.2016(2018) 3%, v. 16.09.16(20), AD-Festzinsanl. v.2016(2020) | | 100,41G | 100,4 G | 0,87 | 0,87 | |
| Euro | 100 | 03.04.24 | 03.04. | DB9UHK | DE000DB9UHK6 | | 99,02G | 98,93 G | 1,37 | 1,37 | | |
| nkr | 1.000 | 19.03.20 | 19.03. | DX1ZH1 | XS0809882813 | | 97,46G | 97,47 G | 2,88 | 2,88 | | |
| A\$ | 100 | 14.05.18 | 14.05. | DX1ZH9 | XS0809883621 | | 99,52G | 99,52 G | 4,43 | 4,43 | | |
| A\$ | 100 | 03.02.20 | 03.02. | DX1ZHQ | XS0809881682 | | 98,35-T | 98,35 G | 4,17 | 4,16 | | |
| A\$ | 100 | 02.09.20 | 02.09. | DX1ZHT | XS0809881922 | | 97,99G | 97,97 G | 3,9 | 3,89 | | |
| A\$ | 1.000 | 23.09.19 | 23.09. | DX1ZJ1 | XS0809886723 | | 98,55G | 98,53 G | 3,93 | 3,92 | | |
| nkr | 1.000 | 09.10.20 | 09.10. | DX1ZJ4 | XS0809887291 | | 98,08G | 98,09 G | 2,69 | 2,68 | | |
| A\$ | 100 | 07.08.18 | 07.08. | DX1ZJF | XS0809884512 | | 99,24G | 99,23 G | 5,24 | 5,15 | | |
| nkr | 1.000 | 06.07.20 | 06.07. | DX1ZJG | XS0809884603 | | 98,84G | 98,85 G | 2,67 | 2,67 | | |
| A\$ | 1.000 | 27.05.20 | 27.05. | DX1ZK1 | XS0809890758 | | 98,69G | 98,67 G | 3,91 | 3,9 | | |
| nkr | 1.000 | 10.06.21 | 10.06. | DX1ZK6 | XS0809891210 | | 98,66G | 98,68 G | 2,83 | 2,82 | | |
| A\$ | 100 | 27.11.19 | 27.11. | DX1ZKA | XS0809887887 | | 98,53G | 98,51 G | 4,06 | 4,04 | | |
| nkr | 1.000 | 14.01.21 | 14.01. | DX1ZKF | XS0809888349 | | 97,56G | 97,57 G | 2,81 | 2,81 | | |
| US\$ | 100 | 17.03.21 | 17.03. | DX1ZKP | XS0809889230 | | 95,95G | 95,95 G | 4,31 | 4,31 | | |
| US\$ | 100 | 23.12.19 | 23.12. | DX1ZL9 | XS0809895476 | | 98,12G-8,31 | 98,12 G | 4,16 | 4,15 | | |
| US\$ | 100 | 18.12.18 | 18.12. | DX1ZLP | XS0809893182 | | 98,16G | 98,15 G | 3,54 | 3,54 | | |
| A\$ | 1.000 | 16.09.20 | 16.09. | DX1ZLS | XS0809893422 | | 97,97G | 98,14 | 3,89 | 3,89 | | |
| 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) | | 97,17G | 97,17 G | 4,04 | 4,04 |

| 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 18.04.2018 | Einheitspreis 17.04.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 109,86G | 109,8 G | 0,15 | 0,15 |
| 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) | | 106,1G | 106,09 G | 2,4 | 2,4 |
| Euro | 1.000 | 08.10.25 | 08.10. | A1684V | DE000A1684V3 | Deutsche Börse AG Anleihen 1 5/8%, v. 08.10.15(25), Anleihe v.15(25) | | 107,23G | 107,07 G | 0,63 | 0,63 |
| Euro | 1.000 | 26.03.28 | 26.03. | A2LQJ7 | DE000A2LQJ75 | 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) | | 99,41G | 99,18 G | 1,19 | 1,19 |
| 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 | --/99,29G/ | 99,22 G | 0,86 | 0,86 |
| 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) | | 104,315G | 104,305 G | | |
| Euro | 100.000 | 19.03.27 | 19.03. | DKB043 | DE000DKB0432 | 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) | | 97,59G | 97,44 G | 0,78 | 0,78 |
| Euro | 100.000 | 08.06.21 | 08.06. | GRN000 | DE000GRN0008 | Deutsche Kreditbank AG Inhaber - Schuldverschreibungen 0 5/8%, v. 08.06.16(21), Inh.-Schv. v.2016(2021) | | 101,19G | 101,18 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) | | 101,605G | 101,59 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) | | 109,485G | 109,6 G | 4,65 | 4,65 |
| 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 | 101,24G | 101,25 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 | 101,06G | 101,07 G | | |
| Euro | 1.000 | 21.01.22 | 21.01. | A1X3LT | DE000A1X3LT7 | 1 7/8%, v. 21.01.14(22), MTN-HPF Reihe 15218 v.14(22) | R 15218 | 106,78G | 106,86 G | 0,07 | 0,07 |
| Euro | 1.000 | 05.09.22 | 05.09. | A2E4ZE | DE000A2E4ZE9 | 0,05%, v. 05.09.17(22), MTN-HPF Reihe 15272 v.17(22) | R 15272 | 99,605G | 99,57 G | 0,1 | 0,1 |
| Euro | 100.000 | 15.03.23 | 15.03. | A2GSLF | DE000A2GSLF9 | 0 1/4%, v. 15.03.18(23), MTN-HPF Reihe 15277 v.18(23) | R 15277 | 100,055G | 99,97 G | 0,24 | 0,24 |
| Euro | 1.000 | 17.09.19 | 17.09. | A12UAR | DE000A12UAR2 | Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 1 1/2%, v. 17.09.14(19), MTN R.35237 v. 14(19) | R 35237 | 102G | 102 G | 0,08 | 0,08 |
| Euro | 1.000 | 04.02.19 | 04.02. | A13SWD | DE000A13SWD8 | 1 1/4%, v. 04.02.16(19), MTN R.35252 v. 16(19) | R 35252 | 101G | 101,044 G | | |
| Euro | 1.000 | 27.04.20 | 27.04. | A13SWH | DE000A13SWH9 | 1 1/8%, v. 26.04.16(20), MTN R.35254 v. 16(20) | R 35254 | 101,78G | 101,78 G | 0,24 | 0,24 |
| Euro | 100.000 | 29.01.21 | 29.01. | A2DASD | DE000A2DASD4 | 0 7/8%, v. 30.01.17(21), MTN R.35270 v. 17(21) | R 35270 | 101,16G | 101,125 G | 0,45 | 0,45 |
| Euro | 100.000 | 23.02.22 | 23.02. | A2GSLC | DE000A2GSLC6 | 0 5/8%, v. 23.01.18(22), MTN R.35289 v.18(22) | R 35289 | 99,62G | 99,57 G | 0,73 | 0,73 |
| Euro | 1.000 | 20.04.35 | 20.04. | A13SWG | DE000A13SWG1 | Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 1 1/4%, v. 20.04.16(35), MTN-OPF R25072 v.16(35) | S 25072 | 96,33G | 95,98 G | 1,5 | 1,5 |
| Euro | 1.000 | 22.10.19 | 22.10. | A1A6LM | DE000A1A6LM2 | 4%, v. 22.10.09(19), MTN-OPF R25039 v.09(19) | S 25039 | 106,489G | 106,499 G | | |
| Euro | 1.000 | 29.05.28 | 29.05. | A1R06C | DE000A1R06C5 | 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28) | S 25059 | 113,16G | 113 G | 1 | 1 |
| Euro | 200.000 | endlos | 28.04. | A2GSLH | XS1808862657 | Deutsche Pfandbriefbank AG Subordinated Floating Rate Medium - Term Notes 5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/unb.) | | 100,284G | 100,49 G | | |
| 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) | R 35257 | 102,3G | 102,3 G | 2,93 | 2,93 |
| Euro | 1.000 | 24.05.27 | 24.05. | A2DAST | DE000A2DAST0 | 3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27) | R 35277 | 103,45G | 103,4 G | 2,94 | 2,94 |
| 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) | | 112,23G | 112,12 G | 0,48 | 0,48 |
| Euro | 1.000 | 09.10.18 | 09.10. | A1R04Z | XS0977500767 | 1 1/2%, v. 09.10.13(18), Medium Term Notes v.13(18) | | 100,785G | 100,785 G | | |
| Euro | 1.000 | 11.12.20 | 11.12. | A1R0VP | XS0862941506 | 1 7/8%, v. 11.12.12(20), Medium Term Notes v.12(20) | | 104,95G | 104,93 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 18.04.2018 | Einheitspreis 17.04.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 11.12.24 | 11.12. | A1R0VQ | XS0862952297 | Deutsche Post AG Medium - Term Notes 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) | | 113,98G | 113,88 G | 0,71 | 0,71 |
| Euro | 1.000 | 01.04.21 | 01.04. | A2AASK | XS1388661651 | | 100,85G | 100,83 G | 0,09 | 0,09 | |
| Euro | 1.000 | 01.04.26 | 01.04. | A2AASL | XS1388661735 | | 102,05G | 101,93 G | 0,98 | 0,98 | |
| Euro | 1.000 | 13.12.27 | 13.12. | A2G8S7 | XS1734533372 | | 98,12G | 97,95 G | 1,21 | 1,21 | |
| Euro | 100.000 | 30.06.25 | 13.12. | A2G87D | DE000A2G87D4 | Deutsche Post AG Wandelschuldverschreibungen 0,05%, v. 13.12.17(25), Wandelschuldv.v.17(25) | | 102,78G | 102,46 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) | | 111,12G | 111,06 G | 0,27 | 0,27 |
| Euro | 1.000 | 31.03.20 | 31.03. | A0WMBH | DE000A0WMBH0 | Deutsche Postbank AG Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 31.03.10(20), Hyp.Pfdbrief MTN 03/20 v10(20) 3 5/8%, v. 15.02.11(21), Hyp.Pfdbrief MTN v.11(21) | | 107,185G | 107,185 G | | |
| Euro | 1.000 | 15.02.21 | 15.02. | A1C955 | DE000A1C9558 | | 110,42G | 110,4 G | | | |
| Euro | 1.000 | 29.03.23 | 29.03. | A2LQF2 | DE000A2LQF20 | Deutsche Rohstoff AG Wandelanleihen 3 5/8%, v. 29.03.18(23), Wandelschuldv.v.18(23) | | 100,5G | 100,5 G | 3,51 | 3,51 |
| Euro | 1.000 | 20.07.21 | 20.JJ | A2AA05 | DE000A2AA055 | Deutsche Rohstoff AG Anleihen 5 5/8%, v. 20.07.16(21), Anleihe v.2016(18/21) | | 104,5G | 104 G | 4,17 | 4,17 |
| 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. 03.04.18-02.07.18, v. 23.03.16(20), EO-FLR Med-Term Nts 2016(20) | | 100,5G | 100,49 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) 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) 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29) 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26) 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24) 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30) 4 1/4%, v. 16.03.10(20), EO-Medium-Term Notes 2010(20) 4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22) 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24) 2%, v. 30.10.12(19), EO-Medium-Term Notes 2012(19) 2 1/8%, v. 17.01.13(21), EO-Medium-Term Notes 2013(21) 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) | | 170,71G | 170,4 G | 1,94 | 1,94 |
| Euro | 1.000 | 19.04.21 | 19.04. | A180BW | XS1396830058 | | 100,29G | 100,29 G | 0,15 | 0,15 | |
| £ | 1.000 | 06.10.23 | 06.10. | A1869C | XS1501155748 | | 96,72G | 96,52 G | 1,89 | 1,89 | |
| Euro | 1.000 | 03.04.28 | 03.04. | A18Y8M | XS1382791975 | | 100,47G | 100,21 G | 1,45 | 1,45 | |
| Euro | 1.000 | 03.04.23 | 03.04. | A18Y8N | XS1382792197 | | 100,235G | 100,2 G | 0,58 | 0,58 | |
| Euro | 1.000 | 30.10.21 | 30.10. | A19CF5 | XS1557095459 | | 100,405G | 100,34 G | 0,26 | 0,26 | |
| Euro | 1.000 | 30.01.24 | 30.01. | A19CF6 | XS1557096267 | | 100,85G | 100,71 G | 0,72 | 0,72 | |
| Euro | 1.000 | 30.01.27 | 30.01. | A19CF7 | XS1557095616 | | 100,67G | 100,5 G | 1,29 | 1,29 | |
| £ | 1.000 | 13.04.29 | 13.04. | A19F2B | XS1595796035 | | 95,02G | 94,69 G | 2,78 | 2,78 | |
| Euro | 1.000 | 22.05.26 | 22.05. | A19HWL | XS1617898363 | | 99,74G | 99,57 G | 1,16 | 1,16 | |
| Euro | 1.000 | 13.12.24 | 13.12. | A19TC5 | XS1732232340 | | 98,09G | 97,96 G | 0,92 | 0,92 | |
| Euro | 1.000 | 28.10.30 | 28.10. | A1A21E | XS0553728709 | | 130,67G | 130,4 G | 1,75 | 1,75 | |
| Euro | 1.000 | 16.03.20 | 16.03. | A1AURW | XS0494953820 | | 108,22G | 108,22 G | | | |
| Euro | 1.000 | 13.07.22 | 13.07. | A1AY27 | XS0525787874 | | 116,44G | 116,435 G | 0,33 | 0,33 | |
| Euro | 1.000 | 24.10.24 | 24.10. | A1HBMW | XS0847580353 | | 112,3G | 112,18 G | 0,8 | 0,8 | |
| Euro | 1.000 | 30.10.19 | 30.10. | A1HBX8 | XS0850057588 | | 103,32G | 103,31 G | | | |
| Euro | 1.000 | 18.01.21 | 18.01. | A1UDV3 | XS0875796541 | 105,53G | 105,52 G | 0,11 | 0,11 | | |
| Euro | 1.000 | 17.01.28 | 17.01. | A1UDV4 | XS0875797515 | 116,63G | 116,45 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) | | 104,8G | 104,7 G | | |
| 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) | | 102,83G | 102,82 G | 0,12 | 0,12 |
| Euro | 50.000 | 12.02.19 | 12.FMAN | A0LMSX | XS0284386306 | Dexia Crédit Local S.A. Subordinated Floating Rate Medium - Term Notes 0,391%, zinsv. v. 12.02.18-13.05.18, v. 12.02.07(19), EO-FLR Med.-T. Nts 2007(14/19) | | 99,01G | 99,01 G | 0,79 | 0,79 |
| Euro | 1.000 | 23.05.18 | 23.05. | DXA1LK | DE000DXA1LK0 | Dexia Kommunalbank Deutschland GmbH Öffentliche Pfandbriefe 4 3/4%, v. 23.05.08(18), Öff.Pfdr. Em.1559 v.08(18) | E 1559 | 100,468G | 100,487 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 18.04.2018 | Einheitspreis 17.04.2018 | Rendite nach | |
|-----------------------|-------------------------------|----------------------------------|----------------------------|----------------------------|--|--|------------------------------|--|----------------------------------|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 19.06.24 17.11.20 | 19.06. 17.11. | A19SFR A19SFS | XS1719154574 XS1719154657 | Diageo Finance PLC Medium - Term Notes 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24) v. 17.11.17(20), EO-Med.-Term Notes 2017(20/20) | S s | 98,445G 99,94G | 98,365 G 99,91 G | 0,76 0,02 | 0,76 |
| 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(2020/2022) | | 103,3G | 103,6 G | 2,42 | 2,42 |
| Euro Euro | 1.000 1.000 | 08.09.19 09.07.18 | 08.09. 09.07. | A12T64 A1TNJ2 | DE000A12T648 DE000A1TNJ22 | DIC Asset AG Anleihen 4 5/8%, v. 08.09.14(19), Anleihe v.2014(2019) 5 3/4%, v. 09.07.13(18), Anleihe v.2013(2018) | | 103,6G 100,66G | 103,6 G 100,52 G | 1,95 2,64 | 1,95 2,61 |
| 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) | | 101,4G | 101,39 G | 0,53 | 0,53 |
| 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) | | 102,561G | 102,582 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 | | 104,02G | 103,975 G | 5,25 | 5,24 |
| 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) | | 106,35G | 106,35 G | 0,69 | 0,69 |
| Euro Euro Euro | 100.000 100.000 100.000 | 09.04.21 02.12.20 16.06.23 | 09.04. 02.12. 16.06. | A14KAM A1X3GH A2BPTD | XS1215290922 XS0999475196 XS1433231377 | DVB Bank SE Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 09.04.15(21), MTN-IHS v.2015(2021) 2 3/8%, v. 02.12.13(20), MTN-IHS v.2013(2020) 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023) | | 100,16G 104,13G 99,66G | 100,14 G 104,125 G 99,6 G | 0,82 0,77 1,32 | 0,82 0,77 1,32 |
| Euro | 100.000 | 06.10.20 | 06.JAJO | A161LL | XS1300870190 | DVB Bank SE Schiffspfandbriefe 0,122%, zinsv. v. 06.04.18-05.07.18, v. 06.10.15(20), FLR-MTN-Schiffspf.v.15(20) | | 99,628G | 99,628 G | 0,24 | 0,24 |
| 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) | | 99,1G | 98,9 G | 2,19 | 2,19 |
| 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 | 101,87G | 101,86 G | 0,28 | 0,28 |
| 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) | | 103,33-T | 103,33 -T | 0,33 | 0,33 |
| 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 | 102,6G | 102,6 G | 1,43 | 1,43 |
| Euro Euro | 50.000 1.000 | 21.02.23 07.05.20 | 21.02. 07.05. | A0TRU6 A0TURM | XS0347908096 XS0361244667 | E.ON International Finance B.V. Medium - Term Notes 5,528%, v. 21.02.08(23), EO-Medium-Term Notes 2008(23) 5 3/4%, v. 07.05.08(20), EO-Medium-Term Notes 2008(20) | | 123,42G 111,895G | 123,37 G 111,86 G | 0,6 | 0,6 |
| Euro Euro Euro | 1.000 1.000 1.000 | 23.08.21 22.05.24 22.05.29 | 23.08. 22.05. 22.05. | A2E4BD A2E4BE A2E4BF | XS1616411036 XS1616410061 XS1616411119 | E.ON SE Medium - Term Notes 0 3/8%, v. 22.05.17(21), Medium Term Notes v.17(17/21) 0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24) 1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29) | | 100,55G 100,31G 100,26G | 100,52 G 100,52 G 100,03 G | 0,21 0,82 1,6 | 0,21 0,82 1,6 |
| 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) | | 104,25G | 104,09 G | 0,65 | 0,65 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 18.04.2018 | Einheitspreis 17.04.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 104,03G | 103,91 G | 0,89 | 0,89 |
| US\$ | 1.000 | 09.03.22 | 09.MS | A18YUE | US278642AN33 | 3,8%, v. 09.03.16(22), DL-Notes 2016(16/22) | | 101,32G | 101,33 G | 3,46 | 3,46 |
| US\$ | 1.000 | 05.06.27 | 05.JD | A19JHW | US278642AU75 | 3,6%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 95,97G | 95,88 G | 4,18 | 4,18 |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1G7TJ | US278642AF09 | 4%, v. 24.07.12(42), DL-Notes 2012(12/42) | | 89,09G | 88,92 G | 4,82 | 4,82 |
| US\$ | 1.000 | 01.08.21 | 01.FA | A1VGD0 | US278642AK93 | 2 7/8%, v. 28.07.14(21), DL-Notes 2014(14/21) | | 98,675G | 98,59 G | 3,33 | 3,33 |
| US\$ | 1.000 | 01.08.24 | 01.FA | A1VGD1 | US278642AL76 | 3,45%, v. 28.07.14(24), DL-Notes 2014(14/24) | | 98,03G | 98,05 G | 3,84 | 3,84 |
| US\$ | 1.000 | 01.08.19 | 01.FA | A1VGDZ | US278642AH64 | 2,2%, v. 28.07.14(19), DL-Notes 2014(14/19) | | 99,13G | 99,149 G | 2,92 | 2,91 |
| 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) | | 110,98G | 110,92 G | 1,04 | 1,04 |
| Euro | 1.000 | 29.06.20 | 29.06. | A0E6VE | XS0223447227 | 4 1/8%, v. 29.06.05(20), EO-Medium-Term Notes 2005(20) | | 108,8G | 108,83 G | 0,1 | 0,1 |
| Euro | 1.000 | 29.09.23 | 29.09. | A19CG9 | XS1558083652 | 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23) | | 105,75G | 105,65 G | 0,79 | 0,79 |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SLF | XS1721051495 | 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) | | 98,95G | 98,68 G | 1,62 | 1,62 |
| Euro | 1.000 | endlos | 12.03. | A19XJW | AT0000A208R5 | Egger Holzwerkstoffe GmbH Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.03.18-11.03.23, EO-Var. Schuldv. 2018(23/Und.) | | 101,575G | 101,561 G | | |
| Euro | 1.000 | 31.05.22 | 31.M30N | A18205 | XS1432395785 | eircorn Finance DAC Senior Secured Notes 4 1/2%, v. 17.06.16(22), EO-Notes 2016(16/22) Reg.S | | 102,455G | 102,45 G | 3,89 | 3,88 |
| Euro | 1.000 | 23.03.21 | 23.03. | A1MLSJ | DE000A1MLSJ1 | 8 3/4%, v. 23.03.12(21), Inh.-Schv. v.2012(2019/2021) | | 95,2G | 95 G | 10,74 | 10,72 |
| Euro | 1.000 | 07.12.22 | 07.12. | A1R0RZ | DE000A1R0RZ5 | 8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022) | | 94,12G | 94 G | 10,13 | 10,1 |
| 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) | | 142,79G | 142,32 G | 2,21 | 2,21 |
| Euro | 50.000 | 25.01.21 | 25.01. | A0T53N | XS0409749206 | 6 1/4%, v. 23.01.09(21), EO-Medium-Term Notes 2009(21) | | 117,05G | 117,04 G | 0,07 | 0,07 |
| Euro | 50.000 | 29.05.20 | 29.05. | A0TV23 | XS0367001228 | 5 3/8%, v. 30.05.08(20), EO-Medium-Term Notes 2008(20) | | 111,55G | 111,54 G | | |
| Euro | 100.000 | 13.10.26 | 13.10. | A187LB | FR0013213295 | 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) | | 97,52G | 97,23 G | 1,31 | 1,31 |
| Euro | 50.000 | 12.11.25 | 12.11. | A1A3G3 | FR0010961540 | 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) | | 120,15G | 119,98 G | 1,2 | 1,2 |
| Euro | 50.000 | 12.11.40 | 12.11. | A1A3G4 | FR0010961581 | 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) | | 130,96G | 130,14 G | 2,66 | 2,66 |
| Euro | 50.000 | 11.09.24 | 11.09. | A1AMAY | FR0010800540 | 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24) | | 122,64G | 122,52 G | 0,96 | 0,96 |
| Euro | 50.000 | 26.04.30 | 26.04. | A1AWP6 | FR0010891317 | 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) | | 128,75G | 128,36 G | 1,92 | 1,92 |
| Euro | 100.000 | 25.03.27 | 25.03. | A1G2X1 | FR0011225143 | 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) | | 121,8G | 121,57 G | 1,5 | 1,5 |
| Euro | 100.000 | 10.03.23 | 10.03. | A1G89U | FR0011318658 | 2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23) | | 110,28G | 110,12 G | 0,61 | 0,61 |
| Euro | 100.000 | 18.01.22 | 18.01. | A1GZCM | FR0011182641 | 3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22) | | 113,3G | 113,23 G | 0,3 | 0,3 |
| Euro | 100.000 | 27.04.21 | 27.04. | A1ZACT | FR0011637586 | 2 1/4%, v. 27.11.13(21), EO-Medium-Term Notes 2013(21) | | 106,43G | 106,39 G | 0,12 | 0,12 |
| US\$ | 1.000 | 13.10.25 | 13.AO | A1Z7YS | USF2893TAS53 | Electricité de France S.A. (E.D.F.) Registered Notes 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S | | 98,93G | 98,95 G | 3,83 | 3,82 |
| US\$ | 1.000 | 22.01.44 | 22.JJ | A1ZCFP | USF2893TAK28 | 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S | | 105,18G | 105,06 G | 4,58 | 4,58 |
| US\$ | 1.000 | 22.01.14 | 22.JJ | A1ZCFQ | USF2893TAL01 | 6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S | | 106,88G | 106,69 G | 5,69 | 5,69 |
| Euro | 100.000 | endlos | 29.01. | A1HFHT | FR0011401751 | Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.) | | 110,65G | 110,055 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.) | | 105,595G | 105,58 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.) | | 106,69G | 106,614 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.) | | 108,14G | 107,84 G | | |
| Euro | 100.000 | 05.05.28 | 05.05. | A180VW | XS1403388694 | Enagßs Financiaciones S.A.U. Medium - Term Notes 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) | | 100,06G | 99,8 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 18.04.2018 | Einheitspreis 17.04.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | 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) | | 106,76G | 106,62 G | 3,36 | 3,36 |
| 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) | | 103,02G | 103,04 G | 4,97 | 4,97 |
| Euro | 1.000 | 05.04.77 | 05.04. | A2BPFD | XS1405770907 | 3 3/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), FLR-Anleihe v.16(22/77) | | 106,89G | 106,75 G | 3,12 | 3,12 |
| | | | | | | 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) | | 126,84G | 126,72 G | 0,77 | 0,77 |
| Euro | 50.000 | 20.11.18 | 20.11. | A0T3US | XS0399861086 | 6 7/8%, v. 20.11.08(18), EO-Medium-Term Notes 2008(18) | | 104,18G | 104,205 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) | | 167,67G | 167,11 G | 2,13 | 2,13 |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9E | XS1074208270 | 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26) | | 111,92G | 111,71 G | 0,97 | 0,97 |
| | | | | | | 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) | | 124,44G | 124,28 G | 0,66 | 0,66 |
| Euro | 1.000 | 01.06.26 | 01.06. | A182FG | XS1425966287 | 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) | | 100,64G | 100,35 G | 1,29 | 1,29 |
| Euro | 1.000 | 16.09.24 | 16.09. | A19BQF | XS1550149204 | 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) | | 100,24G | 100,08 G | 0,96 | 0,96 |
| 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) | | 98,47G | 98,24 G | 1,32 | 1,32 |
| Euro | 1.000 | 14.09.22 | 14.09. | A1AMMG | XS0452187916 | 5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22) | | 120,03G | 119,95 G | 0,4 | 0,4 |
| Euro | 1.000 | 11.03.20 | 11.03. | A1G9AD | XS0827692269 | 4 7/8%, v. 11.09.12(20), EO-Medium-Term Notes 2012(20) | | 109,2G | 109,2 G | 0,01 | 0,01 |
| Euro | 1.000 | 12.07.21 | 12.07. | A1GTHL | XS0647298883 | 5%, v. 12.07.11(21), EO-Medium-Term Notes 2011(21) | | 115,72G | 115,625 G | 0,12 | 0,12 |
| Euro | 1.000 | 24.10.18 | 24.10. | A1GWJF | XS0695401801 | 5 3/4%, v. 24.10.11(18), EO-Medium-Term Notes 2011(18) | | 103,05G | 103,065 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) | | 121,2G | 121,06 G | 0,56 | 0,56 |
| Euro | 1.000 | 27.01.25 | 27.01. | A1ZVG2 | XS1176079843 | 1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) | | 105,85G | 105,63 G | 1,07 | 1,07 |
| | | | | | | Energa 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) | | 101,46G | 101,31 G | 1,94 | 1,94 |
| | | | | | | Engie S.A. Medium - Term Notes | | | | | |
| Euro | 1.000 | 24.01.19 | 24.01. | A0T23B | FR0010678185 | 6 7/8%, v. 24.10.08(19), EO-Medium-Term Notes 2008(19) | | 105,426G | 105,42 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) | | 117,35G | 117,35 G | 0,05 | 0,05 |
| 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) | | 100,89G | 100,73 G | 0,72 | 0,72 |
| 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) | | 101,79G | 101,57 G | 1,31 | 1,31 |
| 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) | | 99,15G | 99,1 G | 0,55 | 0,55 |
| 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) | | 99,76G | 99,52 G | 1,4 | 1,4 |
| Euro | 100.000 | 28.09.37 | 28.09. | A19PP3 | FR0013284270 | 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) | | 100,08G | 99,68 G | 1,99 | 1,99 |
| Euro | 1.000 | 18.10.22 | 18.10. | A1A2KK | FR0010952770 | 3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22) | | 113,99G | 113,99 G | 0,36 | 0,36 |
| Euro | 1.000 | 01.06.18 | 01.06. | A1G5G3 | FR0011261916 | 2 1/4%, v. 01.06.12(18), EO-Medium-Term Notes 2012(18) | | 100,255G | 100,26 G | 0,01 | 0,01 |
| Euro | 1.000 | 01.02.23 | 01.02. | A1G5G4 | FR0011261924 | 3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23) | | 111,91G | 111,865 G | 0,47 | 0,47 |
| 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 | 109,65 G | 0,32 | 0,32 |
| Euro | 100.000 | 21.01.20 | 21.01. | A1GXBA | FR0011147305 | 3 1/8%, v. 21.11.11(20), EO-Medium-Term Notes 2011(20) | | 105,6G | 105,6 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) | | 109,67G | 109,46 G | 1,12 | 1,12 |
| Euro | 100.000 | 19.05.20 | 19.05. | A1ZJDU | FR0011911239 | 1 3/8%, v. 19.05.14(20), EO-Medium-Term Notes 2014(20) | | 102,76G | 102,76 G | 0,05 | 0,05 |
| 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) | | 100,8G | 100,75 G | 0,29 | 0,29 |
| Euro | 100.000 | 13.03.26 | 13.03. | A1ZYDC | FR0012602761 | 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26) | | 99,83G | 99,66 G | 1,02 | 1,02 |
| Euro | 100.000 | 13.03.35 | 13.03. | A1ZYDD | FR0012602779 | 1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35) | | 96,28G | 95,96 G | 1,76 | 1,76 |
| | | | | | | 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.) | | 98,186G | 98,061 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.) | | 100,775G | 100,79 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.) | | 112,13G | 112,07 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 | 102,715G | 102,72 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 | 109,89G | 109,76 G | | |
| | | | | | | ENI S.p.A. Medium - Term Notes | | | | | |
| Euro | 1.000 | 17.05.22 | 17.05. | A181MV | XS1412593185 | 0 3/4%, v. 17.05.16(22), EO-Medium-Term Notes 2016(22) | | 101,685G | 101,62 G | 0,33 | 0,33 |
| Euro | 1.000 | 19.09.24 | 19.09. | A186GR | XS1493322355 | 0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24) | | 98,09G | 97,93 G | 0,93 | 0,93 |
| Euro | 1.000 | 19.09.28 | 19.09. | A186GS | XS1493328477 | 1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28) | | 95,17G | 94,86 G | 1,63 | 1,63 |
| Euro | 1.000 | 14.03.25 | 14.03. | A19N56 | XS1684269332 | 1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25) | | 100,19G | 99,79 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 18.04.2018 | Einheitspreis 17.04.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.03.20 | 30.03. | A1ZWPT | DE000A1ZWPT5 | Enterprise Holdings Ltd. Teilschuldverschreibungen 7%, v. 30.03.15(20), EO-Schuldver. 2015(20) | | 3,31G | 3,36 G | 378,49 | 378,49 |
| Euro | 1.000 | 20.10.19 | 20.10. | EB0CCY | AT0000A13JX1 | Erste Group Bank AG Credit Linked Medium - Term Notes 3,2%, v. 11.12.13(19), EO-Credit Lkd MTN 2013(19) 21 | | 103,491G | 103,492 G | 0,85 | 0,85 |
| 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 | | 105,217G | 105,186 G | 1,59 | 1,59 |
| Euro | 1.000 | 20.04.23 | 20.04. | EB0E03 | AT0000A1H2B0 | 3%, v. 09.12.15(23), EO-Credit Lkd MTN 2015(23) 135 | | 101,895G | 101,805 G | 2,59 | 2,59 |
| 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 | | 103,97G | 103,959 G | 1,15 | 1,15 |
| Euro | 1.000 | 06.06.18 | 06.MJSD | EB0APC | AT0000A0VAB4 | Erste Group Bank AG Floating Rate Medium -Term Notes 2 1/2%, zinsv. v. 06.03.18-05.06.18, v. 06.06.12(18), EO-FLR Med.-Term Nts 12(18)218 | | 100,06G | 100,06 G | 2,04 | 2,02 |
| Euro | 1.000 | 11.12.20 | 11.12. | EB0D5L | AT0000A13KA7 | Erste Group Bank AG Medium - Term Notes 2%, rat. v. 11.12.15-10.12.18, v. 11.12.13(20), EO-Med.-Term Nts 2013(20) 1228 | | 104,372G | 104,318 G | 0,33 | 0,33 |
| 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 | | 104,537G | 104,511 G | 0,39 | 0,39 |
| Euro | 200.000 | endlos | 15.AO | EB0JF6 | XS1425367494 | Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes 8 7/8%, zinsv. v. 02.06.16-14.10.21, EO-FLR Med.-T. Nts 16(21/Und.) | | 122,23G | 122,37 G | | |
| Euro | 1.000 | 10.11.22 | 10.MN | A2GSL6 | DE000A2GSL68 | Euroboden GmbH Inhaber - Schuldverschreibungen 6%, v. 10.11.17(22), Inh.-Schv. v.2017(2020/2022) | | 104,1G | 104,1 G | 5,04 | 5,04 |
| Euro | 100.000 | 11.04.48 | 11.04. | A19YYE | XS1797663967 | Euroclear Investments S.A. Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2018(28/48) | | 102G | 101,98 G | 2,53 | 2,53 |
| Euro | 1.000 | 21.10.19 | 21.10. | A0DEM2 | XS0203879126 | EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes 4 3/8%, v. 21.10.04(19), EO-Medium-Term Notes 2004(19) | | 107,12G | 107,13 G | | |
| Euro | 1.000 | 27.10.21 | 27.10. | A1AN60 | XS0460357550 | 4%, v. 27.10.09(21), EO-Medium-Term Notes 2009(21) | | 113,96G | 113,92 G | 0,03 | 0,03 |
| Euro | 1.000 | endlos | 13.11. | A19R3N | XS1716945586 | Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.) | | 99,63G | 99,25 G | | |
| Euro | 1.000 | 10.05.19 | 10.05. | A0VUCF | EU000A0VUCF1 | Europäische Union Medium - Term Notes 3 3/8%, v. 11.03.10(19), EO-Medium-Term Notes 2010(19) | S s | 104,087G | 104,11 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) | | 98,73G | 98,34 G | 1,2 | 1,2 |
| Euro | 1.000 | 04.04.31 | 04.04. | A18Z2D | EU000A18Z2D4 | 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) | | 97,37G | 97,1 G | 0,97 | 0,97 |
| Euro | 1.000 | 04.04.25 | 04.04. | A19VVY | EU000A19VVY6 | 0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25) | | 100,955G | 100,81 G | 0,36 | 0,36 |
| Euro | 1.000 | 04.04.33 | 04.04. | A19XC5 | EU000A19XC51 | 1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33) | | 102,79G | 102,47 G | 1,05 | 1,05 |
| Euro | 1.000 | 04.04.32 | 04.04. | A1G1Q1 | EU000A1G1Q17 | 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32) | | 130,59G | 130,25 G | 1,01 | 1,01 |
| Euro | 1.000 | 04.04.38 | 04.04. | A1G30R | EU000A1G30R0 | 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) | | 138,24G | 137,73 G | 1,21 | 1,21 |
| Euro | 1.000 | 04.04.22 | 04.04. | A1G4DN | EU000A1G4DN5 | 2 3/4%, v. 04.05.12(22), EO-Medium-Term Notes 2012(22) | | 111,325G | 111,28 G | | |
| Euro | 1.000 | 04.04.28 | 04.04. | A1G6TV | EU000A1G6TV9 | 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) | | 121,03G | 120,83 G | 0,68 | 0,68 |
| Euro | 1.000 | 04.06.21 | 04.06. | A1GRVW | EU000A1GRVW3 | 3 1/2%, v. 31.05.11(21), EO-Medium-Term Notes 2011(21) | | 111,725G | 111,7 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) | | 101,324G | 101,327 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) | | 110,055G | 110,02 G | | |
| Euro | 1.000 | 04.09.26 | 04.09. | A1GVVF | EU000A1GVVF8 | 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) | | 120,4G | 120,25 G | 0,51 | 0,51 |
| Euro | 1.000 | 04.04.42 | 04.04. | A1GY6W | EU000A1GY6W8 | 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42) | | 149,2G | 148,58 G | 1,34 | 1,34 |
| Euro | 1.000 | 04.11.27 | 04.11. | A1HBXS | EU000A1HBXS7 | 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) | | 116,61G | 116,41 G | 0,69 | 0,69 |
| Euro | 1.000 | 04.07.20 | 04.07. | A1Z4BZ | EU000A1Z4BZ0 | 0 1/4%, v. 22.07.15(20), EO-Medium-Term Notes 2015(20) | | 101,485G | 101,47 G | | |
| Euro | 1.000 | 04.10.35 | 04.10. | A1Z6TV | EU000A1Z6TV6 | 1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S | | 105,5G | 105,12 G | 1,15 | 1,15 |
| Euro | 1.000 | 04.04.24 | 04.04. | A1ZE22 | EU000A1ZE225 | 1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24) | | 109,775G | 109,66 G | 0,22 | 0,22 |
| Euro | 1.000 | 04.10.29 | 04.10. | A1ZR7H | EU000A1ZR7H3 | 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29) | | 105,83G | 105,6 G | 0,84 | 0,84 |
| Euro | | | | | | 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) | | 111,055G | 110,95 G | 0,14 | 0,14 |
| Euro | 0,01 | 04.03.21 | 04.03. | A1U981 | EU000A1U9811 | 1 3/8%, v. 04.03.14(21), EO-Medium-Term Notes 2014(21) | | 104,91G | 104,89 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 18.04.2018 | Einheitspreis 17.04.2018 | Rendite nach | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Europäischer Stabilitätsmechanismus [ESM] | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | |
| Euro | 0,01 | 15.10.19 | 15.10. | A1U982 | EU000A1U9829 | 0 7/8%, v. 14.05.14(19), EO-Medium-Term Notes 2014(19) | | 102,007G | 102,003 G | | |
| Euro | 0,01 | 17.12.18 | 17.12. | A1U988 | EU000A1U9886 | 0,05%, v. 15.09.15(18), EO-Medium-Term Notes 2015(18) | | 100,364G | 100,36 G | | |
| Euro | 0,01 | 23.09.25 | 23.09. | A1U989 | EU000A1U9894 | 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25) | | 103,95G | 103,82 G | 0,46 | 0,46 |
| Euro | 0,01 | 15.10.18 | 15.10. | A1U98Z | EU000A1U98Z1 | 1 1/4%, v. 15.10.13(18), EO-Medium-Term Notes 2013(18) | | 100,85G | 100,855 G | | |
| Euro | 0,01 | 20.10.45 | 20.10. | A1U990 | EU000A1U9902 | 1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45) | | 108,29G | 107,71 G | 1,39 | 1,39 |
| Euro | 0,01 | 03.11.20 | 03.11. | A1U991 | EU000A1U9910 | 0 1/10%, v. 03.11.15(20), EO-Medium-Term Notes 2015(20) | | 101,11G | 101,095 G | | |
| Euro | 0,01 | 17.11.36 | 17.11. | A1U992 | EU000A1U9928 | 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36) | | 106,77G | 106,39 G | 1,22 | 1,22 |
| Euro | 0,01 | 22.04.24 | 22.04. | A1U995 | EU000A1U9951 | 0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24) | | 99,21G | 99,105 G | 0,25 | 0,25 |
| Euro | 0,01 | 03.05.32 | 03.05. | A1U996 | EU000A1U9969 | 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32) | | 101,3G | 101 G | 1,03 | 1,03 |
| Euro | 0,01 | 18.07.42 | 18.07. | A1U997 | EU000A1U9977 | 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42) | | 89,93G | 89,47 G | 1,37 | 1,37 |
| Euro | 0,01 | 18.10.22 | 18.10. | A1U998 | EU000A1U9985 | v. 18.10.16(22), EO-Medium-Term Notes 2016(22) | | 99,985G | 99,925 G | | |
| Euro | 0,01 | 02.11.46 | 02.11. | A1Z99A | EU000A1Z99A1 | 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46) | | 109,22G | 108,61 G | 1,41 | 1,41 |
| Euro | 0,01 | 15.03.27 | 15.03. | A1Z99B | EU000A1Z99B9 | 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27) | | 101,16G | 101 G | 0,62 | 0,62 |
| 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 | | 103,335G | 103,365 G | 4,91 | 4,91 |
| 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 | | 99,96G | 99,91 G | 4,17 | 4,17 |
| European Financial Stability Facility [EFSF] | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 05.09.22 | 05.09. | A1G0A1 | EU000A1G0A16 | 2 1/4%, v. 05.09.12(22), EO-Medium-Term Notes 2012(22) | | 110,085G | 110,02 G | | |
| Euro | 1.000 | 22.01.20 | 22.01. | A1G0A8 | EU000A1G0A81 | 1 1/2%, v. 22.01.13(20), EO-Medium-Term Notes 2013(20) | | 103,35G | 103,35 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) | | 111,615G | 111,485 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) | | 113,9G | 113,85 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) | | 136,8G | 136,38 G | 1,03 | 1,03 |
| Euro | 1.000 | 02.05.19 | 02.05. | A1G0AR | EU000A1G0AR0 | 2 5/8%, v. 02.05.12(19), EO-Medium-Term Notes 2012(19) | | 103,188G | 103,194 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) | | 135,91G | 135,46 G | 1,24 | 1,24 |
| Euro | 1.000 | 23.05.23 | 23.05. | A1G0BC | EU000A1G0BC0 | 1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23) | | 109G | 108,9 G | 0,1 | 0,1 |
| Euro | 1.000 | 17.07.20 | 17.07. | A1G0BG | EU000A1G0BG1 | 1 5/8%, v. 17.07.13(20), EO-Medium-Term Notes 2013(20) | | 104,42G | 104,415 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) | | 100,484G | 100,486 G | | |
| Euro | 1.000 | 04.09.34 | 04.09. | A1G0BJ | EU000A1G0BJ5 | 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34) | | 127,39G | 127 G | 1,15 | 1,15 |
| Euro | 1.000 | 29.10.20 | 29.10. | A1G0BK | EU000A1G0BK3 | 1 3/4%, v. 29.10.13(20), EO-Medium-Term Notes 2013(20) | | 105,175G | 105,165 G | | |
| Euro | 1.000 | 03.12.29 | 03.12. | A1G0BL | EU000A1G0BL1 | 2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29) | | 120,46G | 120,21 G | 0,89 | 0,89 |
| Euro | 1.000 | 22.01.19 | 22.01. | A1G0BM | EU000A1G0BM9 | 1 1/4%, v. 22.01.14(19), EO-Medium-Term Notes 2014(19) | | 101,308G | 101,314 G | | |
| Euro | 1.000 | 19.02.24 | 19.02. | A1G0BN | EU000A1G0BN7 | 2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24) | | 110,91G | 110,815 G | 0,24 | 0,24 |
| Euro | 1.000 | 07.06.21 | 07.06. | A1G0BP | EU000A1G0BP2 | 1 3/8%, v. 15.04.14(21), EO-Medium-Term Notes 2014(21) | | 105,015G | 104,995 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) | | 108,955G | 108,835 G | 0,29 | 0,29 |
| Euro | 1.000 | 17.10.23 | 17.10. | A1G0D3 | EU000A1G0D39 | 0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23) | | 99,745G | 99,615 G | 0,17 | 0,17 |
| Euro | 1.000 | 16.10.26 | 16.10. | A1G0D8 | EU000A1G0D88 | 0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26) | | 100,07G | 99,89 G | 0,62 | 0,62 |
| Euro | 1.000 | 20.01.23 | 20.01. | A1G0DC | EU000A1G0DC6 | 0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23) | | 102,175G | 102,085 G | 0,04 | 0,04 |
| Euro | 1.000 | 17.02.45 | 17.02. | A1G0DD | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45) | | 94,47G | 93,94 G | 1,45 | 1,45 |
| Euro | 1.000 | 28.04.25 | 28.04. | A1G0DE | EU000A1G0DE2 | 0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25) | | 98,48G | 98,34 G | 0,41 | 0,41 |
| Euro | 1.000 | 04.11.19 | 04.11. | A1G0DF | EU000A1G0DF9 | 0 1/8%, v. 03.06.15(19), EO-Medium-Term Notes 2015(19) | | 100,846G | 100,845 G | | |
| Euro | 1.000 | 19.01.21 | 19.01. | A1G0DG | EU000A1G0DG7 | 0 1/10%, v. 19.01.16(21), EO-Medium-Term Notes 2016(21) | | 101,04G | 100,99 G | | |
| Euro | 1.000 | 31.05.26 | 31.05. | A1G0DH | EU000A1G0DH5 | 0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26) | | 98,75G | 98,6 G | 0,56 | 0,56 |
| Euro | 1.000 | 31.05.47 | 31.05. | A1G0DJ | EU000A1G0DJ1 | 1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47) | | 98,28G | 97,67 G | 1,45 | 1,45 |
| Euro | 1.000 | 17.11.22 | 17.11. | A1G0DK | EU000A1G0DK9 | v. 17.01.17(22), EO-Medium-Term Notes 2017(22) | | 99,99G | 99,92 G | | |
| Euro | 1.000 | 13.02.43 | 13.02. | A1G0DL | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43) | | 104,89G | 104,36 G | 1,46 | 1,46 |
| Euro | 1.000 | 29.03.21 | 29.03. | A1G0DM | EU000A1G0DM5 | v. 28.02.17(21), EO-Medium-Term Notes 2017(21) | | 100,66G | 100,000.000.000.000.22 | | |
| Euro | 1.000 | 28.02.56 | 28.02. | A1G0DN | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56) | | 111,01G | 110,22 G | 1,61 | 1,61 |
| Euro | 1.000 | 11.10.24 | 11.10. | A1G0DQ | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24) | | 100,25G | 100,13 G | 0,34 | 0,34 |
| European Investment Bank (EIB) | | | | | | | | | | | |
| Bonds | | | | | | | | | | | |
| Euro | 1.000 | 15.11.19 | 15.11. | A1HNM5 | LU0953782009 | 1 3/8%, v. 18.07.13(19), EO-Bonds 2013(19) | | 102,91G | 102,91 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 18.04.2018 | Einheitspreis 17.04.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.01.20 | 03.MJSD | A1AL1F | XS0449594455 | European Investment Bank (EIB) Floating Rate Medium -Term Notes zinsv. v. 05.03.18-03.06.18, v. 03.09.09(20), EO-FLR Med.-Term Nts 2009(20) 0,172%, zinsv. v. 04.04.18-03.07.18, v. 29.03.12(22), EO-FLR Med.-Term Nts 2012(22) zinsv. v. 16.04.18-15.07.18, v. 21.03.13(21), EO-FLR Med.-Term Nts 2013(21) zinsv. v. 16.04.18-15.07.18, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24) | S 2145 | 100,888G | 100,893G | 0,000 | 0,005 |
| Euro | 1.000 | 04.01.22 | 04.JAJO | A1G214 | XS0765766703 | | | 102,628G | 102,64 G | 0,000 | 0,000 |
| Euro | 1.000 | 15.01.21 | 15.JAJO | A1HHM2 | XS0907250509 | | | 101,235G | 101,240G | 0,000 | 0,005 |
| Euro | 1.000 | 15.07.24 | 15.JAJO | A1ZRYM | XS1133551405 | | | 103,67G | 103,70.000 | 0,000 | 0,005 |
| Euro | 8 | 15.02.28 | 15.02. | 197309 | XS0093667334 | European Investment Bank (EIB) Medium - Term Notes 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28) 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl 4 5/8%, v. 15.07.04(20), EO-Med.-Term Nts 2004(20)Intl 4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24) 4 1/4%, v. 11.02.09(19), EO-Medium-Term Notes 2009(19) 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25) 9%, v. 15.04.08(18), RC-Medium-Term Notes 2008(18) 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32) 3,1%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) v. 14.09.16(23), EO-Medium-Term Notes 2016(23) 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37) 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) 0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47) v. 26.01.16(19), EO-Medium-Term Notes 2016(19) 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36) 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26) 1%, v. 14.04.16(21), NK-Medium-Term Notes 2016(21) 1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24) 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27) 0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24) 0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28) 2 1/2%, v. 16.09.10(19), EO-Medium-Term Notes 2010(19) 3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22) 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30) 2 5/8%, v. 21.02.12(20), EO-Medium-Term Notes 2012(20) 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27) 3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42) 2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25) 3%, v. 05.09.12(19), NK-Medium-Term Notes 2012(19) 2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22) 3 5/8%, v. 17.03.11(21), EO-Medium-Term Notes 2011(21) 2 3/4%, v. 13.09.11(21), EO-Medium-Term Notes 2011(21) 2 1/2%, v. 18.10.11(18), EO-Medium-Term Notes 2011(18) 1 3/8%, v. 27.11.12(20), EO-Medium-Term Notes 2012(20) 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35) 1%, v. 24.01.13(18), EO-Medium-Term Notes 2013(18) 1 1/2%, v. 01.02.13(19), LS-Medium-Term Notes 2013(19) 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40) 1 1/2%, v. 13.03.13(20), EO-Medium-Term Notes 2013(20) 1 3/8%, v. 18.04.13(21), EO-Medium-Term Notes 2013(21) 3 1/4%, v. 24.05.13(23), NK-Medium-Term Notes 2013(23) 2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23) 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30) 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33) 1 5/8%, v. 11.02.13(20), DL-Medium-Term Notes 2013(20) 0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25) 1 1/2%, v. 12.05.15(22), NK-Medium-Term Notes 2015(22) 2 1/2%, v. 30.04.15(20), AD-Medium-Term Notes 2015(20) 0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24) 0 1/8%, v. 14.07.15(20), EO-Medium-Term Notes 2015(20) | S 2145 | 144,68G | 144,46 G | 0,86 | 0,86 |
| Euro | 1.000 | 15.10.37 | 15.10. | A0D27C | XS0219724878 | | | 147,94G | 147,42 G | 1,22 | 1,22 |
| Euro | 1.000 | 15.04.20 | 15.04. | A0DAA3 | XS0196448129 | | | 110,095G | 110,11 G | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A0LN8H | XS0290050524 | | | 123,41G | 123,14 G | 0,19 | 0,19 |
| Euro | 1.000 | 15.04.19 | 15.04. | A0T6MJ | XS0412826579 | | | 104,59G | 104,62 G | | |
| Euro | 1.000 | 15.10.25 | 15.10. | A0T9H4 | XS0427291751 | | | 130,4G | 130,25 G | 0,37 | 0,37 |
| ZAR | 5.000 | 21.12.18 | 21.12. | A0TTP2 | XS0356222173 | | | 100,88G | 100,92 G | 7,49 | 7,4 |
| Euro | 1.000 | 14.04.32 | 14.04. | A182BD | XS1422953932 | | | 99,37G | 99,07 G | 1,05 | 1,05 |
| A\$ | 1.000 | 17.08.26 | 17.FA | A183H2 | AU3CB0235612 | | | 98,98G | 98,78 G | 3,27 | 3,27 |
| Euro | 1.000 | 16.10.23 | 16.10. | A18542 | XS1489409679 | | | 98,99G | 98,89 G | 0,19 | |
| Euro | 1.000 | 13.11.37 | 13.11. | A1866N | XS1500338618 | | | 87,03G | 86,65 G | 1,15 | 1,15 |
| Euro | 1.000 | 14.09.29 | 14.09. | A187GX | XS1503043694 | | | 93,22G | 93,02 G | 0,54 | 0,54 |
| Euro | 1.000 | 13.09.47 | 13.09. | A187PO | XS1505567088 | | | 87,04G | 86,45 G | 1,42 | 1,42 |
| Euro | 1.000 | 15.01.19 | 15.01. | A18W7X | XS1350662737 | | | 100,362G | 100,365G | 0,000 | 0,005 |
| Euro | 1.000 | 15.09.36 | 15.09. | A18XSF | XS1361554584 | | | 98,41G | 98,04 G | 1,22 | 1,22 |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z16 | XS1394055872 | | | 98,8G | 98,64 G | 0,53 | 0,53 |
| nkr | 10.000 | 25.05.21 | 25.05. | A18Z2Q | XS1394753484 | | | 99,02G | 99,03 G | 1,32 | 1,32 |
| nkr | 10.000 | 26.01.24 | 26.01. | A19B41 | XS1555330999 | | | 98,445G | 98,465 G | 1,79 | 1,79 |
| Euro | 1.000 | 15.01.27 | 15.01. | A19B62 | XS1555331617 | | | 99,11G | 98,93 G | 0,6 | 0,6 |
| Euro | 1.000 | 14.10.24 | 14.10. | A19D7N | XS1575991358 | | | 99,685G | 99,565 G | 0,3 | 0,3 |
| Euro | 1.000 | 14.01.28 | 14.01. | A19XP3 | XS1791485011 | | | 101,42G | 101,25 G | 0,72 | 0,72 |
| Euro | 1.000 | 16.09.19 | 16.09. | A1A06B | XS0541909213 | | | 104,217G | 104,22 G | | |
| Euro | 1.000 | 28.09.22 | 28.09. | A1A1PA | XS0544644957 | | | 113,42G | 113,36 G | | |
| Euro | 1.000 | 15.04.30 | 15.04. | A1AWU6 | XS0505157965 | | | 135,75G | 135,48 G | 0,85 | 0,85 |
| Euro | 1.000 | 16.03.20 | 16.03. | A1G062 | XS0748631164 | | | 105,87G | 105,865 G | | |
| Euro | 1.000 | 15.04.27 | 15.04. | A1G19C | XS0755873253 | | | 125,81G | 125,62 G | 0,55 | 0,55 |
| Euro | 1.000 | 14.03.42 | 14.03. | A1G1L5 | XS0752034206 | | | 147,3G | 146,68 G | 1,31 | 1,31 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1G7J0 | XS0807336077 | | | 116,66G | 116,49 G | 0,46 | 0,46 |
| nkr | 10.000 | 22.05.19 | 22.05. | A1G80V | XS0824094089 | | | 101,997G | 102,039 G | 1,14 | 1,14 |
| Euro | 1.000 | 14.10.22 | 15.10. | A1G9Y3 | XS0832628423 | | | 110,24G | 110,185 G | | |
| Euro | 1.000 | 15.01.21 | 15.01. | A1GNRS | XS0605958791 | | | 110,73G | 110,795 G | | |
| Euro | 1.000 | 15.09.21 | 15.09. | A1GVDA | XS0676294696 | | | 110,1G | 110,075 G | | |
| Euro | 1.000 | 15.10.18 | 15.10. | A1GWD0 | XS0692728511 | | | 101,477G | 101,484 G | | |
| Euro | 1.000 | 15.09.20 | 15.09. | A1HC3Y | XS0858366098 | | | 104,195G | 104,18 G | | |
| Euro | 1.000 | 15.03.35 | 15.03. | A1HE5Q | XS0878008225 | | | 122,9G | 122,51 G | 1,13 | 1,13 |
| Euro | 1.000 | 13.07.18 | 15.07. | A1HE6L | XS0878567394 | | | 100,335G | 100,335 G | | |
| £ | 1.000 | 01.02.19 | 01.02. | A1HFJC | XS0881488430 | | | 100,5G | 100,48 G | 0,85 | 0,85 |
| Euro | 1.000 | 15.03.40 | 15.03. | A1HFUA | XS0884635524 | | | 127,63G | 127,08 G | 1,29 | 1,29 |
| Euro | 1.000 | 15.07.20 | 15.07. | A1HG6B | XS0903345220 | | | 104,22G | 104,215 G | | |
| Euro | 1.000 | 15.09.21 | 15.09. | A1HJSP | XS0918749622 | | | 105,18G | 105,24 G | | |
| nkr | 10.000 | 24.05.23 | 24.05. | A1HKX6 | XS0933581802 | | | 106,75G | 106,85 G | 1,85 | 1,85 |
| Euro | 1.000 | 14.04.23 | 14.04. | A1HLOA | XS0942172296 | | | 109,78G | 109,7 G | 0,04 | 0,04 |
| Euro | 1.000 | 13.09.30 | 13.09. | A1HPPQ | XS0960306578 | 121,25G | 120,99 G | 0,93 | 0,93 | | |
| Euro | 1.000 | 14.10.33 | 14.10. | A1HRJ3 | XS0975634204 | 126,96G | 126,6 G | 1,1 | 1,1 | | |
| US\$ | 1.000 | 16.03.20 | 16.MS | A1VBEE | XS0888089082 | 98,275G | 98,31 G | 2,57 | 2,57 | | |
| Euro | 1.000 | 15.04.25 | 15.04. | A1VJ0X | XS1207449684 | 98,12G | 97,975 G | 0,25 | 0,25 | | |
| nkr | 10.000 | 12.05.22 | 12.05. | A1Z03X | XS1227593933 | 99,81G | 99,84 G | 1,55 | 1,55 | | |
| A\$ | 1.000 | 30.04.20 | 30.AO | A1Z0SX | AU3CB0229292 | 100,29G | 100,23 G | 2,37 | 2,37 | | |
| Euro | 1.000 | 13.09.24 | 13.09. | A1Z220 | XS1247736793 | 103,58G | 103,455 G | 0,31 | 0,31 | | |
| Euro | 1.000 | 15.06.20 | 15.06. | A1Z33G | XS1260085037 | 101,15G | 101,14 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 18.04.2018 | Einheitspreis 17.04.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | European Investment Bank (EIB) Medium - Term Notes | | | | | |
| Euro | 1.000 | 15.03.22 | 15.03. | A1Z40C | XS1271698612 | 0 3/8%, v. 05.08.15(22), EO-Medium-Term Notes 2015(22) | | 101,825G | 101,79 G | | |
| Euro | 1.000 | 15.10.20 | 15.10. | A1Z598 | XS1288040055 | 0 1/4%, v. 09.09.15(20), EO-Medium-Term Notes 2015(20) | | 101,415G | 101,395 G | | |
| nz\$ | 1.000 | 22.01.19 | 22.01. | A1ZCHN | XS1017788784 | 4 3/4%, v. 22.01.14(19), ND-Medium-Term Notes 2014(19) | | 101,73G | 101,74 G | 2,4 | 2,39 |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZCRZ | XS1023039545 | 2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24) | | 110,94G | 110,84 G | 0,2 | 0,2 |
| Euro | 1.000 | 15.04.21 | 15.04. | A1ZELT | XS1044744032 | 1 1/2%, v. 12.03.14(21), EO-Medium-Term Notes 2014(21) | | 105,315G | 105,3 G | | |
| £ | 1.000 | 07.03.20 | 07.03. | A1ZFJZ | XS1051861851 | 2 1/4%, v. 08.04.14(20), LS-Medium-Term Notes 2014(20) | | 102,34G | 102,3 G | 0,99 | 0,99 |
| Euro | 1.000 | 15.03.23 | 15.03. | A1ZH64 | XS1068872925 | 1 5/8%, v. 19.05.14(23), EO-Medium-Term Notes 2014(23) | | 107,48G | 107,4 G | 0,1 | 0,1 |
| nz\$ | 1.000 | 30.07.20 | 30.07. | A1ZME5 | XS1089985557 | 4 5/8%, v. 30.07.14(20), ND-Medium-Term Notes 2014(20) | | 104,21G | 104,21 G | 2,69 | 2,69 |
| Euro | 1.000 | 13.11.26 | 13.11. | A1ZN73 | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 105,8G | 105,64 G | 0,55 | 0,55 |
| nkr | 10.000 | 15.05.20 | 15.05. | A1ZXJN | XS1195588915 | 1 1/8%, v. 27.02.15(20), NK-Medium-Term Notes 2015(20) | | 99,95G | 99,92 G | 1,15 | 1,15 |
| | | | | | | 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) | | 97,91G | 97,935 G | 2,54 | 2,54 |
| A\$ | 1.000 | 30.05.18 | 30.MN | A1ZJ50 | AU3CB0221406 | 3 1/4%, v. 30.05.14(18), AD-Bonds 2014(18) | | 100,13G | 100,13 G | 2,07 | 2,05 |
| | | | | | | 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) | | 99,52G | 99,54 G | 2,43 | 2,43 |
| US\$ | 1.000 | 15.10.21 | 15.AO | A1ZN2W | US298785GP55 | 2 1/8%, v. 05.09.14(21), DL-Notes 2014(21) | | 97,75G | 97,775 G | 2,83 | 2,82 |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1ZQ38 | US298785GQ39 | 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24) | | 97,37G | 97,36 G | 2,97 | 2,97 |
| | | | | | | 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) | | 111,6G | 111,16 G | | |
| | | | | | | Eutelsat S.A. Bonds | | | | | |
| Euro | 100.000 | 23.06.21 | 23.06. | A183EZ | FR0013184702 | 1 1/8%, v. 23.06.16(21), EO-Bonds 2016(16/21) | | 102,52G | 102,52 G | 0,33 | 0,33 |
| Euro | 100.000 | 13.01.20 | 13.01. | A1ZA71 | FR0011660596 | 2 5/8%, v. 13.12.13(20), EO-Bonds 2013(19/20) | | 103,86G | 103,805 G | 0,38 | 0,38 |
| | | | | | | Eutelsat S.A. Notes | | | | | |
| Euro | 100.000 | 14.01.19 | 14.01. | A1GX9E | FR0011164664 | 5%, v. 14.12.11(19), EO-Notes 2011(19) | | 103,755G | 103,77 G | | |
| Euro | 100.000 | 10.10.22 | 10.10. | A1HAYY | FR0011339746 | 3 1/8%, v. 09.10.12(22), EO-Notes 2012(22) | | 111,31G | 111,26 G | 0,56 | 0,56 |
| | | | | | | EVN AG Medium - Term Notes | | | | | |
| Euro | 1.000 | 13.04.22 | 13.04. | A1GV8R | XS0690623771 | 4 1/4%, v. 13.10.11(22), EO-Medium-Term Notes 2011(22) | | 115,05G | 115,01 G | 0,43 | 0,43 |
| | | | | | | Evonik Finance B.V. Medium - Term Notes | | | | | |
| Euro | 1.000 | 07.09.24 | 07.09. | A185QA | DE000A185QA5 | 0 3/8%, v. 07.09.16(24), EO-Medium-Term Nts 2016(16/24) | | 96,79G | 96,75 G | 0,77 | 0,77 |
| Euro | 1.000 | 07.09.28 | 07.09. | A185QB | DE000A185QB3 | 0 3/4%, v. 07.09.16(28), EO-Medium-Term Nts 2016(16/28) | | 92,84G | 92,67 G | 1,5 | 1,5 |
| Euro | 1.000 | 08.03.21 | 08.03. | A185QC | DE000A185QC1 | v. 07.09.16(21), EO-Medium-Term Nts 2016(16/21) | | 99,42G | 99,36 G | 0,2 | |
| | | | | | | Evonik Industries AG Medium - Term Notes | | | | | |
| Euro | 1.000 | 23.01.23 | 23.01. | A14J1H | XS1170787797 | 1%, v. 23.01.15(23), Medium Term Notes v.15(22/23) | | 102,56G | 102,47 G | 0,45 | 0,45 |
| Euro | 1.000 | 08.04.20 | 08.04. | A1TM7T | XS0911405784 | 1 7/8%, v. 08.04.13(20), Medium Term Notes v.13(20) | | 103,745G | 103,72 G | | |
| | | | | | | Evonik Industries AG Nachrangige Anleihen | | | | | |
| Euro | 1.000 | 07.07.77 | 07.11. | A2GSFF | DE000A2GSFF1 | 2 1/8%, zinsv. v. 07.07.17-06.11.22, v. 07.07.17(77), FLR-Nachr.-Anl. v.17(22/77) | | 101,96G | 101,923 G | 2,07 | 2,07 |
| | | | | | | EWE AG Anleihen | | | | | |
| Euro | 1.000 | 14.10.19 | 14.10. | A0DLU6 | DE000A0DLU69 | 4 7/8%, v. 14.10.04(19), Anleihe v.2004(2019) | | 107,383G | 107,38 G | | |
| Euro | 1.000 | 16.07.21 | 16.07. | A0Z2A1 | DE000A0Z2A12 | 5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021) | | 116,22G | 116,24 G | 0,22 | 0,22 |
| Euro | 1.000 | 04.11.20 | 04.11. | A1K0ZZ | XS0699330097 | 4 1/8%, v. 04.11.11(20), Anleihe v.11(20) | | 110,245G | 110,245 G | 0,08 | 0,08 |
| | | | | | | Exxon Mobil Corp. Registered Notes | | | | | |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1ZE8K | US30231GAC69 | 3,176%, v. 20.03.14(24), DL-Notes 2014(14/24) | | 100,23G | 100,34 G | 3,16 | 3,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 18.04.2018 | Einheitspreis 17.04.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|---------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 107G | 107 G | 4,46 | 4,46 | |
| Euro | 1.000 | 16.12.19 | 16.JD | A2DAJB | DE000A2DAJB7 | EYEMAXX Real Estate AG Wandelschuldverschreibungen 4 1/2%, v. 21.04.17(19), Wandelschuldv.v.17(19) | | 99G | 99 G | 5,2 | 5,18 | |
| 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) 7 7/8%, v. 26.03.13(19), Anleihe v.2013(2019) | | 102,5G | 102,2 G | 6,58 | 6,58 | |
| Euro | 1.000 | 26.03.19 | 26.03. | A1TM2T | DE000A1TM2T3 | | | 102,3G | 102,3 G | 5,27 | 5,26 | |
| 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) | | 100,73G | 100,605 G | 0,93 | 0,93 | |
| Euro | 1.000 | 14.03.25 | 14.03. | A19EF8 | XS1576819079 | | | 100,78G | 100,58 G | 1,75 | 1,75 | |
| 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) | | 102,58G | 102,49 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) | | 103,07G | 102,87 G | 0,99 | 0,99 | |
| 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) | | 101,75G | 101,68 G | 1,13 | 1,13 | |
| Euro | 1.000 | 16.01.21 | 16.01. | A19SDD | XS1720053229 | | | 99,41G | 99,39 G | 0,47 | 0,47 | |
| 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) | | 101,11G | 101,11 G | 5,59 | 5,51 | |
| Euro | 1.000 | 22.06.19 | 22.06. | A2AAR2 | DE000A2AAR27 | | | 100,76G | 100,76 G | 4,18 | 4,17 | |
| Euro | 1.000 | 21.10.18 | 21.10. | A2GS10 | DE000A2GS104 | | | 100,25G | 100,25 G | 3,46 | 3,43 | |
| 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) | | 111,085G | 111,055 G | 1,77 | 1,77 | |
| Euro | 1.000 | 09.07.18 | 09.07. | A1GTHS | XS0647264398 | Fiat Chrysler Finance Europe S.A. Medium - Term Notes 7 3/8%, v. 08.07.11(18), EO-Medium-Term Notes 2011(18) 6 3/4%, v. 12.07.13(19), EO-Medium-Term Notes 2013(19) 4 3/4%, v. 21.03.14(21), EO-Medium-Term Notes 2014(21) 4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22) | | 101,61G | 101,615 G | 0,04 | 0,04 | |
| Euro | 1.000 | | 14.10.19 | 14.10. | A1HNFZ | | XS0953215349 | | 109,745G | 109,735 G | 0,17 | 0,17 |
| Euro | 1.000 | | 22.03.21 | 22.03. | A1ZE3M | | XS1048568452 | | 111,73G | 111,695 G | 0,68 | 0,68 |
| Euro | 1.000 | | 15.07.22 | 15.07. | A1ZL26 | | XS1088515207 | | 113,94G | 113,96 G | 1,34 | 1,34 |
| 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) | | 113,99G | 114,02 G | 0,27 | 0,27 | |
| Euro | 1.000 | 15.09.18 | 15.MS | A1GVFF | XS0675221419 | FMC Finance VIII S.A. Guaranteed Registered Notes 6 1/2%, v. 14.09.11(18), EO-Notes 2011(11/18) Reg.S 5 1/4%, v. 26.01.12(19), EO-Notes 2012(12/19) Reg.S | | 102,62G | 102,645 G | 0,07 | 0,07 | |
| Euro | 1.000 | | 31.07.19 | 31.JJ | A1GZNX | | XS0723509104 | | 106,635G | | | 106,7 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) | | 102,42G | 102,23 G | 1,55 | 1,55 | |
| US\$ | 1.000 | 15.01.43 | 15.JJ | A1HELY | US345370CQ17 | Ford Motor Co. Registered Notes 4 3/4%, v. 08.01.13(43), DL-Notes 2013(43) | | 91,88G | 91,85 G | 5,42 | 5,42 | |
| Euro | 1.000 | 01.12.21 | 01.MJSD | A19S36 | XS1729872652 | Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes 0,042%, zinsv. v. 01.03.18-31.05.18, v. 01.12.17(21), EO-FLR Med.Term Nts 2017(21) 0,372%, zinsv. v. 01.03.18-31.05.18, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24) | | 99,99G | 99,97 G | 0,04 | 0,04 | |
| Euro | 1.000 | 02.12.24 | 01.MJSD | A19S37 | XS1729872736 | | | 100,41G | 100,26 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 18.04.2018 | Einheitspreis 17.04.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 100,98G | 100,96 G | 3,13 | 3,13 |
| 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) | | 107,19G | 107,17 G | 0,07 | 0,07 |
| 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) | | 97,71G | 97,615 G | 4,24 | 4,24 |
| Euro | 1.000 | 31.01.22 | 31.01. | A19B3F | XS1554373164 | Fresenius Finance Ireland PLC Medium - Term Notes 0 7/8%, v. 30.01.17(22), EO-Med.-Term Nts 2017(17/22) 1 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 | S s | 101,39G | 101,36 G | 0,5 | 0,5 |
| Euro | 1.000 | 30.01.24 | 30.01. | A19B3G | XS1554373248 | | S s | 102,985G | 102,91 G | 0,97 | 0,97 |
| Euro | 1.000 | 01.02.27 | 01.02. | A19B3H | XS1554373677 | | S s | 104,45G | 104,3 G | 1,58 | 1,58 |
| Euro | 1.000 | 30.01.32 | 30.01. | A19B3J | XS1554373834 | | S s | 107,25G | 107,37 G | 2,38 | 2,38 |
| 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 | | 125,45G | 122,92 G | | |
| US\$ | 1.000 | 31.01.22 | 31.JJ | A1GZRF | USU31434AC42 | Fresenius Medical Care US Finance II Inc. Guaranteed Registered Notes 5 7/8%, v. 26.01.12(22), DL-Notes 2012(12/22) Reg.S 4 1/8%, v. 29.10.14(20), DL-Notes 2014(14/20) Reg.S | | 106,91G | 106,5 G | 3,93 | 3,92 |
| US\$ | 1.000 | 15.10.20 | 15.AO | A1ZRTL | USU31434AD25 | | | 101,3G | 101,245 G | 3,61 | 3,6 |
| Euro | 1.000 | 15.04.19 | 15.AO | A1G2YM | XS0759200321 | Fresenius SE & Co. KGaA Guaranteed Registered Notes 4 1/4%, v. 28.03.12(19), EO-Notes 2012(12/19) Reg.S 2 7/8%, v. 24.01.13(20), EO-Notes 2013(13/20) Reg.S 2 3/8%, v. 23.01.14(19), EO-Notes 2014(19) Reg.S 3%, v. 23.01.14(21), EO-Notes 2014(21) Reg.S 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S | | 103,64G | 103,64 G | 0,54 | 0,54 |
| Euro | 1.000 | 15.07.20 | 15.JJ | A1HEWZ | XS0873432511 | | | 106,19G-6,195 | 106,195 G | 0,1 | 0,1 |
| Euro | 1.000 | 01.02.19 | 01.FA | A1ZB7G | XS1013954646 | | | 101,88G | 101,93 G | | |
| Euro | 1.000 | 01.02.21 | 01.FA | A1ZB7H | XS1013955379 | | | 107,43G | 107,435 G | 0,31 | 0,31 |
| Euro | 1.000 | 01.02.24 | 01.FA | A1ZC60 | XS1026109204 | | | 115,89G | 115,815 G | 1,15 | 1,15 |
| 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 | | 101,205G | 101,21 G | 3,82 | 3,82 |
| 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.) | | 90G | 90 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) 5%, v. 07.07.16(23), Anleihe v.2016 (2020/2023) | | 105,8G | 105,5 G | 2,35 | 2,35 |
| Euro | 1.000 | 07.07.23 | 07.07. | A2AA04 | DE000A2AA048 | | | 111,75G | 111,75 G | 2,56 | 2,56 |
| Euro | 100.000 | 11.04.24 | 11.04. | A19FLW | XS1590568132 | Gas Natural Capital Markets S.A. Medium - Term Notes 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24) 6 3/8%, v. 09.07.09(19), EO-Medium-Term Notes 2009(19) 5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21) 6%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20) 5 3/8%, v. 24.05.11(19), EO-Medium-Term Notes 2011(19) | | 100,925G | 100,725 G | 0,96 | 0,96 |
| Euro | 50.000 | 09.07.19 | 09.07. | A1AJNC | XS0436928872 | | | 107,92G | 107,935 G | | |
| Euro | 50.000 | 02.11.21 | 02.11. | A1ANY4 | XS0458749826 | | | 116,83G | 116,74 G | 0,33 | 0,33 |
| Euro | 100.000 | 27.01.20 | 27.01. | A1G9HV | XS0829360923 | | | 110,65G | 110,66 G | | |
| Euro | 100.000 | 24.05.19 | 24.05. | A1GQ9L | XS0627188468 | | | 106,005G | 106,055 G | | |
| Euro | 100.000 | endlos | 24.04. | A1Z0Q3 | XS1224710399 | Gas Natural Fenosa Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S 4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.) | | 102,91G | 102,43 G | | |
| Euro | 100.000 | endlos | 18.11. | A1ZSF1 | XS1139494493 | | | 107,74G | 107,45 G | | |
| Euro | 100.000 | 19.04.26 | 19.04. | A180BZ | XS1396767854 | Gas Natural Fenosa Finance B.V. Medium - Term Notes 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) 3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23) 3 7/8%, v. 11.04.13(22), EO-Medium-Term Notes 2013(22) 3 1/2%, v. 17.10.13(21), EO-Medium-Term Notes 2013(21) 2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24) | | 98,93G | 98,72 G | 1,39 | 1,39 |
| Euro | 100.000 | 17.01.23 | 17.01. | A1HEWA | XS0875343757 | | | 115,475G | 115,4 G | 0,56 | 0,56 |
| Euro | 100.000 | 11.04.22 | 11.04. | A1HJBY | XS0914400246 | | | 113,85G | 113,78 G | 0,36 | 0,36 |
| Euro | 100.000 | 15.04.21 | 15.04. | A1HR29 | XS0981438582 | | | 110G | 109,97 G | 0,14 | 0,14 |
| Euro | 100.000 | 11.03.24 | 11.03. | A1ZEDZ | XS1041934800 | | | 111,05G | 110,91 G | 0,94 | 0,94 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 18.04.2018 | Einheitspreis 17.04.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 105,39G | 105,35 G | 2,9 | 2,9 | |
| Euro | 1.000 | 17.05.21 | 17.FMAN | A0GSCB | XS0254356057 | GE Capital European Funding Unlimited Company Floating Rate Medium -Term Notes zinsv. v. 19.02.18-16.05.18, v. 17.05.06(21), EO-FLR Med.-Term Nts 2006(21) 0,072%, zinsv. v. 20.03.18-18.06.18, v. 19.06.14(18), EO-FLR Med.-Term Nts 2014(18) 0,052%, zinsv. v. 22.01.18-22.04.18, v. 21.01.15(20), EO-FLR Med.-Term Nts 2015(20) | | 99,947G | 99,945 G | 0,02 | | |
| Euro | 1.000 | 19.06.18 | 19.MJSD | A1ZKTE | XS1078030928 | | 100,067G | 100,06 G | | | | |
| Euro | 1.000 | 21.01.20 | 21.JAJ0 | A1ZUT3 | XS1169331367 | | 100,35G | 100,34 G | | | | |
| Euro | 1.000 | 03.11.21 | 03.11. | A0G016 | XS0273570241 | GE Capital European Funding Unlimited Company Medium - Term Notes 4,35%, v. 03.11.06(21), EO-Medium-Term Notes 2006(21) 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) 6%, v. 03.09.08(19), EO-Medium-Term Notes 2008(19) 6,025%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) 5 3/8%, v. 23.09.09(20), EO-Medium-Term Notes 2009(20) 2 7/8%, v. 18.06.12(19), EO-Medium-Term Notes 2012(19) 2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23) 2 1/4%, v. 22.07.13(20), EO-Medium-Term Notes 2013(20) 0 4/5%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 114,11G | 114,08 G | 0,33 | 0,33 | |
| Euro | 50.000 | 22.02.27 | 22.02. | A0LNL5 | XS0288429532 | | 125,83G | 126,03 G | 1,48 | 1,48 | | |
| Euro | 50.000 | 15.01.19 | 15.01. | A0T04B | XS0385688097 | | 104,525G | 104,555 G | | | | |
| Euro | 1.000 | 01.03.38 | 01.03. | A0TSC4 | XS0350890470 | | 151,07G | 150,62 G | 2,68 | 2,68 | | |
| Euro | 1.000 | 23.01.20 | 23.01. | A1AMWJ | XS0453908377 | | 109,41G | 109,41 G | 0,02 | 0,02 | | |
| Euro | 1.000 | 18.06.19 | 18.06. | A1G57J | XS0794230507 | | 103,42G | 103,41 G | | | | |
| Euro | 1.000 | 15.03.23 | 15.03. | A1HESR | XS0874840845 | | 109,19G | 109,115 G | 0,71 | 0,71 | | |
| Euro | 1.000 | 20.07.20 | 20.07. | A1HNRJ | XS0954025267 | | 104,81G | 104,81 G | 0,11 | 0,11 | | |
| Euro | 1.000 | 21.01.22 | 21.01. | A1ZUT4 | XS1169353254 | | 101,38G | 101,29 G | 0,43 | 0,43 | | |
| Euro | 1.000 | 19.09.35 | 19.09. | A0GFB8 | XS0229567440 | | General Electric Co. Medium - Term Notes 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) 3,15%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22) 2,1%, v. 12.12.12(19), DL-Medium-Term Notes 2012(19) 3,1%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23) 2,3%, v. 14.01.14(19), DL-Medium-Term Notes 2014(19) 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) | | 123,74G | 123,58 G | 2,44 | 2,43 |
| US\$ | 1.000 | 07.09.22 | 07.MS | A1G89V | US36962G6F61 | 98,41G | | 98,3 G | 3,58 | 3,57 | | |
| US\$ | 1.000 | 11.12.19 | 11.JJ | A1HDYR | US36962G6P44 | 98,795G | | 98,555 G | 2,88 | 2,87 | | |
| US\$ | 1.000 | 09.01.23 | 09.JJ | A1HEL1 | US36962G6S82 | 97,79G | | 97,87 G | 3,65 | 3,64 | | |
| US\$ | 1.000 | 14.01.19 | 14.JJ | A1ZB6N | US36962G7G36 | 99,6G | | 99,66 G | 2,87 | 2,86 | | |
| US\$ | 2.000 | 28.03.20 | 28.MS | A1ZFMF | XS1042118106 | 98,85G | | 98,99 G | 3,14 | 3,14 | | |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD6 | US36962G7K48 | 97,77G | | 97,85 G | 3,9 | 3,9 | | |
| US\$ | 1.000 | 09.01.20 | 09.JJ | A1ZULW | US36962G7M04 | 98,815G | | 98,805 G | 2,93 | 2,93 | | |
| 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) | | | 93,61G | 93,47 G | 2,55 | 2,55 |
| US\$ | 1.000 | 09.10.22 | 09.AO | A1HA0K | US369604BD45 | | | 96,73G | 96,52 G | 3,53 | 3,52 | |
| US\$ | 1.000 | 09.10.42 | 09.AO | A1HAZK | US369604BF92 | | 92,02G | 92,69 G | 4,73 | 4,73 | | |
| 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) | | 99,19G | 94,95 G | 5,14 | 5,14 | |
| Euro | 1.000 | 10.05.21 | 10.FMAN | A19G69 | XS1609252645 | General Motors Financial Co. Inc. Floating Rate Medium -Term Notes 0,351%, zinsv. v. 12.02.18-09.05.18, v. 10.05.17(21), EO-FLR Med.-Term Notes 17(21) | | 100,77G | 100,73 G | 0,1 | 0,1 | |
| 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) | | 98,76G | 98,82 G | 3,64 | 3,64 | |
| US\$ | 1.000 | 06.10.26 | 06.AO | A187BZ | US37045XBQ88 | | 96,94G | 97,15 G | 4,49 | 4,48 | | |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18YL5 | US37045XBG07 | | 105,36G | 105,17 G | 4,48 | 4,48 | | |
| US\$ | 1.000 | 14.01.22 | 14.JJ | A19BXJ | US37045XBS45 | | 99,11G | 99,16 G | 3,74 | 3,74 | | |
| US\$ | 1.000 | 17.01.27 | 17.JJ | A19BXX | US37045XBT28 | | 99,14G | 99,05 G | 4,52 | 4,52 | | |
| US\$ | 1.000 | 13.04.24 | 13.AO | A19GBL | US37045XBW56 | | 98,82G | 98,84 G | 4,22 | 4,22 | | |
| US\$ | 1.000 | 10.04.22 | 10.AO | A1VJ7S | US37045XAW65 | | 98,87G | 98,9 G | 3,79 | 3,79 | | |
| US\$ | 1.000 | 13.07.25 | 13.JJ | A1Z34F | US37045XAZ96 | | 99,68G | 99,71 G | 4,4 | 4,4 | | |
| US\$ | 1.000 | 13.07.20 | 13.JJ | A1Z361 | US37045XAY22 | | 99,675G | 99,715 G | 3,38 | 3,37 | | |
| 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) | | 99,89G | 99,73 G | 0,98 | 0,98 |
| 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) | | 102,12G | 102,11 G | 0,15 | 0,15 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 18.04.2018 | Einheitspreis 17.04.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 19.05.18 | 19.05. | A1H3VP | XS0626028566 | Gerresheimer AG Anleihen 5%, v. 19.05.11(18), Anleihe v.2011(2018) | | 100,298G | 100,315 G | 1,25 | 1,24 |
| 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 | | 104,005G | 104,035 G | 2,67 | 2,67 |
| 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) | | 120,43G | 120,22 G | 1,02 | 1,02 |
| Euro | 1.000 | 12.09.20 | 12.09. | A19NX8 | XS1681518962 | | 99,88G | 99,79 G | 0,05 | | |
| Euro | 1.000 | 12.09.26 | 12.09. | A19NX9 | XS1681519184 | | 98,45G | 98,28 G | 1,2 | 1,19 | |
| Euro | 1.000 | 12.09.29 | 12.09. | A19NYA | XS1681520356 | | 98,86G | 98,67 G | 1,48 | 1,48 | |
| Euro | 1.000 | 02.12.19 | 02.12. | A1ZS5W | XS1147600305 | | 101,22G | 101,22 G | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS5X | XS1147605791 | | 103,58G | 103,41 G | 0,82 | 0,82 | |
| 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 | | 110,39G | 110,48 G | 5,3 | 5,29 |
| US\$ | 1.000 | 25.10.42 | 25.AO | A1HBR7 | USC98874AK38 | | 104,02G | 103,81 G | 5,33 | 5,32 | |
| US\$ | 1.000 | 25.10.22 | 25.AO | A1HBT3 | USC98874AM93 | | 100,651G | 100,693 G | 4,13 | 4,13 | |
| 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) | | 101,525G | 101,545 G | | |
| 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) | | 106,25G | 106,19 G | 0,6 | 0,6 |
| Euro | 1.000 | 01.04.26 | 01.04. | A1ZFGA | XS1050842423 | | 113,16G | 112,61 G | 1,95 | 1,95 | |
| Euro | 1.000 | 18.01.22 | 18.01. | A1ZPG6 | XS1110430193 | | 103,235G | 103,105 G | 0,75 | 0,75 | |
| Euro | 1.000 | 17.03.21 | 17.03. | A1ZYK0 | XS1202846819 | | 102,13G | 102,1 G | 0,51 | 0,51 | |
| Euro | 1.000 | 17.03.25 | 17.03. | A1ZYK1 | XS1202849086 | | 100,89G | 100,71 G | 1,61 | 1,61 | |
| 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 | | 96,09G | 96,5 G | 4,59 |
| US\$ | 1.000 | 15.01.19 | 15.JJ | A1HLMT | XS0938722401 | 99,6G | | 99,6 G | 3,07 | 3,06 | |
| US\$ | 1.000 | 30.05.23 | 30.MN | A1HLNE | XS0938722666 | 100,26G | | 100,13 G | 4,11 | 4,11 | |
| US\$ | 1.000 | 29.04.24 | 29.AO | A1ZHA8 | XS1028955844 | 101,61G | | 101,67 G | 4,37 | 4,37 | |
| Euro | 1.000 | 18.11.23 | 18.11. | A2BPVE | DE000A2BPVE8 | Golfino AG Anleihen 8%, v. 18.11.16(23), Anleihe v.2016(2019/2023) | | 104,2G | 104,2 G | 7,05 | 7,04 |
| Euro | 1.000 | 15.12.23 | 15.JD | A18V4Q | XS1333193875 | Goodyear Dunlop Tires Europe B.V. Guaranteed Registered Notes 3 3/4%, v. 15.12.15(23), EO-Notes 2015(15/23) Reg.S | | 103,71G | 103,71 G | 3,05 | 3,05 |
| 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) | | 117,32G | 117,19 G | 4,85 | 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.) | | 106,49G | 106,68 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.) | | 112,8G | 112,8 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 3/8%, v. 04.12.15(20), EO-Medium-Term Notes 2015(20) 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) | | 101,35G | 101,24 G | 0,76 | 0,76 |
| Euro | 1.000 | 05.10.20 | 05.10. | A18VK3 | XS1328242406 | | S 6 | 102G | 102,15 G | 0,55 | 0,55 |
| Euro | 1.000 | 09.04.21 | 09.04. | A18YNR | XS1377248635 | | S s | 102,84G-3,15G | 102,785 G | 0,43 | 0,43 |
| Euro | 1.000 | 06.04.20 | 06.04. | A19EJJ | XS1578315183 | | S s | 99,75G | 99,81 G | 0,83 | 0,83 |
| Euro | 1.000 | 07.10.22 | 07.10. | A19NS2 | XS1678629186 | | | 100,61G | 100,61 G | 0,74 | 0,74 |

| 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 18.04.2018 | Einheitspreis 17.04.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 05.04.23 | 05.04. | A19YH2 | XS1799162588 | Grenke Finance PLC Medium - Term Notes 1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23) | | 100,8G | 100,8 G | 0,83 | 0,83 |
| Euro | 1.000 | 10.12.18 | 10.12. | A1ZATK | XS1002436951 | 2 1/4%, v. 09.12.13(18), EO-Medium-Term Notes 2013(18) | | 101,132G | 101,029 G | 0,47 | 0,47 |
| Euro | 1.000 | 15.03.23 | 15.03. | A18Y22 | XS1379158550 | Hammerson PLC Senior Notes 1 3/4%, v. 15.03.16(23), EO-Notes 2016(16/23) | | 103,54G | 103,34 G | 1,01 | 1,01 |
| Euro | 1.000 | 15.06.24 | 15.JD | A18139 | XS1419661118 | Hanesbrands Finance Luxembourg S.C.A. Registered Notes 3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S | | 105,185G | 105,13 G | 2,6 | 2,6 |
| 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) | | 112,57G | 112,58 G | 4,82 | 4,82 |
| Euro | 100.000 | 18.04.28 | 18.04. | A2LQ42 | XS1808482746 | Hannover Rück SE Senior Notes 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S | | 99,15G | 99,07 G | 1,22 | 1,22 |
| 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.) | | 109,38G | 109,51 G | | |
| Euro | 1.000 | 03.06.19 | 03.06. | A11QH2 | DE000A11QH20 | HanseYachts AG Anleihen 8%, v. 03.06.14(19), Anleihe v.2014(2019) | | 102,15G | 102,1 G | 5,94 | 5,92 |
| 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 | | 106,1G | 106,1 G | 5,02 | 5,01 |
| Euro | 1.000 | 15.07.24 | 15.JJ | A2GSC0 | XS1645113322 | 5 1/8%, v. 18.07.17(24), Anleihe v.17(20/24)REG.S | | 102,45G-2,5-2,45G-2,56 | 102,45 G | 4,7 | 4,7 |
| 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) | | 106,71G | 106,57 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) | | 107,005G | 106,85 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) | | 101,82G | 101,63 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) | | 114,535G | 114,525 G | 0,05 | 0,05 |
| 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) | | 100,92G | 100,865 G | 0,16 | 0,16 |
| 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) | | 101,1G | 100,87 G | 1,48 | 1,48 |
| 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) | | 98,67G | 98,42 G | 1,66 | 1,66 |
| Euro | 1.000 | 31.10.19 | 30.A31O | A1A6PH | XS0458685913 | 8 1/2%, v. 21.10.09(19), Medium Term Notes v.09(19) | | 112,55G | 112,56 G | 0,28 | 0,28 |
| Euro | 50.000 | 15.12.18 | 15.JD | A1GV10 | XS0686703736 | 9 1/2%, v. 05.10.11(18), EO-Med.-Term Nts 2011(18) | | 106,375G | 106,395 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) | | 107,705G | 107,685 G | 0,16 | 0,16 |
| 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) | | 109,965G | 109,91 G | 0,38 | 0,38 |
| 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) | | 102,092G | 102,082 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 | | 104,25G | 104,25 G | 6,9 | 6,9 |
| 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) | | 121G | 120,015 G | | |
| Euro | 1.000 | 04.05.26 | 04.05. | A180M5 | XS1401174633 | Heineken N.V. Medium - Term Notes 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26) | | 99,03G | 98,87 G | 1,13 | 1,13 |
| 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) | | 103,87G | 103,74 G | 0,9 | 0,9 |
| Euro | 1.000 | 19.03.19 | 19.03. | A1G2FC | XS0758419658 | 2 1/2%, v. 19.03.12(19), EO-Medium-Term Notes 2012(19) | | 102,42G | 102,42 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) | | 115,8G | 115,73 G | 0,76 | 0,76 |
| Euro | 1.000 | 04.08.20 | 04.08. | A1G7ZS | XS0811554962 | 2 1/8%, v. 02.08.12(20), EO-Medium-Term Notes 2012(20) | | 104,81G | 104,8 G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 18.04.2018 | Einheitspreis 17.04.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 04.08.25 | 04.08. | A1G7ZT | XS0811555183 | Heineken N.V. Medium - Term Notes 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25) 2%, v. 04.04.13(21), EO-Medium-Term Notes 2013(21) 1 1/4%, v. 10.09.15(21), EO-Med.-T. Nts 2015(15/21) | | 112,89G | 112,82 G | 1,03 | 1,03 |
| Euro | 1.000 | 06.04.21 | 06.04. | A1HH4C | XS0911691003 | | 105,615G | 105,59 G | 0,1 | 0,1 | |
| Euro | 1.000 | 10.09.21 | 10.09. | A1Z6CV | XS1288852939 | | 103,27G | 103,21 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 2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S | | 97,34G | 97,35 G | 3,86 | 3,86 |
| US\$ | 1.000 | 01.04.23 | 01.AO | A1HA3Y | USN39427AQ76 | | 97,135G | 97,17 G | 3,41 | 3,41 | |
| 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) | | 100,68G | 100,56 G | 0,88 | 0,88 |
| 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) | | 104,16G | 104,15 G | 0,01 | 0,01 |
| 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) 1 1/2%, v. 13.09.16(19), DL-Med. Term Nts. v.16(16/19) 0 7/8%, v. 13.09.16(22), LS-Med. Term Nts. v.16(16/22) 2%, v. 12.06.17(20), DL-Med. Term Nts. v.17(17/20) | | 99,795G | 99,755 G | 0,06 | |
| US\$ | 2.000 | 13.09.19 | 13.09. | A2BPAY | XS1488419695 | | 98,34G | 98,37 G | 2,72 | 2,72 | |
| £ | 1.000 | 13.09.22 | 13.09. | A2BPAZ | XS1488419935 | | 97,41G | 97,195 G | 1,49 | 1,49 | |
| US\$ | 2.000 | 12.06.20 | 12.06. | A2E4FR | XS1626039819 | | 98,33G | 98,31 G | 2,81 | 2,81 | |
| Euro | 44.420,73 | 25.03.52 | 25.MJSD | A1ZFBA | DE000A1ZFBA0 | Herrenhausen Investment S.A. [Compartment 1] Credit Linked Notes 5,54%, v. 15.05.14(52), EO-Cred.Linked Nts 2014(50.52) | | --/103,32G/ | 103,32 G | 5,44 | 5,44 |
| Euro | 125.000 | 28.03.26 | 30.MJSD | A1ZSFJ | DE000A1ZSFJ5 | Herrenhausen Investment S.A. [Compartment 2] Credit Linked Floating Rate Notes 3,2812%, v. 26.11.14(26), EO-FLR Cred.Lkd Nts 14(24.26) | | --/105,03G/ | 105,03 G | 2,6 | 2,6 |
| Euro | 108.550 | 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) | | --/106,23G/ | 106,23 G | 3,57 | 3,57 |
| 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 5 1/2%, v. 23.03.18(23), EO-Notes 2018(18/23) Reg.S | | 101,36G | 101,3 G | 3,74 | 3,73 |
| Euro | 1.000 | 30.03.23 | 30.MS | A19XX4 | XS1790929217 | | 101,25G | 101,25 G | 5,28 | 5,28 | |
| 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) | | 102,78G | 102,784 G | 0,11 | 0,11 |
| Euro | 1.000 | 20.03.20 | 20.03. | A1TM5X | DE000A1TM5X8 | | 106,55G-6,88G-6,88 | 106,88 G | 0,27 | 0,27 | |
| 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) | | 102,64G | 102,49 G | 0,84 | 0,84 |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814C | XS1420338102 | | 103,39G | 103,08 G | 1,88 | 1,88 | |
| Euro | 1.000 | 29.08.29 | 29.08. | A19NG8 | XS1672151492 | | 97,1G | 96,61 G | 2,04 | 2,04 | |
| 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) | | 96,23G | 96,19 G | 3,01 | 3 |
| 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) | | 106,5G | 106,5 G | 2,58 | 2,57 |
| 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) | | 105,75G | 106,3 B | 0,68 | 0,68 |
| 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) | | 103,83G | 103,78 G | 0,51 | 0,51 |
| Euro | 1.000 | 15.03.27 | 15.03. | A18Y1D | XS1379184473 | | 109,54G | 109,33 G | 1,36 | 1,36 | |

| Depot- und 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 18.04.2018 | Einheitspreis 17.04.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 111,27G | 111,06 G | 1,89 | 1,89 |
| Euro | 100.000 | 07.03.24 | 07.03. | A189E6 | XS1527758145 | Iberdrola Finanzas S.A.U. Medium - Term Notes 1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24) | S s | 101,4G | 101,27 G | 0,76 | 0,76 |
| Euro | 100.000 | 07.03.25 | 07.03. | A19D5N | XS1575444622 | 1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25) | | 100,23G | 100,13 G | 0,97 | 0,97 |
| Euro | 100.000 | 13.09.27 | 13.09. | A19N0Y | XS1682538183 | 1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 99,29G | 99,09 G | 1,33 | 1,33 |
| Euro | 50.000 | 23.03.20 | 23.03. | A1AUR3 | XS0494868630 | 4 1/8%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20) | | 107,98G | 107,96 G | | |
| Euro | 100.000 | endlos | 22.05. | A19SLC | XS1721244371 | Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.) | | 99,88G | 99,77 G | | |
| Euro | 100.000 | endlos | 26.03. | A19YD2 | XS1797138960 | 2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.) | | 101,816G | 101,765 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) | | 99,71G | 99,56 G | 1,16 | 1,16 |
| Euro | 100.000 | 11.10.18 | 11.10. | A1G3BC | XS0767977811 | 4 1/4%, v. 11.04.12(18), EO-Medium-Term Notes 2012(18) | | 102,13G | 102,155 G | | |
| Euro | 100.000 | 01.02.21 | 01.02. | A1HFA0 | XS0879869187 | 3 1/2%, v. 01.02.13(21), EO-Medium-Term Notes 2013(21) | | 109,44G | 109,41 G | 0,1 | 0,1 |
| Euro | 100.000 | 11.11.20 | 11.11. | A1HLUN | XS0940711947 | 2 7/8%, v. 11.06.13(20), EO-Medium-Term Notes 2013(20) | | 107,14G | 107,14 G | 0,08 | 0,08 |
| Euro | 100.000 | 31.01.22 | 31.01. | A1HSYR | XS0990109240 | 3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22) | | 110,25G | 110,19 G | 0,27 | 0,27 |
| Euro | 100.000 | 17.09.23 | 17.09. | A1Z6KD | XS1291004270 | 1 3/4%, v. 17.09.15(23), EO-Medium-Term Notes 2015(23) | | 105,93G | 105,78 G | 0,63 | 0,63 |
| Euro | 100.000 | 24.10.22 | 24.10. | A1ZGS4 | XS1057055060 | 2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22) | | 109,3G | 109,19 G | 0,41 | 0,41 |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNZ | XS1116408235 | 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24) | | 106,33G | 106,16 G | 0,86 | 0,86 |
| Euro | 100.000 | 27.01.23 | 27.01. | A1ZU3D | XS1171541813 | 1 1/8%, v. 27.01.15(23), EO-Medium-Term Notes 2015(23) | | 102,9G | 102,77 G | 0,51 | 0,51 |
| 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) | | 102,36G | 102,07 G | 1,44 | 1,44 |
| Euro | 100.000 | 01.06.26 | 01.06. | A1815P | XS1419664997 | IE2 Holdco S.A. Medium - Term Notes 2 7/8%, v. 01.06.16(26), EO-Med.-Term Notes 2016(16/26) | | 107,27G | 107,07 G | 1,9 | 1,9 |
| 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 | | 105,34G | 105,23 G | 3,05 | 3,05 |
| 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) | | 99,93G | 99,93 G | 1,15 | 1,15 |
| Euro | 1.000 | 11.05.19 | 11.05. | A12UFK | DE000A12UFK6 | IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 1,3%, v. 11.05.15(19), MTN-IHS v.2015(2019) | | 100,28G | 100,28 G | 1,03 | 1,03 |
| Euro | 1.000 | 10.09.18 | 10.09. | A161U2 | DE000A161U23 | 1,4%, v. 10.09.15(18), MTN-IHS v.2015(2018) | | 100,15G | 100,16 G | 1,01 | 1 |
| Euro | 1.000 | 24.11.21 | 24.11. | A161VH | DE000A161VH1 | 2%, v. 24.11.15(21), MTN-IHS v.2015(2021) | | 102,97G | 102,98 G | 1,15 | 1,15 |
| Euro | 1.000 | 15.04.24 | 15.04. | A169HK | DE000A169HK7 | 1 9/10%, rat. v. 15.04.18-14.04.19, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024) | | 103,25G | 103,27 G | 1,33 | 1,33 |
| Euro | 100 | 23.07.22 | 23.07. | A2E4QG | DE000A2E4QG3 | IKB Deutsche Industriebank AG Nachrangige Anleihen 4 1/2%, v. 22.06.17(22), Nachr.Anleihe v. v.2017(2022) | | 105,01G | 105,01 G | 3,22 | 3,22 |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSGU | DE000A2GSGU8 | 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027) | | 101G | 101 G | 3,87 | 3,87 |
| 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) | | 100,76G | 100,76 G | 3,9 | 3,9 |
| 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) | | 101G | 101,1 G | 3,87 | 3,87 |
| Euro | 1.000 | 14.11.22 | 14.11. | A2E4Q9 | DE000A2E4Q96 | 3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22) | | 103,48G | 103,48 G | 2,19 | 2,19 |
| 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) | | 104,01G | 104,01 G | 4,13 | 4,12 |

| 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 18.04.2018 | | Einheitspreis 17.04.2018 | | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|----------|-----------------------------|------|--------------|-----|
| | | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.06.28 | 14.06. | A18208 | XS1432493440 | Indonesien, Republik Medium - Term Notes 3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S 2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S | S s | 114,2G | 114 | G | 2,18 | 2,17 | |
| Euro | 1.000 | 14.06.23 | 14.06. | A1821A | XS1432493879 | | S s | 106,9G | 107 | G | 1,23 | 1,23 | |
| 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 4%, v. 05.05.15(23), EO-Notes 2015(15/23) Reg.S | | 97,57G | 97,42 | G | 2,49 | 2,49 | |
| Euro | 1.000 | 01.05.23 | 01.MN | A1Z0T5 | XS1117296209 | | | 102,075G | 102,045 | G | 3,58 | 3,58 | |
| Euro | 1.000 | 10.09.18 | 10.09. | A13SAN | XS1191115366 | Infineon Technologies AG Anleihen 1%, v. 10.03.15(18), Anleihe v.2015(2018) 1 1/2%, v. 10.03.15(22), Anleihe v.2015(2022) | | 100,47G | 100,475 | G | | | |
| Euro | 1.000 | 10.03.22 | 10.03. | A13SAP | XS1191116174 | | | 104,87G | 104,82 | G | 0,24 | 0,24 | |
| 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) | | 106,09G | 106,1 | 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) | | 101,05G | 100,98 | G | 0,48 | 0,48 | |
| Euro | 100 | endlos | 30.MJSD | A0BDDF | NL0000116127 | ING Groep N.V. Subordinated Undated Floating Rate Notes 0 7/10%, zinsv. v. 29.03.18-28.06.18, EO-FLR Bonds 2004(14/Und.) | | 91,65G | 91,69 | 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) | | 105,205G | 105,22 | G | 0,78 | 0,78 | |
| 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) 5 1/8%, v. 23.07.03(18), EO-Med.-Term Nts 2003(18) 6 5/8%, v. 20.11.08(19), EO-Med.-Term Nts 2008(19) 6 1/2%, v. 10.02.09(21), EO-Medium-Term Notes 2009(21) 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25) 1 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) | | 147,39G | 147,11 | G | 2,02 | 2,02 | |
| Euro | 1.000 | 23.07.18 | 23.07. | 957955 | XS0172851650 | | | 101,34G | 101,36 | G | | | |
| Euro | 50.000 | 31.01.19 | 31.01. | A0T3SP | XS0399647675 | | | 105,3G | 105,345 | G | | | |
| Euro | 1.000 | 10.08.21 | 10.08. | A0T6L6 | XS0412842857 | | | 120,575G | 120,59 | G | 0,24 | 0,24 | |
| Euro | 1.000 | 13.04.25 | 13.04. | A19FW2 | XS1595704872 | | | 100,2G | 100,07 | G | 0,97 | 0,97 | |
| Euro | 1.000 | 19.10.27 | 19.10. | A19QW4 | XS1702729275 | | | 98,84G | 98,66 | G | 1,38 | 1,38 | |
| Euro | 1.000 | 31.07.29 | 31.07. | A19VLA | XS1761785077 | | | 97,3G | 97,01 | G | 1,77 | 1,77 | |
| Euro | 1.000 | 30.01.20 | 30.01. | A1HE5D | XS0878010718 | | | 103,28G | 103,26 | G | 0,03 | 0,03 | |
| Euro | 1.000 | 17.01.24 | 17.01. | A1HR28 | XS0982019126 | | | 112,62G | 112,5 | G | 0,75 | 0,75 | |
| Euro | 1.000 | 20.05.19 | 20.05. | A0T9WU | XS0428962921 | | Instituto de Credito Oficial Medium - Term Notes 4 3/8%, v. 20.05.09(19), EO-Medium-Term Notes 2009(19) 4 3/4%, v. 04.02.13(20), EO-Medium-Term Notes 2013(20) | | 105,046G | 105,064 | G | | |
| Euro | 1.000 | 30.04.20 | 30.04. | A1HFNT | XS0883537143 | | | | 110,08G | 110,085 | G | | |
| A\$ | 10.000 | 01.12.22 | 01.JD | A18VEN | AU3CB0234409 | Intel Corp. Registered Notes 4%, v. 01.12.15(22), AD-Notes 2015(22) | | 103,68G | 103,58 | G | 3,16 | 3,16 | |
| 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) | | 100,4G | 100,425 | G | 2,94 | 2,94 | |
| US\$ | 1.000 | 14.04.22 | 14.AO | A1ZZ0X | US4581X0CN60 | | | 95,885G | 95,915 | G | 2,87 | 2,87 | |
| Euro | 1.000 | 20.05.19 | 20.05. | A0T9WV | XS0429114530 | International Bank for Reconstruction and Development Medium - Term Notes 3 7/8%, v. 20.05.09(19), EO-Medium-Term Notes 2009(19) 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) | | 104,78G | 104,79 | G | | | |
| A\$ | 1.000 | 12.01.22 | 12.JJ | A19BPX | AU3CB0241784 | | | 100,52G | 100,44 | G | 2,67 | 2,67 | |
| nkr | 10.000 | 22.06.20 | 22.06. | A1AX8J | XS0517949748 | | | 104,81G | 104,73 | G | 1,36 | 1,36 | |
| 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) | | 98,009G | 98,022 | G | 1,78 | 1,78 | |
| US\$ | 1.000 | 10.08.20 | 10.FA | A184XB | US459058FM08 | | | 96,59G | 96,61 | G | 2,32 | 2,32 | |
| US\$ | 1.000 | 07.10.22 | 07.AO | A1Z7S6 | US459058ES86 | | | 95,84G | 95,87 | G | 2,9 | 2,89 | |
| US\$ | 1.000 | 24.06.21 | 24.JD | A1ZK41 | US459058DT78 | | | 98,31G | 98,34 | G | 2,83 | 2,83 | |
| | | | | | | | | | | | | | |

| 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 18.04.2018 | Einheitspreis 17.04.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 101,12G | 101,07 G | 0,17 | 0,17 |
| Euro | 1.000 | 06.09.24 | 06.09. | A18YPL | XS1375841233 | 1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24) | | 102,05G | 101,945 G | 0,79 | 0,79 |
| Euro | 1.000 | 07.03.28 | 07.03. | A18YPM | XS1375955678 | 1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28) | | 105,05G | 104,91 G | 1,2 | 1,2 |
| 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) | | 105,52G | 105,52 G | 0,03 | 0,03 |
| 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) | | 104,56G | 104,4 G | 0,83 | 0,83 |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0TA | DE000A1Z0TA4 | 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25) | | 101,99G | 101,81 G | 1,33 | 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 | | 99,81G | 99,81 G | 2,25 | 2,25 |
| 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 | | 101,03G | 101 G | 6,99 | 6,98 |
| Euro | 100.000 | 01.06.23 | 01.06. | A182DX | FR0013179553 | JCDecaux S.A. Bonds 1%, v. 01.06.16(23), EO-Bonds 2016(16/23) | | 101,67G | 101,59 G | 0,67 | 0,67 |
| 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) | | 107,75G | 107,75 G | 4,56 | 4,55 |
| 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) | S s | 100,44G | 100,44 G | | |
| Euro | 1.000 | 19.03.19 | 19.MJSD | A1ZEYQ | XS1046499981 | 0,152%, zinsv. v. 19.03.18-18.06.18, v. 19.03.14(19), EO-FLR Med.-Term Nts 2014(19) | | 100,404G | 100,41 G | | |
| Euro | 1.000 | 16.07.18 | 16.07. | A1H NJ8 | XS0953182317 | John Deere Bank S.A. Medium - Term Notes 1 1/2%, v. 16.07.13(18), EO-Medium-Term Nts 2013(18) | | 100,411G | 100,415 G | | |
| US\$ | 1.000 | 10.06.26 | 10.JD | A182ZK | US24422ETH26 | John Deere Capital Corp. Medium - Term Notes 2,65%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26) | | 93,49G | 93,64 G | 3,61 | 3,61 |
| 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 | S s | 97,75G | 97,94 G | 2,56 | 2,56 |
| US\$ | 1.000 | 06.03.23 | 06.MS | A18YSH | US24422ETG43 | 2,8%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23) | | 97,585G | 97,65 G | 3,37 | 3,37 |
| US\$ | 1.000 | 06.01.22 | 06.JJ | A19BFF | US24422ETL38 | 2,65%, v. 06.01.17(22), DL-Medium-Term Nts 2017(22) F | S s | 97,97G | 98,045 G | 3,26 | 3,26 |
| 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) | | 100,485G | 100,435 G | 0,12 | 0,12 |
| Euro | 1.000 | 20.05.24 | 20.05. | A181MF | XS1411535799 | 0,65%, v. 20.05.16(24), EO-Notes 2016(16/24) | | 100,64G | 100,53 G | 0,54 | 0,54 |
| Euro | 1.000 | 20.11.28 | 20.11. | A181MG | XS1412266816 | 1,15%, v. 20.05.16(28), EO-Notes 2016(16/28) | | 100,66G | 100,48 G | 1,08 | 1,08 |
| Euro | 1.000 | 20.05.35 | 20.05. | A181MH | XS1412266907 | 1,65%, v. 20.05.16(35), EO-Notes 2016(16/35) | | 103,69G | 103,42 G | 1,41 | 1,41 |
| US\$ | 1.000 | 01.03.36 | 01.MS | A18YKP | US478160BU72 | 3,55%, v. 01.03.16(36), DL-Notes 2016(16/36) | | 98,28G | 98,8 G | 3,72 | 3,72 |
| US\$ | 1.000 | 03.03.27 | 03.MS | A19D52 | US478160CE22 | 2,95%, v. 03.03.17(27), DL-Notes 2017(17/27) | | 97,08G | 97,02 G | 3,36 | 3,36 |
| US\$ | 1.000 | 03.03.37 | 03.MS | A19D53 | US478160CF96 | 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) | | 99,56G | 99,41 G | 3,69 | 3,69 |
| 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) | | 96,75G | 96,62 G | 3,97 | 3,97 |
| 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) | | 102,82G | 102,68 G | 1,07 | 1,07 |
| Euro | 1.000 | 29.10.26 | 29.10. | JPM5J6 | XS1402921412 | 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26) | | 101,66G | 101,46 G | 1,29 | 1,29 |
| nkr | 10.000 | 04.11.20 | 04.11. | JPM5LG | XS1480241469 | 1 1/2%, v. 04.11.16(20), NK-Medium-Term Notes 2016(20) | | 99,75G | 99,775 G | 1,6 | 1,6 |
| 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) | | 99,4G | 99,46 G | 3,43 | 3,42 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 18.04.2018 | Einheitspreis 17.04.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 13.05.24 | 13.MN | JPM4B2 | US46625HJX98 | JPMorgan Chase & Co. Registered Notes 3 5/8%, v. 13.05.14(24), DL-Notes 2014(24) 2,2%, v. 22.10.14(19), DL-Notes 2014(19) 3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25) | | | | | |
| US\$ | 1.000 | 22.10.19 | 22.AO | JPM4CV | US48127HAA77 | | 99,22G | 99,19 G | 3,81 | 3,8 | |
| US\$ | 1.000 | 23.01.25 | 23.JJ | JPM4DQ | US46625HHC33 | | 99-T | 98,94 G | 2,9 | 2,9 | |
| | | | | | | | 96,13G | 95,85 G | 3,81 | 3,81 | |
| | | | | | | K+S Aktiengesellschaft Anleihen 3%, v. 20.06.12(22), Anleihe v.2012(2022) 3 1/8%, v. 06.12.13(18), Anleihe v.2013(2018) 4 1/8%, v. 06.12.13(21), Anleihe v.2013(2021) 2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023) | | | | | |
| Euro | 100.000 | 20.06.22 | 20.06. | A1PGZ8 | DE000A1PGZ82 | | 106,785G | 106,605 G | 1,32 | 1,31 | |
| Euro | 1.000 | 06.12.18 | 06.12. | A1YCR4 | XS0997941199 | | 101,405G | 101,405 G | 0,87 | 0,86 | |
| Euro | 1.000 | 06.12.21 | 06.12. | A1YCR5 | XS0997941355 | | 110,25G | 110,25 G | 1,22 | 1,22 | |
| Euro | 1.000 | 06.04.23 | 06.04. | A2E4U9 | XS1591416679 | | 104,745G | 104,47 G | 1,62 | 1,62 | |
| | | | | | | KA Finanz AG Medium - Term Notes 0 3/8%, v. 11.08.15(20), EO-Medium-Term Nts 2015(20) | | | | | |
| Euro | 100.000 | 11.08.20 | 11.08. | A1Z4Y1 | XS1270771006 | | 101,35G | 101,33 G | | | |
| | | | | | | Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen 5 1/4%, v. 28.04.16(21), IHS v.2016(2019/2021) | | | | | |
| Euro | 1.000 | 28.04.21 | 28.04. | A2AATX | DE000A2AATX6 | | 108,71G | 108,61 G | 2,24 | 2,24 | |
| | | | | | | Kärntner Elektrizitäts-AG Medium - Term Notes 3 1/4%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) | | | | | |
| Euro | 500 | 24.10.22 | 24.10. | A1HBER | AT0000A0X913 | | 111,095G | 111,035 G | 0,74 | 0,74 | |
| | | | | | | Katjes International GmbH & Co.KG Inhaber - Schuldverschreibungen 5 1/2%, v. 15.05.15(20), Inh.-Schv. v.2015(2018/2020) | | | | | |
| Euro | 1.000 | 15.05.20 | 15.05. | A161F9 | DE000A161F97 | | 104,01G | 103,815 G | 3,46 | 3,45 | |
| | | | | | | KBC Groep N.V. Medium - Term Notes 1%, v. 26.04.16(21), EO-Medium-Term Notes 2016(21) | | | | | |
| Euro | 100.000 | 26.04.21 | 26.04. | A180M7 | BE6286238561 | | 102,17G | 102,12 G | 0,28 | 0,28 | |
| | | | | | | Kellogg Co. Senior Notes 1 3/4%, v. 23.05.14(21), EO-Notes 2014(14/21) | | | | | |
| Euro | 1.000 | 24.05.21 | 24.05. | A1ZJK9 | XS1070075988 | | 104,27G | 104,28 G | 0,36 | 0,36 | |
| | | | | | | Kering S.A. Medium - Term Notes 1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26) 1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27) | | | | | |
| Euro | 100.000 | 10.05.26 | 10.05. | A180Z4 | FR0013165677 | | 101,44G | 101,33 G | 1,06 | 1,06 | |
| Euro | 100.000 | 05.04.27 | 05.04. | A19FLX | FR0013248721 | 102,47G | 102,32 G | 1,21 | 1,21 | | |
| | | | | | | Kirk Beauty One GmbH Anleihen 8 3/4%, v. 10.07.15(23), IHS v.2015(2018/2023) REG S | | | | | |
| Euro | 1.000 | 15.07.23 | 15.JJ | A161WQ | XS1251078694 | | 104,09G | 104,19 G | 7,93 | 7,92 | |
| | | | | | | Klößner & Co Financial Services S.A. Wandelanleihen 2%, v. 08.09.16(23), EO-Wandelanl. 2016(23) | | | | | |
| Euro | 100.000 | 08.09.23 | 08.MS | A185XT | DE000A185XT1 | | 107,5G | 107 G | 0,58 | 0,58 | |
| | | | | | | Knorr-Bremse AG Medium - Term Notes 0 1/2%, v. 08.12.16(21), Medium Term Notes v.16(21/21) | | | | | |
| Euro | 1.000 | 08.12.21 | 08.12. | A2DARP | XS1531060025 | | 100,92G | 100,9 G | 0,25 | 0,25 | |
| | | | | | | Kolumbien, Republik Registered Bonds 3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26) | | | | | |
| Euro | 1.000 | 22.03.26 | 22.03. | A18ZER | XS1385239006 | | 114,91G | 114,86 G | 1,84 | 1,84 | |
| | | | | | | Koninklijke KPN N.V. Medium - Term Notes 7 1/2%, v. 04.02.09(19), EO-Medium-Term Notes 2009(19) 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28) 3 3/4%, v. 21.09.10(20), EO-Medium-Term Notes 2010(20) 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24) 4 1/4%, v. 01.03.12(22), EO-Medium-Term Notes 2012(22) 3 1/4%, v. 01.08.12(21), EO-Medium-Term Notes 2012(21) 4 1/2%, v. 15.09.11(21), EO-Medium-Term Notes 2011(21) | | | | | |
| Euro | 1.000 | 04.02.19 | 04.02. | A0T6D1 | XS0411850075 | | 106,07G | 106,085 G | | | |
| Euro | 100.000 | 11.09.28 | 11.09. | A185TT | XS1485533431 | | 95,27G | 95,06 G | 1,62 | 1,62 | |
| Euro | 1.000 | 21.09.20 | 21.09. | A1A1D7 | XS0543354236 | | 108,81G | 108,8 G | 0,1 | 0,1 | |
| Euro | 1.000 | 30.09.24 | 30.09. | A1AM2M | XS0454773713 | | 128,74G | 128,73 G | 1 | 1 | |
| Euro | 1.000 | 01.03.22 | 01.03. | A1G1L4 | XS0752092311 | | 114,45G | 114,41 G | 0,47 | 0,47 | |
| Euro | 1.000 | 01.02.21 | 01.02. | A1G7ZA | XS0811124790 | | 108,47G | 108,45 G | 0,19 | 0,19 | |
| Euro | 1.000 | 04.10.21 | 04.10. | A1GVGD | XS0677389347 | | 114,335G | 114,3 G | 0,32 | 0,32 | |
| | | | | | | 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.) | | | | | |
| Euro | 1.000 | endlos | 14.09. | A1HG9D | XS0903872355 | | 102,365G | 102,38 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 18.04.2018 | Einheitspreis 17.04.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 06.09.19 | 06.MJSD | A19NSU | XS1671754650 | Koninklijke Philips N.V. Floating Rate Notes zinsv. v. 06.03.18-05.06.18, v. 06.09.17(19), EO-FLR Notes 2017(19) | | 100,385G | 100,090G | 0,000 | 0,000 |
| 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) | | 100,09G | 99,99 G | 0,48 | 0,48 |
| 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) | | 100,03G | 100 G | 5,06 | 5,06 |
| US\$ | 1.000 | 06.06.22 | 06.JD | A1HD49 | US50076QAZ90 | 3 1/2%, v. 04.06.12(22), DL-Notes 2012(22) | | 100,095G | 100,14 G | 3,5 | 3,5 |
| 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) | | 92,52G | 92,62 G | 4,13 | 4,13 |
| US\$ | 1.000 | 01.06.46 | 01.JD | A184LS | US50077LAB27 | 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) | | 92,01G | 91,81 G | 4,96 | 4,96 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A185D4 | US50077LAK26 | 3,95%, v. 15.07.16(25), DL-Notes 2016(16/25) | | 99,54G | 99,57 G | 4,06 | 4,06 |
| 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 | | 104,21G | 104,13 G | 4,2 | 4,2 |
| 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) | | 102,035G | 101,905 G | 1,15 | 1,15 |
| Euro | 1.000 | 25.05.28 | 25.05. | A181S6 | XS1405784015 | 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28) | | 101,59G | 101,46 G | 2,07 | 2,07 |
| A\$ | 1.000 | 02.07.20 | 02.JJ | A14KJJ | AU000KFWHAC9 | Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen 2,4%, v. 02.04.15(20), AD-Med.Term Nts. v.15(20) | | 99,97G | 99,94 G | 2,43 | 2,43 |
| 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) | | 98,888G | 98,896 G | 2,49 | 2,48 |
| 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) | | 94,07G | 93,84 G | 0,79 | 0,79 |
| Euro | 1.000 | 31.07.35 | 31.07. | A11QTK | DE000A11QTK7 | 1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35) | | 103,11G | 102,76 G | 1,18 | 1,17 |
| 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) | | 104,14G | 104,12 G | 2,64 | 2,64 |
| 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) | | 102,535G | 102,527 G | 2,55 | 2,54 |
| A\$ | 1.000 | 27.02.25 | 27.FA | A12T9N | AU000KFWHAA3 | 4%, v. 27.08.14(25), AD-MTN v.14(25) | | 105,59G | 105,46 G | 3,11 | 3,11 |
| A\$ | 1.000 | 16.04.20 | 16.AO | A14J08 | AU000KFWHAB1 | 2 3/4%, v. 16.10.14(20), AD-MTN v.15(20) | | 100,62G | 100,6 G | 2,44 | 2,44 |
| 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) | | 102,365G | 102,355 G | 2,61 | 2,6 |
| Euro | 1.000 | 27.10.20 | 27.10. | A161S5 | XS1311459694 | 0 1/8%, v. 27.10.15(20), Med.Term Nts. v.15(20) | | 101,225G | 101,21 G | | |
| Euro | 1.000 | 04.07.36 | 04.07. | A168Y4 | DE000A168Y48 | 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36) | | 100,763G | 100,39 G | 1,2 | 1,2 |
| A\$ | 1.000 | 17.02.21 | 17.FA | A169GH | AU000KFWHAD7 | 2,8%, v. 20.01.16(21), AD-MTN v.2016 (2021) | | 100,62G | 100,555 G | 2,59 | 2,59 |
| Euro | 1.000 | 20.03.19 | 20.03. | A1MBB6 | DE000A1MBB62 | 1 7/8%, v. 20.03.12(19), Med.Term Nts. v.12(19) | | 102,209G | 102,222 G | | |
| A\$ | 1.000 | 09.02.22 | 09.FA | A1MLT1 | AU000KFWHU6 | 5 1/2%, v. 09.02.12(22), AD-MTN v.12(22) Kangaroo | | 110,13G | 110,01 G | 2,7 | 2,7 |
| 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) | | 100,19G | 100,19 G | 2,43 | 2,4 |
| £ | 1.000 | 23.12.19 | 23.12. | A1SR7Z | XS1167129110 | 1 1/8%, v. 15.01.15(19), LS-Med.Term Nts. v.15(19) | | 100,34G | 100,3 G | 0,92 | 0,92 |
| Euro | 1.000 | 22.07.19 | 22.07. | A1X3E7 | XS1087815483 | 0 3/8%, v. 22.07.14(19), Med.Term Nts. v.14(19) | | 101,115G | 101,122 G | | |
| A\$ | 1.000 | 16.01.19 | 16.JJ | A1YC0G | AU000KFWWHY8 | 4%, v. 16.01.14(19), AD-MTN v.14(19) Kangaroo | | 101,3G | 101,28 G | 2,23 | 2,22 |
| Euro | 1.000 | 30.05.24 | 30.05. | A2AAGN | XS1414146669 | 0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24) | | 98,795G | 98,705 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) | | 98,87G | 98,89 G | 1,33 | 1,33 |
| 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) | | 99,43G | 99,44 G | 1,25 | 1,25 |
| A\$ | 1.000 | 11.09.26 | 11.MS | A2AAL5 | AU000KFWHAE5 | 3,2%, v. 11.03.16(26), AD-MTN v.2016 (2026) | | 99,58G | 99,47 G | 3,28 | 3,28 |
| nz\$ | 1.000 | 15.02.21 | 15.FA | A2AALU | NZKFZDT002C3 | 3 3/8%, v. 15.02.16(21), ND-MTN v.2016 (2021) | | 101,67G | 101,65 G | 2,77 | 2,77 |
| Euro | 1.000 | 15.06.37 | 15.06. | A2DAR4 | DE000A2DAR40 | 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37) | | 98,13G | 97,78 G | 1,24 | 1,24 |
| A\$ | 1.000 | 06.06.22 | 06.JD | A2E4YP | AU000KFWHAF2 | 2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022) | | 100,47G | 100,385 G | 2,8 | 2,8 |
| Euro | 1.000 | 04.07.21 | 04.07. | 276098 | DE0002760980 | Kreditanstalt für Wiederaufbau Anleihen 3 1/2%, v. 17.01.06(21), Anl.v.2006 (2021) | | 112G-/112G/ | 111,98 G | | |
| sfrs | 5.000 | 25.08.25 | 25.08. | A0E90H | CH0022268004 | 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025) | | 118,56G | 118,44 G | | |
| US\$ | 1.000 | 18.04.36 | | A0JQGE | US500769BR40 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36) | | 56,477G | 56,229 G | | |
| Euro | 1.000 | 21.01.19 | 21.01. | A0L1CY | DE000A0L1CY5 | 3 7/8%, v. 20.01.09(19), Anl.v.2009 (2019) | | 103,347G | 103,364 G | | |
| Euro | 1.000 | 04.01.23 | 04.01. | A0PM5F | DE000A0PM5F0 | 4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023) | | 121,775G | 121,65 G | | |
| Euro | 1.000 | 04.07.18 | 04.07. | A0SLD8 | DE000A0SLD89 | 4 3/8%, v. 16.01.08(18), Anl.v.2008 (2018) | | 100,98G | 101,01 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 18.04.2018 | Einheitspreis 17.04.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Kreditanstalt für Wiederaufbau | | | | | |
| | | | | | | Anleihen | | | | | |
| Euro | 1.000 | 15.01.25 | 15.01. | A11QTD | DE000A11QTD2 | 0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025) | | 101,82G | 101,753 G | 0,35 | 0,35 |
| Euro | 1.000 | 04.07.22 | 04.07. | A11QTG | DE000A11QTG5 | 0 5/8%, v. 23.06.15(22), Anl.v.2015 (2022) | | 102,9G | 102,86 G | | |
| US\$ | 1.000 | 15.10.19 | 15.AO | A13R63 | US500769GF56 | 1 3/4%, v. 15.10.14(19), DL-Anl.v.2014 (2019) | | 98,87G | 98,89 G | 2,55 | 2,54 |
| US\$ | 1.000 | 20.11.24 | 20.MN | A13R8V | US500769GK42 | 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024) | | 97,35G | 97,33 G | 2,97 | 2,97 |
| US\$ | 1.000 | 02.05.25 | 02.MN | A161HU | US500769GQ12 | 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025) | | 93,84G | 93,85 G | 3 | 3 |
| US\$ | 1.000 | 30.06.20 | 30.JD | A161J8 | US500769GR94 | 1 7/8%, v. 16.06.15(20), DL-Anl.v.2015 (2020) | | 98,38G | 98,41 G | 2,66 | 2,65 |
| Euro | 1.000 | 01.06.20 | 01.06. | A168Y0 | DE000A168Y06 | 0 1/8%, v. 03.09.15(20), Anl.v.2015 (2020) | | 101,142G | 101,128 G | | |
| Euro | 1.000 | 07.12.18 | 07.12. | A168Y1 | DE000A168Y14 | v. 06.10.15(18), Anl.v.2015 (2018) | | 100,324G | 100,320 G | 0,00 | 0,01 |
| Euro | 1.000 | 09.03.26 | 09.03. | A168Y5 | DE000A168Y55 | 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026) | | 99,09G | 98,97 G | 0,49 | 0,49 |
| US\$ | 1.000 | 06.02.19 | 06.FA | A168Z8 | US500769GV07 | 1 1/2%, v. 12.01.16(19), DL-Anl.v.2016 (2019) | | 99,15G | 99,15 G | 2,6 | 2,6 |
| Euro | 1.000 | 20.01.20 | 20.01. | A1CR4S | DE000A1CR4S5 | 3 5/8%, v. 19.01.10(20), Anl.v.2010 (2020) | | 107,215G | 107,215 G | | |
| sfrs | 5.000 | 12.08.20 | 12.08. | A1CSAY | CH0107134717 | 2 1/4%, v. 12.02.10(20), SF-Anl.v.2010 (2020) | | 106,72G | 106,72 G | | |
| Euro | 1.000 | 18.01.21 | 18.01. | A1EWEJ | DE000A1EWEJ5 | 3 3/8%, v. 18.01.11(21), Anl.v.2011 (2021) | | 110,245G | 110,24 G | | |
| US\$ | 1.000 | 08.09.20 | 08.MS | A1EWKH | US500769DZ48 | 2 3/4%, v. 08.09.10(20), DL-Anl.v.2010 (2020) | | 100,14G | 100,17 G | 2,71 | 2,7 |
| Euro | 1.000 | 15.06.18 | 15.06. | A1H36X | DE000A1H36X9 | 3 1/8%, v. 15.06.11(18), Anl.v.2011 (2018) | | 100,567G | 100,579 G | | |
| Euro | 1.000 | 16.08.19 | 16.08. | A1K0UA | DE000A1K0UA9 | 2 5/8%, v. 16.08.11(19), Anleihe v.11(19) REG S | | 104,175G | 104,177 G | | |
| Euro | 1.000 | 17.01.22 | 17.01. | A1K0UG | DE000A1K0UG6 | 2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022) | | 109,95G | 109,9 G | | |
| Euro | 1.000 | 11.06.24 | 11.06. | A1R070 | DE000A1R0709 | 1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024) | | 107,59G | 107,496 G | 0,25 | 0,25 |
| Euro | 1.000 | 15.08.23 | 15.08. | A1R07S | DE000A1R07S9 | 2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023) | | 110,556G | 110,485 G | 0,13 | 0,13 |
| Euro | 1.000 | 16.10.18 | 16.10. | A1R07T | DE000A1R07T7 | 1 1/8%, v. 16.10.13(18), Anl.v.2013 (2018) | | 100,812G | 100,813 G | | |
| Euro | 1.000 | 15.01.21 | 15.01. | A1R07V | DE000A1R07V3 | 1 5/8%, v. 15.01.14(21), Anl.v.2014 (2021) | | 105,335G | 105,315 G | | |
| Euro | 1.000 | 18.03.19 | 18.03. | A1R07X | DE000A1R07X9 | 0 7/8%, v. 18.03.14(19), Anl.v.2014 (2019) | | 101,271G | 101,276 G | | |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A1R1AK | US500769FK50 | 2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023) | | 96,6G | 96,59 G | 2,92 | 2,92 |
| US\$ | 1.000 | 04.10.22 | 04.AO | A1RE0G | US500769FH22 | 2%, v. 04.10.12(22), DL-Anl.v.2012 (2022) | | 96,37G | 96,36 G | 2,89 | 2,89 |
| Euro | 1.000 | 17.10.19 | 17.10. | A1RET2 | DE000A1RET23 | 1 1/4%, v. 17.10.12(19), Anl.v.2012 (2019) | | 102,625G | 102,627 G | | |
| Euro | 1.000 | 15.01.20 | 15.01. | A1RET4 | DE000A1RET49 | 1 1/8%, v. 15.01.13(20), Anl.v.2013 (2020) | | 102,775G | 102,77 G | | |
| Euro | 1.000 | 25.06.18 | 25.06. | A1RET8 | DE000A1RET80 | 0 7/8%, v. 25.06.13(18), Anl.v.2013 (2018) | | 100,255G | 100,26 G | | |
| Euro | 1.000 | 30.06.21 | 30.06. | A2AARZ | DE000A2AARZ5 | v. 07.06.16(21), Anl.v.2016 (2021) | | 100,745G | 100,750 G | 0,00 | 0,00 |
| Euro | 1.000 | 15.01.24 | 15.01. | A2DAR2 | DE000A2DAR24 | 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024) | | 99,58G | 99,485 G | 0,2 | 0,2 |
| Euro | 1.000 | 22.02.27 | 22.02. | A2DAR6 | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027) | | 100,16G | 99,99 G | 0,61 | 0,61 |
| US\$ | 1.000 | 30.11.21 | 30.MN | A2DARK | US500769HD99 | 2%, v. 30.11.16(21), DL-Anl.v.2016 (2021) | | 97,135G | 97,18 G | 2,86 | 2,86 |
| Euro | 1.000 | 24.02.23 | 24.02. | A2GSNV | DE000A2GSNV2 | 0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023) | | 100,464G | 100,401 G | 0,03 | 0,03 |
| | | | | | | KTM Industries AG | | | | | |
| | | | | | | Anleihen | | | | | |
| Euro | 500 | 05.10.18 | 05.10. | A1HASV | AT000A0WQ66 | 4 5/8%, v. 05.10.12(18), EO-Anl. 2012(18) | | 101,752G | 101,762 G | 0,77 | 0,77 |
| | | | | | | 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) | | 101,435G | 101,455 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) | | 109,99G | 109,91 G | 0,49 | 0,49 |
| | | | | | | 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) | | 108,97G | 108,99 G | 2,01 | 2,01 |
| | | | | | | 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) | | 108,83G | 108,81 G | 0,15 | 0,15 |
| Euro | 1.000 | 29.11.18 | 29.11. | A1A343 | XS0562783034 | 5 3/8%, v. 29.11.10(18), EO-Medium-Term Notes 2010(18) | | 103,345G | 103,34 G | | |
| Euro | 1.000 | 16.12.19 | 16.12. | A1AQ49 | XS0473114543 | 5 1/2%, v. 16.12.09(19), EO-Medium-Term Notes 2009(19) | | 108,84G | 108,85 G | 0,15 | 0,15 |
| Euro | 1.000 | 09.07.19 | 09.07. | A1G62E | XS0801954867 | 5 7/8%, v. 09.07.12(19), EO-Medium-Term Nts 2012(19) | | 107,145G | 107,195 G | 0,01 | 0,01 |
| | | | | | | Landesbank Baden-Württemberg | | | | | |
| | | | | | | Credit Linked Notes | | | | | |
| Euro | 1.000 | 15.07.19 | 15.07. | LB0SNC | DE000LB0SNC4 | 2,2%, rat. v. 15.07.17-14.07.18, v. 15.05.13(19), CLN Synthia Stz.v.13(19) DAI | | 101,9G | 101,9 G | 0,65 | 0,65 |
| Euro | 1.000 | 15.07.19 | 15.07. | LB0TU0 | DE000LB0TU03 | 2,7%, rat. v. 15.07.17-14.07.18, v. 22.07.13(19), CLN Synthia Stz.v.13(19) DAI | | 102,76G | 102,77 G | 0,46 | 0,45 |
| Euro | 1.000 | 12.04.19 | 12.04. | LB0WWQ | DE000LB0WWQ7 | 2,3%, rat. v. 12.04.18-11.04.19, v. 23.05.14(19), CLN CEC BonAnl SZ pl 14(19) | | 101,3G | 101,3 G | 0,96 | 0,96 |
| | | | | | | Landesbank Baden-Württemberg | | | | | |
| | | | | | | Medium - Term Notes | | | | | |
| Euro | 100.000 | 13.12.21 | 13.12. | LB1M21 | DE000LB1M214 | 0 1/5%, v. 13.12.17(21), MTN Serie 790 v.17(21) | S 790 | 99,72G | 99,68 G | 0,28 | 0,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 18.04.2018 | Einheitspreis 17.04.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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-Schuldv. 16(26) | | 105,18G | 105,03 G | 2,19 | 2,19 |
| 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 | | 113,72G | 113,04 G | | |
| Euro | 1.000 | 17.10.18 | 17.10. | HLB02D | DE000HLB02D5 | 1,2%, zinsv. v. 17.10.17-16.10.18, v. 17.10.13(18), FLR-IHS Geldm.10b/13 v.13(18) | E 10 | 100,3G | 100,3 G | 0,59 | 0,58 |
| Euro | 1.000 | 23.10.18 | 23.10. | HLB02Q | DE000HLB02Q7 | 1,3%, v. 23.10.13(18), Carrara 10o/2013 IHS v.13(18) | | 100,4G | 100,4 G | 0,51 | 0,51 |
| Euro | 1.000 | 19.02.20 | 19.02. | HLB043 | DE000HLB0437 | 1,45%, v. 19.02.14(20), Carrara 02i/2014 IHS v.14(20) | | 102,4G | 102,4 G | 0,14 | 0,14 |
| 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 | 103,8G | 103,75 G | 0,39 | 0,39 |
| Euro | 1.000 | 19.09.19 | 19.09. | HLB06J | DE000HLB06J3 | 1,1%, v. 19.03.14(19), Carrara 03m/2014 IHS v.14(19) | | 101,35G | 101,35 G | 0,14 | 0,14 |
| Euro | 1.000 | 09.10.20 | 09.10. | HLB07D | DE000HLB07D4 | 1,3%, v. 09.04.14(20), Carrara 04g/2014 IHS v.14(20) | | 102,75G | 102,7 G | 0,18 | 0,18 |
| 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) | | 100,5G | 100,5 G | 0,31 | 0,31 |
| 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 | | 100,55G | 100,55 G | 0,31 | 0,31 |
| 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 | 101,35G | 101,35 G | 0,13 | 0,13 |
| 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 | | 101G | 101 G | 0,17 | 0,17 |
| Euro | 1.000 | 15.11.19 | 15.11. | HLB0VV | DE000HLB0VV7 | 1 1/4%, v. 15.05.13(19), Carrara 05j/2013 IHS 13(19) | | 101,75G | 101,75 G | 0,13 | 0,13 |
| Euro | 1.000 | 12.03.20 | 12.03. | HLB0XD | DE000HLB0XD1 | 1,2%, v. 12.06.13(20), Carrara 06c/2013 IHS v.13(20) | | 102G | 102 G | 0,14 | 0,14 |
| Euro | 1.000 | 03.01.19 | 03.01. | HLB0XX | DE000HLB0XX9 | 1,1%, v. 03.07.13(19), Carrara 07a/2013 IHS v.13(19) | | 100,55G | 100,55 G | 0,31 | 0,31 |
| 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 | 103,85G | 103,85 G | 0,31 | 0,31 |
| Euro | 1.000 | 16.08.21 | 16.08. | HLB0ZN | DE000HLB0ZN5 | 1,6%, zinsv. v. 16.08.17-15.08.18, v. 16.08.13(21), FLR-IHS Geldm.08b/13 v.13(21) | E 08 | 104,25G | 104,2 G | 0,31 | 0,31 |
| 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) | | 99,25G | 99,2 G | 1,11 | 1,11 |
| 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) | | 99,45G | 99,4 G | 1,08 | 1,08 |
| 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) | | 99,35G | 99,3 G | 0,85 | 0,85 |
| 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) | | 99,25G | 99,2 G | 1,11 | 1,11 |
| Euro | 1.000 | 15.02.21 | 15.02. | HLB1DJ | DE000HLB1DJ8 | 1%, zinsv. v. 15.02.18-14.02.19, v. 15.05.14(21), FLR-IHS Geldm.05a/14 v.14(21) | E 05 | 102,15G | 102,15 G | 0,23 | 0,23 |
| Euro | 1.000 | 01.04.22 | 01.04. | HLB1HW | DE000HLB1HW2 | 1%, v. 01.10.14(22), Carrara 10b/2014 IHS v.14(22) | | 102,15G | 102,1 G | 0,45 | 0,45 |
| 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 | 103,12G | 103,14 G | 0,04 | 0,04 |
| 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) | | 99,2G | 99,15 G | 1,13 | 1,13 |
| 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) | | 98,2G | 98,15 G | 1,08 | 1,08 |
| 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 | 99,95G | 99,9 G | 0,41 | 0,41 |
| 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) | | 99,8G | 99,8 G | 0,84 | 0,84 |
| 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) | | 97G | 96,95 G | 1,06 | 1,06 |
| Euro | 1.000 | 22.04.24 | 22.04. | HLB3BA | DE000HLB3BA7 | 1%, rat. v. 22.04.18-21.04.23, v. 22.04.16(24), Carrara 04m/2016 IHS 16(17/24) | | 99,8G | 99,8 G | 1,03 | 1,03 |
| 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 | | 101,2G | 101,2 G | 0,13 | 0,13 |
| 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 | 101,1G | 101,1 G | 0,14 | 0,14 |
| Euro | 1.000 | 06.11.19 | 06.11. | HLB4H9 | DE000HLB4H94 | 1,4%, v. 06.05.13(19), Carrara 05b/2013 IHS v.13(19) | | 101,95G | 101,95 G | 0,14 | 0,14 |
| Euro | 1.000 | 20.11.18 | 20.11. | HLB4K1 | DE000HLB4K16 | 1,3%, v. 20.11.13(18), Carrara 11k/2013 IHS v.13(18) | | 100,5G | 100,5 G | 0,44 | 0,44 |
| 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) | | 101,2G | 101,2 G | 0,18 | 0,18 |
| 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) | | 99,15G | 99,1 G | 1,13 | 1,13 |
| Euro | 1.000 | 10.06.25 | 10.06. | HLB4NU | DE000HLB4NU8 | 1%, v. 10.06.15(25), Carrara 06c/15 IHS 15(16/25) | | 98,8G | 98,7 G | 1,18 | 1,18 |
| Euro | 100.000 | 10.03.20 | 10.03. | HLB089 | XS1377695652 | Landesbank Hessen-Thüringen Girozentrale Medium - Term Inhaberschuldverschreibungen 0 3/8%, v. 10.03.16(20), MTN IHS S.H291 v.2016(20) | S H291 | 100,74G | 100,73 G | | |
| Euro | 1.000 | 05.11.20 | 05.11. | A13R9G | DE000A13R9G3 | 0 1/8%, v. 05.11.15(20), MTN Serie 5554 v.15(20) | S 5554 | 100,93G | 100,915 G | | |
| Euro | 1.000 | 09.11.21 | 09.11. | A13R9J | DE000A13R9J7 | 0,05%, v. 09.02.16(21), MTN Serie 5556 v.16(21) | S 5556 | 100,55G | 100,5 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) | | 98,312G | 98,336 G | 2,54 | 2,53 |
| nkr | 1.000 | 05.10.18 | 05.10. | A1EWDP | XS0686448019 | 3 1/2%, v. 05.10.11(18), NK-Med.Term Nts 1045 v.11(18) | S 20 | 101,13G | 101,1 G | 1,01 | 1 |
| A\$ | 10.000 | 20.01.20 | 20.JJ | A1REV3 | AU3CB0226728 | 2,7%, v. 20.01.15(20), AD-MTN S.20 v.15(20) | S 21 | 100,43G | 100,41 G | 2,46 | 2,46 |
| A\$ | 10.000 | 05.09.22 | 05.MS | A1REV4 | AU3CB0227841 | 2,7%, v. 05.03.15(22), AD-MTN S.21 v.15(22) | S 21 | 99,65G | 99,56 G | 2,8 | 2,8 |

| Depot- und 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 18.04.2018 | Einheitspreis 17.04.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 100,392G | 100,41 G | | |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCNS | XS0855167523 | 2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22) | | 109,46G | 109,41 G | 0,53 | 0,53 |
| Euro | 1.000 | 07.10.21 | 07.10. | A2BN7N | XS1501363425 | 0 1/4%, v. 07.10.16(21), Medium-Term Nts 2016(16/21) | | 99,95G | 99,91 G | 0,26 | 0,26 |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN7P | XS1501367921 | 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) | | 96,96G | 96,79 G | 1,38 | 1,38 |
| Euro | 1.000 | 06.12.76 | 06.06. | A2DACG | XS1405763019 | LANXESS AG Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076) | | 109,848G | 109,813 G | 4,06 | 4,06 |
| 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) | | 106,65G | 106,45 G | | |
| 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) | | 100,8G | 100,59 G | 1,11 | 1,11 |
| 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 | | 107,39G | 107,24 G | 1,76 | 1,76 |
| 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) | | 108,44G | 108,36 G | 0,3 | 0,3 |
| Euro | 1.000 | 17.09.20 | 17.09. | A1RE44 | XS0828235225 | 1 3/4%, v. 17.09.12(20), Med.-Term Nts.v.2012(2020) | | 104,39G | 104,39 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) | S s | 99,12G | 99,05 G | 1,09 | 1,09 |
| Euro | 1.000 | 18.01.22 | 18.01. | A19BT2 | XS1518704900 | 0 1/4%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22) | | 100,53G | 100,52 G | 0,11 | 0,11 |
| Euro | 1.000 | 01.06.21 | 01.06. | A1GRYP | XS0632659933 | 3 7/8%, v. 01.06.11(21), EO-Medium-Term Notes 2011(21) | | 112,255G | 112,23 G | | |
| Euro | 1.000 | 12.12.18 | 12.12. | A1GX4L | XS0718526790 | 3 1/8%, v. 12.12.11(18), EO-Medium-Term Notes 2011(18) | | 102,195G | 102,2 G | | |
| A\$ | 2.000 | 20.06.19 | 20.06. | A1HMTJ | XS0947397302 | 4 1/4%, v. 26.06.13(19), AD-Medium-Term Notes 2013(19) | | 101,771G | 101,761 G | 2,68 | 2,68 |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJJS | XS1069836077 | 1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) | 108,405G | 108,31 G | 0,47 | 0,47 | |
| 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) | | 112,09G | 112,09 G | 0,21 | 0,21 |
| 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 | | 103,075G | 103,12 G | 2,86 | 2,86 |
| Euro | 1.000 | 23.07.21 | 15.JD | A1ZMH0 | XS1089828450 | 4 7/8%, v. 23.07.14(21), EO-Notes 2014(14/21) Reg.S | | 102,51G | 102,355 G | 4,08 | 4,08 |
| 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 | | 98,79G | 98,8 G | 3,14 | 3,13 |
| 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) | | 105,1G | 105,11 G | 0,81 | 0,81 |
| Euro | 1.000 | 20.05.22 | 20.05. | A161HE | XS1233299459 | 2 3/8%, v. 20.05.15(22), MTN v.2015(2022) | | 105,5G | 105,42 G | 0,99 | 0,99 |
| 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.) | | 103,44G | 103,44 G | | |
| Euro | 1.000 | endlos | 30.06. | A0E465 | DE000A0E4657 | Main Capital Funding L.P. Subordinated Notes 5 1/2%, EO-Capital Sec. 05(11/Und.) | | 103,31G | 103,31 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) | | 105,92G | 105,84 G | 0,51 | 0,51 |
| 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) | | 102,6G | 102,44 G | 1,28 | 1,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 18.04.2018 | Einheitspreis 17.04.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 26.08.19 | 26.FMAN | A1Z14A | XS1237187718 | McDonald's Corp. Floating Rate Medium -Term Notes zinsv. v. 26.02.18-28.05.18, v. 26.05.15(19), EO-FLR Med.Term Nts 2015(19) | | 100,365G | 100,0650G | 0,000 | 0,0027 |
| 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) | | 101,14G | 101,04 G | 0,79 | 0,79 |
| 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) | | 98,69G | 98,72 G | 3,71 | 3,71 |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19EGZ | US58013MFC38 | 4,45%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) | | 101,58G | 102,11 G | 4,4 | 4,4 |
| 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) | | 98,9G | 98,815 G | 0,82 | 0,82 |
| 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) | | 98,38G | 98,16 G | 1,65 | 1,65 |
| 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) | | 90,28G | 90,09 G | 4,31 | 4,31 |
| 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) | | 98,72G | 98,74 G | 3,51 | 3,51 |
| Euro | 100.000 | 26.05.22 | 26.05. | A1Z14B | XS1237271009 | 1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22) | | 102,63G | 102,6 G | 0,48 | 0,48 |
| Euro | 100.000 | 26.05.27 | 26.05. | A1Z14C | XS1237271421 | 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27) | | 104,93G | 104,77 G | 1,3 | 1,3 |
| Euro | 100.000 | 11.06.29 | 11.06. | A1ZKLR | XS1075995768 | 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) | | 110,53G | 110,25 G | 1,59 | 1,59 |
| A\$ | 2.000 | 23.05.19 | 23.05. | A181M5 | XS1413573871 | Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes 2 3/4%, v. 23.05.16(19), AD-Med.-Term Notes 2016(19) | | 100,143G | 100,134 G | 2,61 | 2,61 |
| A\$ | 2.000 | 15.11.19 | 15.11. | A1883D | XS1516306344 | 2 1/2%, v. 15.11.16(19), AD-Med.-Term Notes 2016(19) | | 100,24G | 100,22 G | 2,34 | 2,33 |
| A\$ | 2.000 | 09.03.20 | 09.03. | A19D1V | XS1575994535 | 2 7/8%, v. 09.03.17(20), AD-Med.-Term Notes 2017(20) | | 100,36G | 100,31 G | 2,67 | 2,67 |
| 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) | | 98,65G | 98,57 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) | | 104,44G | 104,86 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) | | 96,16G | 96,21 G | 3,41 | 3,41 |
| US\$ | 1.000 | 10.02.45 | 10.FA | A1ZWRZ | US58933YAT29 | 3,7%, v. 10.02.15(45), DL-Notes 2015(15/45) | | 97,68G | 97,03 G | 3,88 | 3,88 |
| 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) | | 104,48G | 104,41 G | 0,34 | 0,34 |
| 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) | | 101,005G | 101,025 G | 0,01 | 0,01 |
| Euro | 1.000 | 24.03.20 | 24.03. | A1C983 | XS0497186758 | 4 1/2%, v. 24.03.10(20), Med.-Term Nts.v.2010 (2020) | | 108,72G | 108,72 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) | | 105,17G | 105,14 G | 2,45 | 2,45 |
| 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) | | 109,414G | 109,312 G | 3,03 | 3,02 |
| Euro | 1.000 | endlos | 01.JJ | A1EWCJ | DE000A1EWCJ9 | Meridian Mezzanine GmbH Inhaber - Schuldverschreibungen 7%, rat. v. 01.01.15-01.01.00, Meridian Anleihe v.10(15/unb.) | | 95-T | 95 -T | | |
| 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) | | 106,54G | 106,37 G | 0,75 | 0,75 |
| Euro | 1.000 | 02.10.22 | 02.10. | A19MDV | DE000A19MDV0 | Metalcorp Group B.V. Teilschuldverschreibungen 7%, v. 02.10.17(22), EO-Anleihe 2017(21/22) | | 101G | 100,85 G | 6,72 | 6,7 |
| Euro | 1.000 | 27.06.18 | 27.06. | A1HLTD | DE000A1HLTD2 | 8 3/4%, v. 27.06.13(18), EO-Anleihe 2013(18) | | 100,65G | 100,8 G | 4,98 | 4,88 |
| Euro | 1.000 | 28.10.21 | 28.10. | A13R8M | DE000A13R8M3 | METRO AG Medium - Term Notes 1 3/8%, v. 28.10.14(21), Med.-Term Nts.v.2014(2021) | S s | 103,21G | 103,17 G | 0,45 | 0,45 |
| Euro | 1.000 | 19.03.25 | 19.03. | A14J83 | XS1203941775 | 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) | | 98,22G | 98,34 G | 1,78 | 1,78 |
| Euro | 1.000 | 11.05.18 | 11.05. | A1HDSJ | XS0863116231 | 2 1/4%, v. 11.12.12(18), Med.-Term Nts.v.2012(2018) | | 100,134G | 100,14 G | | |
| Euro | 1.000 | 01.03.19 | 01.03. | A1MA9K | DE000A1MA9K8 | 3 3/8%, v. 01.03.12(19), Med.-Term Nts.v.2012(2019) | | 102,85G | 102,855 G | 0,07 | 0,07 |
| Euro | 100.000 | 06.03.23 | 06.03. | A2LQJK | XS1788515788 | 1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023) | | 99,58G | 99,45 G | 1,21 | 1,21 |
| Euro | 1.000 | 01.04.19 | 01.04. | A1ZFE5 | XS1050665386 | mFinance France S.A. Medium - Term Notes 2 3/8%, v. 01.04.14(19), EO-Medium-Term Notes 2014(19) | | 102,21G | 102,21 G | 0,04 | 0,04 |
| Euro | 1.000 | 26.11.21 | 26.11. | A1ZSYR | XS1143974159 | 2%, v. 26.11.14(21), EO-Medium-Term Notes 2014(21) | | 105,275G | 105,26 G | 0,52 | 0,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 18.04.2018 | Einheitspreis 17.04.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 08.08.19 | 08.FA | A184SA | US594918BN39 | Microsoft Corp. Registered Notes 1,1%, v. 08.08.16(19), DL-Notes 2016(16/19) | | 98,15G | 98,17 G | 2,24 | 2,24 |
| US\$ | 1.000 | 08.08.21 | 08.FA | A184SB | US594918BP86 | 1,55%, v. 08.08.16(21), DL-Notes 2016(16/21) | | 95,81G | 95,83 G | 2,91 | 2,91 |
| US\$ | 1.000 | 08.08.23 | 08.FA | A184SC | US594918BQ69 | 2%, v. 08.08.16(23), DL-Notes 2016(16/23) | | 94,43G | 94,44 G | 3,17 | 3,17 |
| US\$ | 1.000 | 08.08.26 | 08.FA | A184SD | US594918BR43 | 2,4%, v. 08.08.16(26), DL-Notes 2016(16/26) | | 92,79G | 92,73 G | 3,43 | 3,43 |
| US\$ | 1.000 | 08.08.46 | 08.FA | A184SF | US594918BT09 | 3,7%, v. 08.08.16(46), DL-Notes 2016(16/46) | | 98,4G | 98,29 G | 3,83 | 3,83 |
| US\$ | 1.000 | 08.08.56 | 08.FA | A184SG | US594918BU71 | 3,95%, v. 08.08.16(56), DL-Notes 2016(16/56) | | 99,83G | 99,84 G | 4 | 4 |
| US\$ | 1.000 | 06.02.22 | 06.FA | A19CTN | US594918BW38 | 2,4%, v. 06.02.17(22), DL-Notes 2017(17/22) | | 97,95G | 97,97 G | 3 | 3 |
| US\$ | 1.000 | 06.02.57 | 06.FA | A19CTT | US594918CB81 | 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) | | 110,28G | 110,23 G | 4,02 | 4,02 |
| US\$ | 1.000 | 01.10.20 | 01.AO | A1A1TC | US594918AH79 | 3%, v. 27.09.10(20), DL-Notes 2010(20) | | 100,66G | 100,7 G | 2,74 | 2,73 |
| US\$ | 1.000 | 08.02.21 | 08.FA | A1GL9Y | US594918AL81 | 4%, v. 08.02.11(21), DL-Notes 2011(21) | | 103,06G | 103,115 G | 2,87 | 2,87 |
| US\$ | 1.000 | 15.11.22 | 15.MN | A1HCEF | US594918AQ78 | 2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22) | | 96,255G | 96,29 G | 3,03 | 3,03 |
| US\$ | 1.000 | 15.11.42 | 15.MN | A1HCEW | US594918AR51 | 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 95,43G | 95,15 G | 3,82 | 3,82 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HKED | US594918AT18 | 2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23) | | 96,605G | 96,615 G | 3,13 | 3,13 |
| US\$ | 1.000 | 03.11.20 | 03.MN | A1Z9YN | US594918BG87 | 2%, v. 03.11.15(20), DL-Notes 2015(15/20) | | 98,49G | 98,35 G | 2,64 | 2,63 |
| US\$ | 1.000 | 03.11.25 | 03.MN | A1Z9YQ | US594918BJ27 | 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25) | | 98,66G | 98,58 G | 3,36 | 3,35 |
| US\$ | 1.000 | 15.12.23 | 15.JD | A1ZAT4 | US594918AW47 | 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23) | | 102,285G | 102,325 G | 3,2 | 3,2 |
| US\$ | 1.000 | 12.02.55 | 12.FA | A1ZWVA | US594918BE30 | 4%, v. 12.02.15(55), DL-Notes 2015(15/55) | | 101,26G | 101,21 G | 3,97 | 3,97 |
| US\$ | 1.000 | 12.02.25 | 12.FA | A1ZWVL | US594918BB90 | 2,7%, v. 12.02.15(25), DL-Notes 2015(15/25) | | 96,29G | 96,46 G | 3,34 | 3,34 |
| US\$ | 1.000 | 22.02.22 | 22.FA | A19DM4 | US606822AL88 | Mitsubishi UFJ Financial Group Inc. Registered Notes 2,998%, v. 22.02.17(22), DL-Notes 2017(22) | | 98,31G | 98,29 G | 3,5 | 3,5 |
| US\$ | 1.000 | 22.02.27 | 22.FA | A19DM5 | US606822AN45 | 3,677%, v. 22.02.17(27), DL-Notes 2017(27) | | 98,75G | 98,77 G | 3,88 | 3,88 |
| Euro | 1.000 | 28.04.23 | 28.04. | A180RT | XS1401114811 | MOL Magyar Olaj-és Gázipari Nyilvánosan muködo Részvénytársaság[Nyrt.] Registered Notes 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23) | | 108,01G | 107,96 G | 0,98 | 0,98 |
| Euro | 1.000 | 15.06.22 | 15.JD | A1ZKFN | XS1074935492 | Monitchem Holdco 2 S.A. Guaranteed Registered Notes 6 7/8%, v. 10.06.14(22), EO-Notes 2014(17/22) Reg.S | | 92,17G | 92,135 G | 9,39 | 9,38 |
| Euro | 1.000 | 15.06.21 | 15.JD | A1ZJ93 | XS1074935229 | Monitchem Holdco 3 S.A. Guaranteed Registered Notes 5 1/4%, v. 10.06.14(21), EO-Notes 2014(17/21) Reg.S | | 100,51G | 100,51 G | 5,13 | 5,13 |
| US\$ | 1.000 | 15.07.64 | 15.JJ | A1ZLJO | US61166WAQ42 | Monsanto Co. Registered Notes 4,7%, v. 01.07.14(64), DL-Notes 2014(14/64) | | 95,1G | 95,13 G | 5,03 | 5,03 |
| Euro | 1.000 | 20.05.19 | 20.05. | A1VFLL | XS1069342407 | Montenegro, Republik Notes 5 3/8%, v. 20.05.14(19), EO-Notes 2014(19) Reg.S | | 104,2G | 104,519 G | 1,44 | 1,44 |
| Euro | 1.000 | 18.03.20 | 18.03. | A1ZYVS | XS1205717702 | Montenegro, Republik Senior Notes 3 7/8%, v. 18.03.15(20), EO-Notes 2015(20) Reg.S | | 103,96G | 103,76 G | 1,75 | 1,75 |
| 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) | | 94G | 94 G | 16,77 | 16,77 |
| Euro | 1.000 | 23.10.26 | 23.10. | MSOGZ2 | 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) | | 99,1G | 98,96 G | 1,45 | 1,45 |
| Euro | 1.000 | 09.11.21 | 09.FMAN | MSOGZ3 | XS1706111876 | 0,051%, zinsv. v. 09.02.18-08.05.18, v. 23.10.17(21), EO-FLR Med.-T. Nts 2017(20/21) | | 99,96G | 99,94 G | 0,06 | 0,06 |
| Euro | 1.000 | 27.10.26 | 27.10. | MSOGYB | XS1511787589 | Morgan Stanley Medium - Term Notes 1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G | S s | 98,59G | 98,33 G | 1,55 | 1,55 |
| Euro | 1.000 | 02.12.22 | 02.12. | MSOGYE | XS1529838085 | 1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22) | | 101,65G | 101,55 G | 0,64 | 0,64 |
| Euro | 50.000 | 10.08.20 | 10.08. | MSOJ7F | XS0531922465 | 5 3/8%, v. 10.08.10(20), EO-Medium-Term Notes 2010(20) | | 112,25G | 112,22 G | 0,06 | 0,06 |
| Euro | 1.000 | 31.03.21 | 31.03. | MSOKM7 | XS1050547857 | 2 3/8%, v. 31.03.14(21), EO-Medium-Term Notes 2014(21) | | 106,23G | 106,23 G | 0,25 | 0,25 |
| US\$ | 1.000 | 23.07.19 | 23.JJ | MSOKNU | US61746BDR42 | 2 3/8%, v. 23.07.14(19), DL-Med.-Term Nts 2014(19)Ser.F | S s | 99,269G | 99,255 G | 2,99 | 2,98 |
| Euro | 1.000 | 11.03.24 | 11.03. | MSOKTE | XS1379171140 | 1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24) | S s | 103,88G | 103,71 G | 1,07 | 1,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 18.04.2018 | Einheitspreis 17.04.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 50.000 | 02.05.19 | 02.05. | MS5DDU | XS0298899534 | Morgan Stanley Medium - Term Notes 5%, v. 02.05.07(19), EO-Medium-Term Notes 2007(19) | | 105,39G | 105,41 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) | | 97,65G | 97,74 G | 3,36 | 3,36 |
| 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) | | 100,93G | 100,9 G | 3,93 | 3,93 |
| US\$ | 1.000 | 23.04.27 | 23.AO | MS0KQ0 | US61761JZN26 | 3,95%, v. 23.04.15(27), DL-Notes 2015(27) | | 97,2-T | 97,2 G | 4,38 | 4,38 |
| Euro | 1.000 | 14.03.25 | 14.03. | MHB13J | DE000MHB13J7 | Münchener Hypothekenbank eG Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25) | S 1685 | 100,17G | 100,09 G | 0,47 | 0,47 |
| Euro | 1.000 | 07.05.27 | 07.05. | MHB18J | DE000MHB18J6 | 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27) | S 1762 | 99,26G | 99,09 G | 0,71 | 0,71 |
| 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) | | 116,66G | 116,64 G | 4,89 | 4,89 |
| Euro | 100.000 | 26.05.42 | 26.05. | A1ML16 | XS0764278528 | 6 1/4%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), FLR-Nachr.-Anl. v.12(22/42) | | 121,434G | 121,389 G | 4,74 | 4,74 |
| 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) | | 107,32G | 107,32 G | | |
| Euro | 1.000 | 06.06.19 | 06.06. | A1G5R4 | XS0789996245 | 1 7/8%, v. 06.06.12(19), EO-Medium-Term Notes 2012(19) | | 102,647G | 102,65 G | | |
| Euro | 1.000 | 17.07.23 | 17.07. | A1HNKP | XS0953222550 | 2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23) | | 110,87G | 110,76 G | 0,17 | 0,17 |
| Euro | 1.000 | 21.10.30 | 21.10. | A1Z86S | XS1309529680 | 1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30) | | 103,33G | 103,12 G | 1,09 | 1,09 |
| US\$ | 2.000 | 11.06.19 | 11.JD | A1ZKH0 | XS1075318748 | 1 7/8%, v. 11.06.14(19), DL-Med.-Term Nts 2014(19)Reg.S | | 99,279G | 99,299 G | 2,53 | 2,53 |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUS8 | XS1166023777 | 0 3/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 101,59G | 101,54 G | | |
| Euro | 1.000 | 19.05.23 | 19.05. | A181ZY | XS1418630023 | Nasdaq Inc. Registered Notes 1 3/4%, v. 20.05.16(23), EO-Notes 2016(16/23) | | 104,67G | 104,6 G | 0,81 | 0,81 |
| Euro | 1.000 | 19.04.21 | 19.JAJO | A181PY | XS1412416486 | National Australia Bank Ltd. Floating Rate Medium -Term Notes 0,242%, zinsv. v. 19.04.18-18.07.18, v. 18.05.16(21), EO-FLR Med.-Term Nts 2016(21) | | 101,34G | 101,34 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) | | 99,98G | 99,93 G | 3,03 | 3,03 |
| Euro | 1.000 | 18.05.26 | 18.05. | A181MU | XS1412417617 | 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) | | 101,63G | 101,52 G | 1,04 | 1,04 |
| A\$ | 1.000 | 10.09.19 | 10.09. | A1VCZX | XS0968975457 | 4 3/4%, v. 10.09.13(19), AD-Medium-Term Notes 2013(19) | | 102,852G | 102,834 G | 2,62 | 2,62 |
| A\$ | 1.000 | 07.05.21 | 07.05. | A1ZC2A | XS1026110475 | 5%, v. 07.02.14(21), AD-Medium-Term Notes 2014(21) | | 105,84G | 105,82 G | 2,97 | 2,97 |
| nz\$ | 1.000 | 15.09.20 | 15.09. | A1ZPC7 | XS1108346757 | 5 1/8%, v. 15.09.14(20), ND-Medium-Term Notes 2014(20) | | 104,795G | 104,785 G | 3,02 | 3,01 |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ZUTS | XS1167352613 | 0 7/8%, v. 20.01.15(22), EO-Med.-Term Notes 2015(22) | | 101,92G | 101,88 G | 0,36 | 0,36 |
| 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) | | 101,26G | 101,28 G | 6,45 | 6,44 |
| 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) | | 104,43G | 104,42 G | | |
| Euro | 1.000 | 26.10.22 | 26.10. | A1Z9DR | XS1308693867 | Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 26.10.15(22), EO-M.-T.Mortg.Cov.Bds 2015(22) | | 102,165G | 102,105 G | 0,27 | 0,27 |
| 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) | | 102,77G | 102,66 G | 0,83 | 0,83 |
| 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-T/ | 100 -T | | |

| Depot- und 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 18.04.2018 | Einheitspreis 17.04.2018 | Rendite nach | |
|--|--|--|--|--|--|--|------------------------------|--|---|---|--|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 1.000 | 11.09.31 03.07.19 | 11.09. 03.07. | A1HQQN A1ZLJU | XS0969846269 XS1083955911 | Nederlandse Waterschapsbank N.V. Medium - Term Notes 3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31) 0 5/8%, v. 03.07.14(19), EO-Medium-Term Notes 2014(19) | | 122,35G 101,309G | 122,03 G 101,311 G | 1,18 | 1,18 |
| 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 | 18.01.24 02.11.29 02.11.37 19.07.19 12.09.22 04.05.20 10.09.21 08.11.21 | 18.01. 02.11. 02.11. 19.07. 12.09. 04.05. 10.09. 08.11. | A19RCA A19RCB A19RCC A1G7JJ A1G88T A1HKCF A1HQUA A1ZRZD | XS1707074941 XS1707075328 XS1707075245 XS0805500062 XS0826531120 XS0925668625 XS0969795680 XS1132789949 | Nestlé Finance International Ltd. Medium - Term Notes 0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29) 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37) 1 1/2%, v. 19.07.12(19), EO-Medium-Term Notes 2012(19) 1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22) 1 1/4%, v. 02.05.13(20), EO-Medium-Term Notes 2013(20) 2 1/8%, v. 12.09.13(21), EO-Medium-Term Notes 2013(21) 0 3/4%, v. 07.11.14(21), EO-Medium-Term Notes 2014(21) | | 99,12G 100,2G 101,69G 102,175G 106,575G 102,65G 106,93G 102,29G | 99,01 G 99,98 G 101,34 G 102,165 G 106,5 G 102,64 G 106,89 G 102,24 G | 0,53 1,23 1,65 0,24 0,08 0,1 | 0,53 1,23 1,65 0,24 0,08 0,1 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ A\$ A\$ nkr US\$ A\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 2.000 2.000 10.000 1.000 2.000 1.000 | 13.07.21 09.03.21 18.01.22 10.05.22 18.07.25 22.03.23 12.03.19 06.12.18 18.03.20 15.04.20 14.01.20 03.11.20 30.09.19 | 13.07. 09.03. 18.01. 10.05. 18.07. 22.03. 12.03. 06.12. 18.03. 15.04. 14.01. 03.11. 30.09. | A1834T A18YNY A19BRA A19G7G A19LJV A19X8J A1HQ6P A1ZAL2 A1ZEVN A1ZFXA A1ZH5T A1ZRPM A1ZS01 | XS1445566158 XS1376845860 XS1550117342 XS1609321986 XS1648298559 XS1796233150 XS0969611978 XS1000137544 XS1045934293 XS1055430182 XS1066895399 XS1130303305 XS1144352959 | Nestlé Holdings Inc. Medium - Term Notes 1 3/8%, v. 13.07.16(21), DL-Medium-Term Notes 2016(21) 1 7/8%, v. 09.03.16(21), DL-Medium-Term Notes 2016(21) 2 3/8%, v. 18.01.17(22), DL-Medium-Term Notes 2017(22) 2 1/4%, v. 10.05.17(22), DL-Medium-Term Notes 2017(22) 0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25) 3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23) 2 1/4%, v. 12.09.13(19), DL-Medium-Term Notes 2013(19) 4 1/8%, v. 06.12.13(18), AD-Medium-Term Notes 2013(18) 4 1/4%, v. 18.03.14(20), AD-Medium-Term Notes 2014(20) 2 3/4%, v. 15.04.14(20), NK-Medium-Term Notes 2014(20) 2 1/8%, v. 14.05.14(20), DL-Medium-Term Notes 2014(20) 3 5/8%, v. 03.11.14(20), AD-Medium-Term Notes 2014(20) 2%, v. 02.12.14(19), DL-Medium-Term Notes 2014(19) | S s | 95,015G 97,11G 97,595G 96,735G 100,45G 99,379G 99,615G 101,05G 103,1G 102,755G 99 102,495G 98,961G | 95,085 G 97,15 G 97,58 G 96,79 G 100,3 G 99,359 G 99,636 G 101,06 G 103,08 G 102,775 G 99 G 102,47 G 98,987 G | 2,86 2,93 3,06 3,12 0,81 3,26 2,69 2,4 2,56 1,34 2,72 2,59 2,74 | 2,86 2,93 3,06 3,12 0,81 3,26 2,68 2,39 2,56 1,34 2,72 2,59 2,73 |
| Euro Euro Euro | 1.000 1.000 1.000 | 17.02.21 04.03.19 08.12.23 | 17.02. 04.03. 08.12. | A13SAD A1YC1F A2GSNF | DE000A13SAD4 DE000A1YC1F9 DE000A2GSNF5 | Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 7 1/2%, v. 17.02.15(21), Anleihe v.2015(2021) 7 1/2%, v. 04.03.14(19), Anleihe v.2014(2019) 7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023) | | 103,01G 102,56G-4,24G 110G | 102,51 G 101,26 G 109,21 G | 6,29 2,51 5,15 | 6,28 2,51 5,14 |
| 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) | | 100,574G | 100,584 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 | | 98,515G | 98,51 G | 5,31 | 5,31 |
| US\$ US\$ | 1.000 1.000 | 01.11.26 01.05.23 | 01.MN 01.MN | A1875N A1HKAZ | US654106AF00 US654106AC78 | NIKE Inc. Registered Notes 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) 2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23) | | 92,21G 95,83G | 92,25 G 95,84 G | 3,47 3,18 | 3,46 3,18 |
| Euro Euro Euro | 1.000 1.000 1.000 | 04.02.19 15.03.21 15.03.24 | 04.02. 15.03. 15.03. | A0T6DF A19EGA A19EGB | XS0411735482 XS1577727164 XS1577731604 | Nokia Oyj Medium - Term Notes 6 3/4%, v. 04.02.09(19), EO-Medium-Term Notes 2009(19) 1%, v. 15.03.17(21), EO-Medium-Term Notes 17(17/21) 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24) | | 105,21G 100,815G 100,9G | 105,22 G 100,79 G 100,755 G | 0,14 0,72 1,84 | 0,14 0,72 1,84 |
| Euro | 100.000 | 10.03.20 | 10.03. | A1ZX3T | XS1199018398 | Nord/LB Luxembourg S.A. Covered Bond Bank Medium - Term Lettres de Gage 0 1/4%, v. 10.03.15(20), EO-Med.-T.L.d.Ga.Publ.2015(20) | S s | 100,65G | 100,65 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) | | 101,026G | 101,031 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermine | Wertpapier-Kennnummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 18.04.2018 | Einheitspreis 17.04.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|-----------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Anleihe mit Aktienandienungsrecht | | | | | | |
| Euro | 1.000 | 24.05.18 | 24.05. | NLB0M3 | DE000NLB0M32 | 3,8%, v. 24.05.17(18), Aktienanl.Klassik v.17(18) AXA | | 99,09G- 99,14G/ | 99,1 | G | 7,41 | 7,41 |
| Euro | 1.000 | 24.05.18 | 24.05. | NLB0M4 | DE000NLB0M40 | 4%, v. 24.05.17(18), Aktienanleihe v.17(18) VOW3 | | 99,51G- 99,5G/ | 99,51 | G | 7,76 | 7,76 |
| Euro | 1.000 | 19.12.18 | 19.12. | NLB0NB | DE000NLB0NB8 | 6 1/4%, v. 19.06.17(18), MultiAktienanl.Pro v.17(18) | | 100,31G- 100,19G/ | 99,7 | G | 5,89 | 5,83 |
| Euro | 1.000 | 20.12.18 | 20.12. | NLB0NN | DE000NLB0NN3 | 4 1/4%, v. 20.06.17(18), Aktienanleihe Pro v.17(18)BAS | | 101,62G- 101,76G/ | 101,31 | G | 1,56 | 1,56 |
| Euro | 1.000 | 26.06.18 | 26.06. | NLB0NW | DE000NLB0NW4 | 3,15%, v. 26.06.17(18), Aktienanl.Klassik v.17(18)RWE | | 99,09G- 99,15G/ | 99,16 | G | 6,19 | 6,19 |
| Euro | 1.000 | 25.07.18 | 25.07. | NLB0P5 | DE000NLB0P54 | 8 3/4%, v. 21.06.17(18), Aktienanleihe v.17(18) Basket | | 100,54G- 100,64G/ | 100,56 | G | 6,04 | 5,91 |
| Euro | 100.000 | 12.06.18 | 12.06. | NLB0PF | DE000NLB0PF4 | 3,05%, v. 12.06.17(18), Aktienanleihe v.17(18) BMW | | -100,22G/ | 100,22 | G | 1,49 | 1,49 |
| Euro | 100.000 | 12.06.18 | 12.06. | NLB0PG | DE000NLB0PG2 | 3,15%, v. 12.06.17(18), Aktienanleihe v.17(18) DAI | | -100,33G/ | 100,34 | G | 0,84 | 0,84 |
| Euro | 1.000 | 19.07.18 | 19.07. | NLB0PP | DE000NLB0PP3 | 4 1/2%, v. 19.07.17(18), Aktienanleihe Pro v.17(18)AXA | | 98,94G- 99,01G/ | 98,9 | G | 8,57 | 8,31 |
| Euro | 1.000 | 17.07.18 | 17.07. | NLB0PQ | DE000NLB0PQ1 | 4,1%, v. 17.07.17(18), Aktienanl.Klassik v.17(18)SZG | | 99,72G- 99,72G/ | 99,71 | G | 5,21 | 5,11 |
| Euro | 1.000 | 16.07.18 | 16.07. | NLB0PS | DE000NLB0PS7 | 7,44%, v. 19.06.17(18), Aktienanleihe v.17(18) Basket | | 100,6G- 100,65G/ | 100,48 | G | 4,51 | 4,44 |
| Euro | 1.000 | 16.07.18 | 16.07. | NLB0PT | DE000NLB0PT5 | 7,95%, v. 19.06.17(18), Aktienanleihe v.17(18) Basket | | 100,05G- 100,06G/ | 100,06 | G | 7,46 | 7,26 |
| Euro | 1.000 | 18.07.18 | 18.07. | NLB0PV | DE000NLB0PV1 | 4%, v. 18.07.17(18), Aktienanleihe Pro v.17(18)DAI | | 99,57G- 99,53G/ | 99,49 | G | 5,9 | 5,78 |
| Euro | 1.000 | 21.08.18 | 21.08. | NLB0QZ | DE000NLB0QZ0 | 4%, v. 21.08.17(18), Aktienanleihe Pro v.17(18)CON | | 100,29G- 100,17G/ | 100,25 | G | 3,44 | 3,4 |
| 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 | 96,13G- 96,04G/ | 96,05 | G | 7,6 | 7,56 |
| 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 | 100,18G- 99,9G/ | 99,95 | G | 4,89 | 4,87 |
| Euro | 1.000 | 18.09.19 | 18.09. | NLB2P0 | DE000NLB2P03 | 3 1/4%, v. 18.09.17(19), Aktienanl.Klassik v.17(19)ADS | | 99,03G- 99,17G/ | 98,76 | G | 3,85 | 3,84 |
| Euro | 1.000 | 18.09.18 | 18.09. | NLB2P1 | DE000NLB2P11 | 4%, v. 18.09.17(18), Aktienanl.Klassik v.17(18)HEI | | 97,81G- 98,01G/ | 97,42 | G | 7,97 | 7,97 |
| Euro | 1.000 | 19.09.18 | 19.09. | NLB2P2 | DE000NLB2P29 | 3 1/4%, v. 19.09.17(18), Aktienanleihe Pro v.17(18)BAYN | | 96,19G- 95,98G/ | 95,52 | G | 6,64 | 6,64 |
| Euro | 1.000 | 19.03.19 | 19.03. | NLB2P7 | DE000NLB2P78 | 5%, v. 19.09.17(19), Multiakt.anl. v.17(19) BSKT | | 96,43G- 96,46G/ | 95,97 | G | 9,19 | 9,16 |
| Euro | 1.000 | 05.09.18 | 05.09. | NLB2PE | DE000NLB2PE3 | 4 1/4%, v. 05.09.17(18), Aktienanleihe v.17(18) PSM | | 100,48G- 100,45G/ | 100,06 | G | 2,99 | 2,96 |
| Euro | 1.000 | 29.08.19 | 29.08. | NLB2PJ | DE000NLB2PJ2 | 3 1/2%, v. 29.08.17(19), Aktienanl.Klassik v.17(19)EOAN | | 96,15G- 96,55G/ | 96,14 | G | 6,21 | 6,17 |
| Euro | 1.000 | 29.08.19 | 29.08. | NLB2PK | DE000NLB2PK0 | 3 1/4%, v. 29.08.17(19), Aktienanl.Klassik v.17(19)BAS | | 98,43G- 98,35G/ | 98,01 | G | 4,52 | 4,5 |
| Euro | 1.000 | 11.09.19 | 11.09. | NLB2PQ | DE000NLB2PQ7 | 2 3/4%, v. 11.09.17(19), Aktienanl.Klassik v.17(19)DAI | | 98,15G- 98,01G/ | 98,13 | G | 4,24 | 4,23 |
| Euro | 1.000 | 24.04.19 | 24.04. | NLB2QN | DE000NLB2QN2 | 4 1/2%, v. 24.10.17(19), Aktienanl.Klassik v.17(19)AXA | | 91,8G- 91,8G/ | 91,52 | G | 9,35 | 9,35 |
| Euro | 1.000 | 30.04.19 | 30.04. | NLB2QP | DE000NLB2QP7 | 5%, v. 30.10.17(19), MultiAktienanl.Pro v.17(19) | | 94,08G- 94,38G/ | 93,87 | G | 10,08 | 10,08 |
| Euro | 1.000 | 30.04.19 | 30.04. | NLB2QT | DE000NLB2QT9 | 4 1/2%, v. 30.10.17(19), Aktienanleihe Pro v.17(19)TU11 | | 99,04G- 98,94G/ | 98,72 | G | 5,59 | 5,58 |
| Euro | 1.000 | 02.05.19 | 02.05. | NLB2QW | DE000NLB2QW3 | 3%, v. 02.11.17(19), Aktienanl.Klassik v.17(19)VOW3 | | 99,36G- 99,32G/ | 99,17 | G | 3,68 | 3,68 |
| Euro | 1.000 | 28.05.19 | 28.05. | NLB2RJ | DE000NLB2RJ8 | 4 3/4%, v. 28.11.17(19), Aktienanleihe v.17(19) LHA | | 93,89G- 93,97G/ | 94,01 | G | 9,67 | 9,67 |
| Euro | 1.000 | 28.05.19 | 28.05. | NLB2RL | DE000NLB2RL4 | 4 1/4%, v. 28.11.17(19), Aktienanleihe v.17(19) SIE | | 96,23G- 96,04G/ | 95,9 | G | 8,12 | 8,09 |
| Euro | 1.000 | 22.11.18 | 22.11. | NLB2RM | DE000NLB2RM2 | 4%, v. 22.11.17(18), MultiAktienanl.Pro v.17(18) | | 96,08G- 96,04G/ | 95,75 | G | 8,19 | 8,19 |
| Euro | 1.000 | 28.05.19 | 28.05. | NLB2RQ | DE000NLB2RQ3 | 4%, v. 28.11.17(19), Aktienanleihe v.17(19) BMW | | 98,89G- 98,85G/ | 98,89 | G | 5,09 | 5,08 |
| Euro | 1.000 | 19.10.18 | 19.10. | NLB2RV | DE000NLB2RV3 | 8%, v. 09.11.17(18), Multiakt.anl. v.17(18) BSKT | | 99,13G- 99,39G/ | 98,49 | G | 9,12 | 8,92 |
| Euro | 1.000 | 06.08.18 | 06.08. | NLB2S0 | DE000NLB2S00 | 3,65%, v. 06.02.18(18), Aktienanl.Klassik v.18(18)CAR | | 91,91G- 91,85G/ | 92,04 | G | 7,73 | 7,73 |
| Euro | 100.000 | 12.07.18 | 12.07. | NLB2S5 | DE000NLB2S59 | 2%, v. 12.01.18(18), Indexanleihe Pro v.18(18)DAX | | -98,37G/ | 98,07 | G | 4 | 4 |
| Euro | 1.000 | 21.06.19 | 21.06. | NLB2SA | DE000NLB2SA5 | 3,3%, v. 21.12.17(19), Aktienanl.Klassik v.17(19)CON | | 96,73G- 95,36G/ | 96,52 | G | 6,73 | 6,73 |
| Euro | 1.000 | 21.06.19 | 21.06. | NLB2SD | DE000NLB2SD9 | 3,3%, v. 21.12.17(19), Aktienanl.Klassik v.17(19)BAS | | 94,45G- 94,3G/ | 93,76 | G | 6,8 | 6,8 |
| Euro | 1.000 | 15.01.19 | 15.01. | NLB2SF | DE000NLB2SF4 | 8,1%, v. 27.11.17(19), MultiAktienanl.Pro v.17(19) | | 100,72G- 101G/ | 100,6 | G | 6,59 | 6,54 |
| Euro | 1.000 | 02.07.19 | 02.07. | NLB2SN | DE000NLB2SN8 | 4 1/4%, v. 02.01.18(19), Aktienanleihe Pro v.18(19)BAYN | | 95,33G- 95,15G/ | 94,92 | G | 8,63 | 8,6 |
| Euro | 1.000 | 02.01.19 | 02.01. | NLB2SS | DE000NLB2SS7 | 3%, v. 02.01.18(19), Aktienanleihe v.18(19) VOW3 | | 98,06G- 98,02G/ | 97,83 | G | 5,94 | 5,89 |
| Euro | 1.000 | 05.08.19 | 05.08. | NLB2SZ | DE000NLB2SZ2 | 3,3%, v. 05.02.18(19), Aktienanl.Klassik v.18(19)DAI | | 93,98G- 93,73G/ | 93,93 | G | 6,87 | 6,87 |
| Euro | 1.000 | 27.09.19 | 27.09. | NLB2T5 | DE000NLB2T58 | 3,2%, v. 27.03.18(19), Aktienanl.Klassik v.18(19)BAYN | | 99,78G- 99,72G/ | 99,49 | G | 3,39 | 3,38 |
| Euro | 1.000 | 22.03.19 | 22.03. | NLB2T6 | DE000NLB2T66 | 5%, v. 22.03.18(19), Aktienanl.Klassik v.18(19)LHA | | 98G- 98,04G/ | 98,29 | G | 7,26 | 7,24 |
| Euro | 1.000 | 28.03.19 | 28.03. | NLB2T7 | DE000NLB2T74 | 4%, v. 28.03.18(19), Aktienanl.Klassik v.18(19)ADS | | 99,62G- 99,63G/ | 99,32 | G | 4,41 | 4,4 |
| Euro | 1.000 | 13.08.19 | 13.08. | NLB2TE | DE000NLB2TE5 | 4 3/4%, v. 13.02.18(19), Aktienanleihe v.18(19) PAH3 | | 98,36G- 98,18G/ | 97,88 | G | 6,21 | 6,18 |
| Euro | 1.000 | 27.08.19 | 27.08. | NLB2TG | DE000NLB2TG0 | 4 1/2%, v. 27.02.18(19), Aktienanleihe v.18(19) TU11 | | 97,73G- 97,73G/ | 97,37 | G | 6,28 | 6,24 |
| Euro | 1.000 | 15.03.19 | 15.03. | NLB2TK | DE000NLB2TK2 | 9,9%, v. 05.02.18(19), Multiakt.anl. v.18(19) BSKT | | 101,22G- 101,5G/ | 100,34 | G | 8,07 | 8,04 |
| Euro | 1.000 | 16.09.19 | 16.09. | NLB2TV | DE000NLB2TV9 | 4 3/4%, v. 16.03.18(19), Aktienanl.Klassik v.18(19)BMW | | 99,97G- 99,85G/ | 99,89 | G | 4,84 | 4,82 |
| Euro | 1.000 | 16.09.19 | 16.09. | NLB2TW | DE000NLB2TW7 | 5,1%, v. 16.03.18(19), Aktienanl.Klassik v.18(19)AXA | | 99,79G- 99,74G/ | 99,73 | G | 5,27 | 5,25 |
| Euro | 1.000 | 24.08.18 | 24.08. | NLB88U | DE000NLB88U6 | 4,85%, v. 24.02.17(18), Aktienanleihe Pro v.17(18)DTE | | 95,33G- 95,4G/ | 94,44 | G | 9,84 | 9,84 |
| Euro | 1.000 | 28.09.18 | 28.09. | NLB894 | DE000NLB8945 | 5%, v. 28.03.17(18), MultiAktienanl.Pro v.17(18) | | 116G- 95,91G/ | 95,8 | G | 10,13 | 10,13 |
| Euro | 1.000 | 28.09.18 | 28.09. | NLB898 | DE000NLB8986 | 4 1/4%, v. 28.03.17(18), Aktienanleihe v.17(18) AXA | | 100,63G- 100,63G/ | 100,64 | G | 2,75 | 2,73 |
| Euro | 1.000 | 14.09.18 | 14.09. | NLB89S | DE000NLB89S8 | 3 3/4%, v. 14.03.17(18), Aktienanleihe v.17(18) DAI | | 99,07G- 99,02G/ | 99,01 | G | 6,24 | 6,12 |
| Euro | 1.000 | 22.05.18 | 22.05. | NLB9BB | DE000NLB9BB4 | 3,4%, v. 22.05.17(18), Aktienanl.Klassik v.17(18)DAI | | 99,06G- 99,06G/ | 99,05 | G | 6,66 | 6,66 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 18.04.2018 | Einheitspreis 17.04.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | mwb fairtrade Wertpapierhandelsbank AG | | | | ISMA | B/F | |
| Euro | 1.000 | 17.01.22 | 17.01. | NLB8D8 | DE000NLB8D84 | Norddeutsche Landesbank -Girozentrale- Credit Linked Notes | S 1810 | 101,77G-/101,77G/ | 101,77 | G | 1,51 | 1,51 |
| Euro | 1.000 | 18.10.21 | 18.10. | NLB8DF | DE000NLB8DF3 | 2%, rat. v. 17.01.18-16.01.21, v. 14.10.14(22), Stufz.-CLN S.1810 v.14(22)MEO | S 1785 | 101,28G-/101,28G/ | 101,28 | G | 1,42 | 1,42 |
| Euro | 1.000 | 21.04.20 | 21.04. | NLB8EU | DE000NLB8EU0 | 1 4/5%, v. 10.09.14(21), Inh.-Schv.S.1785 v.2014(2021) | S 1826 | 102,05G-/102,05G/ | 102,05 | G | 1,06 | 1,06 |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 24.11.21 | 24.FMAN | NLB0M2 | DE000NLB0M24 | 0 3/10%, zinsv. v. 26.02.18-23.05.18, v. 24.05.17(21), FLR-Inh.-Schv. v.17(21) | | 96,85G-/96,86G/ | 96,83 | G | 0,62 | 0,62 |
| Euro | 1.000 | 11.05.20 | 11.05. | NLB0M6 | DE000NLB0M65 | 0,39%, v. 11.05.17(20), Inh.-Schv. v.2017(2020) | | --/100,1G/ | 100,1 | G | 0,34 | 0,34 |
| Euro | 1.000 | 10.05.22 | 10.05. | NLB0M7 | DE000NLB0M73 | 0,85%, v. 10.05.17(22), Inh.-Schv. 13/17 v. 2017(2022) | | --/98,75G/ | 98,7 | G | 1,17 | 1,17 |
| Euro | 1.000 | 10.05.19 | 10.05. | NLB0M8 | DE000NLB0M81 | 0,09%, v. 10.05.17(19), Inh.-Schv. v.2017(2019) | | --/99,9G/ | 99,9 | G | 0,18 | 0,18 |
| Euro | 1.000 | 10.05.21 | 10.05. | NLB0M9 | DE000NLB0M99 | 0,59%, v. 10.05.17(21), Inh.-Schv. 15/17 v. 2017(2021) | | --/99,25G/ | 99,2 | G | 0,84 | 0,84 |
| Euro | 1.000 | 23.06.20 | 25.MJSD | NLB0N1 | DE000NLB0N15 | 0 1/5%, zinsv. v. 23.03.18-24.06.18, v. 23.06.17(20), FLR-Inh.-Schv. v.17(20) | | 98,86G-/98,86G/ | 98,82 | G | 0,4 | 0,4 |
| Euro | 1.000 | 23.06.22 | 25.MJSD | NLB0N2 | DE000NLB0N23 | 0 1/2%, zinsv. v. 23.03.18-24.06.18, v. 23.06.17(22), FLR-Inh.-Schv. v.17(22) | | 96,59G-/96,58G/ | 96,54 | G | 1,03 | 1,03 |
| Euro | 100.000 | 01.06.22 | 01.06. | NLB0N6 | DE000NLB0N64 | 0,86%, v. 01.06.17(22), IHS FestZinsAnl.v.17(22) | | --/98,7G/ | 98,65 | G | 1,19 | 1,19 |
| Euro | 100.000 | 08.06.20 | 08.06. | NLB0N8 | DE000NLB0N80 | 0,34%, v. 08.06.17(20), IHS Festzinsanl.v.17(20) | | --/99,95G/ | 99,9 | G | 0,36 | 0,36 |
| Euro | 100.000 | 06.06.19 | 06.06. | NLB0N9 | DE000NLB0N98 | 0,08%, v. 06.06.17(19), IHS Festzinsanl.v.17(19) | | --/99,85G/ | 99,85 | G | 0,16 | 0,16 |
| Euro | 1.000 | 21.06.27 | 21.06. | NLB0ND | DE000NLB0ND4 | 1 1/2%, zinsv. v. 21.06.17-20.06.18, v. 21.06.17(27), FLR-IHS Kombianl.03/17 v17(27) | | 94,98G-/94,97G/ | 94,86 | G | 2,11 | 2,11 |
| Euro | 1.000 | 16.05.19 | 16.05. | NLB0NE | DE000NLB0NE2 | 0,09%, v. 16.05.17(19), Inh.-Schv. v.2017(2019) | | --/99,9G/ | 99,9 | G | 0,18 | 0,18 |
| Euro | 1.000 | 21.06.32 | 21.06. | NLB0NF | DE000NLB0NF9 | 2%, v. 21.06.17(32), IHS 15-Phas.Bd. v.17(18/32) | | 90,03G-/90,18G/ | 89,9 | G | 2,85 | 2,85 |
| Euro | 1.000 | 19.05.32 | 19.05. | NLB0NG | DE000NLB0NG7 | 2,1%, v. 19.05.17(32), Inh.-Schv. v.2017(2032) | | --/94,35G/ | 94,1 | G | 2,58 | 2,58 |
| Euro | 1.000 | 16.06.25 | | NLB0NH | DE000NLB0NH5 | Null-Kupon, v. 01.06.17(25), Partizip.IHS 17(16.06.25) SX5E | | 90,44G-/90,41G/ | 90,14 | G | | |
| Euro | 1.000 | 18.11.19 | 18.11. | NLB0NJ | DE000NLB0NJ1 | 0,275%, v. 18.05.17(19), Inh.-Schv. v.2017(2019) | | --/100,05G/ | 100,05 | G | 0,24 | 0,24 |
| Euro | 1.000 | 19.06.29 | 19.06. | NLB0NL | DE000NLB0NL7 | 1,3%, rat. v. 19.06.17-18.06.21, v. 19.06.17(29), IHS 3-Phas.Bd. v.17(21/29) | | 94,98G-/95,06G/ | 94,91 | G | 1,79 | 1,79 |
| Euro | 1.000 | 22.11.19 | 22.11. | NLB0NM | DE000NLB0NM5 | 0,24%, v. 22.05.17(19), IHS 2-Phas.Bd. v.17(18/19) | | 99,47G-/99,47G/ | 99,47 | G | 0,48 | 0,48 |
| Euro | 1.000 | 19.06.19 | 19.06. | NLB0NP | DE000NLB0NP8 | 0,075%, v. 19.06.17(19), IHS FestZinsAnl.v.17(19) | | --/99,85G/ | 99,85 | G | 0,15 | 0,15 |
| Euro | 1.000 | 21.06.23 | 21.06. | NLB0NQ | DE000NLB0NQ6 | 0,85%, v. 21.06.17(23), IHS FestZinsAnl.v.17(23) | | --/97,2G/ | 97,05 | G | 1,42 | 1,42 |
| Euro | 1.000 | 22.06.26 | 22.06. | NLB0NR | DE000NLB0NR4 | 1,3%, v. 22.06.17(26), IHS FestZinsAnl.v.17(26) | | --/95,35G/ | 95,2 | G | 1,92 | 1,92 |
| Euro | 1.000 | 22.06.27 | 22.06. | NLB0NS | DE000NLB0NS2 | 1,45%, v. 22.06.17(27), IHS 10-Phas.Bd. v.17(18/27) | | 93,63G-/93,72G/ | 93,54 | G | 2,21 | 2,21 |
| Euro | 1.000 | 21.06.22 | 21.06. | NLB0NT | DE000NLB0NT0 | 0,65%, v. 21.06.17(22), IHS 5-Phas.Bd. v.17(18/22) | | 97,32G-/97,34G/ | 97,29 | G | 1,31 | 1,31 |
| Euro | 1.000 | 26.06.26 | 26.MJSD | NLB0NU | DE000NLB0NU8 | 1%, zinsv. v. 26.03.18-25.06.18, v. 26.06.17(26), FLR-Inh.-Schv. v.17(26) | | 93,64G-/93,62G/ | 93,5 | G | 1,85 | 1,85 |
| Euro | 1.000 | 27.12.21 | 27.MJSD | NLB0NV | DE000NLB0NV6 | 0 3/10%, zinsv. v. 27.03.18-26.06.18, v. 27.06.17(21), FLR-Inh.-Schv. v.17(21) | | 96,73G-/96,73G/ | 96,71 | G | 0,62 | 0,62 |
| Euro | 1.000 | 26.06.24 | 26.06. | NLB0NX | DE000NLB0NX2 | 1%, v. 26.06.17(24), IHS 7-Phas.Bd. v.17(18/24) | | 95,71G-/95,75G/ | 95,65 | G | 1,73 | 1,73 |
| Euro | 1.000 | 21.06.21 | 21.06. | NLB0NZ | DE000NLB0NZ7 | 0 1/2%, v. 21.06.17(21), Inh.-Schv. v.2017(2021) | | --/98,85G/ | 98,8 | G | 0,87 | 0,87 |
| Euro | 1.000 | 20.07.23 | 20.07. | NLB0P0 | DE000NLB0P05 | 0 4/5%, v. 20.07.17(23), IHS FestZinsAnl.v.17(23) | | --/96,8G/ | 96,7 | G | 1,44 | 1,44 |
| Euro | 1.000 | 20.07.32 | 20.07. | NLB0P1 | DE000NLB0P13 | 1 1/2%, rat. v. 20.07.17-19.07.22, v. 20.07.17(32), 3-Phas.Bd. v. 17(22/32) | | 93,07G-/93,19G/ | 92,95 | G | 2,06 | 2,06 |
| Euro | 1.000 | 21.07.27 | 21.07. | NLB0P2 | DE000NLB0P21 | 1,35%, rat. v. 21.07.17-20.07.22, v. 21.07.17(27), 10-Phas.Bd. v. 17(18/27) | | 91,89G-/91,89G/ | 91,89 | G | 2,33 | 2,33 |
| Euro | 1.000 | 07.07.25 | 07.07. | NLB0P3 | DE000NLB0P39 | 1,05%, v. 07.07.17(25), IHS 8-Phas.Bd. v.17(18/25) | | 93,4G-/93,4G/ | 93,4 | G | 2,04 | 2,04 |
| Euro | 1.000 | 11.07.22 | 11.JAJO | NLB0P6 | DE000NLB0P62 | 0,45%, zinsv. v. 11.04.18-10.07.18, v. 11.07.17(22), FLR-Inh.-Schv. v.17(22) | | 96,39G-/96,39G/ | 96,35 | G | 0,93 | 0,93 |
| Euro | 1.000 | 25.07.25 | 25.JAJO | NLB0P7 | DE000NLB0P70 | 0 4/5%, zinsv. v. 25.01.18-24.04.18, v. 25.07.17(25), FLR-Inh.-Schv. v.17(25) | | 94,17G-/94,15G/ | 94,07 | G | 1,67 | 1,67 |
| Euro | 1.000 | 01.08.22 | 01.FMAN | NLB0P9 | DE000NLB0P96 | 0,35%, zinsv. v. 01.02.18-01.05.18, v. 01.08.17(22), FLR-Inh.-Schv. v.17(22) | | 96,37G-/96,36G/ | 96,33 | G | 0,73 | 0,73 |
| Euro | 100.000 | 29.05.20 | 29.FMAN | NLB0PA | DE000NLB0PA5 | 0,35%, zinsv. v. 28.02.18-28.05.18, v. 29.05.17(20), FLR-Inh.-Schv. v.17(20) | | --/99,59G/ | 99,53 | G | 0,55 | 0,55 |
| Euro | 1.000 | 17.07.20 | 17.07. | NLB0PL | DE000NLB0PL2 | 0,15%, rat. v. 17.07.17-16.07.18, v. 17.07.17(20), IHS 3-Phas.Bd. v.17(18/20) | | 99,06G-/99,06G/ | 99,05 | G | 0,3 | 0,3 |
| Euro | 1.000 | 10.07.19 | 10.07. | NLB0PM | DE000NLB0PM0 | 0,05%, v. 10.07.17(19), Inh.-Schv. v.2017(2019) | | --/99,8G/ | 99,8 | G | 0,1 | 0,1 |
| Euro | 1.000 | 17.07.26 | | NLB0PN | DE000NLB0PN8 | Null-Kupon, v. 01.07.17(26), Partizip.IHS 17(17.07.26) SX5E | | 90,44G-/90,41G/ | 90,14 | G | | |
| Euro | 1.000 | 07.07.21 | 07.07. | NLB0PR | DE000NLB0PR9 | 0,45%, v. 07.07.17(21), IHS FestZinsAnl.v.17(21) | | --/98,6G/ | 98,55 | G | 0,89 | 0,89 |
| Euro | 1.000 | 19.07.27 | 19.07. | NLB0PU | DE000NLB0PU3 | 1 1/2%, zinsv. v. 19.07.17-18.07.18, v. 19.07.17(27), FLR-IHS Kombianl.04/17 v17(27) | | 94,52G-/94,5G/ | 94,38 | G | 2,16 | 2,16 |
| Euro | 1.000 | 22.06.32 | 22.06. | NLB0PW | DE000NLB0PW9 | 2,1%, v. 22.06.17(32), IHS FestZinsAnl.v.17(32) | | --/94,25G/ | 94 | G | 2,59 | 2,59 |
| Euro | 1.000 | 22.06.33 | 22.06. | NLB0PX | DE000NLB0PX7 | 2,18%, v. 22.06.17(33), IHS FestZinsAnl.v.17(33) | | --/94,05G/ | 93,8 | G | 2,66 | 2,66 |
| Euro | 1.000 | 22.06.34 | 22.06. | NLB0PY | DE000NLB0PY5 | 2,22%, v. 22.06.17(34), IHS FestZinsAnl.v.17(34) | | --/93,4G/ | 93,1 | G | 2,73 | 2,73 |
| 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) | | 96,99G-/97G/ | 96,95 | G | 1,23 | 1,23 |
| 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) | | 98,81G-/98,81G/ | 98,77 | G | 0,3 | 0,3 |
| Euro | 1.000 | 02.08.21 | 02.08. | NLB0QF | DE000NLB0QF2 | 0 1/2%, v. 02.08.17(21), Inh.-Schv. v.2017(2021) | | --/98,7G/ | 98,6 | G | 0,9 | 0,9 |
| 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) | | 93,96G-/93,96G/ | 93,96 | G | 2,05 | 2,05 |
| Euro | 100.000 | 06.07.20 | 06.JAJO | NLB0QH | DE000NLB0QH8 | 0,35%, zinsv. v. 06.04.18-05.07.18, v. 06.07.17(20), FLR-Inh.-Schv. v.17(20) | | --/99,48G/ | 99,43 | G | 0,59 | 0,59 |
| Euro | 1.000 | 31.07.19 | 31.07. | NLB0QJ | DE000NLB0QJ4 | 0,075%, v. 31.07.17(19), Inh.-Schv. v.2017(2019) | | --/99,8G/ | 99,8 | 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) | | --/99,15G/ | 99,1 | G | 0,71 | 0,71 |
| 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) | | 97G-/96,99G/ | 96,95 | G | 1,24 | 1,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 18.04.2018 | Einheitspreis 17.04.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 93,51G-93,51G/ | 93,51 | G | 1,35 | 1,35 |
| 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 Kombiant.05/17 v17(27) | | 97,37G-97,36G/ | 97,22 | G | 1,3 | 1,3 |
| 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) | | 98,71G-98,71G/ | 98,71 | G | 0,4 | 0,4 |
| 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 Kombiant.06/17 v17(27) | | 95,6G-95,58G/ | 95,46 | G | 2,02 | 2,02 |
| 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) | | 97,04G-97,04G/ | 97,04 | G | 1,46 | 1,46 |
| 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) | | 94,19G-94,19G/ | 94,19 | G | 2,39 | 2,39 |
| Euro | 1.000 | 15.08.30 | 15.08. | NLB0QV | DE000NLB0QV9 | 2,05%, v. 15.08.17(30), IHS FestZinsAnl.v.17(30) | | --96,25G/ | 96 | G | 2,4 | 2,4 |
| Euro | 1.000 | 15.08.23 | 15.08. | NLB0QW | DE000NLB0QW7 | 1%, v. 15.08.17(23), IHS FestZinsAnl.v.17(23) | | --97,65G/ | 97,5 | G | 1,46 | 1,46 |
| Euro | 1.000 | 23.08.27 | 23.08. | NLB0QX | DE000NLB0QX5 | 1,6%, v. 23.08.17(27), IHS 10-Phas.Bd. v.17(18/27) | | 93,54G-93,54G/ | 93,54 | G | 2,38 | 2,38 |
| Euro | 1.000 | 22.08.25 | | NLB0QY | DE000NLB0QY3 | Null-Kupon, v. 01.08.17(25), Partizip.IHS 17(22.08.25) SX5E | | 93,3G-93,26G/ | 92,98 | G | | |
| Euro | 1.000 | 24.09.22 | 24.MJSD | NLB1DB | DE000NLB1DB7 | 1%, zinsv. v. 26.03.18-24.06.18, v. 24.09.14(22), FRN-IHS S.1251 MinMax v.14(22) | S 1251 | 98,79G-98,78G/ | 98,74 | G | 1,29 | 1,29 |
| Euro | 1.000 | 23.11.18 | 23.FMAN | NLB1FB | DE000NLB1FB3 | zinsv. v. 23.02.18-22.05.18, v. 23.05.12(18), FLR-IHS S1559 Kombiant.v12(18) | S 1559 | 98,9G-98,9G/ | 98,9 | G | 1,89 | |
| 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 | 110,6G-110,6G/ | 110,45 | 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 | 122,7G-122,65G/ | 122,4 | 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 | 134,9G-134,85G/ | 134,4 | 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 | --99,96G/ | 99,96 | G | 0,27 | 0,27 |
| 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 | 100,35G-100,35G/ | 100,36 | G | 1,04 | 1,04 |
| 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 | 99,19G-99,19G/ | 99,18 | G | 1,07 | |
| Euro | 1.000 | 24.07.20 | 24.07. | NLB1G8 | DE000NLB1G88 | 2,15%, rat. v. 24.07.12-23.07.19, v. 24.07.12(20), IHS 2-Phas.Bd.29/12 v12(19/20) | | 101,96G-101,96G/ | 101,97 | G | 1,26 | 1,26 |
| Euro | 1.000 | 04.07.18 | 04.07. | NLB1GB | DE000NLB1GB0 | 0 1/4%, zinsv. v. 04.07.16-03.07.17, v. 04.07.12(18), FLR-IHS S.1564 v.2012(2018) | | 98,6G-98,6G/ | 98,6 | G | 0,51 | 0,51 |
| Euro | 1.000 | 29.05.19 | 29.05. | NLB1GD | DE000NLB1GD6 | 3%, rat. v. 29.05.18-28.05.19, v. 29.05.12(19), IHS.S1566 2-Phas.Bd.v12(18/19) | S 1566 | 99,7G-99,7G/ | 99,71 | G | 3,28 | 3,27 |
| 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 | 101,97G-101,97G/ | 101,98 | G | 1,41 | 1,41 |
| Euro | 1.000 | 27.06.18 | 27.MJSD | NLB1GN | DE000NLB1GN5 | zinsv. v. 27.03.18-26.06.18, v. 27.06.12(18), IHS S.1573 SK-Anl.ZinsCh12(18) | S 1573 | 99,31G-99,31G/ | 99,31 | G | 3,79 | |
| Euro | 1.000 | 20.06.19 | 20.06. | NLB1GQ | DE000NLB1GQ8 | 3%, rat. v. 20.06.18-19.06.19, v. 20.06.12(19), IHS 2-Phas.Bd.26/12 v12(18/19) | | 99,8G-99,8G/ | 99,81 | G | 3,17 | 3,17 |
| 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 | 107,8G-107,8G/ | 107,7 | G | | |
| Euro | 1.000 | 11.07.18 | 11.JAJO | NLB1GX | DE000NLB1GX4 | zinsv. v. 11.04.18-10.07.18, v. 11.07.12(18), FLR-IHS S1581 Kombiant.v12(18) | S 1581 | 99,35G-99,35G/ | 99,35 | G | 2,94 | |
| 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) | | 101,73G-101,73G/ | 101,74 | G | 1,25 | 1,25 |
| Euro | 1.000 | 15.04.20 | 15.JAJO | NLB1H2 | DE000NLB1H20 | 1 1/4%, zinsv. v. 16.04.18-15.07.18, v. 15.10.12(20), FLR-IHS S.1607 Kombi v.12(20) | S 1607 | 101,35G-101,35G/ | 101,3 | G | 0,57 | 0,57 |
| Euro | 1.000 | 10.10.19 | 10.JAJO | NLB1H3 | DE000NLB1H38 | zinsv. v. 10.04.18-09.07.18, v. 10.10.12(19), FLR-IHS S.1608 Kombi v.12(19) | S 1608 | 99,02G-99,02G/ | 99,01 | G | 0,67 | |
| 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 | 102,18G-102,18G/ | 102,19 | G | 1,11 | 1,11 |
| 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 | 101,87G-101,87G/ | 101,87 | G | 1,18 | 1,18 |
| 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 | 101,96G-101,96G/ | 101,96 | G | 1,16 | 1,16 |
| Euro | 1.000 | 12.09.19 | 12.MJSD | NLB1HV | DE000NLB1HV6 | zinsv. v. 12.03.18-11.06.18, v. 12.09.12(19), FLR-IHS S1601 Kombiant.v12(19) | S 1601 | 99,02G-99,02G/ | 98,99 | G | 0,71 | |
| 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) | | 102,05G-102,05G/ | 102,06 | G | 1,14 | 1,14 |
| Euro | 1.000 | 07.01.21 | 07.01. | NLB1J6 | DE000NLB1J69 | 1 1/2%, rat. v. 07.01.13-06.01.20, v. 07.01.13(21), IHS.S1639 2-Phas.Bd.v12(20/21) | S 1639 | 101,64G-101,64G/ | 101,64 | G | 0,89 | 0,88 |
| 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 | 97,91G-97,9G/ | 97,88 | G | 0,77 | |
| 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 | 0,65 | |
| Euro | 1.000 | 13.11.19 | 13.FMAN | NLB1JJ | DE000NLB1JJ7 | zinsv. v. 13.02.18-13.05.18, v. 13.11.12(19), FLR-IHS S.1621 Kombi v.12(19) | S 1621 | 99G-99G/ | 98,97 | G | 0,64 | |
| 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 | 102,92G-102,92G/ | 102,92 | G | 1,09 | 1,09 |
| 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 | --103,78G/ | 103,73 | G | 0,49 | 0,49 |
| Euro | 1.000 | 29.11.18 | 29.FMAN | NLB1JV | DE000NLB1JV2 | 0 1/2%, zinsv. v. 28.02.18-28.05.18, v. 29.11.12(18), FLR-IHS S.1629 Kombi v.12(18) | S 1629 | 99,11G-99,11G/ | 99,11 | 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 | 101,62G-101,62G/ | 101,62 | G | 0,92 | 0,92 |
| Euro | 1.000 | 25.04.22 | 25.04. | NLB1K3 | DE000NLB1K33 | 2%, v. 25.04.13(22), IHS 2Ph.Bd.07/13 v.13(14/22) | S 1663 | --103,3G/ | 103,25 | G | 1,15 | 1,15 |
| 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 | --102,3G/ | 102,3 | G | 0,44 | 0,44 |
| 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 | 100,55G-100,54G/ | 100,5 | 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 | 100,27G-100,27G/ | 100,24 | G | 0,6 | 0,6 |
| 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 | 101,7G-101,7G/ | 101,7 | G | 0,88 | 0,88 |
| Euro | 1.000 | 14.02.22 | 14.02. | NLB1KE | DE000NLB1KE6 | 2%, rat. v. 14.02.14-13.02.22, v. 14.02.13(22), IHS 2Ph.Bd.03/13 v. 13(14/22) | S 1645 | --103,35G/ | 103,3 | G | 1,1 | 1,1 |
| Euro | 1.000 | 14.03.22 | 14.03. | NLB1KM | DE000NLB1KM9 | 2%, rat. v. 14.03.14-13.03.22, v. 14.03.13(22), IHS 2Ph.Bd.04/13 v. 13(14/22) | S 1650 | --103,35G/ | 103,25 | G | 1,12 | 1,12 |
| Euro | 1.000 | 04.04.22 | 04.04. | NLB1KV | DE000NLB1KV0 | 2%, rat. v. 04.04.14-03.04.22, v. 04.04.13(22), IHS 2Ph.Bd.05/13 v.13(14/22) | S 1656 | --103,3G/ | 103,25 | G | 1,14 | 1,14 |
| 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 | --102,72G/ | 102,72 | G | 0,04 | 0,04 |
| 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 | --102,9G/ | 102,8 | G | 1,16 | 1,16 |
| 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 | --102,75G/ | 102,65 | G | 1,44 | 1,44 |
| 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 | --101,85G/ | 101,8 | G | 0,91 | 0,91 |
| 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 | --102,8G/ | 102,7 | G | 1,43 | 1,43 |
| 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 | 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 18.04.2018 | Einheitspreis 17.04.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 11.09.20 | 11.09. | NLB2G8 | DE000NLB2G87 | Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen | S 1703 | 101,43G-/101,43G/ | 101,43 | G | 0,99 | 0,99 |
| Euro | 1.000 | 26.07.21 | 26.JAJO | NLB2GP | DE000NLB2GP8 | 1,6%, rat. v. 11.09.13-10.09.19, v. 11.09.13(20), IHS.S1703 2-Phas.Bd.v13(19/20) | S 1691 | 101,46G-/101,45G/ | 101,42 | G | 1,05 | 1,05 |
| Euro | 1.000 | 05.08.21 | 05.08. | NLB2GV | DE000NLB2GV6 | 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 1696 | 103,88G-/103,88G/ | 103,88 | G | 1,04 | 1,04 |
| Euro | 1.000 | 29.04.30 | 28.JAJO | NLB2H1 | DE000NLB2H11 | 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 1873 | 86,8G-/86,77G/ | 86,6 | G | 1,61 | 1,61 |
| Euro | 1.000 | 06.11.23 | 06.05. | NLB2H3 | DE000NLB2H37 | 0 7/10%, zinsv. v. 29.01.18-29.04.18, v. 28.04.15(30), FLR-Inh.-Schv.Ser.1873v.15(30) | S 1875 | 96,24G-/96,22G/ | 96,13 | G | 1,04 | 1,04 |
| Euro | 1.000 | 17.04.31 | 17.04. | NLB2H4 | DE000NLB2H45 | 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 1876 | --/86,5G/ | 86,3 | G | 2,48 | 2,48 |
| Euro | 1.000 | 06.05.24 | 06.FMAN | NLB2H5 | DE000NLB2H52 | 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 1877 | 93,93G-/93,9G/ | 93,83 | G | 0,85 | 0,85 |
| Euro | 1.000 | 13.05.31 | 13.05. | NLB2H9 | DE000NLB2H94 | 0 2/5%, zinsv. v. 06.02.18-06.05.18, v. 06.05.15(24), FLR-Inh.-Schv.Ser.1877v.15(24) | S 1880 | --/85,85G/ | 85,6 | G | 2,48 | 2,48 |
| Euro | 1.000 | 02.10.19 | | NLB2HE | DE000NLB2HE0 | 1,2%, rat. v. 13.05.16-12.05.31, v. 13.05.15(31), IHS.S1880 2-Phas.Bd.v15(16/31) | | 113,6G-/113,6G/ | 112,51 | G | | |
| Euro | 100.000 | 20.09.19 | 20.MJSD | NLB2HF | DE000NLB2HF7 | Null-Kupon, v. 01.10.13(19), Aktienmarkt An..09/13 v.13(19) | S 1708 | 100,47G-/100,47G/ | 100,45 | G | 0,67 | 0,67 |
| Euro | 1.000 | 17.03.31 | 17.03. | NLB2HH | DE000NLB2HH3 | 1%, zinsv. v. 20.03.18-19.06.18, v. 20.09.13(19), FLR-Inh.-Schv.Ser.1708v.13(19) | S 1857 | 83,02G-/83G/ | 82,76 | G | 2,73 | 2,73 |
| Euro | 1.000 | 02.10.23 | 02.04. | NLB2HM | DE000NLB2HM3 | 1,15%, rat. v. 17.03.18-16.03.21, v. 17.03.15(31), IHS.S1857 8-Phas.Bd.v15(17/31) | S 1860 | 96,63G-/96,62G/ | 96,55 | G | 1,4 | 1,4 |
| Euro | 100.000 | 04.03.21 | 04.03. | NLB2HP | DE000NLB2HP6 | 0 3/4%, rat. v. 02.04.18-01.04.22, v. 02.04.15(23), IHS.S1860 8-Phas.Bd.v15(16/23) | S 1862 | --/99,92G/ | 99,91 | G | 0,53 | 0,53 |
| Euro | 1.000 | 15.04.24 | 15.JAJO | NLB2HS | DE000NLB2HS0 | 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 1865 | 94,95G-/94,92G/ | 94,85 | G | 1,16 | 1,16 |
| Euro | 1.000 | 08.04.30 | 08.JAJO | NLB2HT | DE000NLB2HT8 | 0,55%, zinsv. v. 16.04.18-15.07.18, v. 15.04.15(24), FLR-Inh.-Schv.Ser.1865v.15(24) | S 1866 | 89,44G-/89,41G/ | 89,22 | G | 2,01 | 2,01 |
| Euro | 1.000 | 13.03.31 | 13.03. | NLB2HV | DE000NLB2HV4 | 1%, zinsv. v. 09.04.18-08.07.18, v. 08.04.15(30), FLR-Inh.-Schv.Ser.1866v.15(30) | S 1868 | 83,82G-/83,82G/ | 83,57 | G | 2,76 | 2,76 |
| Euro | 1.000 | 22.04.31 | 22.04. | NLB2HW | DE000NLB2HW2 | 1 1/4%, rat. v. 13.03.18-12.03.21, v. 13.03.15(31), IHS.S1868 16Phas.Bd.v15(16/31) | S 1869 | 81,52G-/81,53G/ | 81,26 | G | 2,42 | 2,42 |
| Euro | 1.000 | 03.07.23 | 03.07. | NLB2J0 | DE000NLB2J01 | 1%, rat. v. 22.04.18-21.04.28, v. 22.04.15(31), IHS.S1869 8-Phas.Bd.v15(17/31) | S 1901 | 95,59G-/95,57G/ | 95,5 | G | 1,25 | 1,25 |
| Euro | 1.000 | 01.07.24 | 01.JAJO | NLB2J6 | DE000NLB2J68 | 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 1905 | 94,44G-/94,42G/ | 94,36 | G | 1,06 | 1,06 |
| Euro | 1.000 | 27.05.30 | 27.FMAN | NLB2JB | DE000NLB2JB2 | 0 1/2%, zinsv. v. 03.04.18-01.07.18, v. 01.07.15(24), FLR-Inh.-Schv.Ser.1905v.15(24) | S 1881 | 86,51G-/86,49G/ | 86,38 | G | 0,92 | 0,92 |
| Euro | 1.000 | 03.06.24 | 03.06. | NLB2JE | DE000NLB2JE6 | 0 2/5%, zinsv. v. 27.02.18-27.05.18, v. 27.05.15(30), FLR-Inh.-Schv.Ser.1881v.15(30) | S 1885 | --/93,7G/ | 93,6 | G | 1,06 | 1,06 |
| Euro | 1.000 | 03.06.25 | 03.MJSD | NLB2JG | DE000NLB2JG1 | 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 1886 | 92,04G-/92,01G/ | 91,9 | G | 1,09 | 1,09 |
| Euro | 1.000 | 26.08.30 | 26.FMAN | NLB2K9 | DE000NLB2K99 | 0 1/2%, zinsv. v. 05.03.18-03.06.18, v. 03.06.15(25), FLR-Inh.-Schv.Ser.1886v.15(25) | S 1931 | 90,54G-/90,51G/ | 90,36 | G | 1,88 | 1,87 |
| Euro | 100.000 | 19.06.25 | 21.MJSD | NLB2KF | DE000NLB2KF1 | 1%, zinsv. v. 26.02.18-27.05.18, v. 26.08.15(30), FLR-Inh.-Schv.Ser.1931v.15(30) | S 1911 | --/97,51G/ | 97,39 | G | 1,58 | 1,58 |
| Euro | 1.000 | 15.07.30 | 15.JAJO | NLB2KH | DE000NLB2KH7 | 1,2%, zinsv. v. 19.03.18-18.06.18, v. 19.06.15(25), FLR-Inh.-Schv.Ser.1911v.15(25) | S 1912 | 90,1G-/90,08G/ | 89,92 | G | 1,92 | 1,92 |
| Euro | 1.000 | 29.06.20 | 29.06. | NLB2KL | DE000NLB2KL9 | 1%, zinsv. v. 16.04.18-15.07.18, v. 15.07.15(30), FLR-Inh.-Schv.Ser.1912v.15(30) | S 1914 | --/100,75G/ | 100,75 | G | 0,41 | 0,41 |
| Euro | 100.000 | 03.07.23 | 03.07. | NLB2KR | DE000NLB2KR6 | 0 3/4%, v. 29.06.15(20), Inh.-Schv.S.1914 v.2015(2020) | S 1917 | --/99,76G/ | 99,7 | G | 1,5 | 1,5 |
| Euro | 1.000 | 07.08.23 | 07.08. | NLB2KS | DE000NLB2KS4 | 1,45%, rat. v. 03.07.15-02.07.20, v. 03.07.15(23), Step-up IHS.1917 v.15(20/23) | S 1918 | 99,22G-/99,2G/ | 99,14 | G | 1,16 | 1,16 |
| Euro | 1.000 | 10.08.22 | 10.FMAN | NLB2KT | DE000NLB2KT2 | 1%, rat. v. 07.08.15-06.08.18, v. 07.08.15(23), IHS.S1918 2-Phas.Bd.v15(18/23) | S 1919 | 97,86G-/97,84G/ | 97,8 | G | 1,27 | 1,27 |
| Euro | 1.000 | 02.07.18 | 02.07. | NLB2KW | DE000NLB2KW6 | 0 3/4%, zinsv. v. 12.02.18-09.05.18, v. 10.08.15(22), FLR-Inh.-Schv.Ser.1919 15(22) | S 1922 | --/100,08G/ | 100,08 | G | 0,13 | 0,13 |
| Euro | 1.000 | 01.04.19 | 01.04. | NLB2KX | DE000NLB2KX4 | 0,53%, v. 13.07.15(18), Inh.-Schv.S.1922 v.2015(2018) | S 1923 | --/100,46G/ | 100,47 | G | 0,18 | 0,18 |
| Euro | 1.000 | 24.08.28 | 24.08. | NLB2L0 | DE000NLB2L07 | 0,67%, v. 13.07.15(19), Inh.-Schv.S.1923 v.2015(2019) | S 1917 | 89,88G-/89,86G/ | 89,76 | G | 2,1 | 2,1 |
| Euro | 1.000 | 19.02.24 | 19.02. | NLB2L1 | DE000NLB2L15 | 1%, zinsv. v. 24.08.16-23.08.18, v. 24.08.16(28), FLR-IHS Kombianl.04/16 v16(28) | S 1918 | 93,51G-/93,55G/ | 93,45 | G | 1,07 | 1,07 |
| Euro | 1.000 | 02.08.32 | 02.08. | NLB2L6 | DE000NLB2L64 | 0 1/2%, v. 19.08.16(24), IHS 7-Phas.Bd. v.16(18/24) | S 1919 | --/87,05G/ | 86,8 | G | 2,6 | 2,6 |
| Euro | 100.000 | 25.02.19 | 25.FMAN | NLB2L7 | DE000NLB2L72 | 1 1/2%, rat. v. 02.08.17-01.08.32, v. 02.08.16(32), Step-down IHS.v.16(17/32) | S 1911 | 99,41G-/99,41G/ | 99,41 | G | 0,1 | 0,1 |
| Euro | 1.000 | 02.09.21 | 02.09. | NLB2L8 | DE000NLB2L80 | 0,05%, zinsv. v. 26.02.18-24.05.18, v. 25.08.16(19), FLR-Inh.-Schv. v.16(19) | S 1917 | 97,39G-/97,4G/ | 97,37 | G | 0,61 | 0,61 |
| Euro | 1.000 | 02.09.32 | 02.09. | NLB2L9 | DE000NLB2L98 | 0 3/10%, v. 02.09.16(21), IHS 5-Phas.Bd.v.16(17/21) | S 1917 | 91,35G-/91,5G/ | 91,23 | G | 1,93 | 1,93 |
| US\$ | 1.000 | 02.09.22 | 02.MS | NLB2LD | DE000NLB2LD4 | 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 1935 | 91,85G-/91,85G/ | 91,85 | G | 5,06 | 5,06 |
| Euro | 1.000 | 28.06.32 | 28.06. | NLB2LE | DE000NLB2LE2 | 2 9/10%, zinsv. v. 02.03.18-01.09.18, v. 02.09.15(22), CMS-FLR-IHS Ser.1935 v.15(22) | S 1935 | 89,9G-/90,08G/ | 89,75 | G | 2,59 | 2,59 |
| Euro | 1.000 | 20.07.27 | 20.07. | NLB2LG | DE000NLB2LG7 | 1 3/4%, v. 28.06.16(32), IHS 3-Phas.Bd.v.16(22/32) | S 1917 | 93,73G-/93,83G/ | 93,61 | G | 1,73 | 1,73 |
| Euro | 1.000 | 19.07.24 | 19.07. | NLB2LH | DE000NLB2LH5 | 1%, rat. v. 20.07.16-19.07.20, v. 20.07.16(27), 3-Phas.Bd.v16(20/27) | S 1918 | 93,52G-/93,57G/ | 93,45 | G | 1,49 | 1,49 |
| Euro | 1.000 | 29.07.24 | 31.JAJO | NLB2LJ | DE000NLB2LJ1 | 0 7/10%, v. 19.07.16(24), IHS 8-Phas.Bd.v.16(17/24) | S 1919 | 94,16G | 94,07 | G | 1,06 | 1,06 |
| Euro | 1.000 | 27.07.26 | 27.07. | NLB2LK | DE000NLB2LK9 | 0 1/2%, zinsv. v. 29.01.18-29.04.18, v. 29.07.16(24), FLR-Inh.-Schv. v.16(24) | S 1919 | 91,79G-/91,78G/ | 91,69 | G | 2,09 | 2,09 |
| Euro | 1.000 | 03.08.32 | 03.08. | NLB2LQ | DE000NLB2LQ6 | 1%, zinsv. v. 27.07.16-26.07.18, v. 27.07.16(26), FLR-IHS Kombi 03/16 v.16(26) | S 1919 | 91,73G-/91,86G/ | 91,6 | G | 1,96 | 1,96 |
| Euro | 1.000 | 03.08.23 | 03.08. | NLB2LS | DE000NLB2LS2 | 1,3%, rat. v. 03.08.16-02.08.20, v. 03.08.16(32), IHS 4-Phas.Bd. v.16(20/32) | S 1919 | 94,56G-/94,61G/ | 94,52 | G | 1,05 | 1,05 |
| Euro | 500 | 06.07.21 | 06.07. | NLB2LV | DE000NLB2LV6 | 0 1/2%, v. 03.08.16(23), IHS 7-Phas.Bd.v.16(17/23) | S 1919 | --/99,09G/ | 99,09 | G | 0,63 | 0,63 |
| Euro | 1.000 | 12.08.25 | 14.FMAN | NLB2LW | DE000NLB2LW4 | 0,341%, zinsv. v. 06.07.17-05.07.18, v. 06.07.16(21), FLR-Inh.-Schv.v.16(21) | S 1919 | 92,2G-/92,17G/ | 92,08 | G | 1,08 | 1,08 |
| Euro | 1.000 | 09.08.24 | 09.08. | NLB2LX | DE000NLB2LX2 | 0 1/2%, zinsv. v. 12.02.18-13.05.18, v. 12.08.16(25), FLR-Inh.-Schv. v.16(25) | S 1919 | 95,22G-/95,28G/ | 95,16 | G | 1,05 | 1,05 |
| Euro | 1.000 | 09.08.27 | 09.08. | NLB2LY | DE000NLB2LY0 | 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 1919 | 92,07G-/92,18G/ | 91,97 | G | 1,62 | 1,62 |
| Euro | 1.000 | 26.08.24 | 26.08. | NLB2M0 | DE000NLB2M06 | 0 3/4%, rat. v. 09.08.16-08.08.20, v. 09.08.16(27), IHS 3-Phas.Bd. v.16(20/27) | S 1919 | --/93,85G/ | 93,75 | G | 1,27 | 1,27 |
| Euro | 1.000 | 22.09.32 | 22.09. | NLB2M2 | DE000NLB2M22 | 0 3/5%, v. 26.08.16(24), Inh.-Schv. v.2016(2024) | S 1919 | 91,35G-/91,5G/ | 91,23 | G | 1,88 | 1,88 |
| Euro | 1.000 | 06.10.32 | 06.10. | NLB2M7 | DE000NLB2M71 | 1,2%, rat. v. 22.09.16-21.09.20, v. 22.09.16(32), IHS 4-Phas.Bd. v.16(20/32) | S 1919 | --/84,3G/ | 84,05 | G | 2,67 | 2,67 |
| Euro | 1.000 | 07.10.26 | 09.JAJO | NLB2M8 | DE000NLB2M89 | 1,35%, rat. v. 06.10.17-05.10.32, v. 06.10.16(32), IHS 2-Phas.Bd. v.16(17/32) | S 1919 | 91,1G-/91,1G/ | 90,97 | G | 1,1 | 1,1 |
| Euro | 1.000 | 18.10.24 | | NLB2M9 | DE000NLB2M97 | 0 1/2%, zinsv. v. 09.04.18-08.07.18, v. 07.10.16(26), FLR-Inh.-Schv. v.16(26) | S 1919 | 92,11G-/92,17G/ | 92,04 | G | 1,08 | 1,08 |
| Euro | 1.000 | 24.08.27 | 24.08. | NLB2MD | DE000NLB2MD2 | 0 1/2%, v. 18.10.16(24), IHS 8-Phas.Bd. v.16(17/24) | S 1919 | 93G-/93,1G/ | 92,9 | G | 1,55 | 1,55 |
| Euro | 1.000 | 22.08.25 | 22.08. | NLB2ME | DE000NLB2ME0 | 0 3/4%, rat. v. 24.08.16-23.08.20, v. 24.08.16(27), IHS 3-Phas.Bd. v.16(20/27) | S 1919 | 93,93G-/94,01G/ | 93,86 | G | 1,27 | 1,27 |
| Euro | 1.000 | | | | | 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) | | | | | | |

| Depot- und 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 18.04.2018 | Einheitspreis 17.04.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 24.08.28 | 24.08. | NLB2MG | DE000NLB2MG5 | 0,95%, v. 24.08.16(28), IHS 12-Phas.Bd. v.16(17/28) | | 86,76G- 86,9G / | 86,66 | G | 2,17 | 2,17 |
| Euro | 1.000 | 16.09.25 | 16.MJSD | NLB2MH | DE000NLB2MH3 | 0 1/2%, zinsv. v. 16.03.18-17.06.18, v. 16.09.16(25), FLR-Inh.-Schv. v.16(25) | | 92,02G- 92G / | 91,9 | G | 1,09 | 1,09 |
| Euro | 1.000 | 23.08.24 | 23.08. | NLB2MN | DE000NLB2MN1 | 0 1/4%, rat. v. 23.08.16-22.08.18, v. 23.08.16(24), Step-up IHS 02/16 v.16(24) | | -94,21G / | 94,08 | G | 0,53 | 0,53 |
| Euro | 1.000 | 24.08.26 | 24.08. | NLB2MP | DE000NLB2MP6 | 0 1/4%, rat. v. 24.08.16-23.08.18, v. 24.08.16(26), Step-up IHS.03/16 v.16(26) | | -92,52G / | 92,35 | G | 0,54 | 0,54 |
| Euro | 1.000 | 19.03.24 | 19.03. | NLB2MS | DE000NLB2MS0 | 0 1/2%, v. 19.09.16(24), IHS 7-Phas.Bd. v.16(18/24) | S 03 | 93,34G- 93,39G / | 93,29 | G | 1,07 | 1,07 |
| 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) | | -92,85G / | 92,7 | G | 2,09 | 2,09 |
| Euro | 1.000 | 22.09.25 | 22.09. | NLB2MU | DE000NLB2MU6 | 0 3/5%, rat. v. 22.09.16-21.09.21, v. 22.09.16(25), IHS 2-Phas.Bd. v.16(21/25) | | 93,74G- 93,83G / | 93,67 | G | 1,27 | 1,27 |
| Euro | 1.000 | 22.09.28 | 22.MJSD | NLB2MW | DE000NLB2MW2 | 0 1/2%, zinsv. v. 22.03.18-21.06.18, v. 22.09.16(28), FLR-IHS Kombianl.05/16 v16(28) | | 89,67G- 89,65G / | 89,54 | G | 1,12 | 1,12 |
| Euro | 100.000 | 22.03.19 | 22.MJSD | NLB2MZ | DE000NLB2MZ5 | 0,05%, zinsv. v. 22.03.18-21.06.18, v. 22.09.16(19), FLR-Inh.-Schv. v.16(19) | | 99,4G- 99,4G / | 99,4 | 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) | | -84,9G / | 84,65 | G | 2,67 | 2,67 |
| 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) | | 95,29G- 95,32G / | 95,25 | G | 0,73 | 0,73 |
| Euro | 1.000 | 15.11.24 | 15.11. | NLB2N2 | DE000NLB2N21 | 0,55%, v. 15.11.16(24), IHS 8-Phas.Bd. v.16(17/24) | | 92,25G- 92,31G / | 92,17 | G | 1,19 | 1,19 |
| Euro | 1.000 | 15.11.32 | 15.11. | NLB2N3 | DE000NLB2N39 | 1 1/4%, rat. v. 15.11.16-14.11.20, v. 15.11.16(32), IHS 4-Phas.Bd. v.16(20/32) | | 90,11G- 90,27G / | 89,96 | G | 2,03 | 2,03 |
| Euro | 1.000 | 16.08.19 | 16.FMAN | NLB2N4 | DE000NLB2N47 | 0,05%, zinsv. v. 16.02.18-15.05.18, v. 16.11.16(19), FLR-Inh.-Schv. v.16(19) | | 99,05G- 99,05G / | 99,01 | G | 0,1 | 0,1 |
| Euro | 1.000 | 16.08.21 | 16.FMAN | NLB2N5 | DE000NLB2N54 | 0,15%, zinsv. v. 16.02.18-15.05.18, v. 16.11.16(21), FLR-Inh.-Schv. v.16(21) | | 97,17G- 97,17G / | 97,14 | 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) | | 89,66G- 89,81G / | 89,52 | G | 2,02 | 2,02 |
| Euro | 100.000 | 30.06.20 | 30.06. | NLB2NB | DE000NLB2NB4 | 0,23%, v. 22.09.16(20), Inh.-Schv. v.2016(2020) | | -99,6G / | 99,6 | G | 0,41 | 0,41 |
| Euro | 1.000 | 18.07.19 | 18.JAJO | NLB2NC | DE000NLB2NC2 | 0,05%, zinsv. v. 18.04.18-17.07.18, v. 18.10.16(19), FLR-Inh.-Schv. v.16(19) | | 99,4G- 99,4G / | 99,37 | G | 0,1 | 0,1 |
| Euro | 1.000 | 18.10.21 | 18.JAJO | NLB2ND | DE000NLB2ND0 | 0,15%, zinsv. v. 18.04.18-17.07.18, v. 18.10.16(21), FLR-Inh.-Schv. v.16(21) | | 97,36G- 97,36G / | 97,35 | 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) | | 95,46G- 95,48G / | 95,41 | G | 0,73 | 0,73 |
| 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) | | 93,19G- 93,3G / | 93,1 | G | 1,6 | 1,6 |
| Euro | 1.000 | 13.10.28 | 13.10. | NLB2NJ | DE000NLB2NJ7 | 1,1%, rat. v. 13.10.16-12.10.22, v. 13.10.16(28), 2-Phas.Bond. v. 16(22/28) | | 90,89G- 91,01G / | 90,76 | G | 2,06 | 2,06 |
| 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) | | 89,74G- 89,72G / | 89,59 | G | 1,11 | 1,11 |
| Euro | 100.000 | 17.04.19 | 17.JAJO | NLB2NU | DE000NLB2NU4 | 0,05%, zinsv. v. 17.04.18-16.07.18, v. 17.10.16(19), FLR-Inh.-Schv. v.16(19) | | 98,99G- 98,99G / | 98,99 | 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) | | 91,91G- 92G / | 91,79 | G | 1,73 | 1,73 |
| 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) | | 90,01G- 90,15G / | 89,88 | G | 2,05 | 2,05 |
| Euro | 1.000 | 09.11.26 | 09.11. | NLB2NX | DE000NLB2NX8 | 0 4/5%, v. 09.11.16(26), IHS 10-Phas.Bd. v.16(17/26) | | 89,69G- 89,78G / | 89,58 | G | 1,78 | 1,78 |
| 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) | | 89,35G- 89,32G / | 89,21 | G | 1,12 | 1,12 |
| Euro | 1.000 | 19.09.24 | 19.MJSD | NLB2P3 | DE000NLB2P37 | 0 7/10%, zinsv. v. 19.03.18-18.06.18, v. 19.09.17(24), FLR-Inh.-Schv. v.17(24) | | 94,9G- 94,88G / | 94,81 | G | 1,47 | 1,47 |
| Euro | 1.000 | 19.09.25 | | NLB2P4 | DE000NLB2P45 | Null-Kupon, v. 01.09.17(25), Partizip.IHS 17(19.09.25) SX5E | | 93,72G- 93,67G / | 93,42 | G | | |
| Euro | 1.000 | 20.03.20 | 20.MJSD | NLB2P5 | DE000NLB2P52 | 0,15%, zinsv. v. 20.03.18-19.06.18, v. 20.09.17(20), FLR-Inh.-Schv. v.17(20) | | 99,13G- 99,13G / | 99,09 | G | 0,3 | 0,3 |
| Euro | 1.000 | 20.09.21 | 20.09. | NLB2P6 | DE000NLB2P60 | 0 1/2%, v. 20.09.17(21), Inh.-Schv. v.2017(2021) | | -98,5G / | 98,45 | G | 0,95 | 0,95 |
| 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) | | 93,68G- 93,68G / | 93,68 | G | 2,08 | 2,08 |
| 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) | | 92,97G- 92,97G / | 92,97 | G | 2,07 | 2,07 |
| Euro | 1.000 | 22.08.24 | 22.FMAN | NLB2PC | DE000NLB2PC7 | 0 4/5%, zinsv. v. 22.02.18-21.05.18, v. 22.08.17(24), FLR-Inh.-Schv. v.17(24) | | 95,4G- 95,39G / | 95,32 | G | 1,57 | 1,57 |
| Euro | 1.000 | 28.02.20 | 28.FMAN | NLB2PF | DE000NLB2PF0 | 0,15%, zinsv. v. 28.02.18-27.05.18, v. 28.08.17(20), FLR-Inh.-Schv. v.17(20) | | 99,13G- 99,13G / | 99,09 | 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) | | 94,98G- 95,01G / | 94,9 | G | 1,93 | 1,93 |
| Euro | 1.000 | 30.08.21 | 30.08. | NLB2PH | DE000NLB2PH6 | 0 1/2%, v. 30.08.17(21), IHS FestZinsAnl.v.17(21) | | -98,55G / | 98,5 | G | 0,94 | 0,94 |
| Euro | 1.000 | 10.08.20 | 10.08. | NLB2PL | DE000NLB2PL8 | 0,42%, v. 10.08.17(20), Inh.-Schv. v.2017(2020) | | -99,9G / | 99,9 | G | 0,46 | 0,46 |
| Euro | 1.000 | 12.09.22 | 12.MJSD | NLB2PM | DE000NLB2PM6 | 0 3/5%, zinsv. v. 12.03.18-11.06.18, v. 12.09.17(22), FLR-Inh.-Schv. v.17(22) | | 96,87G- 96,87G / | 96,83 | 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) | | 94,71G- 94,78G / | 94,57 | G | 1,92 | 1,92 |
| 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) | | 94,74G- 94,73G / | 94,62 | G | 2,12 | 2,12 |
| 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) | | 98,94G- 98,94G / | 98,92 | G | 0,4 | 0,4 |
| Euro | 1.000 | 14.09.23 | 14.09. | NLB2PT | DE000NLB2PT1 | 1%, v. 14.09.17(23), Inh.-Schv. v.2017(2023) | | -97,8G / | 97,65 | G | 1,43 | 1,43 |
| 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) | | -98,03G / | 97,82 | G | 1,94 | 1,94 |
| Euro | 100.000 | 17.08.20 | 17.08. | NLB2PV | DE000NLB2PV7 | 0,32%, v. 17.08.17(20), Inh.-Schv. v.2017(2020) | | -99,65G / | 99,6 | G | 0,47 | 0,47 |
| 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) | | 97,15G- 97,16G / | 97,11 | G | 1,37 | 1,37 |
| 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) | | 93,09G- 93,14G / | 92,98 | G | 2,06 | 2,06 |
| 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 Kombianl.08/17 v17(27) | | 94,85G- 94,83G / | 94,71 | G | 2,1 | 2,1 |
| Euro | 1.000 | 14.11.22 | 14.FMAN | NLB2Q6 | DE000NLB2Q69 | 0 1/2%, zinsv. v. 14.02.18-13.05.18, v. 14.11.17(22), FLR-Inh.-Schv. v.17(22) | | 96,52G- 96,51G / | 96,48 | 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) | | -98,35G / | 98,25 | G | 1,16 | 1,16 |
| 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) | | 98,19G- 98,19G / | 98,19 | 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) | | 94,37G- 94,46G / | 94,2 | G | 2,6 | 2,6 |
| 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) | | 98,66G- 98,66G / | 98,64 | G | 0,3 | 0,3 |
| 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) | | 96,41G- 96,39G / | 96,56 | 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) | | -97,1G / | 96,95 | G | 1,47 | 1,47 |

| 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 18.04.2018 | Einheitspreis 17.04.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- | | | | | | |
| | | | | | | Inhaber - Schuldverschreibungen | | | | | | |
| 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) | | 94,01G- 93,99G/ | 93,93 | G | 1,49 | 1,49 |
| 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) | | 96,09G- 96,1G/ | 96,02 | G | 1,59 | 1,59 |
| Euro | 1.000 | 24.10.22 | 24.10. | NLB2QH | DE000NLB2QH4 | 0 7/10%, v. 24.10.17(22), Inh.-Schv. v.2017(2022) | | --98,2G/ | 98,1 | G | 1,11 | 1,11 |
| 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) | | 93,22G- 93,28G/ | 93,13 | G | 2,03 | 2,03 |
| 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) | | 97,71G- 97,71G/ | 97,67 | 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) | | 99,23G- 99,23G/ | 99,19 | G | 0,3 | 0,3 |
| Euro | 1.000 | 03.11.25 | | NLB2QU | DE000NLB2QU7 | Null-Kupon, v. 01.11.17(25), Partizip.IHS 17(03.11.25) SX5E | | 92,98G- 92,93G/ | 92,69 | 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) | | --98,34G/ | 98,13 | G | 1,91 | 1,91 |
| Euro | 1.000 | 11.12.24 | 11.12. | NLB2R0 | DE000NLB2R01 | 1%, v. 11.12.17(24), Inh.-Schv. v.2017(2024) | | --96,9G/ | 96,75 | G | 1,49 | 1,49 |
| 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) | | 95,62G- 95,64G/ | 95,55 | G | 1,62 | 1,62 |
| Euro | 1.000 | 12.12.22 | 12.MJSD | NLB2R2 | DE000NLB2R27 | 0 1/2%, zinsv. v. 12.03.18-11.06.18, v. 12.12.17(22), FLR-Inh.-Schv. v.17(22) | | 96,46G- 96,45G/ | 96,41 | 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) | | 93,19G- 93,26G/ | 93,08 | G | 2,29 | 2,29 |
| Euro | 1.000 | 12.12.24 | 12.MJSD | NLB2R4 | DE000NLB2R43 | 0 3/4%, zinsv. v. 12.03.18-11.06.18, v. 12.12.17(24), FLR-Inh.-Schv. v.17(24) | | 95,01G- 94,98G/ | 94,92 | G | 1,56 | 1,55 |
| Euro | 1.000 | 12.12.25 | 12.12. | NLB2R8 | DE000NLB2R84 | 1,2%, v. 12.12.17(25), Inh.-Schv. v.2017(2025) | | --97,35G/ | 97,2 | G | 1,57 | 1,57 |
| 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) | | --96,71G/ | 96,5 | G | 2,02 | 2,02 |
| Euro | 1.000 | 13.11.24 | 13.11. | NLB2RA | DE000NLB2RA7 | 1%, v. 13.11.17(24), IHS FestZinsAnl.v.17(24) | | --97,5G/ | 97,4 | G | 1,4 | 1,4 |
| Euro | 1.000 | 14.11.22 | 14.11. | NLB2RB | DE000NLB2RB5 | 0 3/4%, v. 14.11.17(22), Inh.-Schv. v.2017(2022) | | --98,45G/ | 98,35 | G | 1,1 | 1,1 |
| 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) | | 97,33G- 97,33G/ | 97,33 | G | 0,92 | 0,92 |
| 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) | | 95,36G- 95,36G/ | 95,36 | G | 1,73 | 1,73 |
| Euro | 1.000 | 15.11.24 | 15.FMAN | NLB2RE | DE000NLB2RE9 | 0 3/4%, zinsv. v. 15.02.18-14.05.18, v. 15.11.17(24), FLR-Inh.-Schv. v.17(24) | | 95,19G- 95,17G/ | 95,09 | G | 1,53 | 1,53 |
| 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) | | 92,08G- 92,08G/ | 92,08 | G | 2,18 | 2,17 |
| Euro | 1.000 | 28.05.20 | 28.FMAN | NLB2RK | DE000NLB2RK6 | 0,15%, zinsv. v. 28.02.18-27.05.18, v. 28.11.17(20), FLR-Inh.-Schv. v.17(20) | | 99,12G- 99,12G/ | 99,09 | 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) | | --98,41G/ | 98,19 | G | 1,95 | 1,95 |
| Euro | 1.000 | 24.11.25 | 24.11. | NLB2RP | DE000NLB2RP5 | 1,2%, v. 24.11.17(25), IHS FestZinsAnl.v.17(25) | | --96,75G/ | 96,6 | G | 1,66 | 1,66 |
| 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) | | --97,04G/ | 96,82 | G | 2,04 | 2,04 |
| 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 Kombianl.09/17 v17(27) | | 94,61G- 94,61G/ | 94,49 | G | 1,87 | 1,86 |
| 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) | | 97,86G- 97,86G/ | 97,86 | 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) | | --99,5G/ | 99,45 | G | 0,5 | 0,5 |
| 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) | | 97,51G- 97,51G/ | 97,47 | G | 0,82 | 0,82 |
| Euro | 1.000 | 08.12.22 | 08.12. | NLB2RZ | DE000NLB2RZ4 | 0 3/4%, v. 08.12.17(22), Inh.-Schv. v.2017(2022) | | --98G/ | 97,9 | G | 1,2 | 1,2 |
| Euro | 1.000 | 08.01.20 | 08.01. | NLB2S1 | DE000NLB2S18 | 0,01%, v. 08.01.18(20), Inh.-Schv. v.2018(2020) | | --99,95G/ | 99,95 | G | 0,02 | 0,02 |
| Euro | 1.000 | 09.02.23 | 09.02. | NLB2S2 | DE000NLB2S26 | 0,85%, v. 09.02.18(23), Inh.-Schv. v.2018(2023) | | --99,65G/ | 99,55 | G | 0,92 | 0,92 |
| Euro | 1.000 | 09.02.22 | 09.02. | NLB2S3 | DE000NLB2S34 | 0,55%, v. 09.02.18(22), IHS 2-Phas.Bd. v.18(20/22) | | 97,57G- 97,57G/ | 97,53 | G | 1,13 | 1,13 |
| Euro | 1.000 | 09.02.24 | 09.02. | NLB2S4 | DE000NLB2S42 | 0 9/10%, rat. v. 09.02.18-08.02.21, v. 09.02.18(24), IHS 2-Phas.Bd. v.18(21/24) | | 96,14G- 96,16G/ | 96,07 | G | 1,6 | 1,6 |
| Euro | 1.000 | 15.02.27 | 15.02. | NLB2S6 | DE000NLB2S67 | 1,45%, v. 15.02.18(27), Inh.-Schv. v.2018(2027) | | --99,85G/ | 99,65 | G | 1,47 | 1,47 |
| Euro | 1.000 | 13.02.25 | 13.02. | NLB2S7 | DE000NLB2S75 | 1,15%, v. 13.02.18(25), Inh.-Schv. v.2018(2025) | | --99,9G/ | 99,8 | G | 1,17 | 1,17 |
| Euro | 1.000 | 13.02.30 | 13.02. | NLB2S8 | DE000NLB2S83 | 1 4/5%, v. 13.02.18(30), Inh.-Schv. v.2018(2030) | | --99,9G/ | 99,7 | G | 1,81 | 1,81 |
| Euro | 1.000 | 15.02.28 | 15.02. | NLB2S9 | DE000NLB2S91 | 1 1/2%, v. 15.02.18(28), IHS 5-Phas.Bd 07/18 v18(20/28) | | 93,85G- 93,91G/ | 93,88 | G | 2,2 | 2,2 |
| Euro | 1.000 | 27.12.23 | 27.MJSD | NLB2SC | DE000NLB2SC1 | 0,612%, zinsv. v. 27.03.18-26.06.18, v. 27.12.17(23), FLR-Inh.-Schv. v.17(23) | | 95,74G- 95,73G/ | 95,68 | G | 1,28 | 1,28 |
| Euro | 1.000 | 12.01.23 | 12.01. | NLB2SJ | DE000NLB2SJ6 | 0 3/4%, v. 12.01.18(23), Inh.-Schv. v.2018(2023) | | --99,1G/ | 99 | G | 0,95 | 0,95 |
| 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) | | 95,87G- 95,89G/ | 95,8 | G | 1,61 | 1,61 |
| Euro | 1.000 | 12.01.21 | 12.01. | NLB2SL | DE000NLB2SL2 | 0,15%, rat. v. 12.01.18-11.01.19, v. 12.01.18(21), IHS 3-Phas.Bd. v.18(19/21) | | 98,24G- 98,24G/ | 98,22 | G | 0,31 | 0,31 |
| Euro | 1.000 | 12.01.22 | 12.01. | NLB2SM | DE000NLB2SM0 | 0 1/2%, v. 12.01.18(22), IHS 2-Phas.Bd. v.18(20/22) | | 97,51G- 97,51G/ | 97,48 | G | 1,02 | 1,02 |
| Euro | 1.000 | 15.01.25 | 15.01. | NLB2SP | DE000NLB2SP3 | 1%, v. 15.01.18(25), Inh.-Schv. v.2018(2025) | | --99,1G/ | 98,95 | G | 1,14 | 1,14 |
| Euro | 1.000 | 15.01.26 | 15.01. | NLB2SQ | DE000NLB2SQ1 | 1,15%, v. 15.01.18(26), Inh.-Schv. v.2018(2026) | | --99,25G/ | 99,1 | G | 1,25 | 1,25 |
| 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) | | --99,22G/ | 99 | G | 1,57 | 1,57 |
| 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) | | 92,26G- 92,32G/ | 92,14 | G | 2,29 | 2,29 |
| Euro | 1.000 | 16.01.23 | 16.JAJO | NLB2SU | DE000NLB2SU3 | 0 1/2%, zinsv. v. 16.04.18-15.07.18, v. 16.01.18(23), FLR-Inh.-Schv. v.18(23) | | 96,33G- 96,32G/ | 96,28 | G | 1,04 | 1,04 |
| Euro | 1.000 | 16.01.25 | 16.JAJO | NLB2SV | DE000NLB2SV1 | 0 3/4%, zinsv. v. 16.04.18-15.07.18, v. 16.01.18(25), FLR-Inh.-Schv. v.18(25) | | 96,33G- 96,32G/ | 96,28 | G | 1,33 | 1,33 |
| Euro | 1.000 | 22.06.20 | 22.MJSD | NLB2SX | DE000NLB2SX7 | 0,15%, zinsv. v. 22.03.18-21.06.18, v. 22.12.17(20), FLR-Inh.-Schv. v.17(20) | | 99,16G- 99,16G/ | 99,13 | G | 0,3 | 0,3 |
| Euro | 1.000 | 18.03.26 | 18.MJSD | NLB2T0 | DE000NLB2T09 | 1,1%, zinsv. v. 16.03.18-17.06.18, v. 16.03.18(26), FLR-Inh.-Schv. v.18(26) | | 95,24G- 95,23G/ | 95,27 | G | 1,76 | 1,76 |
| Euro | 1.000 | 22.03.21 | 22.03. | NLB2T1 | DE000NLB2T17 | 0,35%, v. 22.03.18(21), IHS FestZinsAnl.v.18(21) | | --99,55G/ | 99,5 | G | 0,51 | 0,51 |
| Euro | 1.000 | 22.03.28 | 22.03. | NLB2T3 | DE000NLB2T33 | 1,6%, zinsv. v. 22.03.18-21.03.19, v. 22.03.18(28), FLR-IHS Kombianl.02/18 v18(28) | | 97,11G- 97,08G/ | 97,04 | G | 1,93 | 1,93 |
| Euro | 1.000 | 27.03.25 | | NLB2T4 | DE000NLB2T41 | Null-Kupon, v. 01.03.18(25), Partizip.IHS 18(27.03.25) SX5E | | 95,8G- 95,76G/ | 95,75 | G | | |
| Euro | 1.000 | 05.04.24 | 05.04. | NLB2T9 | DE000NLB2T90 | 1,1%, v. 05.04.18(24), IHS 2-Phas.Bd. v.18(21/24) | | 97,65G- 97,66G/ | 97,68 | G | 1,51 | 1,51 |
| Euro | 1.000 | 14.02.25 | 14.FMAN | NLB2TA | DE000NLB2TA3 | 0,85%, zinsv. v. 14.02.18-13.05.18, v. 14.02.18(25), FLR-Inh.-Schv. v.18(25) | | 95,6G- 95,57G/ | 95,49 | G | 1,54 | 1,54 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 18.04.2018 | Einheitspreis 17.04.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 14.02.23 | 14.FMAN | NLB2TB | DE000NLB2TB1 | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 21.02.28 | 21.02. | NLB2TC | DE000NLB2TC9 | 0 3/5%, zinsv. v. 14.02.18-13.05.18, v. 14.02.18(23), FLR-Inh.-Schv. v.18(23) | | 96,8G- 96,79G/ | 96,75 G | 1,24 | 1,24 | |
| Euro | 1.000 | 19.02.21 | 19.02. | NLB2TF | DE000NLB2TF2 | 1 1/2%, zinsv. v. 21.02.18-20.02.19, v. 21.02.18(28), FLR-IHS Kombianl.01/18 v18(28) | | 95,32G- 95,29G/ | 95,15 G | 2,03 | 2,03 | |
| Euro | 1.000 | 26.01.22 | 26.01. | NLB2TH | DE000NLB2TH8 | 0,35%, v. 19.02.18(21), Inh.-Schv. v.2018(2021) | | -- 99,9G/ | 99,9 G | 0,39 | 0,39 | |
| Euro | 1.000 | 13.03.26 | 13.03. | NLB2TJ | DE000NLB2TJ4 | 0,55%, v. 26.01.18(22), Inh.-Schv. v.2018(2022) | | -- 99,2G/ | 99,15 G | 0,77 | 0,77 | |
| Euro | 1.000 | 13.03.23 | 13.03. | NLB2TM | DE000NLB2TM8 | 1,2%, rat. v. 13.03.18-12.03.20, v. 13.03.18(26), IHS 4-Phas.Bd. v.18(20/26) | | 96,44G- 96,47G/ | 96,45 G | 1,68 | 1,68 | |
| Euro | 1.000 | 12.03.24 | 12.03. | NLB2TN | DE000NLB2TN6 | 1%, v. 13.03.18(23), IHS FestZinsAnl.v.18(23) | | -- 99,3G/ | 99,2 G | 1,15 | 1,15 | |
| Euro | 1.000 | 14.03.22 | 14.03. | NLB2TP | DE000NLB2TP1 | 1,1%, rat. v. 12.03.18-11.03.21, v. 12.03.18(24), Step-up IHS v.18(21/24) | | 97,1G- 97,11G/ | 97,03 G | 1,62 | 1,62 | |
| Euro | 1.000 | 14.09.20 | 14.MJSD | NLB2TQ | DE000NLB2TQ9 | 0 7/10%, v. 14.03.18(22), IHS 2-Phas.Bd. v.18(20/22) | | 97,98G- 97,99G/ | 97,94 G | 1,23 | 1,23 | |
| Euro | 1.000 | 13.03.25 | 13.03. | NLB2TR | DE000NLB2TR7 | 0 1/10%, zinsv. v. 14.03.18-13.06.18, v. 14.03.18(20), FLR-Inh.-Schv. v.18(20) | | 98,22G- 98,22G/ | 98,18 G | 0,2 | 0,2 | |
| Euro | 1.000 | 13.03.30 | 13.03. | NLB2TT | DE000NLB2TT3 | 1,35%, v. 13.03.18(25), IHS FestZinsAnl.v.18(25) | | -- 99,05G/ | 98,9 G | 1,5 | 1,5 | |
| Euro | 1.000 | 13.03.28 | 13.03. | NLB2TU | DE000NLB2TU1 | 2%, v. 13.03.18(30), Inh.-Schv. v.2018(2030) | | -- 98,4G/ | 98,15 G | 2,15 | 2,15 | |
| Euro | 1.000 | 14.03.22 | 14.MJSD | NLB2TX | DE000NLB2TX5 | 1,6%, rat. v. 13.03.18-12.03.23, v. 13.03.18(28), IHS 2-Phas.Bd. v.18(23/28) | | 96,32G- 96,38G/ | 96,31 G | 2,01 | 2,01 | |
| Euro | 1.000 | 14.03.24 | 14.MJSD | NLB2TY | DE000NLB2TY3 | 0 1/2%, zinsv. v. 14.03.18-13.06.18, v. 14.03.18(22), FLR-Inh.-Schv. v.18(22) | | 96,92G- 96,91G/ | 96,88 G | 1,03 | 1,03 | |
| Euro | 1.000 | 05.04.22 | 05.04. | NLB2UA | DE000NLB2UA1 | 0 4/5%, zinsv. v. 14.03.18-13.06.18, v. 14.03.18(24), FLR-Inh.-Schv. v.18(24) | | 95,85G- 95,82G/ | 95,91 G | 1,55 | 1,55 | |
| Euro | 1.000 | 05.04.23 | 05.04. | NLB2UB | DE000NLB2UB9 | 0 3/5%, rat. v. 05.04.18-04.04.20, v. 05.04.18(22), IHS 2-Phas.Bd. v.18(20/22) | | 98,39G- 98,39G/ | 98,45 G | 1,02 | 1,02 | |
| Euro | 1.000 | 28.03.24 | 28.MJSD | NLB2UT | DE000NLB2UT1 | 1%, v. 05.04.18(23), Inh.-Schv. v.2018(2023) | | -- 99,25G/ | 99,15 G | 1,16 | 1,16 | |
| Euro | 1.000 | 04.11.19 | | NLB682 | DE000NLB6824 | 0,85%, zinsv. v. 28.03.18-27.06.18, v. 28.03.18(24), FLR-Inh.-Schv. v.18(24) | | 97,52G- 97,51G/ | 97,61 G | 1,29 | 1,29 | |
| Euro | 1.000 | 20.05.21 | 20.FMAN | NLB684 | DE000NLB6840 | Null-Kupon, v. 01.11.13(19), Aktienmarkt An..10/13 v.13(19) | | 108,3G- 108,3G/ | 107,36 G | | | |
| Euro | 1.000 | 03.12.18 | | NLB685 | DE000NLB6857 | 1 1/4%, zinsv. v. 20.02.18-20.05.18, v. 20.11.13(21), FLR-IHS S.1714 Kombi v.13(21) | S 1714 | 100,6G- 100,6G/ | 100,59 G | 1,06 | 1,06 | |
| Euro | 1.000 | 02.05.19 | 02.05. | NLB68C | DE000NLB68C6 | Null-Kupon, v. 01.12.13(18), Aktienmarkt Anl.11/13 v.13(18) | | 109,19G- 109,19G/ | 108,19 G | | | |
| Euro | 1.000 | 02.05.19 | 02.05. | NLB68D | DE000NLB68D4 | 0,176%, zinsv. v. 02.05.17-01.05.18, v. 02.05.12(19), FLR-Portfolio2 04/12 v. 12(19) | S 1543 | 107,75G- 107,75G/ | 107,65 G | | | |
| Euro | 1.000 | 02.05.19 | 02.05. | NLB68E | DE000NLB68E2 | 0,132%, zinsv. v. 02.05.17-01.05.18, v. 02.05.12(19), FLR-Portfolio3 04/12 v. 12(19) | S 1544 | 124,16G- 124,16G/ | 123,26 G | | | |
| Euro | 1.000 | 02.05.18 | 02.05. | NLB68N | DE000NLB68N3 | 0,088%, zinsv. v. 02.05.17-01.05.18, v. 02.05.12(19), FLR-Portfolio4 04/12 v. 12(19) | S 1545 | 115,44G- 115,44G/ | 114,85 G | | | |
| Euro | 1.000 | 02.05.19 | 02.05. | NLB68Q | DE000NLB68Q6 | zinsv. v. 02.02.18-01.05.18, v. 02.05.12(18), FLR-IHS S1552 Multizins 12(18) | S 1552 | 99,35G- 99,35G/ | 99,35 G | 21,61 | | |
| Euro | 1.000 | 27.12.18 | 09.05. | NLB69C | DE000NLB69C4 | 3%, rat. v. 09.05.18-08.05.19, v. 09.05.12(19), IHS S1554 2-Phas.Bd.v12(18/19) | S 1554 | 99,58G- 99,58G/ | 99,58 G | 3,41 | 3,41 | |
| Euro | 1.000 | 05.02.19 | | NLB69F | DE000NLB69F7 | Null-Kupon, v. 01.12.13(18), Aktienmarkt An..12/13 v.13(18) | | 111,33G- 111,57G/ | 110,88 G | | | |
| Euro | 50.000 | 24.02.20 | 25.FMAN | NLB6G0 | DE000NLB6G00 | Null-Kupon, v. 01.02.14(19), Aktienmarkt An..01/14 v.14(19) | | 112,3G- 112,55G/ | 111,85 G | | | |
| Euro | 50.000 | 26.03.20 | 26.03. | NLB6HK | DE000NLB6HK8 | 2,65%, zinsv. v. 26.02.18-23.05.18, v. 24.02.10(20), FLR-Inh.-Schv.S1221 v.10(20) | S 1221 | -- 104,5G/ | 104,49 G | 0,21 | 0,21 | |
| Euro | 1.000 | 04.07.22 | 04.07. | NLB846 | DE000NLB8465 | 5%, zinsv. v. 26.03.15-25.03.20, v. 26.03.10(20), FLR-Inh.-Schv.S1233 v.10(20) | S 1233 | -- 109,18G/ | 109,15 G | 0,24 | 0,24 | |
| Euro | 1.000 | 04.07.31 | 04.07. | NLB847 | DE000NLB8473 | 0,55%, v. 04.07.16(22), IHS 6-Phas.Bd.v16(17/22) | | 96,86G- 96,89G/ | 96,83 G | 1,13 | 1,13 | |
| Euro | 1.000 | 28.06.29 | 28.06. | NLB849 | DE000NLB8499 | 1 1/2%, rat. v. 04.07.16-03.07.21, v. 04.07.16(31), 3-Phas.Bd.v16(21/31) | | 92,67G- 92,82G/ | 92,53 G | 2,13 | 2,13 | |
| Euro | 1.000 | 27.04.26 | 27.JAJO | NLB84C | DE000NLB84C3 | 1 1/4%, rat. v. 28.06.16-27.06.21, v. 28.06.16(29), Step-up IHS v.16(21/29) | | 93,18G- 93,34G/ | 93,08 G | 1,92 | 1,92 | |
| Euro | 100.000 | 07.04.26 | 07.04. | NLB84D | DE000NLB84D1 | 0 3/4%, zinsv. v. 29.01.18-26.04.18, v. 27.04.16(26), FLR-IHS Kombianl.01/16 v16(26) | | 92,82G- 92,81G/ | 92,7 G | 1,61 | 1,61 | |
| Euro | 1.000 | 10.05.28 | 10.05. | NLB84J | DE000NLB84J8 | 1,01%, rat. v. 07.04.16-06.04.20, v. 07.04.16(26), Step-up IHS.v.16(20/26) | | -- 97,06G/ | 96,92 G | 1,4 | 1,4 | |
| Euro | 1.000 | 18.05.26 | 18.05. | NLB84K | DE000NLB84K6 | 1%, rat. v. 10.05.16-09.05.20, v. 10.05.16(28), IHS 3-Phas.Bd.v16(20/28) | | 94,37G- 94,5G/ | 94,27 G | 1,6 | 1,6 | |
| Euro | 1.000 | 26.05.31 | 26.05. | NLB84N | DE000NLB84N0 | 1,15%, v. 18.05.16(26), IHS 2-Phas.Bd.v16(21/26) | | 94,89G- 95G/ | 94,79 G | 1,82 | 1,82 | |
| Euro | 1.000 | 27.05.24 | 27.05. | NLB84Q | DE000NLB84Q3 | 1 1/2%, rat. v. 26.05.16-25.05.21, v. 26.05.16(31), IHS 3-Phas.Bd.v16(21/31) | | 92,85G- 93,01G/ | 92,72 G | 2,12 | 2,12 | |
| Euro | 1.000 | 03.06.24 | 05.MJSD | NLB84S | DE000NLB84S9 | 0 4/5%, rat. v. 27.05.18-26.05.23, v. 27.05.16(24), IHS 8-Phas.Bd. v.16(17/24) | | 94,85G- 94,91G/ | 94,78 G | 1,67 | 1,67 | |
| Euro | 1.000 | 03.06.22 | 03.06. | NLB84T | DE000NLB84T7 | 0 3/5%, zinsv. v. 05.03.18-03.06.18, v. 03.06.16(24), FLR-Inh.-Schv. v.16(24) | | 94,7G- 94,68G/ | 94,61 G | 1,27 | 1,27 | |
| Euro | 1.000 | 02.06.25 | 02.06. | NLB84X | DE000NLB84X9 | 0 3/5%, v. 03.06.16(22), IHS 6-Phas.Bd.v16(17/22) | | 97,2G- 97,23G/ | 97,17 G | 1,23 | 1,23 | |
| Euro | 1.000 | 02.12.27 | 02.12. | NLB850 | DE000NLB8507 | 1%, v. 02.06.16(25), Inh.-Schv. v.2016(2025) | | -- 95,85G/ | 95,75 G | 1,62 | 1,62 | |
| Euro | 1.000 | 09.11.20 | 09.11. | NLB851 | DE000NLB8515 | 1,35%, rat. v. 02.12.17-01.12.27, v. 02.12.16(27), IHS 2-Phas.Bd. v.16(17/27) | | -- 92,7G/ | 92,55 G | 2,2 | 2,2 | |
| Euro | 1.000 | 08.11.22 | 08.11. | NLB852 | DE000NLB8523 | 0 1/5%, rat. v. 09.11.16-08.11.18, v. 09.11.16(20), Step-up 04/16 v.16(20) | | -- 99,21G/ | 99,17 G | 0,4 | 0,4 | |
| Euro | 1.000 | 10.11.36 | 10.11. | NLB853 | DE000NLB8531 | 0,45%, rat. v. 08.11.16-07.11.19, v. 08.11.16(22), Step-up 05/16 v.16(22) | | -- 96,66G/ | 96,56 G | 0,93 | 0,93 | |
| Euro | 1.000 | 07.12.26 | 07.12. | NLB855 | DE000NLB8556 | 1,91%, v. 10.11.16(36), IHS 2-Phas.Bd. v. 16(26/36) | | 86,14G- 86,36G/ | 85,97 G | 2,87 | 2,87 | |
| Euro | 1.000 | 06.12.28 | 06.12. | NLB857 | DE000NLB8572 | 1%, v. 07.12.16(26), IHS 10-Phas.Bd. v.16(17/26) | | 91,12G- 91,22G/ | 91,02 G | 2,12 | 2,12 | |
| Euro | 1.000 | 07.12.26 | 07.12. | NLB858 | DE000NLB8580 | 1,15%, rat. v. 06.12.16-05.12.22, v. 06.12.16(28), IHS 2-Phas.Bd. v.16(22/28) | | 91,75G- 91,88G/ | 91,63 G | 2,01 | 2,01 | |
| Euro | 1.000 | 15.06.20 | 15.06. | NLB859 | DE000NLB8598 | 1%, rat. v. 07.12.16-06.12.21, v. 07.12.16(26), IHS 2-Phas.Bd. v.16(21/26) | | 93,56G- 93,66G/ | 93,45 G | 1,8 | 1,8 | |
| Euro | 1.000 | 28.06.24 | 28.06. | NLB85A | DE000NLB85A4 | 0,15%, rat. v. 15.06.18-14.06.19, v. 15.12.16(20), IHS 3-Phas.Bd. v.16(18/20) | | 99,07G- 99,07G/ | 99,06 G | 0,3 | 0,3 | |
| Euro | 1.000 | 28.06.24 | 28.MJSD | NLB85B | DE000NLB85B2 | 0 4/5%, v. 28.06.16(24), IHS 8-Phas.Bd.v.16(17/24) | | 94,55G- 94,61G/ | 94,48 G | 1,68 | 1,68 | |
| Euro | 1.000 | 29.06.26 | 29.06. | NLB85C | DE000NLB85C0 | 0 3/5%, zinsv. v. 28.03.18-27.06.18, v. 28.06.16(24), FLR-Inh.-Schv. v.16(24) | | 94,69G- 94,66G/ | 94,59 G | 1,27 | 1,27 | |
| Euro | 1.000 | 11.05.20 | 11.05. | NLB85L | DE000NLB85L1 | 1%, zinsv. v. 29.06.16-28.06.18, v. 29.06.16(26), FLR-IHS Kombianl.02/16 v16(26) | | 92,34G- 92,31G/ | 92,23 G | 2,03 | 2,03 | |
| Euro | 1.000 | 25.10.32 | 25.10. | NLB85S | DE000NLB85S6 | 0 1/8%, rat. v. 11.05.18-10.05.19, v. 11.11.16(20), IHS 3-Phas.Bd. v.16(18/20) | | 99,12G- 99,12G/ | 99,12 G | 0,25 | 0,25 | |
| Euro | 1.000 | 24.11.23 | 24.11. | NLB85W | DE000NLB85W8 | 1,4%, rat. v. 25.10.17-24.10.32, v. 25.10.16(32), IHS 2-Phas.Bd. v.16(17/32) | | -- 84,5G/ | 84,25 G | 2,71 | 2,7 | |
| Euro | 1.000 | 02.12.25 | 02.MJSD | NLB85Y | DE000NLB85Y4 | 0 2/5%, rat. v. 24.11.16-23.11.18, v. 24.11.16(23), IHS 7-Phas.Bd. v.16(17/23) | | 94,2G- 94,25G/ | 94,15 G | 0,85 | 0,85 | |
| Euro | 1.000 | | | | | 0,55%, zinsv. v. 02.03.18-03.06.18, v. 02.12.16(25), FLR-Inh.-Schv. v.16(25) | | 91,63G- 91,62G/ | 91,51 G | 1,2 | 1,2 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.04.2018 | Einheitspreis 17.04.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 09.12.19 | 09.12. | NLB866 | DE000NLB8663 | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | --/99,9G/ | 99,9 | G | 0,26 | 0,26 |
| Euro | 1.000 | 18.01.21 | | NLB867 | DE000NLB8671 | | | 98,03G-/98G/ | 97,59 | G | | |
| Euro | 1.000 | 12.01.26 | 12.JAJO | NLB868 | DE000NLB8689 | | | 92,64G-/92,63G/ | 92,51 | G | 1,83 | 1,83 |
| Euro | 1.000 | 09.01.25 | 09.01. | NLB869 | DE000NLB8697 | | | 94,15G-/94,22G/ | 94,09 | G | 1,82 | 1,82 |
| Euro | 1.000 | 20.12.21 | 20.MJSD | NLB86B | DE000NLB86B0 | | | 96,71G-/96,71G/ | 96,67 | G | 0,62 | 0,62 |
| Euro | 1.000 | 13.12.22 | 13.12. | NLB86D | DE000NLB86D6 | | | 95,82G-/95,84G/ | 95,77 | G | 1,04 | 1,04 |
| Euro | 1.000 | 13.12.24 | 13.12. | NLB86E | DE000NLB86E4 | | | 93,37G-/93,42G/ | 93,29 | G | 1,6 | 1,6 |
| Euro | 1.000 | 15.12.31 | 15.12. | NLB86F | DE000NLB86F1 | | | 90,85G-/91G/ | 90,71 | G | 2,17 | 2,17 |
| Euro | 1.000 | 13.12.28 | 13.12. | NLB86J | DE000NLB86J3 | | | 89,87G-/89,82G/ | 89,71 | G | 1,55 | 1,55 |
| Euro | 1.000 | 14.06.19 | 14.MJSD | NLB86K | DE000NLB86K1 | | | 99,08G-/99,08G/ | 99,06 | G | 0,1 | 0,1 |
| Euro | 1.000 | 15.06.20 | 15.MJSD | NLB86L | DE000NLB86L9 | | | 98,77G-/98,77G/ | 98,72 | G | 0,2 | 0,2 |
| Euro | 1.000 | 15.12.20 | 15.MJSD | NLB86M | DE000NLB86M7 | | | 98,13G-/98,13G/ | 98,09 | G | 0,31 | 0,31 |
| Euro | 1.000 | 19.12.23 | 19.12. | NLB86P | DE000NLB86P0 | | | 95,75G-/95,78G/ | 95,68 | G | 1,64 | 1,64 |
| Euro | 1.000 | 22.11.21 | 22.11. | NLB86Q | DE000NLB86Q8 | | | --/98,1G/ | 98,05 | G | 0,96 | 0,96 |
| Euro | 1.000 | 21.12.28 | 21.12. | NLB86R | DE000NLB86R6 | | | 93,97G-/94,09G/ | 93,85 | G | 2,12 | 2,12 |
| Euro | 1.000 | 21.12.26 | 21.12. | NLB86S | DE000NLB86S4 | | | 95,02G-/95,13G/ | 94,93 | G | 1,81 | 1,81 |
| Euro | 100.000 | 25.11.26 | 25.11. | NLB86X | DE000NLB86X4 | | | --/96,97G/ | 96,78 | G | 1,68 | 1,68 |
| Euro | 1.000 | 10.02.27 | 10.FMAN | NLB871 | DE000NLB8713 | | | 99,15G-/99,15G/ | 99,12 | G | 1,11 | 1,11 |
| Euro | 1.000 | 14.02.29 | 14.02. | NLB874 | DE000NLB8747 | | | 92,52G-/92,5G/ | 92,35 | G | 1,92 | 1,92 |
| Euro | 1.000 | 11.01.27 | 11.01. | NLB87A | DE000NLB87A0 | | | 94,19G-/94,3G/ | 94,1 | G | 1,81 | 1,81 |
| Euro | 1.000 | 09.01.23 | 09.01. | NLB87B | DE000NLB87B8 | | | 96,12G-/96,14G/ | 96,08 | G | 1,25 | 1,25 |
| Euro | 1.000 | 25.01.27 | 25.01. | NLB87D | DE000NLB87D4 | | | 94,39G-/94,52G/ | 94,3 | G | 1,83 | 1,83 |
| Euro | 1.000 | 16.01.24 | 16.01. | NLB87E | DE000NLB87E2 | | | 95,25G-/95,29G/ | 95,2 | G | 1,47 | 1,47 |
| Euro | 1.000 | 24.01.29 | 24.01. | NLB87F | DE000NLB87F9 | | | 95,54G-/95,67G/ | 95,44 | G | 1,64 | 1,64 |
| Euro | 1.000 | 26.01.32 | 26.01. | NLB87G | DE000NLB87G7 | | | 94,03G-/94,18G/ | 93,92 | G | 1,99 | 1,99 |
| Euro | 1.000 | 25.07.19 | 25.JAJO | NLB87H | DE000NLB87H5 | | | 99,15G-/99,15G/ | 99,12 | G | 0,1 | 0,1 |
| Euro | 1.000 | 23.01.20 | 23.01. | NLB87J | DE000NLB87J1 | | | 99,35G-/99,35G/ | 99,35 | G | 0,3 | 0,3 |
| Euro | 100.000 | 14.12.20 | 14.MJSD | NLB87M | DE000NLB87M5 | | | --/98,93G/ | 98,88 | G | 0,73 | 0,73 |
| Euro | 1.000 | 24.01.22 | 24.JAJO | NLB87N | DE000NLB87N3 | | | 96,91G-/96,91G/ | 96,88 | G | 0,72 | 0,72 |
| Euro | 1.000 | 07.12.32 | 07.12. | NLB87Q | DE000NLB87Q6 | | | 92,22G-/92,4G/ | 92,1 | G | 2,58 | 2,58 |
| Euro | 1.000 | 07.08.23 | 08.FMAN | NLB87R | DE000NLB87R4 | | | 95,01G-/95G/ | 94,95 | G | 1,05 | 1,05 |
| Euro | 1.000 | 19.01.24 | 19.01. | NLB87T | DE000NLB87T0 | | | --/96,35G/ | 96,2 | G | 1,52 | 1,52 |
| Euro | 1.000 | 06.07.20 | 06.JAJO | NLB87V | DE000NLB87V6 | | | 98,69G-/98,69G/ | 98,66 | G | 0,2 | 0,2 |
| Euro | 1.000 | 01.02.27 | 01.02. | NLB87W | DE000NLB87W4 | | | 94,94G-/95,05G/ | 94,85 | G | 1,71 | 1,71 |
| Euro | 1.000 | 07.02.23 | 07.02. | NLB87X | DE000NLB87X2 | | | 95,73G-/95,76G/ | 95,68 | G | 1,15 | 1,15 |
| Euro | 1.000 | 07.02.25 | 07.02. | NLB87Y | DE000NLB87Y0 | | | 93,68G-/93,74G/ | 93,61 | G | 1,81 | 1,81 |
| Euro | 1.000 | 01.03.28 | 01.03. | NLB880 | DE000NLB8804 | | | 93,28G-/93,39G/ | 93,18 | G | 1,73 | 1,73 |
| Euro | 1.000 | 02.02.22 | 02.FMAN | NLB881 | DE000NLB8812 | | | 97,08G-/97,08G/ | 97,05 | G | 1,03 | 1,03 |
| Euro | 1.000 | 07.02.19 | 07.02. | NLB884 | DE000NLB8846 | | | --/99,95G/ | 99,94 | G | 0,15 | 0,15 |
| Euro | 1.000 | 07.02.20 | 07.02. | NLB885 | DE000NLB8853 | | | --/100G/ | 100 | G | 0,28 | 0,28 |
| Euro | 1.000 | 08.02.27 | 08.02. | NLB886 | DE000NLB8861 | | | --/95,3G/ | 95,15 | G | 2,01 | 2,01 |
| Euro | 1.000 | 03.03.22 | 03.03. | NLB887 | DE000NLB8879 | | | 97,81G-/97,82G/ | 97,78 | G | 1,23 | 1,23 |
| Euro | 1.000 | 06.03.24 | 06.03. | NLB888 | DE000NLB8887 | | | 96,2G-/96,24G/ | 96,14 | G | 1,68 | 1,68 |
| Euro | 1.000 | 20.01.23 | 20.01. | NLB88G | DE000NLB88G5 | | | --/97,54G/ | 97,43 | G | 1,13 | 1,13 |
| Euro | 1.000 | 17.02.20 | 17.02. | NLB88H | DE000NLB88H3 | | | 99,35G-/99,35G/ | 99,35 | G | 0,4 | 0,4 |
| Euro | 1.000 | 22.02.21 | 22.02. | NLB88J | DE000NLB88J9 | | | 98,73G-/98,73G/ | 98,71 | G | 0,71 | 0,71 |
| Euro | 1.000 | 22.02.24 | 22.02. | NLB88K | DE000NLB88K7 | | | --/96,35G/ | 96,2 | G | 1,53 | 1,53 |
| Euro | 1.000 | 21.02.29 | 21.02. | NLB88L | DE000NLB88L5 | | | 91,07G-/91,24G/ | 90,98 | G | 2,17 | 2,17 |
| Euro | 1.000 | 21.02.22 | 22.FMAN | NLB88M | DE000NLB88M3 | | | 96,95G-/96,95G/ | 96,91 | G | 0,82 | 0,82 |
| Euro | 1.000 | 23.02.32 | 23.02. | NLB88N | DE000NLB88N1 | | | 94,35G-/94,46G/ | 94,23 | G | 1,96 | 1,96 |
| Euro | 1.000 | 21.08.19 | 22.FMAN | NLB88P | DE000NLB88P6 | | | 99,15G-/99,16G/ | 99,13 | G | 0,15 | 0,15 |
| Euro | 1.000 | 27.01.33 | 27.01. | NLB88W | DE000NLB88W2 | | | 88,3G-/88,48G/ | 88,14 | G | 2,87 | 2,87 |
| Euro | 1.000 | 01.03.27 | 01.03. | NLB88Z | DE000NLB88Z5 | | | 93,79G-/93,88G/ | 93,7 | G | 2,17 | 2,17 |
| Euro | 1.000 | 21.03.29 | 21.03. | NLB890 | DE000NLB8903 | | | 94,88G-/95G/ | 94,78 | G | 2,01 | 2,01 |
| Euro | 100.000 | 21.02.23 | 22.FMAN | NLB892 | DE000NLB8929 | | | --/98,97G/ | 98,95 | G | 0,84 | 0,84 |
| Euro | 1.000 | 23.03.27 | 23.03. | NLB895 | DE000NLB8952 | | | 93,99G-/93,96G/ | 93,85 | G | 1,74 | 1,74 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermine | Wertpapier-Kennnummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 18.04.2018 | Einheitspreis 17.04.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|-----------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 28.03.24 | 28.03. | NLB896 | DE000NLB8960 | 0 9/10%, v. 28.03.17(24), IHS 7-Phas.Bd. v.17(18/24) | | 95,56G-95,6G/ | 95,51 | G | 1,68 | 1,68 |
| Euro | 1.000 | 28.03.23 | 28.03. | NLB897 | DE000NLB8978 | 0 4/5%, v. 28.03.17(23), Inh.-Schv. v.2017(2023) | | -/97,3G/ | 97,15 | G | 1,37 | 1,37 |
| 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) | | 97,51G-97,52G/ | 97,48 | G | 1,23 | 1,23 |
| Euro | 1.000 | 13.03.26 | 13.MJSD | NLB89K | DE000NLB89K5 | 1%, zinsv. v. 13.03.18-12.06.18, v. 13.03.17(26), FLR-Inh.-Schv. v.17(26) | | 94,02G-93,99G/ | 93,87 | G | 1,83 | 1,83 |
| Euro | 100.000 | 13.02.25 | 15.FMAN | NLB89L | DE000NLB89L3 | 0,87%, zinsv. v. 13.02.18-13.05.18, v. 13.02.17(25), FLR-Inh.-Schv. v.17(25) | | 96,61G-96,6G/ | 96,54 | G | 1,4 | 1,4 |
| 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) | | -/99,65G/ | 99,62 | G | 0,52 | 0,52 |
| Euro | 1.000 | 14.02.34 | 14.02. | NLB89P | DE000NLB89P4 | 2,22%, v. 14.02.17(34), IHS 17-Phas.Bd. v.17(18/34) | | 89,93G-90,11G/ | 89,79 | G | 3,02 | 3,01 |
| Euro | 1.000 | 07.09.18 | 07.03. | NLB89Q | DE000NLB89Q2 | 0,02%, v. 07.03.17(18), Inh.-Schv. v.2017(2018) | | -/99,95G/ | 99,95 | 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) | | 94,61G-94,71G/ | 94,51 | G | 1,42 | 1,42 |
| Euro | 1.000 | 21.02.24 | 22.FMAN | NLB89U | DE000NLB89U4 | 0 3/5%, zinsv. v. 21.02.18-20.05.18, v. 21.02.17(24), FLR-Inh.-Schv. v.17(24) | | 96,95G-96,95G/ | 96,91 | G | 1,15 | 1,15 |
| Euro | 1.000 | 21.03.22 | 21.MJSD | NLB89V | DE000NLB89V2 | 0 2/5%, zinsv. v. 21.03.18-20.06.18, v. 21.03.17(22), FLR-Inh.-Schv. v.17(22) | | 96,67G-96,66G/ | 96,64 | G | 0,83 | 0,83 |
| Euro | 1.000 | 17.03.20 | 17.03. | NLB89W | DE000NLB89W0 | 0 1/5%, rat. v. 17.03.18-16.03.19, v. 17.03.17(20), IHS 3-Phas.Bd. v.17(18/20) | | 99,41G-99,41G/ | 99,41 | G | 0,4 | 0,4 |
| 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) | | 98,63G-98,63G/ | 98,61 | G | 0,81 | 0,81 |
| Euro | 1.000 | 23.09.19 | 23.MJSD | NLB89Y | DE000NLB89Y6 | 0 1/10%, zinsv. v. 23.03.18-24.06.18, v. 23.03.17(19), FLR-Inh.-Schv. v.17(19) | | 99,05G-99,05G/ | 99,03 | G | 0,2 | 0,2 |
| Euro | 1.000 | 23.03.20 | 23.MJSD | NLB89Z | DE000NLB89Z3 | 0 1/5%, zinsv. v. 23.03.18-24.06.18, v. 23.03.17(20), IHS 3-Phas.Bd. v.17(20) | | 99,06G-99,06G/ | 99,02 | G | 0,4 | 0,4 |
| Euro | 1.000 | 05.08.22 | 05.FMAN | NLB8C2 | DE000NLB8C28 | 0 2/5%, zinsv. v. 05.02.18-06.05.18, v. 05.02.17(22), IHS S.1776 Kombianl. 14(22) | S 1776 | 96,79G-96,79G/ | 96,77 | G | 0,83 | 0,83 |
| Euro | 1.000 | 20.08.29 | 20.08. | NLB8C6 | DE000NLB8C69 | 2%, rat. v. 20.08.17-19.08.29, v. 20.08.14(29), IHS.1778 5-Phas.Bd.v.14(17/29) | S 1778 | 94,69G-94,8G/ | 94,6 | G | 2,53 | 2,53 |
| Euro | 1.000 | 27.08.26 | 27.08. | NLB8C9 | DE000NLB8C93 | 1 1/2%, rat. v. 27.08.17-26.08.23, v. 27.08.14(26), 4-Phas.Bd.24/14 v.14(17/26) | S 1780 | 96,46G-96,54G/ | 96,41 | G | 1,95 | 1,95 |
| Euro | 1.000 | 03.07.28 | 03.07. | NLB8CU | DE000NLB8CU4 | 2%, rat. v. 03.07.17-02.07.28, v. 03.07.14(28), IHS.S1770 4-Phas.Bd.v14(17/28) | S 1770 | 96,53G-96,63G/ | 96,46 | G | 2,38 | 2,37 |
| Euro | 1.000 | 30.07.29 | 30.07. | NLB8CY | DE000NLB8CY6 | 3%, rat. v. 30.07.14-29.07.18, v. 30.07.14(29), IHS.S1772 4-Phas.Bd.v14(18/29) | S 1772 | 95,22G-95,34G/ | 95,13 | G | 3,51 | 3,5 |
| Euro | 1.000 | 30.07.26 | 30.07. | NLB8CZ | DE000NLB8CZ3 | 1 3/4%, rat. v. 30.07.17-29.07.18, v. 30.07.14(26), IHS.1773 3-Phas.Bd.v.14(18/26) | S 1773 | 97,49G-97,53G/ | 97,4 | G | 2,08 | 2,08 |
| Euro | 1.000 | 05.09.29 | 05.09. | NLB8DD | DE000NLB8DD8 | 2%, rat. v. 05.09.16-04.09.26, v. 05.09.14(29), IHS 5-Phas.Bd.26/14 14(17/29) | | 93,7G-93,83G/ | 93,62 | G | 2,63 | 2,63 |
| Euro | 1.000 | 17.09.26 | 17.09. | NLB8DN | DE000NLB8DN7 | 1,4%, rat. v. 17.09.17-16.09.23, v. 17.09.14(26), IHS.S1790 4-Phas.Bd.v14(17/26) | S 1790 | 95,73G-95,8G/ | 95,67 | G | 1,95 | 1,95 |
| Euro | 1.000 | 01.10.30 | 01.10. | NLB8DT | DE000NLB8DT4 | 3%, rat. v. 01.10.14-30.09.18, v. 01.10.14(30), IHS.S1795 4-Phas.Bd.v14(18/30) | S 1795 | 88,52G-88,63G/ | 88,39 | G | 4,19 | 4,19 |
| Euro | 1.000 | 01.10.26 | 01.10. | NLB8DU | DE000NLB8DU2 | 1 1/4%, rat. v. 01.10.17-30.09.23, v. 01.10.14(26), IHS.S1796 3-Phas.Bd.v14(18/26) | S 1796 | 94,73G-94,81G/ | 94,66 | G | 1,92 | 1,92 |
| Euro | 1.000 | 23.12.28 | 23.12. | NLB8E0 | DE000NLB8E00 | 1,6%, rat. v. 23.12.16-22.12.18, v. 23.12.14(28), 7-Phas.Bd.39/14 v.14(16/28) | S 1829 | 91,24G-91,25G/ | 91,06 | G | 2,55 | 2,55 |
| Euro | 1.000 | 23.12.22 | 23.12. | NLB8E1 | DE000NLB8E18 | 0 4/5%, rat. v. 23.12.16-22.12.18, v. 23.12.14(22), IHS 8Ph.Bd.40/14 v. 14(15/22) | S 1830 | 98,01G-98G/ | 97,95 | G | 1,24 | 1,24 |
| Euro | 1.000 | 13.01.23 | 13.JAJO | NLB8E5 | DE000NLB8E59 | 0 3/4%, zinsv. v. 13.04.18-12.07.18, v. 13.01.15(23), FLR-IHS Ser.1834 Geldmv.15(23) | S 1834 | 97,44G-97,43G/ | 97,37 | G | 1,32 | 1,32 |
| Euro | 1.000 | 11.12.28 | 11.12. | NLB8E7 | DE000NLB8E75 | 1,55%, rat. v. 11.12.15-10.12.28, v. 11.12.14(28), IHS 14Ph.Bd.41/14 v. 14(15/28) | S 1835 | 91,78G-91,8G/ | 91,61 | G | 2,43 | 2,43 |
| Euro | 1.000 | 15.01.29 | 15.01. | NLB8E9 | DE000NLB8E91 | 1 1/2%, rat. v. 15.01.17-14.01.19, v. 15.01.15(29), IHS.S1836 7-Phas.Bd.v15(17/29) | S 1836 | 89,96G-89,98G/ | 89,78 | G | 2,58 | 2,58 |
| Euro | 1.000 | 22.10.29 | 22.10. | NLB8ED | DE000NLB8ED6 | 2%, rat. v. 22.10.17-21.10.24, v. 22.10.14(29), IHS.S1814 3-Phas.Bd.v32(17/29) | S 1814 | 92,82G-92,83G/ | 92,59 | G | 2,73 | 2,73 |
| Euro | 1.000 | 28.10.26 | 28.10. | NLB8EJ | DE000NLB8EJ3 | 1 1/2%, rat. v. 28.10.17-27.10.20, v. 28.10.14(26), IHS.S1819 4-Phas.Bd.v14(17/26) | S 1819 | 96,78G-96,79G/ | 96,65 | G | 1,91 | 1,91 |
| Euro | 1.000 | 15.10.29 | 15.10. | NLB8EM | DE000NLB8EM7 | 2%, rat. v. 15.10.15-14.10.25, v. 15.10.14(29), 3-Phas.Bd.35/14 v.14(15/29) | S 1820 | 93,68G-93,76G/ | 93,52 | G | 2,64 | 2,64 |
| Euro | 1.000 | 27.11.28 | 27.11. | NLB8ER | DE000NLB8ER6 | 1 3/4%, rat. v. 27.11.16-26.11.18, v. 27.11.14(28), 7-Phas.Bd.37/14 v.14(16/28) | S 1823 | 92,16G-92,18G/ | 91,98 | G | 2,6 | 2,6 |
| Euro | 1.000 | 16.12.22 | 16.MJSD | NLB8EX | DE000NLB8EX4 | 0 4/5%, zinsv. v. 16.03.18-17.06.18, v. 16.12.14(22), FLR-IHS Ser.1828 Geldmv.14(22) | S 1828 | 97,77G-97,76G/ | 97,72 | G | 1,3 | 1,3 |
| Euro | 1.000 | 11.09.23 | 11.MJSD | NLB8F1 | DE000NLB8F17 | 0 1/2%, zinsv. v. 12.03.18-10.06.18, v. 11.03.15(23), FLR-Inh.-Schv.Ser.1856v.15(23) | S 1856 | 95,6G-95,58G/ | 95,53 | G | 1,05 | 1,05 |
| Euro | 1.000 | 01.09.23 | 01.MJSD | NLB8F2 | DE000NLB8F25 | 0 3/4%, zinsv. v. 01.03.18-31.05.18, v. 01.09.15(23), FLR-IHS Ser.1936 Geldmv.15(23) | S 1936 | 96,53G-96,51G/ | 96,44 | G | 1,43 | 1,43 |
| Euro | 500 | 04.08.21 | 04.08. | NLB8F6 | DE000NLB8F66 | 0 3/4%, rat. v. 04.08.17-03.08.18, v. 04.08.15(21), Step-up IHS.1939 v.15(21) | S 1939 | -/101,94G/ | 101,88 | G | 0,16 | 0,16 |
| Euro | 1.000 | 03.02.23 | 03.02. | NLB8FC | DE000NLB8FC5 | 0 7/10%, rat. v. 03.02.17-02.02.19, v. 03.02.15(23), IHS.S1839 8-Phas.Bd.v15(21/23) | S 1839 | 97,54G-97,53G/ | 97,47 | G | 1,23 | 1,23 |
| Euro | 1.000 | 04.08.23 | 04.FMAN | NLB8FD | DE000NLB8FD3 | 0 3/4%, zinsv. v. 05.02.18-03.05.18, v. 04.02.15(23), FLR-Inh.-Schv.Ser.1840v.15(23) | S 1840 | 96,79G-96,77G/ | 96,72 | G | 1,39 | 1,39 |
| Euro | 1.000 | 11.02.31 | 11.02. | NLB8FE | DE000NLB8FE1 | 1 1/4%, rat. v. 11.02.17-10.02.21, v. 11.02.15(31), IHS.S1841 8-Phas.Bd.v15(17/31) | S 1841 | 84,33G-84,33G/ | 84,07 | G | 2,71 | 2,71 |
| Euro | 100.000 | 12.01.35 | 12.01. | NLB8FF | DE000NLB8FF8 | 1,456%, zinsv. v. 12.01.18-11.01.19, v. 12.01.15(35), FLR-CMS IHS Ser.1842 v15(35) | S 1842 | -/84,74G/ | 84,83 | G | 2,59 | 2,59 |
| Euro | 1.000 | 30.01.26 | 30.JAJO | NLB8FH | DE000NLB8FH4 | 0 7/10%, zinsv. v. 30.01.18-29.04.18, v. 30.01.15(26), FLR-Inh.-Schv.Ser.1843v.15(26) | S 1843 | 94,02G-94G/ | 93,91 | G | 1,49 | 1,49 |
| Euro | 1.000 | 30.01.30 | 30.JAJO | NLB8FJ | DE000NLB8FJ0 | 1%, zinsv. v. 30.01.18-29.04.18, v. 30.01.15(30), FLR-Inh.-Schv.Ser.1844v.15(30) | S 1844 | 91,8G-91,77G/ | 91,64 | G | 1,79 | 1,79 |
| Euro | 1.000 | 16.08.23 | 18.FMAN | NLB8FN | DE000NLB8FN2 | 0 3/5%, zinsv. v. 16.02.18-15.05.18, v. 16.02.15(23), FLR-Inh.-Schv.Ser.1847v.15(23) | S 1847 | 96,15G-96,14G/ | 96,09 | G | 1,25 | 1,25 |
| Euro | 1.000 | 18.02.31 | 18.02. | NLB8FP | DE000NLB8FP7 | 1,2%, rat. v. 18.02.18-17.02.31, v. 18.02.15(31), IHS.S1848 8-Phas.Bd.v15(17/31) | S 1848 | 83,69G-83,67G/ | 83,42 | G | 2,73 | 2,72 |
| Euro | 1.000 | 18.02.30 | 18.FMAN | NLB8FS | DE000NLB8FS1 | 1%, zinsv. v. 19.02.18-17.05.18, v. 18.02.15(30), FLR-Inh.-Schv.Ser.1851v.15(30) | S 1851 | 90,45G-90,42G/ | 90,26 | G | 1,92 | 1,92 |
| Euro | 1.000 | 06.03.23 | 06.03. | NLB8FT | DE000NLB8FT9 | 0 7/10%, rat. v. 06.03.17-05.03.19, v. 06.03.15(23), IHS.S1852 4-Phas.Bd.v15(17/23) | S 1852 | 97,08G-97,07G/ | 97 | G | 1,32 | 1,32 |
| Euro | 1.000 | 04.03.30 | 04.MJSD | NLB8FY | DE000NLB8FY9 | 0 9/10%, zinsv. v. 05.03.18-03.06.18, v. 04.03.15(30), FLR-Inh.-Schv.Ser.1854v.15(30) | S 1854 | 89,55G-89,52G/ | 89,36 | G | 1,9 | 1,9 |
| US\$ | 150.000 | 14.09.22 | 14.09. | NLB8G0 | DE000NLB8G08 | 2,12%, zinsv. v. 14.09.17-13.09.18, v. 14.09.15(22), DL-FLR-Inh.-Schv.S.1959 15(22) | S 1959 | -/94,06G/ | 93,66 | G | 3,6 | 3,6 |
| Euro | 1.000 | 28.10.30 | 28.10. | NLB8G3 | DE000NLB8G32 | 1,85%, rat. v. 28.10.15-27.10.19, v. 28.10.15(30), IHS.S1961 2Phas.Bd.v15(19/30) | S 1961 | 96,78G-96,74G/ | 96,52 | G | 2,15 | 2,15 |
| Euro | 1.000 | 27.10.23 | 27.JAJO | NLB8G4 | DE000NLB8G40 | 0 3/4%, zinsv. v. 29.01.18-26.04.18, v. 27.10.15(23), FLR-Inh.-Schv.Ser.1962v.15(23) | S 1962 | 96,28G-96,26G/ | 96,2 | G | 1,46 | 1,46 |
| Euro | 1.000 | 04.11.19 | | NLB8G6 | DE000NLB8G65 | Null-Kupon, v. 01.11.15(19), Partizip.IHS 15(04.11.19) SX5E | | 99,4G-99,37G/ | 99,06 | G | | |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB8G7 | DE000NLB8G73 | 1,11%, v. 02.10.15(23), IHS.S1965 2-Phas.Bd.v15(19/23) | S 1965 | 98,76G-98,73G/ | 98,66 | G | 1,35 | 1,35 |
| Euro | 1.000 | 04.11.21 | 04.11. | NLB8G8 | DE000NLB8G81 | 0 3/4%, v. 04.11.15(21), IHS.S1966 6-Phas.Bd.v15(16/21) | S 1966 | 98,65G-98,64G/ | 98,61 | G | 1,14 | 1,14 |
| Euro | 1.000 | 02.10.20 | 02.10. | NLB8GJ | DE000NLB8GJ8 | 0,55%, v. 02.10.15(20), IHS.S1946 5-Phas.Bd.v15(16/20) | S 1946 | 99,46G-99,46G/ | 99,46 | G | 0,77 | 0,77 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.04.2018 | Einheitspreis 17.04.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 29.09.23 | 29.MJSD | NLB8GK | DE000NLB8GK6 | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | S 1947 | 96,13G- 96,11G/ | 96,05 G | 1,45 | 1,45 |
| Euro | 1.000 | 15.04.24 | 15.04. | NLB8GS | DE000NLB8GS9 | 0 7/10%, zinsv. v. 29.03.18-28.06.18, v. 29.09.15(23), FLR-IHS Ser.1947 Geldmv.15(23) | S 1953 | 99,23G- 99,22G/ | 99,14 G | 1,14 | 1,14 |
| Euro | 1.000 | 15.09.26 | 15.09. | NLB8GW | DE000NLB8GW1 | 1%, rat. v. 15.10.15-14.04.20, v. 15.10.15(24), Step-up IHS.1953 v.15(20/24) | S 1956 | 99,31G- 99,29G/ | 99,17 G | 1,69 | 1,69 |
| Euro | 1.000 | 22.12.23 | 22.MJSD | NLB8H4 | DE000NLB8H49 | 0 4/5%, zinsv. v. 22.03.18-21.06.18, v. 22.12.15(23), FLR-Inh.-Schv.Ser.1991 15(23) | S 1991 | 96,42G- 96,4G/ | 96,33 G | 1,47 | 1,47 |
| Euro | 1.000 | 09.12.20 | 09.12. | NLB8H5 | DE000NLB8H56 | 0 3/5%, v. 09.12.15(20), IHS.S1992 5-Phas.Bd.v15(16/20) | S 1992 | 99,37G- 99,38G/ | 99,36 G | 0,84 | 0,84 |
| Euro | 100.000 | 24.11.25 | 24.11. | NLB8H8 | DE000NLB8H80 | 1,38%, v. 24.11.15(25), Inh.-Schv.S.1993 v.2015(20/25) | S 1993 | -96,32G/ | 96,17 G | 1,9 | 1,9 |
| Euro | 1.000 | 23.12.30 | 23.12. | NLB8H9 | DE000NLB8H98 | 1 3/4%, rat. v. 23.12.15-22.12.20, v. 23.12.15(30), IHS.S1994 3-Phas.Bd.v15(20/30) | S 1994 | 96,7G- 96,77G/ | 96,58 G | 2,04 | 2,04 |
| Euro | 1.000 | 17.11.23 | 17.FMAN | NLB8HH | DE000NLB8HH0 | 0 4/5%, zinsv. v. 19.02.18-16.05.18, v. 17.11.15(23), FLR-IHS Ser.1974 Geldmv.15(23) | S 1974 | 96,45G- 96,43G/ | 96,37 G | 1,48 | 1,48 |
| Euro | 1.000 | 25.11.30 | 25.11. | NLB8HK | DE000NLB8HK4 | 1,85%, rat. v. 25.11.15-24.11.20, v. 25.11.15(30), IHS.S1976 2-Phas.Bd.v15(20/30) | S 1976 | 96,54G- 96,49G/ | 96,28 G | 2,17 | 2,17 |
| Euro | 1.000 | 17.11.20 | 17.11. | NLB8HL | DE000NLB8HL2 | 0 3/5%, v. 17.11.15(20), IHS.S1977 5-Phas.Bd.v15(16/20) | S 1977 | 99,43G- 99,43G/ | 99,42 G | 0,82 | 0,82 |
| Euro | 1.000 | 02.12.19 | | NLB8HR | DE000NLB8HR9 | Null-Kupon, v. 01.12.15(19), Partizip.IHS 15(02.12.19) SX5E | | 96,89G- 96,87G/ | 96,59 G | | |
| Euro | 1.000 | 02.12.22 | 02.12. | NLB8HS | DE000NLB8HS7 | 0 4/5%, v. 02.12.15(22), IHS.S1981 7-Phas.Bd.v15(16/22) | S 1981 | 97,23G- 97,22G/ | 97,16 G | 1,43 | 1,43 |
| Euro | 1.000 | 24.11.23 | 24.FMAN | NLB8HW | DE000NLB8HW9 | 0 7/10%, zinsv. v. 26.02.18-23.05.18, v. 24.11.15(23), FLR-Inh.-Schv.Ser.1984v.15(23) | S 1984 | 95,95G- 95,92G/ | 95,85 G | 1,46 | 1,46 |
| Euro | 1.000 | 08.12.22 | 08.12. | NLB8HY | DE000NLB8HY5 | 0 4/5%, rat. v. 08.12.15-07.12.18, v. 08.12.15(22), IHS.S1986 2-Phas.Bd.v15(18/22) | S 1986 | 98,19G- 98,18G/ | 98,12 G | 1,21 | 1,21 |
| Euro | 1.000 | 02.02.21 | 02.02. | NLB8J0 | DE000NLB8J05 | 0 3/5%, v. 02.02.16(21), IHS.S2013 5-Phas.Bd.v16(17/21) | S 2013 | 99,18G- 99,18G/ | 99,16 G | 0,9 | 0,9 |
| 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 | 99,07G- 99,08G/ | 99 G | 1,16 | 1,16 |
| Euro | 1.000 | 10.02.31 | 10.02. | NLB8J5 | DE000NLB8J50 | 1 3/4%, rat. v. 10.02.16-09.02.21, v. 10.02.16(31), IHS.S2018 3-Phas.Bd.v16(21/31) | S 2018 | 95,85G- 95,92G/ | 95,72 G | 2,12 | 2,12 |
| Euro | 1.000 | 09.02.24 | 09.FMAN | NLB8J7 | DE000NLB8J70 | 0 7/10%, zinsv. v. 09.02.18-08.05.18, v. 09.02.16(24), FLR-Inh.-Schv.Ser.2019v.16(24) | S 2019 | 95,34G- 95,32G/ | 95,24 G | 1,47 | 1,47 |
| Euro | 1.000 | 16.02.28 | 16.02. | NLB8J8 | DE000NLB8J88 | 1 1/2%, rat. v. 16.02.16-15.02.20, v. 16.02.16(28), IHS.S2020 3-Phas.Bd.v16(20/28) | S 2020 | 98,03G- 98,08G/ | 97,93 G | 1,71 | 1,71 |
| 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 | 99,02G- 99,02G/ | 99,01 G | 0,86 | 0,86 |
| Euro | 1.000 | 11.12.30 | 11.12. | NLB8JL | DE000NLB8JL8 | 1 3/4%, rat. v. 11.12.15-10.12.20, v. 11.12.15(30), IHS.S2004 3-Phas.Bd.v15(20/30) | S 2004 | 96,76G- 96,82G/ | 96,64 G | 2,04 | 2,04 |
| Euro | 1.000 | 08.01.21 | 08.01. | NLB8JQ | DE000NLB8JQ7 | 0 3/5%, v. 08.01.16(21), Inh.-Schv.S.2007 v.2016(20/21) | S 2007 | -99,8G/ | 99,75 G | 0,67 | 0,67 |
| Euro | 1.000 | 19.01.24 | 19.JAJ0 | NLB8JT | DE000NLB8JT1 | 0 7/10%, zinsv. v. 19.04.18-18.07.18, v. 19.01.16(24), FLR-Inh.-Schv.Ser.2008v.16(24) | S 2008 | 95,74G- 95,71G/ | 95,39 G | 1,46 | 1,46 |
| 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 | 98,09G- 98,14G/ | 97,99 G | 1,71 | 1,71 |
| 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 | 97G- 97,08G/ | 96,88 G | 2,06 | 2,06 |
| Euro | 1.000 | 27.01.21 | | NLB8JX | DE000NLB8JX3 | Null-Kupon, v. 01.01.16(21), Partizip.IHS 16(27.01.21) SX5E | | 103,79G- 103,75G/ | 103,38 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 | 97,42G- 97,42G/ | 97,38 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 | 96,31G- 96,34G/ | 96,22 G | 1,55 | 1,55 |
| Euro | 100.000 | 23.02.26 | 23.02. | NLB8K3 | DE000NLB8K36 | 1,42%, v. 23.02.16(26), IHS.S2042 v16(21/26) | S 2042 | -96,2G/ | 96,04 G | 1,95 | 1,95 |
| Euro | 1.000 | 04.04.24 | 04.JAJ0 | NLB8K5 | DE000NLB8K51 | 0 3/5%, zinsv. v. 04.04.18-03.07.18, v. 04.04.16(24), FLR-Inh.-Schv.Ser.2044v.16(24) | S 2044 | 94,89G- 94,85G/ | 94,78 G | 1,26 | 1,26 |
| 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 | 96,38G- 96,47G/ | 96,28 G | 1,49 | 1,48 |
| Euro | 1.000 | 02.03.21 | | NLB8KD | DE000NLB8KD3 | Null-Kupon, v. 01.03.16(21), Partizip.IHS 16(02.03.21) SX5E | | 102,86G- 102,85G/ | 102,47 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 | 98,8G- 98,8G/ | 98,78 G | 0,93 | 0,93 |
| Euro | 1.000 | 26.02.24 | 26.02. | NLB8KG | DE000NLB8KG6 | 1%, v. 26.02.16(24), IHS.S2026 2-Phas.Bd.v16(19/24) | S 2026 | 96,91G- 96,95G/ | 96,83 G | 1,55 | 1,55 |
| Euro | 1.000 | 22.01.20 | 22.01. | NLB8KK | DE000NLB8KK8 | 0,01%, v. 22.01.18(20), IHS FestZinsAnl.v.18(20) | | -1100G/ | 100 G | 0,01 | 0,01 |
| 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 | 97,15G- 97,24G/ | 97,05 G | 1,6 | 1,6 |
| Euro | 1.000 | 07.03.31 | 07.03. | NLB8KW | DE000NLB8KW3 | 1 1/2%, rat. v. 07.03.16-06.03.21, v. 07.03.16(31), IHS.S2036 3-Phas.Bd.v16(21/31) | S 2036 | 94,61G- 94,72G/ | 94,48 G | 1,97 | 1,97 |
| Euro | 1.000 | 01.03.24 | 01.MJSD | NLB8KX | DE000NLB8KX1 | 0 7/10%, zinsv. v. 01.03.18-31.05.18, v. 01.03.16(24), FLR-Inh.-Schv.Ser.2037v.16(24) | S 2037 | 95,45G- 95,42G/ | 95,35 G | 1,47 | 1,47 |
| 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 | -95,73G/ | 95,52 G | 2,22 | 2,22 |
| 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 | 93,2G- 93,35G/ | 93,08 G | 1,99 | 1,99 |
| 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 | 97,08G- 97,1G/ | 97,05 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 | 96,7G- 96,74G/ | 96,63 G | 1,37 | 1,37 |
| Euro | 1.000 | 17.03.28 | 17.03. | NLB8LE | DE000NLB8LE9 | 1,46%, v. 17.03.16(28), IHS.S2053 8-Phas.Bd.v16(21/28) | S 2053 | 93,98G- 94,1G/ | 93,87 G | 2,13 | 2,13 |
| Euro | 1.000 | 20.04.28 | 20.04. | NLB8LF | DE000NLB8LF6 | 1,2%, rat. v. 20.04.16-19.04.20, v. 20.04.16(28), IHS.S2054 3-Phas.Bd.v16(20/28) | S 2054 | 94,93G- 95,05G/ | 94,82 G | 1,74 | 1,74 |
| Euro | 1.000 | 23.03.20 | 23.03. | NLB8LG | DE000NLB8LG4 | 0,35%, rat. v. 23.03.18-22.03.19, v. 23.03.16(20), Step-up IHS.2055 v.16(20) | S 2055 | -1100,16G/ | 100,15 G | 0,27 | 0,27 |
| 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) | | 93,36G- 93,5G/ | 93,24 G | 1,97 | 1,97 |
| Euro | 1.000 | 29.04.24 | 29.04. | NLB8LK | DE000NLB8LK6 | 0 4/5%, v. 29.04.16(24), IHS 2-Phas.Bd.v16(20/24) | | 96,6G- 96,66G/ | 96,53 G | 1,38 | 1,38 |
| 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) | | 97,34G- 97,36G/ | 97,31 G | 1,23 | 1,23 |
| 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) | | 94,91G- 94,89G/ | 94,81 G | 1,26 | 1,26 |
| Euro | 100.000 | 05.04.29 | 05.04. | NLB9A0 | DE000NLB9A03 | 1,0126%, zinsv. v. 05.04.18-04.04.19, v. 05.04.17(29), FLR-Inh.-Schv. v.17(29) | | -94,34G/ | 94,4 G | 1,58 | 1,58 |
| 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) | | 97,49G- 97,49G/ | 97,61 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) | | 97,25G- 97,27G/ | 97,22 G | 1,23 | 1,23 |
| 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) | | 92,59G- 92,69G/ | 92,5 G | 2,2 | 2,2 |
| Euro | 1.000 | 23.05.23 | 23.05. | NLB9A4 | DE000NLB9A45 | 0 4/5%, v. 23.05.17(23), Inh.-Schv. v.2017(2023) | | -97,05G/ | 96,95 G | 1,4 | 1,4 |
| Euro | 1.000 | 24.05.27 | 24.FMAN | NLB9A5 | DE000NLB9A52 | 1%, zinsv. v. 26.02.18-23.05.18, v. 24.05.17(27), FLR-Inh.-Schv. v.17(27) | | 92,59G- 92,57G/ | 92,45 G | 1,9 | 1,9 |
| 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) | | 94,98G- 95,02G/ | 94,93 G | 1,72 | 1,72 |

| Depot- und 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 18.04.2018 | Einheitspreis 17.04.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|---|---|--|---|----------------------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 26.05.22 | 28.FMAN | NLB9A7 | DE000NLB9A78 | Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen 0 2/5%, zinsv. v. 26.02.18-27.05.18, v. 26.05.17(22), FLR-Inh.-Schv. v.17(22) 0 1/10%, zinsv. v. 26.02.18-27.05.18, v. 26.05.17(19), FLR-Inh.-Schv. v.17(19) 0 2/5%, v. 26.05.17(21), Inh.-Schv. v.2017(2021) 1,35%, rat. v. 30.03.17-29.03.22, v. 30.03.17(27), IHS 10-Phas.Bd. v.17(18/27) 0 3/4%, rat. v. 05.04.17-04.04.22, v. 05.04.17(30), 3-Phas.Bond. v. 17(22/30) 1 1/2%, rat. v. 05.04.17-04.04.22, v. 05.04.17(32), IHS 3-Phas.Bd. v.17(22/32) 1%, zinsv. v. 09.04.18-08.07.18, v. 07.04.17(26), FLR-Inh.-Schv. v.17(26) 0,98697%, zinsv. v. 28.03.18-27.03.19, v. 28.03.17(29), FLR-Inh.-Schv. v17(29) 1 1/4%, rat. v. 19.05.17-18.05.22, v. 19.05.17(32), 3-Phas.Bd. v. 17(22/32) 0 1/5%, rat. v. 26.05.18-25.05.19, v. 26.05.17(20), 3-Phas.Bd. v. 17(18/20) 0 3/10%, v. 28.04.17(20), 3-Phas.Bd. v. 17(18/20) 0 3/4%, rat. v. 30.05.17-29.05.22, v. 30.05.17(30), IHS 3-Phas.Bd. v.17(22/30) | 96,61G-/96,61G/ 98,86G-/98,86G/ --98,6G/ 93,46G-/93,56G/ 95,37G 93,86G 92,84G --96,98G/ 93,97G-/94,08G/ 99,24G-/99,24G/ 98,85G-/98,85G/ 94,98G-/95,06G/ | 96,57 G 98,84 G 98,55 G 93,38 G 95,26 G 93,67 G 92,65 G 97,03 G 93,85 G 99,23 G 98,83 G 94,91 G | 0,83 0,2 0,81 2,15 1,17 2,01 1,93 1,28 1,73 0,4 0,61 1,19 | 0,83 0,2 0,81 2,15 1,17 2,01 1,93 1,28 1,73 0,4 0,61 1,19 | | |
| Euro | 1.000 | 14.02.23 | 15.FMAN | NLB88Y | DE000NLB88Y8 | | Norddeutsche Landesbank -Girozentrale-Medium - Term Inhaberschuldverschreibungen 0 1/2%, zinsv. v. 14.02.18-13.05.18, v. 14.02.17(23), FLR-MTN-Inh.Schv.v.17(23) | --97,36G/ | 97,31 G | 1,03 | 1,03 | |
| 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) 3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24) 3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26) | S 1253 S 1831 S 2045 | 102,5G-2,5rB-1,5-/101/ 101-T-/100/-OrB-99,5-9rB-9-9,75-9,77-9,77 101,5G-1,5-/100G/ | 102,5 G 100 G 101,5 G | 3,35 3,04 3,5 | 3,35 3,04 3,5 |
| Euro | 1.000 | 23.12.24 | 23.12. | NLB8E2 | DE000NLB8E26 | | | | | | | |
| Euro | 1.000 | 30.03.26 | 30.03. | NLB8K6 | DE000NLB8K69 | | | | | | | |
| 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) 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) 5 1/4%, v. 11.09.13(23), Nachr.-MTN-IHS S.586 v.13(23) | | 107,7-T-7,96rB-7,98-7,6rB-7,6-7,5rB-7,05rB-7- /106,51G/ 109-T-/109-T/ --/109,35G/ | 107,6 G 107,3 G 109,2 G | 3,42 2,94 3,32 | 3,41 2,93 3,32 |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HD | DE000NLB2HD2 | | | | | | | |
| Euro | 100.000 | 11.09.23 | 11.09. | NLB68Y | DE000NLB68Y0 | | | | S 586 | | | |
| 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) 6 1/4%, v. 18.11.15(25), Nachr.DL-Med.T.Nts. v.15(25) 6 1/4%, v. 19.11.15(25), Nachr.DL-Med.T.Nts. v.15(25) | E v. E v. E v. | 106,37G --94,1G/ --94,1G/ | 106,4 G 94,1 G 94,1 G | 2,95 7,41 7,41 | 2,95 7,41 7,41 |
| US\$ | 200.000 | 18.11.25 | 18.MN | NLB8H6 | XS1323076015 | | | | | | | |
| US\$ | 200.000 | 19.11.25 | 19.MN | NLB8H7 | XS1323076957 | | | | | | | |
| 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 3%, v. 11.08.15(18), DuoRend Pro v.15(16-18) DAI 2,85%, v. 24.05.16(19), DuoRend Pro v.16(17-19) ALV 2 1/2%, v. 15.03.17(21), DuoRend Pro v.17(17-21) BAYN 3%, v. 07.09.15(18), DuoRend Pro v.15(16-18) VOW3 3%, v. 30.10.15(18), DuoRend Pro v.15(16-18) DBK 3%, v. 05.10.15(18), DuoRend Pro v.15(16-18) PAH3 3%, v. 03.12.15(18), DuoRend Pro v.15(16-18) DTE 3%, v. 01.02.16(19), DuoRend Pro v.16(17-19) BMW 2,85%, v. 11.01.16(19), DuoRend Pro v.16(17-19) BAYN 4%, v. 29.03.16(19), DuoRend Pro v.16(17-19) VOW3 3%, v. 01.03.16(19), DuoRend Pro v.16(17-19) SIE 3,3%, v. 26.04.16(19), DuoRend Pro v.16(17-19) DTE 2 1/2%, v. 19.04.17(21), DuoRend Pro v.17(17-21) BMW | 96,57G-/96,35G/ 93,2G-/92,54G/ 103,04G-/103,05G/ 94,74G-/94,59G/ 99,15G-/99,16G/ 43,59G-/43,59G/ 100,53G-/100,53G/ 94,46G-/94,29G/ 99,66G-/99,66G/ 95,34G-/95,14G/ 102,03G-/102,02G/ 101,02G-/100,99G/ 99,58G-/99,63G/ 98,45G-/98,36G/ | 96,08 G 93,3 G 103 G 94,26 G 99,05 G 43,39 G 100,54 G 93,8 G 99,58 G 94,71 G 101,99 G 100,91 G 99,32 G 98,33 G | 6,08 6,34 0,06 4,56 5,24 13,33 1,81 6,29 3,44 5,94 1,81 1,83 3,68 3,1 | 6,08 6,34 0,06 4,56 5,15 13,33 1,8 6,29 3,42 5,94 1,81 1,83 3,68 3,1 | |
| Euro | 500 | 11.08.18(16) | 11.08. | NLB2KV | DE000NLB2KV8 | | | | | | | |
| Euro | 500 | 24.05.19(17) | 24.05. | NLB84L | DE000NLB84L4 | | | | | | | |
| Euro | 500 | 15.03.21(17) | 15.MS | NLB89J | DE000NLB89J7 | | | | | | | |
| Euro | 500 | 07.09.18(16) | 07.09. | NLB8F5 | DE000NLB8F58 | | | | | | | |
| Euro | 500 | 30.10.18(16) | 30.10. | NLB8G9 | DE000NLB8G99 | | | | | | | |
| Euro | 500 | 05.10.18(16) | 05.10. | NLB8GT | DE000NLB8GT7 | | | | | | | |
| Euro | 500 | 03.12.18(16) | 03.12. | NLB8HP | DE000NLB8HP3 | | | | | | | |
| Euro | 500 | 01.02.19(17) | 01.02. | NLB8J3 | DE000NLB8J39 | | | | | | | |
| Euro | 500 | 11.01.19(17) | 11.01. | NLB8JJ | DE000NLB8JJ2 | | | | | | | |
| Euro | 500 | 29.03.19(17) | 29.03. | NLB8K9 | DE000NLB8K93 | | | | | | | |
| Euro | 500 | 01.03.19(17) | 01.03. | NLB8KC | DE000NLB8KC5 | | | | | | | |
| Euro | 500 | 26.04.19(17) | 26.04. | NLB8LH | DE000NLB8LH2 | | | | | | | |
| Euro | 500 | 19.04.21(17) | 19.AO | NLB9AE | DE000NLB9AE0 | | | | | | | |
| Euro | 1.000 | 22.02.19 | 23.FMAN | A18X6E | XS1368469570 | Nordea Bank AB [publ] Floating Rate Medium -Term Notes 0,121%, zinsv. v. 22.02.18-21.05.18, v. 22.02.16(19), EO-FLR Med.-Term Nts 2016(19) | | | 100,384G | 100,384 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) 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25) | | S 367 S s | 102,52G 102,21G | 102,39 G 102,11 G | 0,47 0,79 | 0,47 0,79 |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN5 | XS1189263400 | | | | | | | |

| Depot- und 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 18.04.2018 | Einheitspreis 17.04.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|----------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 10.11.25 | 10.11. | A1Z918 | XS1317439559 | Nordea Bank AB [publ] Subordinated Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 10.11.15-09.11.20, v. 10.11.15(25), EO-FLR Med.-T. Nts 2015(20/25) | | 103,43G | 103,43 G | 1,39 | 1,39 |
| 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 | | 95,8G | 95,8 G | 7,7 | 7,69 |
| 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) | | 98G | 98 G | 1,81 | 1,81 |
| 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) | | 107,88G | 107,88 G | 1,15 | 1,15 |
| 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) | | 96,77G | 96,78 G | 3,52 | 3,52 |
| US\$ | 1.000 | 20.11.45 | 20.MN | A18U7A | US66989HAK41 | 4%, v. 20.11.15(45), DL-Notes 2015(15/45) | | 101,9G | 101,93 G | 3,92 | 3,92 |
| US\$ | 1.000 | 17.05.22 | 17.MN | A19DL4 | US66989HAM07 | 2,4%, v. 17.02.17(22), DL-Notes 2017(17/22) | | 97,31G | 97,29 G | 3,13 | 3,13 |
| US\$ | 1.000 | 17.05.27 | 17.MN | A19DL5 | US66989HAN89 | 3,1%, v. 17.02.17(27), DL-Notes 2017(17/27) | | 97,1G | 97,12 G | 3,51 | 3,5 |
| US\$ | 1.000 | 06.05.24 | 06.MN | A1VEVN | US66989HAG39 | 3,4%, v. 21.02.14(24), DL-Notes 2014(14/24) | | 100,2G | 100,22 G | 3,39 | 3,39 |
| 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 | | 98,1G | 97,99 G | 0,25 | 0,25 |
| Euro | 1.000 | 20.09.28 | 20.09. | A186FR | XS1492825481 | 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) | | 94,74G | 94,54 G | 1,16 | 1,16 |
| Euro | 1.000 | 31.03.21 | 31.03. | A19FG4 | XS1584884347 | v. 31.03.17(21), EO-Notes 2017(17/21) | | 99,79G | 99,75 G | 0,07 | |
| Euro | 1.000 | 30.09.27 | 30.09. | A19FG5 | XS1585010074 | 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) | | 100,62G | 100,48 G | 1,06 | 1,06 |
| 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 | 17,31G | 17,31 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 | | 102,515G | 102,4 G | 1,14 | 1,14 |
| 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 | 102,182G | 102,191 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 | 100,784G | 100,785 G | 0,000 | 0,000,34 |
| 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) | | 107,57G | 107,57 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) | | 104,8G-/104,8G/ | 104,815 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) | | 100,394G | 100,393 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) | | 101,08G | 101,07 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) | | 107,21G | 107,17 G | 1,92 | 1,92 |
| 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) | | 108,25G | 108,21 G | 3,38 | 3,38 |
| 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) | | 101,155G | 101,165 G | | |
| Euro | 1.000 | 10.02.21 | 10.02. | A1YC3P | XS1025752293 | 2 3/8%, v. 10.02.14(21), Anleihe v.2014(2021) | | 105,55G | 105,54 G | 0,38 | 0,38 |
| 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) | | 106,034G | 106,05 G | | |
| Euro | 1.000 | 30.06.25 | 30.06. | A1AYMC | XS0520578096 | 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25) | | 123,57G | 123,43 G | 0,53 | 0,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 18.04.2018 | Einheitspreis 17.04.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 18.05.32 | 18.05. | A1G4UN | XS0782697071 | ÖBB-Infrastruktur AG Medium - Term Notes 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) 2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29) | | 126,68G | 126,35 G | 1,29 | 1,29 | |
| Euro | 1.000 | 28.05.29 | 28.05. | A1ZJZL | XS1071747023 | | 112,67G | 112,45 G | 1,04 | 1,04 | | |
| 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) 2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22) 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) 4 1/4%, v. 12.10.11(21), EO-Medium-Term Notes 2011(21) 1 3/4%, v. 25.11.13(19), EO-Medium-Term Notes 2013(19) 0 3/5%, v. 19.11.14(18), EO-Medium-Term Notes 2014(18) | | 108,03G | 108,03 G | | | |
| Euro | 100.000 | 27.09.22 | 27.09. | A1G9ZY | XS0834367863 | | 109,685G | 109,61 G | 0,42 | 0,42 | | |
| Euro | 100.000 | 27.09.27 | 27.09. | A1G9ZZ | XS0834371469 | | 119,88G | 119,65 G | 1,25 | 1,25 | | |
| Euro | 1.000 | 12.10.21 | 12.10. | A1GV53 | XS0690406243 | | 114,03G | 113,97 G | 0,2 | 0,2 | | |
| Euro | 1.000 | 25.11.19 | 25.11. | A1HTRM | XS0996734868 | | 102,92G | 102,93 G | | | | |
| Euro | 1.000 | 19.11.18 | 19.11. | A1ZSFB | XS1138423774 | | 100,46G | 100,46 G | | | | |
| Euro | 1.000 | endlos | 26.04. | A1GRKB | XS0629626663 | OMV AG Subordinated Floating Rate Notes 6 3/4%, zinsv. v. 03.06.11-25.04.18, EO-FLR Notes 2011(18/Und.) 5 1/4%, zinsv. v. 07.12.15-08.12.21, EO-FLR Notes 2015(21/Und.) 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.) | | 100,12G | 100,135 G | | | |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZQ | XS1294342792 | | 113,544G | 113,478 G | | | | |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZR | XS1294343337 | | 123,88G | 123,705 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) | | 104,37G | 104,382 G | 0,4 | 0,4 | |
| 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) | | 102,13G | 102,14 G | 0,2 | 0,2 | |
| Euro | 1.000 | 03.03.22 | 03.03. | A1ZXQG | XS1196759010 | | 101,6G | 101,57 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) | | 101,255G | 101,256 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) 1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28) 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) | | 182,39G | 181,95 G | 1,75 | 1,75 | |
| Euro | 1.000 | 22.05.18 | 22.05. | A0TVLL | XS0365094811 | | 100,524G | 100,535 G | | | | |
| Euro | 100.000 | 12.05.25 | 12.05. | A1808R | XS1408317433 | | 100,58G | 100,34 G | 0,91 | 0,91 | | |
| Euro | 100.000 | 03.02.27 | 03.02. | A188KH | FR0013217114 | | 97,35G | 97,17 G | 1,19 | 1,19 | | |
| Euro | 100.000 | 11.09.23 | 11.09. | A19EB6 | FR0013241536 | | 100,96G | 100,82 G | 0,57 | 0,57 | | |
| Euro | 100.000 | 09.09.27 | 09.09. | A19EB7 | FR0013241676 | | 102,3G | 102,14 G | 1,24 | 1,24 | | |
| Euro | 100.000 | 16.01.30 | 16.01. | A19UUF | FR0013310224 | | 97,48G | 97,28 G | 1,61 | 1,61 | | |
| Euro | 100.000 | 20.03.28 | 20.03. | A19X3V | FR0013323870 | | 99,91G | 99,78 G | 1,38 | 1,38 | | |
| Euro | 50.000 | 16.09.22 | 16.09. | A1A01J | XS0541453147 | | 112,975G | 112,905 G | 0,4 | 0,4 | | |
| Euro | 50.000 | 14.01.21 | 14.01. | A1A36K | XS0563306314 | | 110,24G | 110,23 G | 0,12 | 0,12 | | |
| Euro | 1.000 | 09.04.20 | 09.04. | A1AVV9 | XS0500397905 | | 107,69G | 107,68 G | | | | |
| Euro | 100.000 | 15.06.22 | 15.06. | A1G58J | XS0794245018 | | 110,81G | 110,75 G | 0,37 | 0,37 | | |
| Euro | 100.000 | 01.03.23 | 01.03. | A1G9AN | XS0827999318 | | 109,65G | 109,54 G | 0,49 | 0,49 | | |
| Euro | 100.000 | 02.10.19 | 02.10. | A1HH38 | XS0911431517 | | 102,91G | 102,9 G | | | | |
| Euro | 100.000 | 09.01.24 | 09.01. | A1HQGP | FR0011560077 | | 113,25G | 113,09 G | 0,75 | 0,75 | | |
| Euro | 100.000 | 03.09.18 | 03.09. | A1HQGR | FR0011560069 | | 100,78G | 100,78 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.) | | 106,76G | 106,755 G | | |
| Euro | 1.000 | endlos | 07.02. | A1ZC7L | XS1028599287 | | | 117,215G | 117,03 G | | | |
| Euro | 1.000 | endlos | 01.10. | A1ZQNH | XS1115490523 | | | 110,02G | 109,98 G | | | |
| Euro | 1.000 | endlos | 01.10. | A1ZQNJ | XS1115498260 | | | 116,54G | 116,155 G | | | |
| Euro | 50.000 | 06.11.19 | 06.11. | A1APB6 | FR0010817452 | Orano S.A. Medium - Term Notes 4 3/8%, v. 06.11.09(19), EO-Medium-Term Bonds 2009(19) | | 106,205G | 106,255 G | 0,34 | 0,34 | |
| 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) | | 108,58G | 108,43 G | 0,79 | 0,79 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 18.04.2018 | Einheitspreis 17.04.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 102,01G | 102,01 G | 0,93 | 0,93 |
| Euro | 1.000 | 24.08.26 | 24.FMAN | A2GS2K | XS1660709616 | 1,822%, zinsv. v. 26.02.18-23.05.18, v. 24.08.17(26), FLR-MTN v. 2017(2026) | | 99,41G | 99,41 G | 1,91 | 1,91 |
| 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) | | 106,035G | 106,025 G | 1,19 | 1,19 |
| Euro | 1.000 | 16.06.23 | 16.06. | A2AAWQ | XS1433512891 | 2 1/2%, v. 16.06.16(23), MTN v.2016(2016/2023) | | 104G | 103,95 G | 1,68 | 1,68 |
| Euro | 1.000 | 12.06.24 | 12.06. | A2E4BN | XS1625975153 | 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) | | 100,55G-1,05bB-0,9 | 101,05 B | 1,72 | 1,72 |
| 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) | | 104,384G-4,48G | 104,48 G | 0,91 | 0,91 |
| 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) | | 100,23G | 100,235 G | | |
| Euro | 1.000 | 02.07.18 | 02.07. | A1TND9 | DE000A1TND93 | paragon AG Anleihen 7 1/4%, v. 02.07.13(18), Anleihe v.2013(2018) | | 100,91G | 100,91 G | 2,56 | 2,53 |
| 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) | | 75G | 75 G | 19,67 | 19,67 |
| 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) | | 104,71G | 104,71 G | 0,19 | 0,19 |
| Euro | 1.000 | 28.04.26 | 28.04. | A1ZHAN | XS1061714165 | 2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26) | | 112,87G | 112,76 G | 0,95 | 0,95 |
| 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) | | 101,82G | 101,4 G | 3,93 | 3,93 |
| US\$ | 1.000 | 05.03.42 | 05.MS | A1G1XQ | US713448BZ06 | 4%, v. 05.03.12(42), DL-Notes 2012(12/42) | | 101,46G | 101,28 G | 3,94 | 3,94 |
| US\$ | 1.000 | 01.03.23 | 01.MS | A1HGRY | US713448CG16 | 2 3/4%, v. 28.02.13(23), DL-Notes 2013(23) | | 98,125G | 98,19 G | 3,19 | 3,19 |
| 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) | | 115,26G | 115,31 G | 1,77 | 1,77 |
| US\$ | 1.000 | 23.01.45 | 23.JJ | A1ZQSM | US71654QBR20 | Petróleos Mexicanos Guaranteed Registered Notes 6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45) | | 97,79G | 97,81 G | 6,66 | 6,66 |
| 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 | | 116,76G | 116,76 G | 2,78 | 2,78 |
| US\$ | 1.000 | 23.01.46 | 23.JJ | A18YKA | US71654QBX97 | 5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46) | S s | 89,85G | 89,9 G | 6,51 | 6,51 |
| Euro | 1.000 | 21.04.22 | 21.04. | A1Z0AH | XS1172947902 | 1 7/8%, v. 21.04.15(22), EO-Med.-Term Notes 2015(15/22) | | 101,15G | 101,05 G | 1,58 | 1,58 |
| 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) | | 105,72G | 105,63 G | 1,19 | 1,19 |
| Euro | 1.000 | 23.03.24 | 23.03. | A19EYV | FR0013245586 | 2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 101,96G | 101,82 G | 1,65 | 1,65 |
| Euro | 100.000 | 20.03.25 | 20.03. | A19XX2 | FR0013323326 | 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 100,175G | 99,915 G | 1,97 | 1,97 |
| Euro | 1.000 | 18.01.19 | 18.01. | A1HQZP | FR0011567940 | 6 1/2%, v. 18.09.13(19), EO-Medium-Term Notes 2013(19) | | 104,785G | 104,81 G | 0,07 | 0,07 |
| Euro | 50.000 | 03.06.21 | 03.06. | A1AHK8 | XS0432071131 | Pfizer Inc. Bonds 5 3/4%, v. 03.06.09(21), EO-Bonds 2009(09/21) | | 117,99G | 118,01 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) | | 97,525G | 97,49 G | 2,94 | 2,94 |
| US\$ | 1.000 | 15.12.26 | 15.JD | A189FS | US717081EA70 | 3%, v. 21.11.16(26), DL-Notes 2016(16/26) | | 96,57G | 96,58 G | 3,49 | 3,49 |
| US\$ | 1.000 | 15.12.36 | 15.JD | A189FT | US717081EC37 | 4%, v. 21.11.16(36), DL-Notes 2016(16/36) | | 102,96G | 103,04 G | 3,81 | 3,81 |
| US\$ | 1.000 | 15.12.46 | 15.JD | A189FU | US717081ED10 | 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46) | | 102,32G | 102,64 G | 4,03 | 4,03 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD5 | US717081DM28 | 3,4%, v. 15.05.14(24), DL-Notes 2014(14/24) | | 99,965G | 100,03 G | 3,44 | 3,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 18.04.2018 | Einheitspreis 17.04.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.05.19 | 15.MN | A1ZJHB | US717081DL45 | Pfizer Inc. Registered Notes 2,1%, v. 15.05.14(19), DL-Notes 2014(14/19) | | 99,47G | 99,61 G | 2,62 | 2,62 |
| 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) | | 97,9G | 97,54 G | 2,14 | 2,14 |
| US\$ | 1.000 | 18.02.22 | 18.FA | A19DM0 | US718172BZ15 | 2 5/8%, v. 21.02.17(22), DL-Notes 2017(17/22) | | 97,98G | 97,9 G | 3,21 | 3,21 |
| Euro | 1.000 | 08.11.24 | 08.11. | A19R20 | XS1716243719 | 0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24) | | 97,37G | 97,29 G | 1,04 | 1,04 |
| Euro | 1.000 | 06.11.37 | 06.11. | A19R21 | XS1716245094 | 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37) | | 93,21G | 92,85 G | 2,31 | 2,31 |
| US\$ | 1.000 | 04.03.43 | 04.MJ | A1HGV1 | US718172AW92 | 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43) | | 97,21G | 96,77 G | 4,36 | 4,35 |
| US\$ | 1.000 | 15.01.19 | 15.JJ | A1HS6R | US718172BF50 | 1 7/8%, v. 12.11.13(19), DL-Notes 2013(19) | | 99,49G | 99,63 G | 2,59 | 2,58 |
| US\$ | 1.000 | 10.11.24 | 10.MN | A1ZR6C | US718172BM02 | 3 1/4%, v. 10.11.14(24), DL-Notes 2014(24) | | 97,795G | 97,83 G | 3,66 | 3,66 |
| 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) | | 108,455G | 108,455 G | 0,99 | 0,99 |
| Euro | 1.000 | 27.10.22 | 27.JAJO | A19MFH | DE000A19MFH4 | Photon Energy N.V. Teilschuldverschreibungen 7 3/4%, v. 27.10.17(22), EO-Anleihe 2017(22) | | 100,2G | 100,2 G | 7,92 | 7,91 |
| Euro | 1.000 | 01.06.18 | 01.JD | A1R074 | DE000A1R0741 | PNE WIND AG Anleihen 8%, v. 14.05.13(18), Anleihe v.2013(2018) | | 100,65G | 100 G | 2,23 | 2,21 |
| 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) | | 108,58G | 108,5 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) | | 116,43G | 116,38 G | 0,1 | 0,1 |
| Euro | 1.000 | 20.06.18 | 20.06. | A0TW1H | XS0371500611 | 5 5/8%, v. 20.06.08(18), EO-Medium-Term Notes 2008(18) | | 100,947G | 100,975 G | | |
| Euro | 1.000 | 25.10.28 | 25.10. | A1875J | XS1508566392 | 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) | | 97,85G | 97,57 G | 1,22 | 1,22 |
| Euro | 1.000 | 25.10.46 | 25.10. | A1875K | XS1508566558 | 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) | | 101G | 100,7 G | 1,95 | 1,95 |
| Euro | 1.000 | 19.01.26 | 19.01. | A18WWR | XS1346201616 | 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26) | | 103,95G | 103,8 G | 0,97 | 0,97 |
| Euro | 1.000 | 18.01.36 | 18.01. | A18WWS | XS1346201889 | 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) | | 107,35G | 107,15 G | 1,88 | 1,88 |
| Euro | 1.000 | 20.12.21 | 20.12. | A19AV5 | XS1536786939 | 0 1/2%, v. 20.12.16(21), EO-Medium-Term Notes 2016(21) | | 101,55G | 101,45 G | 0,08 | 0,08 |
| Euro | 1.000 | 22.10.27 | 22.10. | A19E5D | XS1584894650 | 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) | | 101,67G | 101,5 G | 1,19 | 1,19 |
| Euro | 1.000 | 07.08.26 | 07.08. | A19VY7 | XS1766612672 | 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) | | 101,1G | 100,9 G | 0,99 | 0,99 |
| Euro | 1.000 | 23.03.21 | 23.03. | A1A1JK | XS0543882095 | 4%, v. 23.09.10(21), EO-Medium-Term Notes 2010(21) | | 111,82G | 111,77 G | | |
| Euro | 50.000 | 15.10.19 | 15.10. | A1ANSY | XS0458008496 | 4,675%, v. 15.10.09(19), EO-Medium-Term Notes 2009(19) | | 107,305G | 107,392 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) | | 129G | 128,95 G | 0,82 | 0,82 |
| Euro | 1.000 | 19.01.23 | 19.01. | A1G57X | XS0794399674 | 3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23) | | 115,825G | 115,975 G | 0,38 | 0,38 |
| Euro | 1.000 | 09.07.24 | 09.07. | A1HAZX | XS0841073793 | 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24) | | 115,97G | 115,925 G | 0,74 | 0,74 |
| Euro | 1.000 | 15.01.19 | 15.01. | A1HEST | XS0874841066 | 1 5/8%, v. 15.01.13(19), EO-Medium-Term Notes 2013(19) | | 101,3G | 101,4 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) | | 104,12G | 104,03 G | 0,92 | 0,92 |
| Euro | 1.000 | 14.10.21 | 14.10. | A1Z7ZJ | XS1306382364 | 0 7/8%, v. 14.10.15(21), EO-Medium-Term Notes 2015(21) | | 102,75G | 102,75 G | 0,08 | 0,08 |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZB67 | XS1015428821 | 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24) | | 113,75G | 113,65 G | 0,56 | 0,56 |
| Euro | 1.000 | 10.05.27 | 10.05. | A1ZZN3 | XS1209947271 | 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) | | 98,13G | 97,98 G | 1,09 | 1,09 |
| US\$ | 1.000 | 23.03.22 | 23.MS | A1GWVJ | US857524AB80 | Polen, Republik Treasury Notes 5%, v. 03.11.11(22), DL-Notes 2011(22) | | 106,85G | 106,75 G | 3,16 | 3,15 |
| 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.) | | 103,6G | 103,7 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) | | 101,86G | 101,86 G | 3,04 | 3,02 |
| Euro | 1.000 | 16.06.25 | 16.06. | A0E5Z2 | XS0221854200 | Portugal Telecom International Finance B.V. Medium - Term Notes 4 1/2%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25) | | 8,98G | 8,98 G | 66,77 | 65,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 18.04.2018 | Einheitspreis 17.04.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 104,27G | 104,2 G | 1,16 | 1,16 | |
| 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) 0 3/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) | | 99,845G | 99,765 G | 0,66 | 0,66 | |
| Euro | 1.000 | 19.04.23 | 19.04. | A19ZEJ | XS1808861840 | | 99,495G | 99,45 G | 0,85 | 0,85 | | |
| 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) | | 102,132G | 102,035 G | 4 | 4 | |
| Euro | 1.000 | 29.03.23 | 29.03. | A19WVN | DE000A19WVN8 | R-Logitech S.A.R.L. Anleihen 8 1/2%, v. 29.03.18(23), EO-Anl. 2018(21/23) | | 100,9G | 101,42 G | 8,27 | 8,26 | |
| 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 | 100,02G | 100,03 G | 5,87 | 5,87 | |
| Euro | 100.000 | 03.03.25 | 03.03. | A1ZXME | XS1196405556 | Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes 0 5/8%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) | | 100,17G | 100,07 G | 0,6 | 0,6 | |
| Euro | 1.000 | 18.03.19 | 20.MJSD | A18Y3E | FR0013136330 | RCI Banque S.A. Floating Rate Medium -Term Notes 0,672%, zinsv. v. 19.03.18-17.06.18, v. 18.03.16(19), EO-FLR Med.-Term Nts 2016(19) 0,321%, zinsv. v. 12.04.18-11.07.18, v. 12.04.17(21), EO-FLR Med.-Term Nts 2017(21) 0,242%, zinsv. v. 04.02.18-03.05.18, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24) 0,253%, zinsv. v. 12.03.18-11.06.18, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25) | | 100,81G | 100,81 G | | | |
| Euro | 1.000 | 12.04.21 | 12.JAJO | A19FWD | FR0013250685 | | S s | 100,68G | 100,69 G | 0,09 | 0,09 | |
| Euro | 1.000 | 04.11.24 | 04.FMAN | A19RCV | FR0013292687 | | 100,03G | 100 G | 0,24 | 0,24 | | |
| Euro | 100.000 | 12.03.25 | 12.MJSD | A19XGQ | FR0013322146 | | 99,6G | 99,595 G | 0,31 | 0,31 | | |
| 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) 0 1/4%, v. 12.03.18(21), EO-Med.-Term Notes 2018(18/21) 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) | | 101,04G | 100,96 G | 0,79 | 0,79 | |
| Euro | 1.000 | 10.07.19 | 10.07. | A182LE | FR0013181989 | | 100,5G | 100,485 G | | | | |
| Euro | 1.000 | 15.09.23 | 15.09. | A1851U | FR0013201597 | | 98,33G | 98,23 G | 0,82 | 0,82 | | |
| Euro | 1.000 | 10.11.21 | 10.11. | A1883B | FR0013218153 | | 100,83G | 100,79 G | 0,39 | 0,39 | | |
| Euro | 1.000 | 17.11.20 | 17.11. | A18UQE | FR0013053055 | | 103,21G | 103,19 G | 0,13 | 0,13 | | |
| Euro | 1.000 | 12.01.22 | 12.01. | A19BE8 | FR0013230737 | | 100,99G | 100,92 G | 0,48 | 0,48 | | |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D7T | FR0013241361 | | 102,285G | 102,13 G | 0,97 | 0,97 | | |
| Euro | 1.000 | 11.04.25 | 11.04. | A19FWE | FR0013250693 | | 102,78G | 102,64 G | 1,21 | 1,21 | | |
| Euro | 100.000 | 12.07.21 | 12.07. | A19XGP | FR0013322120 | | 99,68G | 99,64 G | 0,35 | 0,35 | | |
| Euro | 1.000 | 08.06.22 | 08.06. | A1Z2GH | FR0012759744 | | 102,81G | 102,785 G | 0,56 | 0,56 | | |
| Euro | 1.000 | 29.03.21 | 29.03. | A1ZE9S | XS1048519596 | | 105,77G | 105,74 G | 0,28 | 0,28 | | |
| Euro | 1.000 | 30.09.19 | 30.09. | A1ZP10 | FR0012173144 | | 101,645G | 101,625 G | | | | |
| 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 | 105,06G | 104,94 G | 0,74 | 0,74 |
| 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) 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24) 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) | | 101,57G | 101,43 G | 0,67 | 0,67 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SW3 | FR0013299435 | 98,25G | | 98,14 G | 1,24 | 1,24 | | |
| Euro | 100.000 | 18.04.24 | 18.04. | A19ZEH | FR0013329315 | 99,76G | | 99,65 G | 1,04 | 1,04 | | |
| Euro | 1.000 | 19.09.18 | 19.09. | A1HQ1E | FR0011568963 | 101,575G | | 101,59 G | | | | |
| Euro | 1.000 | 05.03.21 | 05.03. | A1ZD8V | FR0011769090 | 108,17G | | 108,14 G | 0,27 | 0,27 | | |
| 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.) | | 107,989G | 107,76 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 18.04.2018 | Einheitspreis 17.04.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 105,38G | 105,35 G | 0,1 | 0,1 |
| Euro | 100.000 | 19.02.19 | 19.02. | A1GZFN | XS0733696495 | | 104,2G | 104,21 G | | | |
| Euro | 100.000 | 28.05.20 | 28.05. | A1HKXY | XS0933604943 | | 105,42G | 105,41 G | 0,05 | 0,05 | |
| Euro | 100.000 | 10.12.26 | 10.12. | A1ZS7Z | XS1148073205 | | 108,91G | 108,75 G | 1,16 | 1,16 | |
| 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) | | 110,23G | 110,155 G | 4,04 | 4,04 |
| 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) | | 104,16G | 104,15 G | 2,65 | 2,65 |
| Euro | 1.000 | 15.06.24 | 15.JD | A19D4U | XS1574686264 | | 102,325G | 102,255 G | 2,23 | 2,23 | |
| 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) | | 2,25G | 2,2 G | 179,88 | 179,88 |
| 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) | | 98,819G | 98,687 G | 1,74 | 1,74 |
| Euro | 1.000 | 08.12.32 | 08.12. | A19TED | XS1732478265 | | 97,713G | 97,7 G | 2,56 | 2,56 | |
| Euro | 100.000 | 11.07.39 | 11.07. | A11QT1 | XS1084874533 | Robert Bosch GmbH Medium - Term Notes 2,95%, v. 11.07.14(39), MTN v.2014(2039) 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024) | | 117,07G | 116,75 G | 1,96 | 1,96 |
| Euro | 100.000 | 08.07.24 | 08.07. | A12T2N | XS1084563615 | | 107,35G | 107,21 G | 0,54 | 0,54 | |
| Euro | 100.000 | 24.05.21 | 24.05. | A1HLB6 | XS0934389221 | Robert Bosch Investment Nederland B.V. Medium - Term Notes 1 5/8%, v. 24.05.13(21), EO-Medium-Term Notes 2013(21) 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) | | 104,71G | 104,71 G | 0,1 | 0,1 |
| Euro | 100.000 | 24.05.28 | 24.05. | A1HLB7 | XS0934539726 | | 115,06G | 114,92 G | 1,05 | 1,05 | |
| Euro | 100.000 | 27.05.33 | 27.05. | A1HLGN | XS0937160272 | | 120,67G | 120,4 G | 1,45 | 1,45 | |
| Euro | 1.000 | 25.06.18 | 25.06. | A1G2N0 | XS0760139773 | Roche Finance Europe B.V. Medium - Term Notes 2%, v. 23.03.12(18), EO-Med.-Term Notes 2012(12/18) 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25) | | 100,415G | 100,42 G | | |
| Euro | 1.000 | 25.02.25 | 25.02. | A1ZXGN | XS1195056079 | | 101,4G | 101,3 G | 0,67 | 0,67 | |
| Euro | 1.000 | 04.03.21 | 04.03. | A0T7DF | XS0415624716 | Roche Holdings Inc. Medium - Term Notes 6 1/2%, v. 04.03.09(21), EO-Medium-Term Notes 2009(21) 2%, v. 13.03.15(20), DL-Medium-Term Nts 2015(15/20) | | 118,73G | 118,71 G | | |
| US\$ | 1.000 | 13.03.20 | 13.03. | A1ZYDH | XS1197832089 | | 98,27G | 98,33 G | 2,95 | 2,95 | |
| Euro | 100.000 | 22.07.22 | 22.JJ | A161KH | DE000A161KH4 | Rocket Internet SE Wandelschuldverschreibungen 3%, v. 22.07.15(22), Wandelschuld v.15(22) | | 104,51G | 104,6 G | 1,9 | 1,9 |
| US\$ | 1.000 | 30.10.20 | 30.AO | A1Z9NN | US78012KJA60 | 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) | | 98,18G | 98,34 G | 3,13 | 3,12 |
| nz\$ | 2.000 | 17.01.20 | 17.01. | A1ZTX8 | XS1156257484 | | 102,88G | 102,88 G | 2,9 | 2,89 | |
| Euro | 50.000 | 12.09.18 | 12.09. | A0T06T | FR0010660043 | RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes 5 1/8%, v. 12.09.08(18), EO-Medium-Term Notes 2008(18) 2 1/8%, v. 20.09.12(19), EO-Medium-Term Notes 2012(19) | | 102,13G | 102,135 G | | |
| Euro | 100.000 | 20.09.19 | 20.09. | A1G9H1 | FR0011321926 | | 103,18G | 103,185 G | | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814W | XS1420357318 | Rumänien, Republik Medium - Term Notes 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S 2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)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) | | 104,9G | 104,78 G | 2,32 | 2,32 |
| Euro | 1.000 | 19.04.27 | 19.04. | A19GBU | XS1599193403 | | S s | 102,1G | 102,3 G | 2,12 | 2,12 |
| Euro | 1.000 | 07.11.19 | 07.11. | A1HB9W | XS0852474336 | | 107,7G | 107,705 G | | | |
| Euro | 1.000 | 18.09.20 | 18.09. | A1HQ2Z | XS0972758741 | | 110,85G | 111,15 G | 0,12 | 0,12 | |
| Euro | 1.000 | 29.10.25 | 29.10. | A1Z9K8 | XS1312891549 | | 108,66G | 109,04 | 1,52 | 1,52 | |
| Euro | 1.000 | 29.10.35 | 29.10. | A1Z9LA | XS1313004928 | | 107,95G | 107,75 G | 3,27 | 3,27 | |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZG0M | XS1060842975 | | 114,41G | 114,45 G | 1,13 | 1,13 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 18.04.2018 | Einheitspreis 17.04.2018 | Rendite nach | |
|-----------------------|-------------------------|----------------------------------|-------------------------|----------------------------|--|--|------------------------------|--|----------------------------------|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 28.10.24 | 28.10. | A1ZRL7 | XS1129788524 | Rumänien, Republik Medium - Term Notes 2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24) | | 109,64G | 110,13 G | 1,32 | 1,32 |
| 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) | | 101,02G | 101,085 G | 0,16 | 0,16 |
| | 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 | 106,16G 100,6G 100,42G | 105,88 G 100,56 G 100,7 G | 7,32 6,86 7,02 | 7,31 6,83 7,01 |
| | 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 | | 98,16G | 98,22 G | 7,45 | 7,44 |
| 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) | | 110,07G | 110,12 G | 6 | 5,99 |
| Euro | 1.000 | 21.04.75 | 21.10. | A14KAA | XS1219498141 | RWE AG Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 21.04.15-20.10.20, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2020/2075) | | 103,325G | 103,279 G | 2,64 | 2,64 |
| Euro | 1.000 | 21.04.75 | 21.04. | A14KAB | XS1219499032 | 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075) | | 105,035G | 105,03 G | 3,3 | 3,3 |
| 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) | | 104,92G | 104,91 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) | | 101,73G | 101,64 G | 0,76 | 0,76 |
| 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 | | 105,02G | 105,02 G | 2,62 | 2,62 |
| 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) | | 100,3G | 100,25 G | 3,69 | 3,62 |
| 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) | | 100G | 99,58 G | 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) | | 100,01G | 100,01 G | 6,17 | 5,99 |
| 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) | | 104,515G | 104,49 G | 1,39 | 1,39 |
| 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) | | 106,98G | 106,89 G | 2,35 | 2,35 |
| 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) | | 110,448G | 109,014 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) | | 101,294G | 101,28 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) | | 113,17G | 112,93 G | 1,29 | 1,29 |
| Euro | 1.000 | 04.06.23 | 04.06. | A1TNA7 | DE000A1TNA70 | SANHA GmbH & Co. KG Anleihen 8 1/2%, rat. v. 04.06.18-03.06.19, v. 04.06.13(23), STZ-Anleihe v.2013(20/23) | | 89G | 87,5 G | 11,44 | 11,42 |
| Euro | 100.000 | 23.03.20 | 21.MJSD | A19X5H | FR0013324316 | Sanofi S.A. Floating Rate Medium - Term Notes zinsv. v. 21.03.18-20.06.18, v. 21.03.18(20), EO-FLR Med.-T. Notes 2018(20) | | 100,57G | 100,60 100,000,000,29 | | |

| 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 18.04.2018 | Einheitspreis 17.04.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 22.03.19 | 22.MJSD | A1Z6Y4 | FR0012969012 | Sanofi S.A. Floating Rate Medium -Term Notes zinsv. v. 22.03.18-21.06.18, v. 22.09.15(19), EO-FLR Med.-T. Nts 2015(19) | | 100,29G | 100,00G | 0,00 | 0,31 |
| 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) | | 100,216G | 100,00G | 0,00 | 0,22 |
| Euro | 100.000 | 05.04.24 | 05.04. | A18ZSC | FR0013143997 | 0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24) | | 100,48G | 100,38 G | 0,54 | 0,54 |
| Euro | 100.000 | 05.04.28 | 05.04. | A18ZSD | FR0013144003 | 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28) | | 100,16G | 99,91 G | 1,11 | 1,11 |
| Euro | 100.000 | 21.03.20 | 21.03. | A19X5J | FR0013324324 | v. 21.03.18(20), EO-Medium-Term Nts 2018(18/20) | | 100,246G | 100,00G | 0,00 | 0,13 |
| Euro | 100.000 | 21.03.23 | 21.03. | A19X5K | FR0013324332 | 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23) | S s | 100,69G | 100,59 G | 0,36 | 0,36 |
| Euro | 100.000 | 21.03.26 | 21.03. | A19X5L | FR0013324340 | 1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26) | S s | 101,1G | 100,96 G | 0,86 | 0,86 |
| Euro | 100.000 | 21.03.30 | 21.03. | A19X5M | FR0013324357 | 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30) | S s | 100,51G | 100,19 G | 1,33 | 1,33 |
| Euro | 100.000 | 21.03.38 | 21.03. | A19X5N | FR0013324373 | 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38) | S s | 102,25G | 101,81 G | 1,74 | 1,74 |
| Euro | 1.000 | 11.10.19 | 11.10. | A1ANE4 | XS0456451771 | 4 1/8%, v. 12.10.09(19), EO-Medium-Term Notes 2009(19) | | 106,378G | 106,379 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) | | 104,11G | 104,095 G | 0,14 | 0,14 |
| 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) | | 110,71G | 110,62 G | 0,54 | 0,54 |
| 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) | | 102,55G | 102,53 G | 0,13 | 0,13 |
| 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) | | 105,52G | 105,32 G | 0,73 | 0,73 |
| 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) | | 103,43G | 103,36 G | 0,24 | 0,24 |
| Euro | 100.000 | 10.09.26 | 10.09. | A1ZPB6 | FR0012146801 | 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26) | | 106,54G | 106,35 G | 0,94 | 0,94 |
| 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) | | 104,845G | 104,845 G | 0,46 | 0,46 |
| 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 | 101G | 101 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) | | 102,335G | 102,31 G | 0,24 | 0,24 |
| Euro | 100.000 | 12.11.20 | 12.11. | A1Z9WC | XS1316037545 | 1 1/2%, v. 12.11.15(20), EO-Medium-Term Nts 2015(20) | | 103,53G | 103,52 G | 0,12 | 0,12 |
| 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 | | 99,545G | 99,565 G | 3,86 | 3,86 |
| 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) | | 100,65G | 100,52 G | 1 | 1 |
| Euro | 1.000 | 20.11.18 | 20.FMAN | A13SL1 | DE000A13SL18 | SAP SE Floating Rate Medium -Term Notes zinsv. v. 20.02.18-19.05.18, v. 20.11.14(18), FLR-Med.Term Nts. v.2014(2018) | | 100,175G | 100,050G | 0,00 | 0,03 |
| Euro | 1.000 | 01.04.20 | 01.JAJO | A14KJE | DE000A14KJE8 | zinsv. v. 03.04.18-01.07.18, v. 01.04.15(20), FLR-Med.Term Nts. v.2015(2020) | | 100,54G | 100,500G | 0,00 | 0,28 |
| Euro | 100.000 | 13.03.21 | 13.MJSD | A2G8VS | DE000A2G8VS7 | zinsv. v. 13.03.18-12.06.18, v. 13.03.18(21), FLR-Med.Term Nts. v.2018(2021) | | 100,66G | 100,660G | 0,00 | 0,23 |
| 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) | | 103,93G | 103,82 G | 0,3 | 0,3 |
| Euro | 1.000 | 22.02.27 | 22.02. | A13SL3 | DE000A13SL34 | 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) | | 106,97G | 106,82 G | 0,93 | 0,92 |
| Euro | 1.000 | 01.04.25 | 01.04. | A14KJF | DE000A14KJF5 | 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) | | 102,53G | 102,38 G | 0,63 | 0,63 |
| Euro | 1.000 | 13.11.19 | 13.11. | A1R0U2 | DE000A1R0U23 | 2 1/8%, v. 13.11.12(19), Med.Term Nts. v.2012(2019) | | 103,63G | 103,62 G | | |
| Euro | 100.000 | 13.03.26 | 13.03. | A2G8VT | DE000A2G8VT5 | 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) | | 101,144G | 101,019 G | 0,85 | 0,85 |
| Euro | 100.000 | 13.03.30 | 13.03. | A2G8VU | DE000A2G8VU3 | 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30) | | 100,74G | 100,61 G | 1,31 | 1,31 |
| 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 | | 101,56G | 101,56 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) | | 100,86G | 100,84 G | 0,22 | 0,22 |
| Euro | 1.000 | 02.05.18 | 02.05. | A1HJV0 | XS0920218079 | 1 3/8%, v. 22.04.13(18), EO-Medium-Term Notes 2013(18) | | 100,057G | 100,053 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 18.04.2018 | Einheitspreis 17.04.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| 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 | | 101,01G | 101,01 G | 3,26 | 3,26 | |
| Euro | 1.000 | 15.05.20 | 15.FA | A1ZZMM | XS1212469966 | | | 101G | 101 G | 2,01 | 2,01 | |
| Euro | 1.000 | 15.05.25 | 15.FA | A1ZZMN | XS1212470972 | | | 106,74G | 106,67 G | 2,23 | 2,23 | |
| 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 | | 104,56G | 104,56 G | 4,48 | 4,48 | |
| Euro | 100.000 | 08.09.23 | 08.09. | A1Z6CC | FR0012939841 | Schneider Electric SE Medium - Term Notes 1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23) | | 104,86G | 104,78 G | 0,58 | 0,58 | |
| 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 | | 114,8G | 114,78 G | 1,3 | 1,3 | |
| skr | 5.000 | 30.03.39 | 30.03. | A0T8B6 | SE0002829192 | | | 140,19G | 139,82 G | | | |
| skr | 5.000 | 12.03.19 | 12.03. | A0TM2K | SE0002241083 | | | 104,56G | 104,55 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) | | 111,27G | 111,26 G | 3,05 | 3,05 | |
| Euro | 100.000 | 08.06.46 | 08.06. | A18VVG | FR0013067196 | | | 107,22G | 107,24 G | 2,63 | 2,63 | |
| 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) | | 105,5G | 105,5 G | 4,32 | 4,31 | |
| Euro | 1.000 | 06.07.20 | 06.JJ | A13SHV | DE000A13SHV9 | | | 102,4G | 102,4 G | 4,27 | 4,26 | |
| Euro | 1.000 | 11.12.18 | 11.12. | A168Z3 | DE000A168Z39 | | | 100,5G | 100,51 G | 4,16 | 4,13 | |
| 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.) | | 104,76G | 104,51 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) | | 104,955G | 104,675 G | 1,44 | 1,43 | |
| Euro | 1.000 | 16.09.19 | 15.MJSD | A1Z6SK | XS1292468987 | Shell International Finance B.V. Floating Rate Medium -Term Notes 0,073%, zinsv. v. 15.03.18-14.06.18, v. 15.09.15(19), EO-FLR Med.Term Nts 2015(19) | | 100,54G | 100,53 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) | | 100,47G | 100,32 G | 4,01 | 4,01 | |
| US\$ | 1.000 | 11.05.25 | 11.MN | A1Z1EX | US822582BD31 | | | 98,73G | 98,74 G | 3,48 | 3,48 | |
| 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) | | 100,295G | 100,315 G | | | |
| Euro | 1.000 | 12.05.24 | 12.05. | A181L9 | XS1411405662 | | | 100,76G | 100,61 G | 0,62 | 0,62 | |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MA | XS1411401083 | | | 100,73G | 100,47 G | 1,17 | 1,17 | |
| Euro | 1.000 | 15.02.25 | 15.02. | A1844R | XS1476654238 | | | 97,47G | 97,3 G | 0,76 | 0,76 | |
| Euro | 1.000 | 15.08.28 | 15.08. | A1844S | XS1476654584 | | | 95,29G | 95,02 G | 1,24 | 1,24 | |
| Euro | 1.000 | 15.03.22 | 15.03. | A1Z6SL | XS1292484323 | | | 103,83G | 103,76 G | 0,26 | 0,26 | |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6SM | XS1292468045 | | | 107,47G | 107,29 G | 0,83 | 0,83 | |
| Euro | 1.000 | 24.03.21 | 24.03. | A1ZE3H | XS1048521733 | | | 104,6G | 104,58 G | 0,05 | 0,05 | |
| Euro | 1.000 | 24.03.26 | 24.03. | A1ZE3J | XS1048529041 | | | 112,1G | 111,85 G | 0,91 | 0,91 | |
| Euro | 1.000 | 20.01.27 | 20.01. | A1ZR51 | XS1135277140 | | | 104,87G | 104,62 G | 1,04 | 1,04 | |
| Euro | 1.000 | 06.04.22 | 06.04. | A1ZR62 | XS1135276332 | | | 102,88G | 102,83 G | 0,27 | 0,27 | |
| Euro | 1.000 | 11.06.18 | 11.06. | A0TWJ2 | XS0369461644 | | Siemens Financieringsmaatschappij N.V. Medium - Term Notes 5 5/8%, v. 11.06.08(18), EO-Medium-Term Notes 2008(18) 1 1/2%, v. 10.09.12(20), EO-Medium-Term Notes 2012(20) 1 3/4%, v. 12.03.13(21), EO-Medium-Term Notes 2013(21) 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) | | 100,845G | 100,865 G | | |
| Euro | 1.000 | 10.03.20 | 10.03. | A1G85B | DE000A1G85B4 | | | | 103,045G | 103,055 G | | |
| Euro | 1.000 | 12.03.21 | 12.03. | A1UDWM | DE000A1UDWM7 | | | 104,91G | 104,89 G | 0,05 | 0,05 | |
| Euro | 1.000 | 10.03.28 | 10.03. | A1UDWN | DE000A1UDWN5 | | | 117,14G | 116,99 G | 1,04 | 1,04 | |

| 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 18.04.2018 | Einheitspreis 17.04.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|----------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 100,21G-0,27G | 100,24 G | 1,03 | 1,03 |
| Euro | 1.000 | 18.06.20 | 18.06. | A11QGR | DE000A11QGR9 | Sixt SE Anleihen 2%, v. 18.06.14(20), Anleihe v.2014(2020) | | 103,05G | 102,6 G | 0,58 | 0,58 |
| Euro | 1.000 | 16.05.18 | 16.05. | A1PGPF | DE000A1PGPF8 | 3 3/4%, v. 16.05.12(18), Anleihe v.2012(2018) | | 100,231G | 100,24 G | 0,53 | 0,53 |
| Euro | 1.000 | 02.11.22 | 02.11. | A2BPDU | DE000A2BPDU2 | 1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022) | | 100,65G | 100,845 G | 0,98 | 0,98 |
| Euro | 1.000 | 21.02.24 | 21.02. | A2G9HU | DE000A2G9HU0 | 1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024) | | 99,06G | 99,2 G | 1,67 | 1,67 |
| 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) | S 296 | 102,084G | 102,084 G | 0,19 | 0,19 |
| Euro | 1.000 | 24.08.21 | 24.08. | SEB7P0 | XS1370669639 | 0 3/4%, v. 24.02.16(21), EO-Medium-Term Notes 2016(21) | | 101,86G | 101,83 G | | |
| Euro | 1.000 | 14.11.19 | 14.11. | SEB9M4 | XS0854425625 | 1 7/8%, v. 14.11.12(19), EO-Medium-Term Notes 2012(19) | | 103,25G | 103,25 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) | | 102G | 102 G | 5,09 | 5,09 |
| 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 | | 106,565G | 106,575 G | 4,45 | 4,45 |
| Euro | 100.000 | 23.07.18 | 22.JAJO | A1Z4GF | XS1264495000 | Société Générale S.A. Floating Rate Medium -Term Notes 0,102%, zinsv. v. 22.01.18-22.04.18, v. 22.07.15(18), EO-FLR Med.-Term Nts 2015(18) | | 100,124G | 100,114 G | | |
| Euro | 100.000 | 26.05.23 | 26.05. | A181ZX | XS1418786890 | Société Générale S.A. Medium - Term Notes 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23) | | 100,92G | 100,85 G | 0,57 | 0,57 |
| Euro | 100.000 | 19.02.21 | 19.02. | A18X6N | XS1369614034 | 0 3/4%, v. 19.02.16(21), EO-Medium-Term Notes 2016(21) | | 101,79G | 101,78 G | 0,12 | 0,12 |
| Euro | 100.000 | 13.01.23 | 13.01. | A19R7H | XS1718306050 | 0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23) | | 98,44G | 98,325 G | 0,84 | 0,84 |
| Euro | 100.000 | 13.01.28 | 13.01. | A19R7J | XS1718316281 | 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) | | 98,05G | 97,87 G | 1,59 | 1,59 |
| 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) | | 104,36G | 104,27 G | 4,89 | 4,89 |
| 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) | | 102,05G | 102,07 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.) | | 111,65G | 111,56 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 | S s S s | 101,35G | 101,19 G | 0,67 | 0,67 |
| Euro | 1.000 | 20.06.26 | 20.06. | A1828X | XS1435056426 | 1,85%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B | | 102,39G | 102,27 G | 1,54 | 1,54 |
| 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) | | 100,747G | 100,746 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 | 100,15G | 97,96 G | 0,83 | 0,83 |
| 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) | S 514 S 518 S 516 S 517 | 100,52G | 100,52 G | 0,26 | 0,26 |
| Euro | 500 | 21.02.23 | 21.02. | A2G80K | DE000A2G80K4 | 0,65%, v. 21.02.18(23), Inh.-Schv.Ser.518 v.18(23) | | 98,38G | 98,38 G | 0,99 | 0,99 |
| Euro | 500 | 19.07.21 | 19.07. | A2GSCU | DE000A2GSCU7 | 0 1/2%, v. 19.07.17(21), Inh.-Schv.Ser.516 v.17(21) | | 99,6G | 99,6 G | 0,62 | 0,62 |
| Euro | 500 | 08.11.22 | 08.11. | A2GSS9 | DE000A2GSS95 | 0 3/5%, v. 08.11.17(22), Inh.-Schv.Ser.517 v.17(22) | | 98,66G | 98,66 G | 0,9 | 0,9 |
| Euro | 100.000 | 03.12.24 | 03.12. | A13R82 | DE000A13R822 | Sparkasse Hannover Öffentliche Pfandbriefe 0 7/8%, v. 03.12.14(24), Öff.Pfandbr.R.2 14(24) | R 2 | 100,96G | 100,96 G | 0,73 | 0,73 |

| 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 18.04.2018 | Einheitspreis 17.04.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 19.11.18 | 19.11. | A1YCRK | DE000A1YCRK5 | Sparkasse Hannover Öffentliche Pfandbriefe 1%, v. 19.11.13(18), Öff.Pfdr.R.1 13(18) | R 1 | 100,5G | 100,5 G | 0,14 | 0,14 |
| Euro | 1.000 | 08.04.22 | 08.04. | A14KJP | XS1213831362 | STADA Arzneimittel AG Inhaber - Schuldverschreibungen 1 3/4%, v. 08.04.15(22), Inh.-Schuld.v.2015(2022) | | 102,01G | 102,165 G | 1,23 | 1,23 |
| 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) | | 100,175G | 100,175 G | 0,84 | 0,83 |
| 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) | | 106,43G | 106,485 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) | | 100,27G | 100,2 G | 3,97 | 3,97 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1HS8M | US85771PAN24 | | | 101,475G | 101,515 G | 3,45 | 3,45 |
| 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) | | 98,99G | 98,9 G | 3,45 | 3,45 |
| Euro | 1.000 | 23.09.18 | 23.09. | A12UAE | DE000A12UAE0 | Steilmann SE Anleihen 7%, v. 23.09.14(18), Anleihe v.2014(2018) | | 1,55G | 1,72 G | 251,12 | 251,12 |
| 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) | | 97,131G | 97,131 G | 12,16 | 12,16 |
| 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) | | 104,5G | 104,435 G | 1,22 | 1,22 |
| 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) | | 122,58G | 122,6 G | 5,23 | 5,23 |
| Euro | 1.000 | 10.05.19 | 10.05. | A1G4HR | AT0000A0V7D8 | Strabag SE Schuldverschreibungen 4 1/4%, v. 10.05.12(19), EO-Schuldversch. 2012(19) 4 3/4%, v. 25.05.11(18), EO-Schuldversch. 2011(18) 3%, v. 21.05.13(20), EO-Schuldversch. 2013(20) | | 104,242G-4,31G | 104,31 G | 0,16 | 0,16 |
| Euro | 1.000 | 25.05.18 | 25.05. | A1GRNF | AT0000A0PHV9 | | | 100,296G | 100,305 G | 1,64 | 1,63 |
| Euro | 1.000 | 21.05.20 | 21.05. | A1HJ12 | AT0000A109Z8 | | | 105,065G | 105,03 G | 0,55 | 0,55 |
| Euro | 500 | 04.02.22 | 04.02. | A1ZVMF | AT0000A1C741 | Strabag SE Anleihen 1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22) | | 104,105G | 104,065 G | 0,53 | 0,53 |
| 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) 1%, v. 28.11.17(25), EO-Notes 2017(17/25) | | 102,09G | 101,98 G | 0,87 | 0,87 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SRU | XS1724873275 | | | 97,33G | 97,11 G | 1,37 | 1,37 |
| Euro | 1.000 | endlos | 31.MJSD | A0E6FU | XS0222524372 | Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,771%, zinsv. v. 29.03.18-28.06.18, EO-FLR Bonds 2005(15/Und.) | | 97,537G | 97,483 G | | |
| Euro | 50.000 | 08.04.19 | 08.04. | A0T8LD | FR0010745976 | Suez S.A. Medium - Term Notes 6 1/4%, v. 08.04.09(19), EO-Medium-Term Notes 2009(19) 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25) 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24) 4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22) 4,078%, v. 17.05.11(21), EO-Medium-Term Notes 2011(21) 2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23) 1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25) | | 106,19G | 106,205 G | | |
| Euro | 100.000 | 03.04.25 | 03.04. | A19FLC | FR0013248507 | | | 100,77G | 100,65 G | 0,89 | 0,89 |
| Euro | 100.000 | 03.04.29 | 03.04. | A19FLD | FR0013248523 | | | 101,36G | 101,19 G | 1,37 | 1,37 |
| Euro | 50.000 | 22.07.24 | 22.07. | A1AJ7T | FR0010780528 | | | 129,405G | 129,29 G | 0,68 | 0,68 |
| Euro | 50.000 | 24.06.22 | 24.06. | A1AYCU | FR0010913780 | | | 116,14G | 116,06 G | 0,24 | 0,24 |
| Euro | 100.000 | 17.05.21 | 17.05. | A1GREX | FR0011048966 | | | 112,18G | 112,13 G | 0,11 | 0,11 |
| Euro | 100.000 | 09.10.23 | 09.10. | A1HRYA | FR0011585215 | | | 112,07G | 111,93 G | 0,51 | 0,51 |
| Euro | 100.000 | 10.09.25 | 10.09. | A1Z6CX | FR0012949923 | | | 105,58G | 105,44 G | 0,96 | 0,96 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 18.04.2018 | Einheitspreis 17.04.2018 | Rendite nach | |
|--|---|--|--|--|--|---|------------------------------|---|--|---|---|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 100.000 | endlos endlos | 23.06. 30.03. | A1ZK07 A1ZZAH | FR0011993500 FR0012648590 | Suez S.A. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 23.06.14-22.06.20, EO-FLR Nts 14(20/Und.) 2 1/2%, zinsv. v. 30.03.15-29.03.22, EO-FLR Nts 15(22/Und.) | | 104,695G 103,57G | 104,62 G 103,39 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) | | 103,16G | 103,06 G | 0,44 | 0,44 |
| 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) | | 101,52G | 101,48 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) | | 103,39G | 103,29 G | 0,7 | 0,7 |
| 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) | | 101,984G-2G-2 | 102 G | 0,11 | 0,11 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 15.04.22 15.04.25 15.04.27 | 15.AO 15.AO 15.AO | A19EWU A19EWW A19EWW | US87264AAR68 US87264AAS42 US87264AAT25 | T-Mobile USA Inc. Guaranteed Registered Notes 4%, v. 16.03.17(22), DL-Notes 2017(22) 5 1/8%, v. 16.03.17(25), DL-Notes 2017(20/25) 5 3/8%, v. 16.03.17(27), DL-Notes 2017(22/27) | | 99,91G 101,34G 101,83G | 99,45 G 101,08 G 101,44 G | 4,07 4,96 5,18 | 4,07 4,96 5,18 |
| 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) | | 110,57G | 110,315 G | | |
| Euro Euro | 1.000 1.000 | 25.06.20 07.08.18 | 25.06. 07.FA | A12T10 A1TNFU | DE000A12T101 XS0954227210 | TAG Immobilien AG Anleihen 3 3/4%, v. 25.06.14(20), Anleihe v.2014(2020) 5 1/8%, v. 07.08.13(18), Anleihe v.2013(2018) | | 105,01G 101,43G | 105,01 G 101,43 G | 1,4 0,31 | 1,4 0,31 |
| 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) | | 97,39G | 97,32 G | 2,37 | 2,37 |
| Euro Euro | 100.000 100.000 | 13.02.23 23.07.26 | 13.02. 23.07. | TLX200 TLX210 | DE000TLX2003 DE000TLX2102 | Talanx AG Senior Notes 3 1/8%, v. 13.02.13(23), Notes v.2013(2023) 2 1/2%, v. 23.07.14(26), Notes v.2014(2026) | | 112,82G 112,08G | 112,76 G 111,99 G | 0,43 0,97 | 0,43 0,97 |
| 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) | | 129,22G | 129,31 G | 6,04 | 6,03 |
| 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) | | 151,28G | 150,84 G | 3,3 | 3,3 |
| Euro Euro | 1.000 1.000 | 01.03.21 01.03.24 | 01.03. 01.03. | A19DRK A19DRL | XS1571293171 XS1571293684 | Telefonaktiebolaget L.M. Ericsson Medium - Term Notes 0 7/8%, v. 01.03.17(21), EO-Medium-Term Nts 2017(17/21) 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24) | | 99,43G 96,97G | 99,41 G 96,88 G | 1,08 2,44 | 1,08 2,43 |
| 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) | | 98,965G | 98,95 G | 4,45 | 4,45 |
| Euro Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 100.000 | 17.10.20 17.10.31 13.04.22 13.04.26 17.01.25 17.10.28 22.01.27 | 17.10. 17.10. 13.04. 13.04. 17.01. 17.10. 22.01. | A187P9 A187QA A18Z2W A18Z2X A19BTC A19BTD A19U5E | XS1505554698 XS1505554771 XS1394777665 XS1394764689 XS1550951211 XS1550951138 XS1756296965 | Telefonica Emisiones S.A.U. Medium - Term Notes 0,318%, v. 17.10.16(20), EO-Medium-Term Notes 2016(20) 1,93%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) 0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22) 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25) 2,318%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) 1,447%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) | | 100,55G 98,88G 101,275G 100,6G 102,67G 105,03G 98,84G | 100,53 G 98,57 G 101,21 G 100,42 G 102,51 G 104,82 G 98,65 G | 0,1 2,03 0,43 1,38 1,11 1,79 1,59 | 0,1 2,02 0,43 1,38 1,11 1,79 1,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 18.04.2018 | Einheitspreis 17.04.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Telefonica Emisiones S.A.U. Medium - Term Notes | | | | | |
| Euro | 50.000 | 11.11.19 | 11.11. | A1APFA | XS0462999573 | 4,693%, v. 10.11.09(19), EO-Medium-Term Notes 2009(19) | | 107,44G | 107,44 G | | |
| Euro | 100.000 | 20.01.20 | 20.01. | A1HA79 | XS0842214818 | 4,71%, v. 19.10.12(20), EO-Medium-Term Notes 2012(20) | | 108,36G | 108,35 G | | |
| Euro | 100.000 | 23.01.23 | 23.01. | A1HESV | XS0874864860 | 3,987%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23) | | 116,135G | 116,005 G | 0,54 | 0,54 |
| Euro | 100.000 | 26.03.21 | 26.03. | A1HHLF | XS0907289978 | 3,961%, v. 27.03.13(21), EO-Medium-Term Notes 2013(21) | | 111,24G | 111,17 G | 0,12 | 0,12 |
| Euro | 100.000 | 29.05.19 | 29.05. | A1HK6M | XS0934042549 | 2,736%, v. 29.05.13(19), EO-Medium-Term Notes 2013(19) | | 103,185G | 103,185 G | | |
| Euro | 100.000 | 14.09.21 | 14.09. | A1Z6JB | XS1290729208 | 1,477%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21) | | 104,23G | 104,14 G | 0,23 | 0,23 |
| Euro | 100.000 | 27.05.22 | 27.05. | A1ZJJG | XS1069430368 | 2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22) | | 107,32G | 107,25 G | 0,44 | 0,44 |
| Euro | 100.000 | 17.10.29 | 17.10. | A1ZQ4H | XS1120892507 | 2,932%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) | | 110,83G | 110,47 G | 1,88 | 1,87 |
| | | | | | | Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes | | | | | |
| Euro | 100.000 | endlos | 07.06. | A19TB7 | XS1731823255 | 2 5/8%, zinsv. v. 07.12.17-06.06.23, EO-FLR Bonds 2017(23/Und.) | | 99,135G | 99,15 G | | |
| Euro | 100.000 | endlos | 04.12. | A19X5V | XS1795406575 | 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.) | | 99,955G | 99,84 G | | |
| Euro | 100.000 | endlos | 22.09. | A19X5W | XS1795406658 | 3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.) | | 100G | 99,935 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.) | | 102,64G | 102,66 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.) | | 115,145G | 114,925 G | | |
| Euro | 100.000 | endlos | 31.03. | A1ZFFN | XS1050460739 | 5%, zinsv. v. 31.03.14-30.03.20, EO-FLR Secs 2014(20/Und.) | | 107,78G | 107,775 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.) | | 105,42G | 105,405 G | | |
| | | | | | | Telefónica Europe B.V. Medium - Term Notes | | | | | |
| Euro | 1.000 | 14.02.33 | 14.02. | 753897 | XS0162869076 | 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33) | | 147,8G | 147,44 G | 2,09 | 2,09 |
| | | | | | | Telekom Finanzmanagement GmbH Medium - Term Notes | | | | | |
| Euro | 1.000 | 04.04.22 | 04.04. | A1G22X | XS0767278301 | 4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22) | | 114,05G | 114,02 G | 0,41 | 0,41 |
| Euro | 1.000 | 03.12.21 | 03.12. | A1ZALN | XS0999667263 | 3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21) | | 110,11G | 110,08 G | 0,31 | 0,31 |
| | | | | | | Telenor ASA Medium - Term Notes | | | | | |
| Euro | 1.000 | 22.05.25 | 22.05. | A1HKXZ | XS0933241456 | 2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25) | | 111,44G | 111,3 G | 0,83 | 0,83 |
| | | | | | | Telia Company AB Medium - Term Notes | | | | | |
| Euro | 1.000 | 01.10.25 | 01.10. | A1A1TH | XS0545428285 | 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25) | | 120,39G | 120,3 G | 1,02 | 1,02 |
| Euro | 1.000 | 23.02.35 | 23.02. | A1ZW8B | XS1193213953 | 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35) | | 93,08G | 92,78 G | 2,12 | 2,12 |
| | | | | | | TenneT Holding B.V. Medium - Term Notes | | | | | |
| Euro | 1.000 | 13.06.26 | 13.06. | A182UP | XS1432384664 | 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26) | | 99,99G | 99,88 G | 1 | 1 |
| Euro | 1.000 | 13.06.36 | 13.06. | A182UQ | XS1432384409 | 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36) | | 102,11G | 101,71 G | 1,74 | 1,74 |
| Euro | 1.000 | 24.10.33 | 24.10. | A187QB | XS1505568136 | 1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33) | | 95,29G | 94,97 G | 1,6 | 1,59 |
| Euro | 1.000 | 01.11.20 | 01.11. | A1HSTL | XS0988014212 | 2 1/8%, v. 01.11.13(20), EO-Medium-Term Notes 2013(20) | | 105,26G | 105,245 G | 0,04 | 0,04 |
| Euro | 1.000 | 04.06.21 | 04.06. | A1Z2G0 | XS1241581179 | 0 7/8%, v. 04.06.15(21), EO-Med.-Term Notes 2015(15/21) | | 102,22G | 102,2 G | 0,16 | 0,16 |
| Euro | 1.000 | 04.06.27 | 04.06. | A1Z2G1 | XS1241581096 | 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27) | | 105,77G | 105,62 G | 1,08 | 1,08 |
| | | | | | | TenneT Holding B.V. Senior Notes | | | | | |
| Euro | 1.000 | 09.02.22 | 09.02. | A1ATA8 | XS0485616758 | 4 1/2%, v. 09.02.10(22), EO-Notes 2010(22) | | 116,12G | 116,09 G | 0,24 | 0,24 |
| | | | | | | TenneT Holding B.V. Subordinated Undated Floating Rate Notes | | | | | |
| Euro | 1.000 | endlos | 01.06. | A19FPY | XS1591694481 | 2,995%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.) | | 103,135G | 103,12 G | | |
| | | | | | | Tereos Finance Group I Obligations | | | | | |
| Euro | 100.000 | 16.06.23 | 16.06. | A1821X | FR0013183571 | 4 1/8%, v. 16.06.16(23), EO-Obl. 2016(23/23) | | 99,18G | 100,5 B | 4,3 | 4,3 |
| | | | | | | Tesla Inc. Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 15.08.25 | 15.FA | A19M7C | USU8810LAA18 | 5,3%, v. 18.08.17(25), DL-Notes 2017(17/25) Reg.S | | 89,72G | 90,64 G | 7,25 | 7,24 |
| | | | | | | Tesla Inc. Registered Convertible Notes | | | | | |
| US\$ | 1.000 | 01.03.21 | 01.MS | A1ZEF3 | US88160RAC51 | 1 1/4%, v. 05.03.14(21), DL-Conv. Notes 2014(21) | | 99,435G | 101,76 G | 1,46 | 1,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 18.04.2018 | Einheitspreis 17.04.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 81,43G | 81,36 G | 6,07 | 6,07 |
| 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) | | 100,51G | 100,39 G | 0,65 | 0,65 |
| A\$ | 10.000 | 11.06.24 | 11.JD | A182LN | AU3CB0237907 | The Coca-Cola Co. Registered Notes 3 1/4%, v. 11.12.15(24), AD-Notes 2016(24) | | 100,46G | 100,24 G | 3,19 | 3,19 |
| US\$ | 1.000 | 01.09.26 | 01.MS | A185S9 | US191216BZ21 | 2 1/4%, v. 01.09.16(26), DL-Notes 2016(16/26) | | 91,67G | 91,64 G | 3,43 | 3,43 |
| Euro | 1.000 | 02.09.36 | 02.09. | A185V1 | XS1485643610 | 1,1%, v. 02.09.16(36), EO-Notes 2016(16/36) | | 91,47G | 91,03 G | 1,64 | 1,64 |
| US\$ | 1.000 | 01.04.23 | 01.AO | A1HGXC | US191216AZ30 | 2 1/2%, v. 05.03.13(23), DL-Notes 2013(13/23) | | 97,24G | 97,3 G | 3,13 | 3,13 |
| US\$ | 1.000 | 01.11.20 | 01.MN | A1HS1E | US191216BG40 | 2,45%, v. 01.11.13(20), DL-Notes 2013(13/20) | | 99,36G | 99,39 G | 2,73 | 2,73 |
| US\$ | 1.000 | 01.11.23 | 01.MN | A1HSZ3 | US191216BE91 | 3,2%, v. 01.11.13(23), DL-Notes 2013(13/23) | | 100,18G | 100,13 G | 3,19 | 3,19 |
| US\$ | 1.000 | 27.10.25 | 27.AO | A1Z9KB | US191216BS87 | 2 7/8%, v. 27.10.15(25), DL-Notes 2015(15/25) | | 96,78G | 96,71 G | 3,39 | 3,39 |
| Euro | 1.000 | 29.04.19 | 29.JAJO | A180S8 | XS1402235060 | 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) | S s | 100,55G | 100,53 G | | |
| Euro | 1.000 | 29.10.19 | 29.JAJO | A1ZRP6 | XS1130101931 | 0,423%, zinsv. v. 29.01.18-29.04.18, v. 29.10.14(19), EO-FLR Med.-Term Nts 2014(19) | | 100,81G | 100,8 G | | |
| Euro | 1.000 | 26.07.22 | 27.JAJO | A1ZU77 | XS1173867323 | 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 | 101,94G | 101,91 G | 0,22 | 0,22 |
| Euro | 1.000 | 01.05.25 | 01.05. | A18791 | XS1509006380 | The Goldman Sachs Group Inc. Medium - Term Notes 1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25) | | 99,77G | 99,63 G | 1,28 | 1,28 |
| Euro | 1.000 | 12.02.31 | 12.02. | A18XVM | XS1362373224 | 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31) | | 112,44G | 112,2 G | 1,9 | 1,9 |
| 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) | | 101,59G | 101,46 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) | | 107,82G | 107,82 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) | | 105,84G | 105,84 G | 0,11 | 0,11 |
| Euro | 1.000 | 27.07.23 | 27.07. | A1Z4M3 | XS1265805090 | 2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23) | | 105,46G | 105,37 G | 0,93 | 0,93 |
| Euro | 1.000 | 26.07.22 | 26.07. | A1ZU7Z | XS1173845436 | 1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22) | | 103,3G | 103,21 G | 0,59 | 0,59 |
| US\$ | 1.000 | 13.12.19 | 13.JD | A1898E | US38145GAJ94 | The Goldman Sachs Group Inc. Registered Notes 2,3%, v. 13.12.16(19), DL-Notes 2016(17/19) | | 98,76G | 98,69 G | 3,1 | 3,09 |
| US\$ | 1.000 | 26.04.22 | 26.AO | A19CGN | US38141GWC40 | 3%, v. 26.01.17(22), DL-Notes 2017(17/22) | | 98,06G | 98,03 G | 3,55 | 3,55 |
| US\$ | 1.000 | 26.01.27 | 26.JJ | A19CGQ | US38141GWB66 | 3,85%, v. 26.01.17(27), DL-Notes 2017(17/27) | | 98,36G | 98,2 G | 4,12 | 4,11 |
| US\$ | 1.000 | 24.01.22 | 24.JJ | A1GZQT | US38141GGS75 | 5 3/4%, v. 24.01.12(22), DL-Notes 2012(22) | | 108,04G | 107,97 G | 3,48 | 3,48 |
| US\$ | 1.000 | 22.01.23 | 22.JJ | A1HE59 | US38141GRD87 | 3 5/8%, v. 22.01.13(23), DL-Notes 2013(23) | | 100,19G | 100,21 G | 3,61 | 3,61 |
| US\$ | 1.000 | 31.01.19 | 31.JJ | A1ZC73 | US38145XAA19 | 2 5/8%, v. 30.01.14(19), DL-Notes 2014(19) | | 99,84G | 99,92 G | 2,85 | 2,84 |
| US\$ | 1.000 | 23.10.19 | 23.AO | A1ZRHY | US38148FAB58 | 2,55%, v. 23.10.14(19), DL-Notes 2014(19) | | 99,455G | 99,437 G | 2,94 | 2,94 |
| Euro | 1.000 | 12.10.21 | 12.10. | A0GY9Q | XS0270347304 | The Goldman Sachs Group Inc. Subordinated Bonds 4 3/4%, v. 12.10.06(21), EO-Bonds 2006(21) | | 113,67G | 113,65 G | 0,75 | 0,75 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19ECQ | US382550BG56 | The Goodyear Tire & Rubber Co. Guaranteed Registered Notes 4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27) | | 97,9G | 96,7 G | 5,24 | 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) | | 101,975G | 101,775 G | 4,77 | 4,77 |
| US\$ | 1.000 | 01.06.22 | 01.JD | A19JL3 | USU42804AQ45 | The Hertz Corp. Guaranteed Registered Notes 7 5/8%, v. 06.06.17(22), DL-Notes 2017(17/22) Reg.S | | 102,61G | 102,94 G | 7 | 7 |
| Euro | 1.000 | 11.05.27 | 11.05. | A0NULV | XS0300113254 | The Procter & Gamble Co. Bonds 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27) | | 133,91G | 133,57 G | 0,95 | 0,95 |
| Euro | 1.000 | 25.10.24 | 25.10. | A19RCW | XS1708192684 | The Procter & Gamble Co. Registered Bonds 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24) | | 98,835G | 98,71 G | 0,68 | 0,68 |
| Euro | 1.000 | 25.10.29 | 25.10. | A19RCX | XS1708193815 | 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) | | 99,93G | 99,71 G | 1,26 | 1,26 |
| Euro | 1.000 | 16.08.22 | 16.08. | A1G8GU | XS0816704125 | 2%, v. 16.08.12(22), EO-Bonds 2012(22) | | 107,35G | 107,26 G | 0,29 | 0,29 |
| Euro | 1.000 | 05.11.21 | 05.11. | A1HSYA | XS0989148209 | 2%, v. 05.11.13(21), EO-Bonds 2013(13/21) | | 106,49G | 106,48 G | 0,16 | 0,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 18.04.2018 | Einheitspreis 17.04.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 07.12.20 | 07.12. | A0GKLE | XS0237323943 | The Procter & Gamble Co. Senior Notes 4 1/8%, v. 07.12.05(20), EO-Notes 2005(20) | | 111G | 110,99 | G | | |
| Euro | 1.000 | 22.03.23 | 22.03. | A18ZC5 | XS1382368113 | The Royal Bank of Scotland Group PLC Medium - Term Notes 2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) | | 106,76G | 106,65 | G | 1,08 | 1,08 |
| Euro | 1.000 | endlos | 30.06. | A0E6C3 | DE000A0E6C37 | The Royal Bank of Scotland Group PLC Registered Subordinated Notes 5 1/4%, EO-Pref.Secs 2005(10/Und.) S.2 | S s | 101,37G | 101,36 | G | | |
| Euro | 1.000 | 10.06.19 | 10.06. | 357144 | NL0000122505 | The Royal Bank of Scotland N.V. Subordinated Floating Rate Notes 4,7%, zinsv. v. 10.06.17-09.06.18, v. 10.06.99(19), EO-FLR Med.-Term Nts 1999(19) | | 105,08G | 104,64 | G | 0,23 | 0,23 |
| Euro | 1.000 | 30.09.19 | 30.09. | A1AM3X | XS0454984765 | The Royal Bank of Scotland PLC Medium - Term Notes 5 3/8%, v. 30.09.09(19), EO-Medium-Term Notes 2009(19) | | 107,8G | 107,81 | G | | |
| Euro | 1.000 | 23.03.20 | 23.03. | A1AUYP | XS0496481200 | 5 1/2%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20) | | 110,4G | 110,38 | G | 0,09 | 0,09 |
| Euro | 1.000 | 15.07.23 | 15.JJ | A19TEU | XS1733231663 | Thomas Cook Finance 2 PLC Guaranteed Notes 3 7/8%, v. 07.12.17(23), EO-Notes 2017(17/23)Reg.S | | 102,14G | 102,14 | G | 3,45 | 3,45 |
| 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 | | 107,735G | 107,765 | G | 4,24 | 4,24 |
| 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) | | 103,05G | 103,02 | G | 0,56 | 0,56 |
| Euro | 1.000 | 25.02.25 | 25.02. | A14J58 | DE000A14J587 | 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25) | | 105,3G-5,52 | 105,22 | G | 1,64 | 1,64 |
| Euro | 100.000 | 04.04.22 | 04.04. | A1MLPU | XS0765448757 | 5%, v. 04.04.12(22), Medium Term Notes v.12(22) | | 111,6G | 111,56 | G | 1,93 | 1,93 |
| 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) | | 103,645G-3,68G | 103,68 | G | 0,67 | 0,67 |
| Euro | 1.000 | 27.08.18 | 27.08. | A1R08U | DE000A1R08U3 | 4%, v. 25.02.13(18), Medium Term Notes v.13(18) | | 101,35G-1,4G-1,4 | 101,41 | bG | 0,03 | 0,03 |
| Euro | 1.000 | 08.03.21 | 08.03. | A2AAPF | DE000A2AAPF1 | 2 3/4%, v. 08.03.16(21), Medium Term Notes v.16(20/21) | | 105,53G | 105,545 | G | 0,8 | 0,8 |
| 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) | | 101,11G-1,225 | 101,245 | G | 1,05 | 1,05 |
| 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) | | 97,97G | 98,06 | G | 4,12 | 4,12 |
| US\$ | 1.000 | 01.06.19 | 01.JD | A1VFAQ | US887317AT21 | 2,1%, v. 28.05.14(19), DL-Notes 2014(14/19) | | 99,027G | 99,026 | G | 3,02 | 3,01 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1Z4NF | XS1266734349 | 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S | | 105,76G | 105,67 | G | 0,85 | 0,85 |
| Euro | 1.000 | 17.06.21 | 17.JD | A18264 | XS1429814830 | Titan Global Finance PLC Guaranteed Notes 3 1/2%, v. 17.06.16(21), EO-Notes 2016(21) | | 104,945G | 105,165 | G | 1,89 | 1,89 |
| 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) | | 99,41G | 99,23 | G | 1,47 | 1,47 |
| Euro | 100.000 | 09.07.20 | 09.07. | A1HNA2 | XS0951395317 | Total Capital Canada Ltd. Medium - Term Notes 1 7/8%, v. 09.07.13(20), EO-Medium-Term Notes 2013(20) | | 104,28G | 104,28 | 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) | | 108,83G | 108,62 | G | 1,29 | 1,29 |
| Euro | 100.000 | 18.03.22 | 18.03. | A1ZPYR | XS1111559768 | 1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22) | | 103,44G | 103,41 | G | 0,24 | 0,24 |
| US\$ | 1.000 | 19.06.19 | 19.JD | A1VFOA | US89153VAM19 | Total Capital International S.A. Guaranteed Registered Notes 2,1%, v. 23.06.14(19), DL-Notes 2014(14/19) | | 99,324G | 99,357 | G | 2,71 | 2,71 |
| 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) | | 99G | 98,82 | G | 0,44 | 0,44 |
| Euro | 100.000 | 12.07.28 | 12.07. | A1830R | XS1443997819 | 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28) | | 95,59G | 95,84 | B | 1,21 | 1,21 |
| Euro | 100.000 | 04.10.24 | 04.10. | A19P35 | XS1693818285 | 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24) | | 99,57G | 99,405 | G | 0,69 | 0,69 |
| Euro | 100.000 | 04.10.29 | 04.10. | A19P36 | XS1693818525 | 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29) | | 100,99G | 100,79 | G | 1,28 | 1,28 |
| Euro | 100.000 | 15.03.23 | 15.03. | A1G9K4 | XS0830194501 | 2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23) | | 108,26G | 108,17 | G | 0,42 | 0,42 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 18.04.2018 | Einheitspreis 17.04.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Total Capital International S.A. Medium - Term Notes | | | | | |
| Euro | 100.000 | 19.11.21 | 19.11. | A1HTK1 | XS0994990280 | 2 1/8%, v. 19.11.13(21), EO-Medium-Term Notes 2013(21) | | 107,09G | 107,05 G | 0,14 | 0,14 |
| Euro | 100.000 | 19.11.25 | 19.11. | A1HTK2 | XS0994991411 | 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25) | | 114,65G | 114,48 G | 0,87 | 0,87 |
| Euro | 100.000 | 25.03.26 | 25.03. | A1ZE3F | XS1048519679 | 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26) | | 111,95G | 111,79 G | 0,93 | 0,93 |
| A\$ | 2.000 | 26.06.19 | 26.06. | A1ZLCL | XS1081434448 | 3 3/4%, v. 26.06.14(19), AD-Medium-Term Notes 2014(19) | | 101,43G | 101,44 G | 2,5 | 2,5 |
| A\$ | 2.000 | 26.11.21 | 26.MN | A1ZSQ5 | AU3CB0225662 | 4 1/4%, v. 26.11.14(21), AD-Medium-Term Notes 2014(21) | | 104,97G | 104,5 G | 2,81 | 2,81 |
| | | | | | | Total Capital S.A. Medium - Term Notes | | | | | |
| Euro | 1.000 | 28.01.19 | 28.01. | A0T556 | XS0410303647 | 4 7/8%, v. 28.01.09(19), EO-Medium-Term Notes 2009(19) | | 103,995G | 104,015 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) | | 125,99G | 126,03 G | 0,65 | 0,65 |
| Euro | 1.000 | 16.09.22 | 16.09. | A1A02M | XS0541787783 | 3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) | | 112,22G | 112,26 G | 0,33 | 0,33 |
| A\$ | 2.000 | 04.03.19 | 04.03. | A1ZD4V | XS1039259327 | 4 1/8%, v. 04.03.14(19), AD-Medium-Term Notes 2014(19) | | 101,4G | 101,39 G | 2,48 | 2,47 |
| | | | | | | Total S.A. Subordinated Floating Rate Medium - Term Notes | | | | | |
| Euro | 1.000 | endlos | 18.05. | A181S8 | XS1413581205 | 3 7/8%, zinsv. v. 18.05.16-17.05.22, EO-FLR Med.-T. Nts 16(22/Und.) | S s | 110,56G | 110,47 G | | |
| Euro | 1.000 | endlos | 05.05. | A1869H | XS1501167164 | 2,708%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.) | S s | 105,935G | 105,811 G | | |
| Euro | 1.000 | endlos | 06.10. | A1869J | XS1501166869 | 3,369%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.) | | 108,025G | 107,655 G | | |
| Euro | 1.000 | endlos | 26.02. | A1ZXH6 | XS1195201931 | 2 1/4%, zinsv. v. 26.02.15-25.02.21, EO-FLR Med.-T. Nts 15(21/Und.) | | 103,85G | 103,78 G | | |
| Euro | 1.000 | endlos | 26.02. | A1ZXH7 | XS1195202822 | 2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.) | | 104,08G | 103,845 G | | |
| | | | | | | Toyota Finance Australia Ltd. Medium - Term Notes | | | | | |
| A\$ | 1.000 | 19.05.22 | 19.MN | A19HQ9 | AU3CB0244440 | 3,1%, v. 19.05.17(22), AD-Medium-Term Notes 2017(22) | | 100,39G | 100,365 G | 3,02 | 3,02 |
| | | | | | | Toyota Motor Credit Corp. Medium - Term Notes | | | | | |
| £ | 1.000 | 27.09.22 | 27.09. | A186S6 | XS1496010155 | 1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22) | | 97,45G | 97,26 G | 1,6 | 1,6 |
| Euro | 1.000 | 09.03.21 | 09.03. | A1Z55Y | XS1288335521 | 1%, v. 09.09.15(21), EO-Medium-Term Notes 2015(21) | | 102,66G | 102,62 G | 0,08 | 0,08 |
| Euro | 1.000 | 10.09.21 | 10.09. | A1ZPC6 | XS1107890763 | 1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21) | | 102,74G | 102,69 G | 0,19 | 0,19 |
| Euro | 1.000 | 21.07.22 | 21.07. | A1ZU29 | XS1171489393 | 0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 101,73G | 101,7 G | 0,34 | 0,34 |
| | | | | | | Transocean Inc. Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 15.11.20 | 15.MN | A1A1HM | US893830AY53 | 6 1/2%, v. 21.09.10(20), DL-Notes 2010(10/20) | | 102,915G | 102,815 G | 5,34 | 5,33 |
| | | | | | | Treasury Corp. of Victoria Guaranteed Loan | | | | | |
| A\$ | 1.000 | 20.10.28 | 20.AO | A1Z9L3 | AU0000XVGH14 | 3%, v. 20.10.15(28), AD-Loan 2015(28) | | 98,44G | 98,22 G | 3,2 | 3,2 |
| | | | | | | Trinity Acquisition PLC Guaranteed Registered Notes | | | | | |
| Euro | 1.000 | 26.05.22 | 26.05. | A18138 | XS1418774706 | 2 1/8%, v. 26.05.16(22), EO-Notes 2016(16/22) | | 104,8G | 104,75 G | 0,93 | 0,93 |
| | | | | | | Tschechien, Republik Medium - Term Notes | | | | | |
| Euro | 1.000 | 18.03.20 | 18.03. | A0D0AN | XS0215153296 | 4 1/8%, v. 18.03.05(20), EO-Medium-Term Notes 2005(20) | | 108,22G | 108,165 G | | |
| Euro | 1.000 | 11.06.18 | 11.06. | A0TWJB | XS0368800073 | 5%, v. 11.06.08(18), EO-Medium-Term Notes 2008(18) | | 100,7G | 100,7 G | 0,06 | 0,06 |
| Euro | 1.000 | 14.04.21 | 14.04. | A1A0YM | XS0541140793 | 3 5/8%, v. 14.09.10(21), EO-Medium-Term Notes 2010(21) | | 111,15G | 111,05 G | | |
| Euro | 1.000 | 24.05.22 | 24.05. | A1G1GK | XS0750894577 | 3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22) | | 115,37G | 115,525 G | 0,11 | 0,11 |
| | | | | | | TUI AG Anleihen | | | | | |
| Euro | 100.000 | 26.10.21 | 26.10. | A2BPFK | XS1504103984 | 2 1/8%, v. 26.10.16(21), Anleihe v.16(16/21) Reg.S | | 104,08G | 104,07 G | 0,94 | 0,94 |
| | | | | | | Türkei, Republik Notes | | | | | |
| Euro | 1.000 | 02.04.19 | 02.04. | A0LL4R | XS0285127329 | 5 7/8%, v. 02.02.07(19), EO-Notes 2007(19) | | 104,92G | 104,97 G | 0,66 | 0,66 |
| | | | | | | Türkei, Republik Senior Notes | | | | | |
| Euro | 1.000 | 18.05.20 | 18.05. | A1AWC6 | XS0503454166 | 5 1/8%, v. 22.04.10(20), EO-Notes 2010(20) | | 107,92G | 107,935 G | 1,24 | 1,24 |
| | | | | | | UBM Development AG Floating Rate Notes | | | | | |
| Euro | 1.000 | 09.12.20 | 09.JD | A18UQM | DE000A18UQM6 | 4 1/4%, zinsv. v. 09.12.17-08.06.18, v. 09.12.15(20), EO-FLR Notes 2015(20) | | 105,351G | 105,745 G | 2,16 | 2,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 18.04.2018 | Einheitspreis 17.04.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | endlos | 01.03. | A19W3Z | XS1785474294 | UBM Development AG Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.) | | 99,7G | 99,7 | G | | |
| 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) | | 103G-3 | 102,5 | G | 2,53 | 2,53 |
| Euro | 500 | 09.07.19 | 09.07. | A1ZKZE | AT0000A185Y1 | 4 7/8%, v. 09.07.14(19), EO-Anleihe 2014(19) | | 103,299G | 103,285 | G | 2,1 | 2,1 |
| 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) | | 106,76G | 106,77 | G | 0,14 | 0,14 |
| Euro | 1.000 | 08.04.22 | 08.04. | UB42GX | XS0500331557 | 4%, v. 08.04.10(22), EO-Med.-T.Hyp.Pf.-Br.2010(22) | | 115,26G | 115,235 | G | | |
| Euro | 1.000 | 16.04.21 | 16.04. | UU36GN | XS1057841980 | 1 3/8%, v. 16.04.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21) | | 104,215G | 104,2 | G | | |
| Euro | 1.000 | 16.11.22 | 16.11. | A18UQ3 | CH0302790123 | UBS Group Funding [Switzerland] AG Guaranteed Registered Notes 1 3/4%, v. 16.11.15(22), EO-Notes 2015(22) | | 104,74G | 104,65 | G | 0,69 | 0,69 |
| Euro | 1.000 | 04.03.24 | 04.03. | A18YKJ | CH0314209351 | 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24) | | 106,35G | 106,26 | G | 1,01 | 1,01 |
| 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) | | 100,85G | 100,85 | G | | |
| 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) | | 107,395G | 107,405 | G | | |
| Euro | 1.000 | 11.01.19 | 11.01. | A1GQ11 | XS0625388136 | 6%, v. 11.05.11(19), EO-Bonds 2011(19) | | 104,55G | 104,55 | 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) | | 98,46G | 98,26 | G | 1,31 | 1,31 |
| Euro | 1.000 | 28.04.36 | 28.04. | A180M4 | XS1401197253 | 2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36) | | 100,58G | 100,01 | G | 1,96 | 1,96 |
| Euro | 1.000 | 09.03.26 | 09.03. | A18YNH | XS1376614118 | 1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26) | | 102,01G | 101,86 | G | 1,11 | 1,11 |
| Euro | 1.000 | 22.02.28 | 22.02. | A19DK2 | XS1569845404 | 1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28) | | 101,12G | 100,93 | G | 1,38 | 1,38 |
| Euro | 1.000 | 05.11.20 | 05.11. | A1A26G | XS0554819465 | 3 7/8%, v. 05.11.10(20), EO-Medium-Term Notes 2010(20) | | 109,93G | 109,88 | G | | |
| Euro | 1.000 | 22.03.19 | 22.03. | A1G2PK | XS0761713865 | 3%, v. 22.03.12(19), EO-Medium-Term Notes 2012(19) | | 102,95G | 102,922 | G | | |
| Euro | 1.000 | 01.08.18 | 01.08. | A1G7Y5 | XS0811116853 | 2 1/4%, v. 01.08.12(18), EO-Medium-Term Notes 2012(18) | | 100,7G | 100,7 | G | | |
| Euro | 1.000 | 25.02.21 | 25.02. | A1HGE1 | XS0894202968 | 2 3/8%, v. 25.02.13(21), EO-Medium-Term Notes 2013(21) | | 106,56G | 106,51 | G | 0,07 | 0,07 |
| Euro | 1.000 | 12.06.23 | 12.06. | A1HLOQ | XS0942388462 | 2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23) | | 110,25G | 110,15 | G | 0,48 | 0,48 |
| Euro | 1.000 | 08.10.18 | 08.10. | A1HRW9 | XS0978619194 | 1 7/8%, v. 08.10.13(18), EO-Medium-T. Notes 2013(13/18) | | 100,989G | 100,99 | G | | |
| Euro | 1.000 | 17.10.22 | 17.10. | A1ZQ6M | XS1121177338 | 1 3/8%, v. 15.10.14(22), EO-Med.-Term Notes 2014(14/22) | | 104,44G | 104,37 | G | 0,38 | 0,38 |
| Euro | 1.000 | 14.03.25 | 14.03. | A1ZZ0Q | XS1218319702 | 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) | | 100,61G | 100,46 | G | 0,91 | 0,91 |
| Euro | 1.000 | 15.04.30 | 15.04. | A1ZZ0R | XS1218363270 | 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 97,4G | 97,17 | G | 1,62 | 1,62 |
| nz\$ | 1.000 | 06.03.20 | 06.03. | HVB1VL | DE000HVB1VL4 | UniCredit Bank AG Anleihen 4 1/8%, v. 06.03.15(20), HVB ND-Anl.v.15(20) | | 101,67G | 101,63 | G | 3,19 | 3,19 |
| Euro | 100 | 04.06.20 | 04.06. | A1ZG8V | AT000B043328 | UniCredit Bank Austria AG Schuldverschreibungen 2%, rat. v. 04.06.18-03.06.19, v. 04.06.14(20), EO-Schuldv. 2014(20)78 | | 103,28G | 103,3 | G | 0,44 | 0,44 |
| 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) | | 104,385G | 104,38 | G | 0,4 | 0,4 |
| Euro | 1.000 | 27.03.19 | 27.03. | A1ZDBD | DE000A1ZDBD9 | 2,2%, rat. v. 27.03.18-26.03.19, v. 27.03.14(19), EO-Medium-Term Notes 2014(19) | | 101,61G | 101,62 | G | 0,47 | 0,47 |
| Euro | 1.000 | endlos | 10.06. | A1AQM0 | XS0470937243 | UniCredit International Bank [Luxembourg] S.A. Guaranteed Subordinated Undated Floating Rate Notes 8 1/8%, zinsv. v. 10.12.09-09.12.19, EO-FLR Non.Cum.Bds 09(19/Und.) | | 111,03G | 111,04 | G | | |
| Euro | 1.000 | 04.06.18 | 03.MJSD | A1Z2GK | XS1241577060 | Unilever N.V. Floating Rate Medium -Term Notes zinsv. v. 05.03.18-03.06.18, v. 03.06.15(18), EO-FLR Med.-T. Notes 2015(18) | | 100,045G | 100,040 | G | 0,000 | 0,000 |
| Euro | 1.000 | 29.04.20 | 29.04. | A180VF | XS1403010512 | Unilever N.V. Medium - Term Notes v. 29.04.16(20), EO-Medium-Term Notes 2016(20) | | 100,07G | 100,06 | G | 0,000 | 0,000 |

| Depot- und 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 18.04.2018 | Einheitspreis 17.04.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 29.04.24 | 29.04. | A180VG | XS1403014936 | Unilever N.V. Medium - Term Notes 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) | 99,02G | 98,88 G | 0,67 | 0,67 | |
| Euro | 1.000 | 29.04.28 | 29.04. | A180VH | XS1403015156 | | 98,81G | 98,71 G | 1,25 | 1,25 | |
| Euro | 1.000 | 14.02.23 | 14.02. | A19DB0 | XS1566100977 | | 99,575G | 99,47 G | 0,46 | 0,46 | |
| Euro | 1.000 | 14.02.27 | 14.02. | A19DB1 | XS1566101603 | | 98,58G | 98,41 G | 1,17 | 1,17 | |
| Euro | 1.000 | 05.08.20 | 05.08. | A1HPGR | XS0957258212 | | 104,07G | 104,05 G | | | |
| Euro | 1.000 | 03.06.23 | 03.06. | A1Z2GL | XS1241577490 | | 102,53G | 102,41 G | 0,5 | 0,5 | |
| Euro | 1.000 | 03.02.22 | 03.02. | A1ZVL1 | XS1178970106 | | 100,93G | 100,85 G | 0,25 | 0,25 | |
| 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) | 103,446G | 103,458 G | | | |
| Euro | 100.000 | 27.07.46 | 27.07. | A1Z4M5 | XS1117293107 | UNIQA Insurance Group AG Subordinated Floating Rate Bonds 6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46) | 121,31G | 121,49 G | 4,63 | 4,63 | |
| 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) | 98,495G | 98,395 G | 0,65 | 0,65 | |
| Euro | 1.000 | 15.11.32 | 15.11. | A19R7F | XS1717441726 | | 98,9G | 98,63 G | 1,58 | 1,58 | |
| 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 | 105,38G | 105,35 G | 3,07 | 3,07 | |
| Euro | 1.000 | 15.01.25 | 15.JJ | A13R84 | XS1150437579 | Unitymedia NRW GmbH / Unitymedia Hessen GmbH & Co. KG Notes 4%, v. 17.12.14(25), Notes v.14(20/25) Reg.S | 105,44G | 105,35 G | 3,12 | 3,12 | |
| 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 | 105,63G | 105,63 G | 2,79 | 2,79 | |
| Euro | 1 | 28.06.19 | 28.06. | 844186 | XS0167137834 | Uruguay, Republik Notes 7%, v. 29.05.03(19), EO-Notes 2003(19) | 106G | 107,5 G | 1,84 | 1,84 | |
| 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) | 99,51G | 99,42 G | 0,72 | 0,72 | |
| 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) | 106,65G | 106,62 G | 5,21 | 5,21 | |
| Euro | 1.000 | 18.06.18 | 18.06. | 874323 | XS0170239692 | Vattenfall AB Medium - Term Notes 5%, v. 18.06.03(18), EO-Medium-Term Notes 2003(18) 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24) 6 3/4%, v. 05.12.08(19), EO-Medium-Term Notes 2008(19) 6 1/4%, v. 17.03.09(21), EO-Medium-Term Notes 2009(21) | 100,819G | 100,833 G | | | |
| Euro | 1.000 | 29.04.24 | 29.04. | A0BA7Q | XS0191154961 | | 127,12G | 127,05 G | 0,75 | 0,75 | |
| Euro | 50.000 | 31.01.19 | 31.01. | A0T4BW | XS0401891733 | | 105,44G | 105,455 G | | | |
| Euro | 1.000 | 17.03.21 | 17.03. | A0T7NC | XS0417209052 | | 117,74G | 117,74 G | 0,13 | 0,13 | |
| 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) | 100,01G | 99,76 G | 3 | 3 | |
| Euro | 1.000 | 17.11.22 | 17.11. | A2GSTP | DE000A2GSTP1 | VEDES AG Anleihen 5%, v. 17.11.17(22), Anleihe v.2017(2020/2022) | 103,55G | 103,3 G | 4,13 | 4,12 | |
| Euro | 1.000 | 28.05.18 | 28.05. | 542649 | FR0000474983 | Veolia Environnement S.A. Medium - Term Notes 5 3/8%, v. 28.05.03(18), EO-Medium-Term Notes 2003(18) 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33) 4 3/8%, v. 12.12.05(20), EO-Med.-Term Nts 2005(20) 5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22) 6 3/4%, v. 24.04.09(19), EO-Med.-Term Nts 2009(19) v. 23.11.17(20), EO-Med.-Term Nts 2017(17/20) | 100,592G | 100,621 G | | | |
| Euro | 1.000 | 25.11.33 | 25.11. | 816814 | FR0010033381 | | 160,45G | 160,16 G | 1,68 | 1,68 | |
| Euro | 1.000 | 11.12.20 | 11.12. | A0GKLR | FR0010261396 | | 111,29G | 111,31 G | 0,09 | 0,09 | |
| Euro | 1.000 | 24.05.22 | 24.05. | A0NU50 | FR0010474239 | | 119,37G | 119,35 G | 0,35 | 0,35 | |
| Euro | 1.000 | 24.04.19 | 24.04. | A0T8ZW | FR0010750489 | | 107,005G | 107,027 G | | | |
| Euro | 100.000 | 23.11.20 | 23.11. | A19SM5 | FR0013298387 | | 99,84G | 99,82 G | 0,06 | | |

| 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 18.04.2018 | Einheitspreis 17.04.2018 | Rendite nach | |
|--|---|---|--|--|--|---|------------------------------|--|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 50.000 100.000 | 06.01.21 10.01.28 | 06.01. 10.01. | A1AYYY A1ZZTE | FR0010918490 FR0012663169 | Veolia Environnement S.A. Medium - Term Notes 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) | | 111,19G 102,53G | 111,17 G 102,31 G | 0,11 1,31 | 0,11 1,31 |
| Euro US\$ | 1.000 2.000 | 17.02.20 12.10.10 | 17.02. 12.AO | A0DF62 A1A2CG | XS0206170390 US91086QAZ19 | Vereinigte Mexikanische Staaten Medium - Term Notes 5 1/2%, v. 22.11.04(20), EO-Medium-Term Notes 2004(20) 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A | S s | 109,92G 102,9G | 110,015 G 103,05 G | 0,06 5,66 | 0,06 5,66 |
| US\$ Euro Euro Euro US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 15.08.46 02.06.22 02.04.25 02.11.28 16.03.27 16.03.37 01.11.34 15.03.24 | 15.FA 02.06. 02.04. 02.11. 16.MS 16.MS 01.MN 15.MS | A184L1 A188GN A188GP A188GQ A19EW1 A19EWX A1VG5D A1ZEUL | US92343VDC54 XS1405767275 XS1405766897 XS1405766624 US92343VDY74 US92343VDU52 US92343VCQ59 US92343VBY92 | Verizon Communications Inc. Registered Notes 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46) 0 1/2%, v. 02.11.16(22), EO-Notes 2016(16/22) 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25) 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28) 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27) 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37) 4,4%, v. 29.10.14(34), DL-Notes 2014(14/34) 4,15%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 89,48G 100,16G 98,21G 96,16G 100,53G 107,07G 98,19G 102,34G | 90,18 G 100,06 G 98,06 G 95,82 G 100,76 G 107,2 G 98,33 G 102,26 G | 4,87 0,46 1,14 1,78 4,09 4,74 4,61 3,74 | 4,87 0,46 1,14 1,78 4,09 4,74 4,61 3,74 |
| 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) | | 105,69G | 105,69 G | 1,24 | 1,24 |
| Euro Euro | 100.000 100.000 | 26.05.21 26.05.26 | 26.05. 26.05. | A18136 A18137 | FR0013176302 FR0013176310 | Vivendi S.A. Bonds 0 3/4%, v. 26.05.16(21), EO-Bonds 2016(16/21) 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26) | | 101,365G 105,21G | 101,35 G 105,05 G | 0,31 1,2 | 0,31 1,2 |
| Euro | 50.000 | 02.12.19 | 02.12. | A1AQKC | FR0010830034 | Vivendi S.A. Medium - Term Notes 4 7/8%, v. 01.12.09(19), EO-Medium-Term Notes 2009(19) | | 107,91G | 107,94 G | | |
| Euro | 1.000 | 25.02.19 | 25.FMAN | A18YCM | XS1372838083 | Vodafone Group PLC Floating Rate Medium -Term Notes 0,622%, zinsv. v. 26.02.18-24.05.18, v. 25.02.16(19), EO-FLR Med.-T.Notes 2016(19) | | 100,765G | 100,775 G | | |
| Euro | 1.000 | 04.06.18 06.06.22 29.07.31 30.01.24 25.08.21 25.08.23 25.08.26 22.11.21 24.07.27 20.11.25 20.11.29 20.11.37 20.01.22 11.09.20 11.09.25 | 04.06. 06.06. 29.07. 30.01. 25.08. 25.08. 25.08. 22.11. 24.07. 20.11. 20.11. 20.11. 20.11. 20.11. 11.09. 11.09. | 848762 A0NW92 A184MY A18635 A18YCN A18YCP A18YCQ A19D4N A19LOW A19SMH A19SMJ A19SMK A1ASF7 A1ZPSX A1ZPSY | XS0169888558 XS0304458051 XS1463101680 XS1499604905 XS1372838240 XS1372838679 XS1372839214 XS1574681620 XS1652855815 XS1721423462 XS1721422068 XS1721422902 XS0479869744 XS1109802303 XS1109802568 | 5%, v. 04.06.03(18), EO-Medium-Term Notes 2003(18) 5 3/8%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22) 1,6%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) 0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24) 1 1/4%, v. 25.02.16(21), EO-Medium-Term Notes 2016(21) 1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23) 2,2%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26) 0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21) 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27) 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25) 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) 4,65%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22) 1%, v. 11.09.14(20), EO-Med.-Term Notes 2014(20/20) 1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25) | S s S s | 100,652G 120,03G 92,96G 97,61G 103,28G 105,18G 105,76G 100,16G 98,63G 98,34G 98,33G 99,61G 115,79G 102G 104,5G | 100,66 G 119,93 G 92,63 G 97,49 G 103,25 G 105,04 G 105,54 G 100,1 G 98,27 G 98,15 G 97,97 G 99,06 G 115,73 G 101,975 G 104,34 G | 0,46 0,93 0,26 0,76 1,46 0,33 1,66 1,36 2,04 2,9 0,4 0,16 1,23 | 0,46 0,93 0,26 0,76 1,46 0,33 1,66 1,36 2,04 2,9 0,4 0,16 1,23 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 26.09.22 19.02.23 19.02.43 | 26.MS 19.FA 19.FA | A1G926 A1HF9D A1HF9E | US92857WAZ32 US92857WBC38 US92857WBD11 | Vodafone Group PLC Registered Notes 2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22) 2,95%, v. 19.02.13(23), DL-Notes 2013(13/23) 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43) | | 95,72G 96,76G 93,35G | 95,47 G 96,78 G 93,35 G | 3,58 3,72 4,9 | 3,58 3,72 4,9 |
| Euro Euro | 500 1.000 | 27.09.24 05.10.18 | 27.09. 05.10. | A19PQR A1HAT4 | AT0000A1Y3P7 XS0838764685 | 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) | | 100,12G 101,751G | 100,05 G 101,769 G | 1,36 0,17 | 1,35 0,17 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 18.04.2018 | Einheitspreis 17.04.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|------------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 500 | 14.10.21 | 14.10. | A1ZQ4U | AT0000A19S18 | voestalpine AG Medium - Term Notes 2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21) | | 104,85G | 104,84 G | 0,83 | 0,83 |
| 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.) | | 107G | 107,12 G | | |
| Euro | 100.000 | 15.06.21 | 15.MJSD | A1X3P0 | XS1734547919 | Volkswagen Bank GmbH Floating Rate Medium -Term Notes 0,093%, zinsv. v. 15.03.18-14.06.18, v. 15.12.17(21), FLR-Med.Term.Nts. v.17(21) | | 100,07G | 100,07 G | 0,07 | 0,07 |
| Euro | 1.000 | 15.06.23 | 15.06. | A1X3P1 | XS1734548487 | Volkswagen Bank GmbH Medium - Term Notes 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23) | | 99,43G | 99,52 | 0,86 | 0,86 |
| Euro | 1.000 | 15.12.25 | 15.12. | A1X3P2 | XS1734548644 | 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) | | 99,22G-9,4 | 99,07 G | 1,33 | 1,33 |
| Euro | 1.000 | 13.02.19 | 13.02. | A1X3PT | XS1031018911 | 1 1/2%, v. 13.02.14(19), Med.Term.Nts. v.14(19) | | 101,29G | 101,245 G | | |
| Euro | 100.000 | 11.10.19 | 11.JAJO | A2LQJZ | XS1806435324 | VOLKSWAGEN FINANCIAL SERVICES AG Floating Rate Medium -Term Notes 0,021%, zinsv. v. 12.04.18-10.07.18, v. 12.04.18(19), FLR-Med.Term Notes v.18(19) | | 100,2-T | 100,2 -T | | |
| 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) | | 101,12G | 101,11 G | 0,43 | 0,43 |
| Euro | 1.000 | 12.04.21 | 12.04. | A2LQJ0 | XS1806453814 | 0 3/8%, v. 12.04.18(21), Med.Term Notes v.18(21) | | 100,175G | 100,155 G | 0,32 | 0,32 |
| Euro | 1.000 | 12.04.23 | 12.04. | A2LQJ1 | XS1806457211 | 0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23) | | 99,955G | 99,945 G | 0,88 | 0,88 |
| 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) | | 101,59G | 101,58 G | 2,99 | 2,98 |
| £ | 1.000 | 12.04.25 | 12.04. | A19F23 | XS1596735701 | Volkswagen Financial Services N.V. Medium - Term Notes 2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25) | S s | 98,24G | 98,1 G | 2,53 | 2,53 |
| nkr | 10.000 | 14.04.20 | 14.04. | A19F4L | XS1598103213 | 1 3/4%, v. 12.04.17(20), NK-Medium-Term Notes 2017(20) | | 100,225G | 100,245 G | 1,63 | 1,63 |
| nz\$ | 2.000 | 22.11.19 | 22.11. | A1Z1WJ | XS1235144596 | 4 1/4%, v. 22.05.15(19), ND-Medium-Term Notes 2015(19) | | 101,9G | 101,87 G | 3 | 2,99 |
| £ | 1.000 | 22.07.19 | 22.JJ | A1ZCD2 | XS1017618783 | 2 5/8%, v. 22.01.14(19), LS-Medium-Term Notes 2014(19) | | 101,45G | 101,38 G | 1,46 | 1,46 |
| nz\$ | 2.000 | 28.02.19 | 28.02. | A1ZNQT | XS1102356588 | 4 7/8%, v. 28.08.14(19), ND-Medium-Term Notes 2014(19) | | 101,84G | 101,91 G | 2,66 | 2,66 |
| nz\$ | 2.000 | 30.01.19 | 30.01. | A1ZVDE | XS1175812921 | 4 1/4%, v. 30.01.15(19), ND-Medium-Term Notes 2015(19) | | 101,02G | 101,011 G | 2,89 | 2,88 |
| £ | 1.000 | 17.04.20 | 17.04. | A1ZZ3F | XS1219421861 | 1 3/4%, v. 17.04.15(20), LS-Medium-Term Notes 2015(20) | | 100,14G | 100,08 G | 1,68 | 1,68 |
| Euro | 100.000 | 15.04.19 | 15.JAJO | A1ZGRX | XS1057486471 | Volkswagen International Finance N.V. Floating Rate Medium -Term Notes 0,271%, zinsv. v. 16.04.18-15.07.18, v. 15.04.14(19), EO-FLR Med.-Term Nts 2014(19) | | | 100,405G | 100,405 G | |
| Euro | 1.000 | 16.07.18 | 16.JAJO | A1ZUTP | XS1167637294 | zinsv. v. 16.04.18-15.07.18, v. 16.01.15(18), EO-FLR Med.-Term Nts 2015(18) | | 100,051G | 100,051 G | 0,000,000,000,21 | |
| Euro | 100.000 | 29.03.19 | 30.MJSD | A19E9R | XS1586555515 | Volkswagen International Finance N.V. Floating Rate Notes 0,021%, zinsv. v. 29.03.18-28.06.18, v. 30.03.17(19), EO-FLR Notes 2017(19) | | 100,16G | 100,157 G | | |
| Euro | 100.000 | endlos | 14.12. | A19JX3 | XS1629658755 | Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes 2,7%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.) | | 103,52G | 103,595 G | | |
| Euro | 100.000 | endlos | 14.06. | A19JX4 | XS1629774230 | 3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.) | | 104G | 104,15 G | | |
| Euro | 1.000 | endlos | 04.09. | A1VCZP | XS0968913268 | 3 7/8%, zinsv. v. 04.09.13-03.09.18, EO-FLR Notes 2013(18/Und.) | | 101,298G | 101,32 G | | |
| Euro | 1.000 | endlos | 04.09. | A1VCZQ | XS0968913342 | 5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.) | | 115,225G | 115,28 G | | |
| Euro | 1.000 | endlos | 24.03. | A1ZE20 | XS1048428012 | 3 3/4%, zinsv. v. 24.03.14-23.03.21, EO-FLR Notes 2014(21/Und.) | | 107,215G | 107,245 G | | |
| Euro | 1.000 | endlos | 24.03. | A1ZE21 | XS1048428442 | 4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.) | | 111,48G | 111,45 G | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTJ | XS1206540806 | 2 1/2%, zinsv. v. 20.03.15-19.03.22, EO-FLR Notes 2015(22/Und.) | | 103,095G-3,1-2,86-2,75B | 103,075 G | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTK | XS1206541366 | 3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.) | | 101,82G-0,97B | 101,74 G | | |
| Euro | 1.000 | 22.05.18 | 22.05. | 525873 | XS0168881760 | Volkswagen International Finance N.V. Medium - Term Notes 5 3/8%, v. 22.05.03(18), EO-Medium-Term Notes 2003(18) | | 100,49G | 100,505 G | | |
| Euro | 1.000 | 21.01.19 | 21.01. | A1GY7M | XS0731681556 | 3 1/4%, v. 19.01.12(19), EO-Medium-Term Notes 2012(19) | | 102,6G | 102,6 G | | |
| Euro | 1.000 | 14.01.20 | 14.01. | A1HERD | XS0873793375 | 2%, v. 14.01.13(20), EO-Medium-Term Notes 2013(20) | | 103,45G | 103,44 G | 0,01 | 0,01 |
| Euro | 100.000 | 22.03.33 | 22.03. | A1HHN7 | XS0908570459 | 3,3%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33) | | 114,61G | 114,28 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 18.04.2018 | Einheitspreis 17.04.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 26.03.21 | 26.03. | A1HHW9 | XS0909788290 | Volkswagen International Finance N.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 16.01.30 | 16.01. | A1ZUTM | XS1167667283 | 2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21) | | 105,13G | 105,1 G | 0,24 | 0,24 | |
| Euro | 1.000 | 16.01.23 | 16.01. | A1ZUTN | XS1167644407 | 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30) | | 96,79G | 96,64 G | 1,93 | 1,93 | |
| | | | | | | 0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23) | | 100,81G | 100,9 G | 0,7 | 0,7 | |
| Euro | 100.000 | 30.03.21 | 30.03. | A19E9S | XS1586555606 | Volkswagen International Finance N.V. Senior Notes | | | | | | |
| Euro | 100.000 | 02.10.23 | 02.10. | A19E9T | XS1586555861 | 0 1/2%, v. 30.03.17(21), EO-Notes 2017(21) | | 100,59G | 100,56 G | 0,3 | 0,3 | |
| Euro | 100.000 | 30.03.27 | 30.03. | A19E9U | XS1586555945 | 1 1/8%, v. 30.03.17(23), EO-Notes 2017(23) | | 101,05G | 100,93 G | 0,93 | 0,93 | |
| | | | | | | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) | | 102,34G | 102,23 G | 1,59 | 1,59 | |
| Euro | 100.000 | 06.07.19 | 06.JAJO | A0JCC4 | XS1642545690 | Volkswagen Leasing GmbH Floating Rate Medium -Term Notes | | | | | | |
| Euro | 100.000 | 06.07.21 | 06.JAJO | A2GSFM | XS1642546078 | 0,022%, zinsv. v. 06.04.18-05.07.18, v. 06.07.17(19), FLR-Med.Term Nts.v.17(19) | | 100,19G | 100,19 G | | | |
| | | | | | | 0,122%, zinsv. v. 06.04.18-05.07.18, v. 06.07.17(21), FLR-Med.Term Nts.v.17(21) | | 100,09G | 100,09 G | 0,09 | 0,09 | |
| Euro | 1.000 | 04.04.22 | 04.04. | A0JCC0 | XS1050917373 | Volkswagen Leasing GmbH Medium - Term Notes | | | | | | |
| Euro | 1.000 | 11.08.20 | 11.08. | A0JCC3 | XS1273507100 | 2 1/8%, v. 04.04.14(22), Med.Term Nts.v.14(22) | | 105,98G | 105,93 G | 0,59 | 0,59 | |
| Euro | 100.000 | 10.05.18 | 10.05. | A0JCCT | XS0702452995 | 0 3/4%, v. 11.08.15(20), Med.Term Nts.v.15(20) | | 101,46G | 101,45 G | 0,12 | 0,12 | |
| Euro | 100.000 | 06.09.22 | 06.09. | A0JCCV | XS0823975585 | 3 1/4%, v. 10.11.11(18), Med.Term Nts.v.11(18) | | 100,189G | 100,21 G | | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A0JCCZ | XS1014610254 | 2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22) | | 107,15G | 107,085 G | 0,71 | 0,71 | |
| Euro | 1.000 | 20.01.25 | 20.01. | A2GSFN | XS1642590480 | 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24) | | 108,79G | 108,53 G | 1,04 | 1,04 | |
| Euro | 1.000 | 05.10.20 | 05.10. | A2GSFP | XS1692348847 | 1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25) | | 100,92G-1,17 | 100,73 G | 1,19 | 1,19 | |
| Euro | 1.000 | 04.04.24 | 04.04. | A2GSFQ | XS1692347526 | 0 1/4%, v. 04.10.17(20), Med.Term Nts.v.17(20) | | 100,255G | 100,205 G | 0,15 | 0,15 | |
| | | | | | | 1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24) | | 100,28G | 100,15 G | 1,08 | 1,08 | |
| Euro | 1.000 | 18.05.21 | 18.MN | A181L5 | XS1409634612 | Volvo Car AB Guaranteed Notes | | | | | | |
| | | | | | | 3 1/4%, v. 18.05.16(21), EO-Notes 2016(21) | | 107,3G | 107,3 G | 0,84 | 0,84 | |
| Euro | 1.000 | 24.01.25 | 24.01. | A19SRY | XS1724626699 | Volvo Car AB Medium - Term Notes | S s | 100,225G | 100,28 G | 1,96 | 1,96 | |
| | | | | | | 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1 | | | | | | |
| Euro | 100.000 | 13.09.18 | 13.MJSD | A185WC | DE000A185WC9 | Vonovia Finance B.V. Floating Rate Medium -Term Notes | | | | | | |
| Euro | 100.000 | 20.11.19 | 20.FMAN | A19SE1 | DE000A19SE11 | 0,053%, zinsv. v. 13.03.18-12.06.18, v. 13.09.16(18), EO-FLR Med.-Term Nts 2016(18) | | 100,105G | 100,105 G | | | |
| Euro | 100.000 | 22.12.22 | 22.MJSD | A19X79 | DE000A19X793 | 0,022%, zinsv. v. 20.02.18-19.05.18, v. 20.11.17(19), EO-FLR Med.-Term Nts 2017(19) | S s | 100,271G | 100,263 G | | | |
| | | | | | | 0,121%, zinsv. v. 22.03.18-21.06.18, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22) | | 100,03G | 99,92 G | 0,11 | 0,11 | |
| Euro | 100.000 | 10.06.22 | 10.06. | A182VS | DE000A182VS4 | Vonovia Finance B.V. Medium - Term Notes | S s | 101,26G | 101,21 G | 0,57 | 0,57 | |
| Euro | 100.000 | 10.06.26 | 10.06. | A182VT | DE000A182VT2 | 0 7/8%, v. 10.06.16(22), EO-Medium-Term Nts 2016(16/22) | S s | 99,97G | 99,68 G | 1,5 | 1,5 | |
| Euro | 100.000 | 06.12.24 | 06.12. | A189ZX | DE000A189ZX0 | 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | | 100,45G | 100,26 G | 1,18 | 1,18 | |
| Euro | 100.000 | 15.12.20 | 15.12. | A18V13 | DE000A18V138 | 1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24) | | 104,03G | 104,02 G | 0,1 | 0,1 | |
| Euro | 100.000 | 15.12.23 | 15.12. | A18V14 | DE000A18V146 | 1 5/8%, v. 15.12.15(20), EO-Medium-Term Nts 2015(16/20) | | 106,985G | 106,82 G | 0,97 | 0,97 | |
| Euro | 100.000 | 25.01.22 | 25.01. | A19B8D | DE000A19B8D4 | 2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23) | | 101,03G | 100,96 G | 0,47 | 0,47 | |
| Euro | 100.000 | 25.01.27 | 25.01. | A19B8E | DE000A19B8E2 | 0 3/4%, v. 25.01.17(22), EO-Medium-Term Nts 2017(17/22) | | 101,12G | 100,83 G | 1,61 | 1,61 | |
| Euro | 100.000 | 08.09.25 | 08.09. | A19NS9 | DE000A19NS93 | 1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27) | | 98,24G | 98,1 G | 1,38 | 1,38 | |
| Euro | 100.000 | 15.01.24 | 15.01. | A19UR6 | DE000A19UR61 | 1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25) | S s | 97,71G | 97,71 G | 1,16 | 1,16 | |
| Euro | 100.000 | 14.01.28 | 14.01. | A19UR7 | DE000A19UR79 | 0 3/4%, v. 15.01.18(24), EO-Medium-Term Nts 2018(18/24) | S s | 97,5G | 97,18 G | 1,78 | 1,78 | |
| Euro | 100.000 | 22.03.26 | 22.03. | A19X8A | DE000A19X8A4 | 1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28) | S s | 100,39G | 100,12 G | 1,45 | 1,45 | |
| Euro | 100.000 | 22.03.30 | 22.03. | A19X8B | DE000A19X8B2 | 1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26) | S s | 101,04G | 100,72 G | 2,03 | 2,03 | |
| Euro | 100.000 | 22.03.38 | 22.03. | A19X8C | DE000A19X8C0 | 2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30) | S s | 102,02G | 101,56 G | 2,62 | 2,62 | |
| Euro | 1.000 | 08.10.21 | 08.10. | A1HRVD | DE000A1HRVD5 | 2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38) | S s | 111,44G | 111,32 G | 0,3 | 0,3 | |
| Euro | 1.000 | 09.07.22 | 09.07. | A1ZLUN | DE000A1ZLUN1 | 3 5/8%, v. 08.10.13(21), EO-Medium-Term Nts 2013(13/21) | | 106,585G | 106,505 G | 0,54 | 0,54 | |
| Euro | 1.000 | 30.03.20 | 30.03. | A1ZY97 | DE000A1ZY971 | 2 1/8%, v. 09.07.14(22), EO-Medium-Term Nts 2014(14/22) | | 101,625G | 101,6 G | 0,04 | 0,04 | |
| Euro | 1.000 | 31.03.25 | 31.03. | A1ZY98 | DE000A1ZY989 | 0 7/8%, v. 30.03.15(20), EO-Medium-Term Nts 2015(15/20) | | 101,62G | 101,5 G | 1,25 | 1,25 | |
| | | | | | | 1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25) | | | | | | |
| 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) | | 103,826G | 103,789 G | 4,44 | 4,44 | |

| 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 18.04.2018 | Einheitspreis 17.04.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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.) | | 108,745G | 108,63 | 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) | | 104,12G | 104,11 | G | | |
| Euro | 1.000 | endlos | 26.01. | A1ZVCJ | XS1172297696 | VTG Finance S.A. Guaranteed Subordinated Undated Floating Rate Notes 5%, zinsv. v. 26.01.15-25.01.20, EO-FLR Notes 2015(20/UND.) | | 105,66G | 105,01 | G | | |
| Euro | 1.000 | 26.04.21 | 26.JAJO | A180MD | XS1400169428 | Wells Fargo & Co. Floating Rate Medium -Term Notes 0,292%, zinsv. v. 26.01.18-25.04.18, v. 26.04.16(21), EO-FLR Med.-Term Nts 2016(21) 0,093%, zinsv. v. 02.03.18-03.06.18, 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) | | 100,92G | 100,91 | G | | |
| Euro | 1.000 | 02.06.20 | 02.MJSD | A1Z2A1 | XS1240966348 | | | 100,46G | 100,46 | G | | |
| US\$ | 1.000 | 30.01.20 | 30.JAJO | A1ZVLD | US94974BGG95 | | | 100,38G | 100,4 | G | 2,25 | 2,24 |
| 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) 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) | | 99,82G | 99,67 | G | 1,4 | 1,4 |
| A\$ | 1.000 | 27.04.22 | 27.AO | A19GM9 | XS1602312891 | | | 99,6G | 99,525 | G | 3,39 | 3,39 |
| A\$ | 1.000 | 27.04.27 | 27.AO | A19GNA | XS1602313279 | | | 101,06G | 100,89 | G | 3,9 | 3,9 |
| Euro | 1.000 | 27.04.26 | 27.04. | A1Z72U | XS1310934382 | | | 105,11G | 104,91 | G | 1,32 | 1,32 |
| A\$ | 10.000 | 27.08.24 | 27.FA | A1ZNTZ | AU3CB0223519 | | | 106,405G | 106,24 | G | 3,64 | 3,64 |
| US\$ | 1.000 | 09.09.24 | 09.MS | A1ZPBV | US94974BGA26 | | | 97,14G | 97,25 | G | 3,84 | 3,84 |
| US\$ | 1.000 | 19.02.25 | 19.FA | A1ZWZ9 | US94974BGH78 | | | 95,5G | 95,5 | G | 3,79 | 3,79 |
| 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) | | 100,2G | 101 | G | 4,69 | 4,69 |
| 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 | | 101,415G | 101,345 | G | 3,52 | 3,52 |
| 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) | | 103,11G | 103,12 | 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) | | 102,11G | 102,11 | G | 0,13 | 0,13 |
| Euro | 1.000 | 04.07.18 | 04.07. | A1GS23 | AT0000A0PQY4 | Wienerberger AG Schuldverschreibungen 5 1/4%, v. 04.07.11(18), EO-Schuld. 2011(18) 4%, v. 18.04.13(20), EO-Schuld. 2013(20) | | 100,945G | 100,951 | G | 0,62 | 0,62 |
| Euro | 1.000 | 17.04.20 | 17.04. | A1HH8S | AT0000A100E2 | | | 106,815G | 106,43 | G | 0,55 | 0,55 |
| 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) | | 100,355G | 100,37 | G | 0,1 | 0,1 |
| 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) | | 102,94G | 102,91 | G | 0,27 | 0,27 |
| 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) | | 103,71G | 103,71 | G | | |
| Euro | 1.000 | 15.07.44 | 15.JAJO | 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) | | 117G | 116,53 | G | 4,25 | 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 | 99,08G | 98,94 | G | 0,62 | 0,62 |
| 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) | | 104,8-T | 104,46 | -T | 3,52 | 3,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 18.04.2018 | Einheitspreis 17.04.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 90,86G | 90,84 G | 5,73 | 5,73 |
| Euro | 100.000 | 26.04.19 | 26.04. | A14J7F | DE000A14J7F8 | ZF North America Capital Inc. Guaranteed Notes 2 1/4%, v. 27.04.15(19), EO-Notes 2015(15/19) 2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23) | | 102,38G | 102,37 G | 1,05 | 1,05 |
| Euro | 100.000 | 27.04.23 | 27.04. | A14J7G | DE000A14J7G6 | | | 108,26G | 108,2 G | | |

| Endfälligkeit und Einstellung der Preisermittlung im Freiverkehr | | | | Bekanntmachungen | | Bekanntmachungen | |
|--|------------|------------------------|---|--|---|---|---|
| Einst. m. Abl. vom | Fällig am | WKN ISIN | Bezeichnung | div. Anleihen - Einbeziehung - | | Santander Finance Preferred S.A.U. - Einbeziehung - | |
| 11.04.2018 | 15.04.2018 | 103053 DE0001030534 | Bundesrep.Deutschland 0,809325% Inflationsindex. Obl.v.11(18) | Mit Wirkung vom | 13. April 2018 | Mit Wirkung vom | 13. April 2018 |
| | 16.04.2018 | A1G0BB EU000A1G0BB2 | Europ.Fin.Stab.Facility (EFSF) 0,875% EO-Medium-Term Notes 2013(18) | werden diverse Wertpapiere in den Freiverkehr der Niedersächsischen Börse zu Hannover einbezogen. Die vollständige Liste der Wertpapiere können Sie unter folgendem Link aufrufen: | | werden | |
| | | | | | http://www.boersenag.de/download | | 5,75% EO-Secs 2004(09/Und.) XS0202774245 / A0D DXX |
| 12.04.2018 | 17.04.2018 | A1HA98 XS0842659343 | ENEL Finance Intl N.V. 3,625% EO-Medium-Term Notes 2012(18) | Skontroföhrer: mwb fairtrade (KV 88 86) | | Kleinste handelbare Einheit EUR 1.000 oder ein Mehrfaches davon, | |
| 13.04.2018 | 18.04.2018 | UB0CV7 XS0359388690 | UBS AG (London Branch) 6% EO-Medium-Term Notes 2008(18) | Hannover, den 11. April 2018 | | in den Freiverkehr der Niedersächsischen Börse zu Hannover einbezogen. | |
| | 18.04.2019 | NLB68K DE000NLB68K9 | Norddeutsche Landesbank -GZ- 3,1% IHS.S1549 2-Phas.Bd.v12(18/19) | Geschäftsföhrung der Niedersächsischen Börse zu Hannover | | Skontroföhrer: mwb fairtrade (KV 88 86) | |
| 16.04.2018 | | 977008 DE0009770081 | EuroK-INVEST Inhaber-Anteile | | | Hannover, den 11. April 2018 | |
| | 19.04.2018 | AB100B DE000AB100B4 | Air Berlin PLC 8,25% EO-Schuldversch. 2011(18) | | | Geschäftsföhrung der Niedersächsischen Börse zu Hannover | |
| 17.04.2018 | 20.04.2018 | A1ZZ00 DE000A1ZZ002 | BMW US Capital LLC EO-FLR Med.-Term Nts 2015(18) | Norddeutsche Landesbank Girozentrale - Einbeziehung - | | | |
| 18.04.2018 | 23.04.2018 | NLB4A0 DE000NLB4A08 | Norddeutsche Landesbank -GZ- 4,5% Öff.Pfdbr.Ser.1273 08(18) | Mit Wirkung vom | 13. April 2018 | div. Wertpapiere - Einbeziehung - | |
| | | A1R07C DE000A1R07C3 | Constantin Medien AG 7% Inh.-Schv. v.2013(2018) | werden | | Mit Wirkung vom | 16. April 2018 |
| 20.04.2018 | 25.04.2018 | NLB4BA DE000NLB4BA7 | Norddeutsche Landesbank -GZ- 4,62% Öff.Pfdbr.Ser.1276 08(18) | 6.386.000 Euro 1,1% IHS 2-Phas.Bd. von 2018/2024 05.04. gzej. DE000NLB2T90 / NLB 2T9 | | werden | |
| | | A0TTPU FR0010604983 | Frankreich 4% EO-OAT 2008(18) | verbriefte in einer Globalurkunde, kleinste handelbare Einheit EUR 1.000 oder ein Mehrfaches davon, | | 1,125% Senior Not. Hannover Rück von 2018/2028 18.04. gzej. XS1808482746 / A2L Q42 | |
| 23.04.2018 | 26.04.2018 | A1HA97 DE000A1HA979 | SAF HOLLAND S.A. 7% EO-Schuldversch. 2012(18) | 5.821.000 Euro 0,6% IHS 2-Phas.Bd. von 2018/2022 05.04. gzej. DE000NLB2UA1 / NLB 2UA | | Kleinste handelbare Einheit EUR 100.000 oder ein Mehrfaches davon, | |
| 10.05.2018 | | A0TU30 DE000A0TU305 | Dt. Bank Contingent Cap. Tr.IV 8% EO-Tr.Pref.Secs 2008(18/Und.) | verbriefte in einer Globalurkunde, kleinste handelbare Einheit EUR 1.000 oder ein Mehrfaches davon, | | 1% EO-Med.-Term Not Renault von 2018/2024 18.04. gzej. FR0013329315 / A19 ZEH | |
| 12.06.2018 | 15.06.2018 | 110464 DE0001104644 | Bundesrep.Deutschland Bundesschatzanw. v.16(18) | 8.434.000 Euro 1% Inh.-Schv. von 2018/2023 05.04. gzej. DE000NLB2UB9 / NLB 2UB | | Kleinste handelbare Einheit EUR 100.000 oder ein Mehrfaches davon, | |
| Hannover, den 18. April 2018 | | | | verbriefte in einer Globalurkunde, kleinste handelbare Einheit EUR 1.000 oder ein Mehrfaches davon, | | 2,25% EO-Obr. Rep. Portugal von 2018/2034 18.04. gzej. PTOTFEW0E0017 / A19 ZEK | |
| Freiverkehrsausschuss der Niedersächsischen Börse zu Hannover | | | | in den Freiverkehr der Niedersächsischen Börse zu Hannover einbezogen. | | Kleinste handelbare Einheit EUR 0,01 oder ein Mehrfaches davon, | |
| | | | | Kasse, variabel, ohne Mindestschluss. | | in den Freiverkehr der Niedersächsischen Börse zu Hannover einbezogen. | |
| | | | | Skontroföhrer: mwb fairtrade (KV 88 86) | | Skontroföhrer: mwb fairtrade (KV 88 86) | |
| | | | | Hannover, den 11. April 2018 | | Hannover, den 13. April 2018 | |
| | | | | Geschäftsföhrung der Niedersächsischen Börse zu Hannover | | Geschäftsföhrung der Niedersächsischen Börse zu Hannover | |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen | | | | | | | | | |
|--|--|--|-----|-------------|---------|--------|--|--|--------|--|---|
| <p style="text-align: center;">Irland, Republik - Einbeziehung -</p> <p>Mit Wirkung vom 16. April 2018 werden</p> <p style="text-align: right;">1,3% EO-Treasury Bonds von 2018/2033 15.05. gzej. IE00BFZRPZ02 / A19 ZB7</p> <p>kleinste handelbare Einheit EUR 0,01 oder ein Mehrfaches davon, in den Freiverkehr der Niedersächsischen Börse zu Hannover einbezogen.</p> <p>Skontrofürer: mwb fairtrade (KV 88 86)</p> <p>Hannover, den 12. April 2018</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | <p style="text-align: center;">PSA Banque France S.A. - Einbeziehung -</p> <p>Mit Wirkung vom 17. April 2018 werden</p> <p style="text-align: right;">0,75% EO-Medium-Term Notes von 2018/2023 19.04. gzej. XS1808861840 / A19 ZEJ</p> <p>kleinste handelbare Einheit EUR 100.000 oder ein Mehrfaches davon, in den Freiverkehr der Niedersächsischen Börse zu Hannover einbezogen.</p> <p>Skontrofürer: mwb fairtrade (KV 88 86)</p> <p>Hannover, den 13. April 2018</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | <p style="text-align: center;">Aussetzungen</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">WKN</td> <td style="width: 60%;">Bezeichnung</td> <td style="width: 30%;">Von/Bis</td> </tr> <tr> <td>A0TU30</td> <td>Dt. Bank Contingent Cap. Tr EO-Tr.Pref.Secs 2008(18/Und</td> <td>12.04.2018 11:12:00 13.04.2018 17:30:00</td> </tr> <tr> <td>A2DS8G</td> <td>Greatcell Solar Ltd. Registered Shares o.N.</td> <td>01.03.2018 07:38:00 bis auf weiteres</td> </tr> </table> <p>Hannover, den 18.04.2018 Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | WKN | Bezeichnung | Von/Bis | A0TU30 | Dt. Bank Contingent Cap. Tr EO-Tr.Pref.Secs 2008(18/Und | 12.04.2018 11:12:00 13.04.2018 17:30:00 | A2DS8G | Greatcell Solar Ltd. Registered Shares o.N. | 01.03.2018 07:38:00 bis auf weiteres |
| WKN | Bezeichnung | Von/Bis | | | | | | | | | |
| A0TU30 | Dt. Bank Contingent Cap. Tr EO-Tr.Pref.Secs 2008(18/Und | 12.04.2018 11:12:00 13.04.2018 17:30:00 | | | | | | | | | |
| A2DS8G | Greatcell Solar Ltd. Registered Shares o.N. | 01.03.2018 07:38:00 bis auf weiteres | | | | | | | | | |
| <p style="text-align: center;">Deutsche Pfandbriefbank AG - Einbeziehung -</p> <p>Mit Wirkung vom 17. April 2018 werden</p> <p style="text-align: right;">5,75% zinsv. FLR-Med.Ter.Nts.v.18(23/unb.) 28.04. gzej. XS1808862657 / A2G SLH</p> <p>kleinste handelbare Einheit EUR 200.000 oder ein Mehrfaches davon, in den Freiverkehr der Niedersächsischen Börse zu Hannover einbezogen.</p> <p>Skontrofürer: mwb fairtrade (KV 88 86)</p> <p>Hannover, den 16. April 2018</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | <p style="text-align: center;">HeidelbergCement Finance Luxembourg S.A. - Einbeziehung -</p> <p>Mit Wirkung vom 19. April 2018 werden</p> <p style="text-align: right;">1,75% EO-Med.-Term Nts von 2018/2028 24.04. gzej. XS1810653540 / A19 ZL2</p> <p>kleinste handelbare Einheit EUR 1.000 oder ein Mehrfaches davon, in den Freiverkehr der Niedersächsischen Börse zu Hannover einbezogen.</p> <p>Abweichend zu den Geschäftsbedingungen werden Geschäfte, die bis zum 20.04.18 abgeschlossen werden, erst zum 24.04.18 beliefert.</p> <p>Skontrofürer: mwb fairtrade (KV 88 86)</p> <p>Hannover, den 17. April 2018</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | <p style="text-align: center;">Norddeutsche Landesbank Girozentrale - Einbeziehung -</p> <p>Mit Wirkung vom 20. April 2018 werden</p> <p style="text-align: right;">3.650.000 Euro 0,25% zinsv. FLR-Inh.-Schv. von 2018/2021 12.JAJO DE000NLB2UH6 / NLB 2UH</p> <p>verbrieft in einer Globalurkunde, kleinste handelbare Einheit EUR 1.000 oder ein Mehrfaches davon,</p> <p style="text-align: right;">2.527.000 Euro 2% Inh.-Schv. von 2018/2030 09.10. gzej. DE000NLB2UD5 / NLB 2UD</p> <p>verbrieft in einer Globalurkunde, kleinste handelbare Einheit EUR 1.000 oder ein Mehrfaches davon,</p> <p style="text-align: right;">1.877.000 Euro 1,3% Inh.-Schv. von 2018/2025 09.04. gzej. DE000NLB2UC7 / NLB 2UC</p> <p>verbrieft in einer Globalurkunde, kleinste handelbare Einheit EUR 1.000 oder ein Mehrfaches davon,</p> <p style="text-align: right;">1.122.000 Euro 1,2% IHS 5-Phas.Bd. von 2018/2028 10.04. gzej. DE000NLB2UE3 / NLB 2UE</p> <p>verbrieft in einer Globalurkunde, kleinste handelbare Einheit EUR 1.000 oder ein Mehrfaches davon,</p> <p style="text-align: right;">1.103.000 Euro 1,25% IHS 2-Phas.Bd. von 2018/2026 10.04. gzej. DE000NLB2UF0 / NLB 2UF</p> | | | | | | | | | |

Bekanntmachungen

Norddeutsche Landesbank Girozentrale
- Einbeziehung -

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.

Skontoführer: mwb fairtrade (KV 88 86)

Hannover, den 18. April 2018

Geschäftsführung der Niedersächsischen Börse zu Hannover