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Börsenzeit:
im Aktienmarkt: 8.00 - 20.00 Uhr

im Rentenmarkt: 8.00 - 17.30 Uhr
im Zertifikatemarkt: 9.00 - 17.30 Uhr

Makler-Hotline 0511-363437

Erscheinungsweise börsentäglich

Amtliches Kursblatt Börse Hannover

231. Börsenjahr

Donnerstag, den 17. Mai 2018

Nr. 95

A. Regulierter Markt

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 31 | 2 |
| HV-Kalender | 6 | 3 |
| Festverzinsliche Wertpapiere (Bund) | 59 | 4 |
| Festverzinsliche Wertpapiere | 473 | 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 | 96 | 43 |
| Ausländische Aktien | 264 | 44 |
| Zertifikate | 5 | 58 |
| Festverzinsliche Wertpapiere (Bund) | 278 | 59 |
| Festverzinsliche Wertpapiere | 2.966 | 68 |
| Endfälligkeiten | | 152 |
| Bekanntmachungen | | 152 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Kurs 16.05.2018 | Fortlaufende Notierung 17.05.2018 | Höchst- Kurs seit 02.01.2018 | Tiefst- Kurs |
|---------------------------------|------------|---|----------------|--|-------------------------------|--|-------------------------------------|--------------|--|---|----------------------------|--------------------------------------|------------------------------------|-----------------|
| | | | | | | | | | | | | | | |
| Euro 1.169,92 | 1 | | | | | 06.06 | 840400 | DE0008404005 | Allianz SE, vinkulierte, (Glob.) | 1 | 191,02 | 189,4G-9,42-9,46-9,22-91,6 | 206,65 | 179,96 |
| Euro 648,259 | 10 | 7,6 | 8 | 10.05.18 | | 09.01 | 627500 | DE0006275001 | ARCANDOR AG, (Glob.) | 1 | 0,01 -T | 0,015-T | 0,09 | |
| Euro 9,207 | 1 | 0 | 0 | | | | A16811 | DE000A168114 | Aves One AG, (Glob.) | 1 | 5,15 G | 5,4G | 7,2 | 5,1 |
| Euro 1.175,653 | 1 | 3 | 3,1 | 07.05.18 | | | BASF11 | DE000BASF111 | BASF SE, (Glob.) | 1 | 88,5 | 88,6G-8,38-8,63 | 98,55 | 80,7 |
| Euro 2.196,346 | 1 | 2,8 * | 2,7 | 25.05.18* | | | BAY001 | DE000BAY0017 | Bayer AG, (Glob.) | 1 | 101,8 G | 103,24G | 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 | 10,4 | 10,352G | 13,74 | 10,06 |
| Euro 512,015 | 1 | 4,25 | 4,5 | 30.04.18 | | 09.06 | 543900 | DE0005439004 | Continental AG, (Glob.) | 1 | 221,1 G | 221,6G | 255,5 | 215 |
| Euro 5.290,939 | 1 | 0,11 * | 0,11 0,08 + | 24.05.18* | | 09.06 | 514000 | DE0005140008 | Deutsche Bank AG, (Glob.) | 1 | 10,95 | 11,01-1,048-1,068-1,002-0,992 | 16,43 | 10,93 |
| Euro 1.228,708 | 1 | 1,05 | 1,15 | 25.04.18 | | 09.06 | 555200 | DE0005552004 | Deutsche Post AG, (Glob.) | 1 | 34,09 | 34,44-4,13 | 41,08 | 34 |
| Euro 12.189,334 | 1 | 0,65 * | | 17.05.18* | | | 555750 | DE0005557508 | Deutsche Telekom AG, (Glob.) | 1 | 14,15 | 14,175G-4,08-4,13-4,18 | 15,07 | 12,72 |
| Euro 19,456 | 1 | 0,19 | 0,46 | 07.05.18 | | | 555063 | DE0005550636 | Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 60,15 G | 60,1G-0,4 | 89,25 | 60,1 |
| Euro 2.201,099 | 1 | 0,06 | 0,3 | 10.05.18 | | | ENAG99 | DE000ENAG999 | E.ON SE, (Glob.) | 1 | 9,29 | 9,248G | 9,59 | 7,9 |
| Euro 84 | 1 | 1,75 | 1,8 | 02.06.17 | | 06.98 | 577220 | DE0005772206 | Fielmann AG, (Glob.) | 1 | 68,75 G | 68,5G | 74,6 | 65,15 |
| Euro 120,597 | 1 | 3,5 1,5 + | 3,5 1,5 + | 08.05.18 | | 06.06 | 840221 | DE0008402215 | Hannover Rück SE, (Glob.) | 1 | 113,5 | 113,1G | 119,1 | 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 | 104,3 G | 104,8G | 114,65 | 101,25 |
| Euro 191,4 | 1 | 0,3 | 0,35 | 16.05.18 | | | KSAG88 | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.) | 1 | 25,42 | 25,26G-5,21 | 25,72 | 20,4 |
| Euro 19,8 | 7 | 3 | 3,2 | 15.12.17 | | 06.98 | 707400 | DE0007074007 | KWS SAAT SE, (Glob.) | 1 | 305 G | 310G | 358 | 278 |
| Euro 360,894 | 1 | 3,07 | 3,07 | 17.05.18 | | 09.06 | 593700 | DE0005937007 | MAN SE, (Glob.) | 1 | 96,45 G | (exD)-93,55G | 97,2 | 93 |
| Euro 15,528 | 1 | 3,07 | 3,07 | 17.05.18 | | 09.06 | 593703 | DE0005937031 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 95,2 G | (exD)-93G | 95,2 | 92,8 |
| Euro 13,125 | 1 | | 0 | | | 06.06 | 502130 | DE0005021307 | Neschen AG, (Glob.) | 1 | 0,02 -T | 0,02-T | 0,06 | 0,02 |
| Euro 60,469 | 1 | 0,25 0,1 + | 0,25 | 14.05.18 | | 09.06 | 808600 | DE0008086000 | Oldenburgische Landesbank AG, (Glob.) | 1 | 26 -T | 25,8-T-5,8B-5,8B-5,8B | 26,4 | 24,2 |
| Euro 161,615 | 1 | 0,45 * | 0,3 | 24.05.18* | | 03.00 | 620200 | DE0006202005 | Salzgitter AG | 1 | 48,96 | 47,96G-6,71 | 52,12 | 40,21 |
| Euro 37,44 | 1 | 0,45 | 0,5 | 06.04.18 | | | 716560 | DE0007165607 | Sartorius AG, (Glob.) | 1 | 116,5 G | 120G | 120 | 73,8 |
| Euro 37,44 | 1 | 0,46 | 0,51 | 06.04.18 | | | 716563 | DE0007165631 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 130 G | 130,3G-2,8 | 132,8 | 79,04 |
| Euro 315,997 | 1 | 1,35 | 1,4 | 09.05.18 | | | TLX100 | DE000TLX1005 | Talanx AG, (Glob.) | 1 | 34,6 G | 34,76G | 37,5 | 33,94 |
| Euro 1.500,982 | 10 | 0,63 | 0,65 | 14.02.18 | | | TUAG00 | DE000TUAG000 | TUI AG, (Glob.) | 1 | 20,34 | 20,3G-0,44-0,47 | 20,47 | 16,56 |
| Euro 67,491 | 1 | 0,05 | 0,05 | 04.05.18 | 067 | 06.06 | 825000 | DE0008250002 | ÜSTRA Hannoversche Verkehrsbetriebe AG | 1 | 5 G | 5G | 5,1 | 3,36 |
| Euro 9,02 | 1 | 0,6 * | 0,45 | 30.05.18* | | 06.07 | 784686 | DE0007846867 | Viscom AG, (Glob.) | 1 | 24,2 | 24,3G | 39,1 | 20,8 |
| Euro 755,43 | 1 | 2 | 3,9 | 04.05.18 | | 06.07 | 766400 | DE0007664005 | Volkswagen AG, (Glob.) | 1 | 169,8 G | 169,7G | 190 | 155,3 |
| Euro 527,886 | 1 | 2,06 | 3,96 | 04.05.18 | | 06.07 | 766403 | DE0007664039 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 172,72 | 172,5G-2,82-3,96 | 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 |
|------------|--------|------------------------|--------------|--|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 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 | | 31.05.18 | | | | | | | | |
| 16.08.18 | MWB | 825000 | DE0008250002 | ÜSTRA Hannoversche Verkehrsbetriebe AG | 0,05 | 067 | 04.05.18 | | | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 17.05.2018 | Einheitskurs 16.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|--|-------------------------|--------------|-----------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 15.06.18 | 15.06. | MWB | 110464 | DE0001104644 | Deutschland, Bundesrepublik, Bundesschatzanweisungen, v. 13.05.16(18) Bundesschatzanw. v.16(18) | | 100,043G-/100,045G/ | 100,040G | 0,000 | 0,007 |
| Euro | 0,01 | 04.07.18 | 04.07. | MWB | 113535 | DE0001135358 | -, Anleihen 4 1/4%, v. 30.05.08(18), Anl.v.2008(2018) | | 100,6G-/100,586/ | 100,63 | G | |
| Euro | 0,01 | 14.09.18 | 14.09. | MWB | 110465 | DE0001104651 | -, Bundesschatzanweisungen, v. 05.08.16(18), Bundesschatzanw. v.16(18) | | 100,196G-/100,195G/ | 100,200G | 0,000 | 0,002 |
| Euro | 0,01 | 12.10.18 | 12.10. | MWB | 114167 | DE0001141679 | -, Bundesobligationen 1%, v. 06.09.13(18), Bundesobl.Ser.167 v.2013(18) | S 167 | 100,648G-/100,647G/ | 100,665 | G | |
| Euro | 0,01 | 14.12.18 | 14.12. | MWB | 110466 | DE0001104669 | -, Bundesschatzanweisungen, v. 11.11.16(18), Bundesschatzanw. v.16(18) | | 100,361G-/100,357G/ | 100,369G | 0,000 | 0,003 |
| Euro | 0,01 | 04.01.19 | 04.01. | MWB | 113537 | DE0001135374 | -, Anleihen 3 3/4%, v. 14.11.08(19), Anl.v.2008(2019) | | 102,809G-/102,803G/ | 102,84 | G | |
| Euro | 0,01 | 22.02.19 | 22.02. | MWB | 114168 | DE0001141687 | -, Bundesobligationen 1%, v. 17.01.14(19), Bundesobl.Ser.168 v.2014(19) | S 168 | 101,279G-/101,272G/ | 101,284 | G | |
| Euro | 0,01 | 15.03.19 | 15.03. | MWB | 110467 | DE0001104677 | -, Bundesschatzanweisungen, v. 02.03.17(19), Bundesschatzanw. v.17(19) | | 100,546G-/100,543G/ | 100,550G | 0,000 | 0,006 |
| Euro | 0,01 | 12.04.19 | 12.04. | MWB | 114169 | DE0001141695 | -, Bundesobligationen 0 1/2%, v. 12.04.14(19), Bundesobl.Ser.169 v.2014(19) | S 169 | 101,059G-/101,05G/ | 101,056 | G | |
| Euro | 0,01 | 14.06.19 | 14.06. | MWB | 110468 | DE0001104685 | -, Bundesschatzanweisungen, v. 25.05.17(19), Bundesschatzanw. v.17(19) | | 100,716G-/100,712G/ | 100,706G | 0,000 | 0,007 |
| Euro | 0,01 | 04.07.19 | 04.07. | MWB | 113538 | DE0001135382 | -, Anleihen 3 1/2%, v. 22.05.09(19), Anl.v.2009(2019) | | 104,7G-/104,693G/ | 104,721 | G | |
| Euro | 0,01 | 13.09.19 | 13.09. | MWB | 110469 | DE0001104693 | -, Bundesschatzanweisungen, v. 31.08.17(19), Bundesschatzanw. v.17(19) | | 100,86G-/100,868G/ | 100,864G | 0,000 | 0,006 |
| Euro | 0,01 | 11.10.19 | 11.10. | MWB | 114170 | DE0001141703 | -, Bundesobligationen 0 1/4%, v. 05.09.14(19), Bundesobl.Ser.170 v.2014(19) | S 170 | 101,249G-/101,229G/ | 101,23 | G | |
| Euro | 0,01 | 13.12.19 | 13.12. | MWB | 110470 | DE0001104701 | -, Bundesschatzanweisungen, v. 16.11.17(19), Bundesschatzanw. v.17(19) | | 100,985G-/100,994G/ | 100,986G | 0,000 | 0,003 |
| Euro | 0,01 | 04.01.20 | 04.01. | MWB | 113539 | DE0001135390 | -, Anleihen 3 1/4%, v. 13.11.09(20), Anl.v.2009(2020) | | 106,389G-/106,377G/ | 106,393 | | |
| Euro | 0,01 | 13.03.20 | 13.03. | MWB | 110471 | DE0001104719 | -, Bundesschatzanweisungen, v. 22.02.18(20), Bundesschatzanw. v.18(20) | | 101,055G-/101,067G/ | 101,060G | 0,000 | 0,005 |
| Euro | 0,01 | 17.04.20 | 17.04. | MWB | 114171 | DE0001141711 | -, Bundesobligationen, v. 23.01.15(20), Bundesobl.Ser.171 v.2015(20) | S 171 | 101,089G-/101,099G/ | 101,082G | 0,000 | 0,005 |
| Euro | 0,01 | 12.06.20 | 12.06. | - | 110472 | DE0001104727 | -, Bundesschatzanweisungen, v. 25.05.18(20), Bundesschatzanw. v.18(20) | | | | | |
| Euro | 0,01 | 04.07.20 | 04.07. | MWB | 113540 | DE0001135408 | -, Anleihen 3%, v. 30.04.10(20), Anl.v.2010(2020) | | 107,54G-/107,565G/ | 107,57 | G | |
| Euro | 0,01 | 04.09.20 | 04.09. | MWB | 113541 | DE0001135416 | -, Anleihen 2 1/4%, v. 20.08.10(20), Anl.v.2010(2020) | | 106,372G-/106,41G/ | 106,405 | G | |
| Euro | 0,01 | 16.10.20 | 16.10. | MWB | 114172 | DE0001141729 | -, Bundesobligationen 0 1/4%, v. 03.07.15(20), Bundesobl.Ser.172 v.2015(20) | S 172 | 101,781G-/101,83G/ | 101,805 | G | |
| Euro | 0,01 | 04.01.21 | 04.01. | MWB | 113542 | DE0001135424 | -, Anleihen 2 1/2%, v. 26.11.10(21), Anl.v.2010(2021) | | 107,832G-7,865-7,869- /107,885G/ | 107,875 | G | |
| Euro | 0,01 | 09.04.21 | 09.04. | MWB | 114173 | DE0001141737 | -, Bundesobligationen, v. 05.02.16(21), Bundesobl.Ser.173 v.2016(21) | S 173 | 101,18G-/101,24G/ | 101,205G | 0,000 | 0,004 |
| Euro | 0,01 | 04.07.21 | 04.07. | MWB | 113544 | DE0001135440 | -, Anleihen 3 1/4%, v. 29.04.11(21), Anl.v.2011(2021) | | 111,399G-/111,47G/ | 111,45 | G | |
| Euro | 0,01 | 04.09.21 | 04.09. | MWB | 113545 | DE0001135457 | -, Anleihen 2 1/4%, v. 26.08.11(21), Anl.v.2011(2021) | | 108,564G-/108,64G/ | 108,615 | G | |
| Euro | 0,01 | 08.10.21 | 08.10. | MWB | 114174 | DE0001141745 | -, Bundesobligationen, v. 22.07.16(21), Bundesobl.Ser.174 v.2016(21) | S 174 | 101,065G-/101,15G/ | 101,000G | 0,000 | 0,004 |
| Euro | 0,01 | 04.01.22 | 04.01. | MWB | 113546 | DE0001135465 | -, Anleihen 2%, v. 25.11.11(22), Anl.v.2011(2022) | | 108,286G-/108,375G/ | 108,33 | G | |
| Euro | 0,01 | 08.04.22 | 08.04. | MWB | 114175 | DE0001141752 | -, Bundesobligationen, v. 03.02.17(22), Bundesobl.Ser.175 v.2017(22) | S 175 | 100,853G-/100,96G/ | 100,895G | 0,000 | 0,002 |
| Euro | 0,01 | 04.07.22 | 04.07. | MWB | 113547 | DE0001135473 | -, Anleihen 1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022) | | 108,047G-/108,15G/ | 108,09 | G | |
| Euro | 0,01 | 04.09.22 | 04.09. | MWB | 113549 | DE0001135499 | -, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022) | | 107,109G-/107,245G/ | 107,18 | G | |
| Euro | 0,01 | 07.10.22 | 07.10. | MWB | 114176 | DE0001141760 | -, Bundesobligationen, v. 07.07.17(22), Bundesobl.Ser.176 v.2017(22) | S 176 | 100,516G-/100,645G/ | 100,500G | 0,000 | 0,001 |
| Euro | 0,01 | 15.02.23 | 15.02. | MWB | 110230 | DE0001102309 | -, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023) | | 107,46G-/107,625G/ | 107,54 | G | |
| Euro | 0,01 | 14.04.23 | 14.04. | MWB | 114177 | DE0001141778 | -, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23) | S 177 | 100,044G-/100,17/ | 100,000G | 0,000 | 0,003 |
| Euro | 0,01 | 15.05.23 | 15.05. | MWB | 110231 | DE0001102317 | -, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023) | | 107,561G-/107,735G/ | 107,655 | G | |
| Euro | 0,01 | 15.08.23 | 15.08. | MWB | 110232 | DE0001102325 | -, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023) | | 110,288G-/110,465G/ | 110,375 | G | |
| Euro | 0,001 | 04.01.24 | 04.01. | MWB | 113492 | DE0001134922 | -, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024) | | 134,496G-/134,76G/ | 134,69 | | 0,05 0,05 |
| Euro | 0,01 | 15.02.24 | 15.02. | MWB | 110233 | DE0001102333 | -, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024) | | 109,335G-/109,535G/ | 109,445 | G | 0,08 0,08 |
| Euro | 0,01 | 15.05.24 | 15.05. | MWB | 110235 | DE0001102358 | -, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024) | | 108,013G-/108,22G/ | 108,125 | G | 0,12 0,12 |

| Depot- und Abr.-Wthrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 17.05.2018 | Einheitskurs 16.05.2018 | Rendite nach | |
|------------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|--|-------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 15.08.24 | 15.08. | MWB | 110236 | DE0001102366 | Deutschland, Bundesrepublik, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024) | | 105,011G- /105,22G/ | 105,125 G | 0,16 | 0,16 |
| Euro | 0,01 | 15.02.25 | 15.02. | MWB | 110237 | DE0001102374 | "-, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025) | | 101,599G- /101,83G/ | 101,735 G | 0,23 | 0,23 |
| Euro | 0,01 | 15.08.25 | 15.08. | MWB | 110238 | DE0001102382 | "-, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025) | | 104,885G- /105,15G/ | 105,05 G | 0,28 | 0,28 |
| Euro | 0,01 | 15.02.26 | 15.02. | MWB | 110239 | DE0001102390 | "-, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026) | | 100,884G- /101,17G/ | 101,05 G | 0,35 | 0,35 |
| Euro | 0,01 | 15.08.26 | 15.08. | MWB | 110240 | DE0001102408 | "-, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026) | | 96,338G- /96,64G/ | 96,53 | 0,42 | |
| Euro | 0,01 | 15.02.27 | 15.02. | MWB | 110241 | DE0001102416 | "-, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027) | | 97,807G- /97,905/ | 98,01 G | 0,5 | 0,5 |
| Euro | 0,001 | 04.07.27 | 04.07. | MWB | 113504 | DE0001135044 | "-, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | 153,35G-3,36- /153,79G/ | 153,68 G | 0,46 | 0,46 |
| Euro | 0,01 | 15.08.27 | 15.08. | MWB | 110242 | DE0001102424 | "-, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027) | | 99,373G- /99,468/ | 99,59 G | 0,56 | 0,56 |
| Euro | 0,001 | 04.01.28 | 04.01. | MWB | 113506 | DE0001135069 | "-, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 147,33G- /147,79G/ | 147,68 G | 0,52 | 0,52 |
| Euro | 0,01 | 15.02.28 | 15.02. | MWB | 110244 | DE0001102440 | "-, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028) | | 98,7G- /99,06G/ | 99,15 | 0,6 | 0,6 |
| Euro | 0,001 | 04.07.28 | 04.07. | MWB | 113508 | DE0001135085 | "-, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe | A II | 140,57G- /141,03G/ | 140,9 | 0,57 | 0,57 |
| Euro | 0,01 | 04.01.30 | 04.01. | MWB | 113514 | DE0001135143 | "-, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | 161,798G- /162,4G/ | 162,28 | 0,65 | 0,65 |
| Euro | 0,01 | 04.01.31 | 04.01. | MWB | 113517 | DE0001135176 | "-, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 156,592G- /157,16G/ | 157,04 G | 0,74 | 0,74 |
| Euro | 0,01 | 04.07.34 | 04.07. | MWB | 113522 | DE0001135226 | "-, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034) | | 156,44G- /157,1G/ | 157,04 G | 0,92 | 0,92 |
| Euro | 0,01 | 04.01.37 | 04.01. | MWB | 113527 | DE0001135275 | "-, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037) | | 149,688G- /150,39G/ | 150,37 G | 1,02 | 1,02 |
| Euro | 0,01 | 04.07.39 | 04.07. | MWB | 113532 | DE0001135325 | "-, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe | A I | 158,84G- /159,6G/ | 159,63 G | 1,08 | 1,08 |
| Euro | 0,01 | 04.07.40 | 04.07. | MWB | 113536 | DE0001135366 | "-, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | 170,62G- /171,44G/ | 171,48 G | 1,1 | 1,1 |
| Euro | 0,01 | 04.07.42 | 04.07. | MWB | 113543 | DE0001135432 | "-, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | 143,12G- /143,86G/ | 143,94 | 1,16 | 1,16 |
| Euro | 0,01 | 04.07.44 | 04.07. | MWB | 113548 | DE0001135481 | "-, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | 127,823G-7,9- /128,62G/ | 128,68 G | 1,21 | 1,21 |
| Euro | 0,01 | 15.08.46 | 15.08. | MWB | 110234 | DE0001102341 | "-, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | | 128,88G- /129,74G/ | 129,8 G | 1,24 | 1,24 |
| Euro | 0,01 | 15.08.48 | 15.08. | MWB | 110243 | DE0001102432 | "-, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048) | | 98,149G- /98,91/ | 99,54 | 1,29 | 1,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 17.05.2018 | Einheitskurs 16.05.2018 | Rendite nach | |
|--------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Niedersachsen, Land | | | | | | | | | | | |
| Landesschatzanweisungen | | | | | | | | | | | |
| Euro | 1.000 | 13.09.21 | 13.09. | 159054 | DE0001590545 | 2 3/4%, v. 12.09.11(21), Landessch.v.11(21) Ausg.212 | A 212 | 109,45G-/109,465G/ | 109,48 G | | |
| Euro | 1.000 | 18.10.18 | 18.10. | 159055 | DE0001590552 | 2 1/2%, v. 18.10.11(18), Landessch.v.11(18) Ausg.213 | A 213 | 101,179G-/101,179G/ | 101,205 G | | |
| Euro | 1.000 | 21.10.19 | 21.10. | 159070 | DE0001590701 | 3 1/2%, v. 21.10.09(19), Landessch.v.09(19) Ausg.210 | A 210 | 105,6G-/105,606G/ | 105,63 G | | |
| Euro | 1.000 | 31.05.19 | 31.FMAN | 159091 | DE0001590917 | zinsv. v. 28.02.18-30.05.18, v. 31.05.12(19), FLR-Landessch.v.12(19) Aus.111 | A 111 | --/100,52G/ | 100,60 G | 0,00 | 0,00 |
| Euro | 1.000 | 11.03.19 | 11.MS | A0AD9L | DE000A0AD9L8 | 0,168%, zinsv. v. 12.03.18-10.09.18, v. 11.03.09(19), FLR-Landessch.v.09(19) Aus.527 | A 527 | --/100,138G/ | 100,138 G | | |
| Euro | 1.000 | 05.05.21 | 05.05. | A11QQS | DE000A11QQS6 | 1 1/4%, v. 05.05.14(21), Landessch.v.14(21) Ausg.842 | A 842 | --/103,12G/ | 103,12 G | | 0,19 |
| Euro | 1.000 | 07.07.20 | 07.JAJO | A12T2M | DE000A12T2M5 | zinsv. v. 09.04.18-08.07.18, v. 07.07.14(20), FLR-Landessch.v.14(20) Aus.582 | A 582 | --/101,15G/ | 101,06 G | 0,00 | 0,00 |
| Euro | 1.000 | 18.08.22 | 18.08. | A12T4B | DE000A12T4B4 | 1%, v. 18.08.14(22), Landessch.v.14(22) Ausg.843 | A 843 | --/103,98G/ | 103,98 G | | 0,06 |
| Euro | 1.000 | 21.10.24 | 21.JAJO | A12T9W | DE000A12T9W9 | zinsv. v. 23.04.18-22.07.18, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583 | A 583 | 103,006G-/103,006G/ | 103,006 G | 0,00 | 0,00 |
| Euro | 1.000 | 24.06.25 | 24.06. | A13SHU | DE000A13SHU3 | 1,1%, v. 24.06.15(25), Landessch.v.15(25) Ausg.850 | A 850 | --/104,82G/ | 104,82 G | | 0,41 |
| Euro | 1.000 | 04.11.19 | 04.11. | A13SKY | DE000A13SKY9 | 0 2/5%, v. 04.11.14(19), Landessch.v.14(19) Ausg.844 | A 844 | --/100,81G/ | 100,82 G | | 0,41 |
| Euro | 1.000 | 20.01.25 | 20.01. | A14J1C | DE000A14J1C8 | 0 5/8%, v. 20.01.15(25), Landessch.v.15(25) Ausg.845 | A 845 | 100,8G-/100,83G/ | 100,86 G | | 0,5 |
| Euro | 1.000 | 04.09.25 | 04.09. | A14KF8 | DE000A14KF88 | 1,033%, v. 04.09.15(25), Landessch.v.15(25) Ausg.855 | A 855 | --/101,79G/ | 101,79 G | | 0,78 |
| Euro | 1.000 | 09.07.21 | 09.07. | A14KFT | DE000A14KFT4 | 0,55%, v. 09.07.15(21), Landessch.v.15(21) Ausg.851 | A 851 | --/100-T/ | 100 -T | | 0,55 |
| Euro | 1.000 | 20.07.18 | 20.07. | A1611F | DE000A1611F9 | 0,075%, v. 20.07.15(18), Landessch.v.15(18) Ausg.853 | A 853 | 100,089G-/100,089G/ | 100,091 G | | |
| Euro | 1.000 | 28.04.25 | 28.JAJO | A161HQ | DE000A161HQ1 | zinsv. v. 30.04.18-29.07.18, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584 | A 584 | --/103,13G/ | 103,00 G | 0,00 | 0,00 |
| Euro | 1.000 | 10.06.20 | 10.06. | A161T6 | DE000A161T67 | 0,29%, v. 10.06.15(20), Landessch.v.15(20) Ausg.849 | A 849 | 101,295G-/101,29G/ | 101,3 G | | |
| Euro | 1.000 | 10.07.20 | 10.07. | A161W5 | DE000A161W54 | 0 2/5%, v. 10.07.15(20), Landessch.v.15(20) Ausg.852 | A 852 | 101,565G-/101,57G/ | 101,575 G | | |
| Euro | 1.000 | 12.08.19 | 12.08. | A161YU | DE000A161YU8 | 0 1/8%, v. 12.08.15(19), Landessch.v.15(19) Ausg.854 | A 854 | --/100,74G/ | 100,74 G | | |
| Euro | 1.000 | 19.01.26 | 19.01. | A1680B | DE000A1680B3 | 0,87%, v. 19.01.16(26), Landessch.v.16(26) Ausg.861 | A 861 | --/100,33G/ | 100,33 G | | 0,83 |
| Euro | 1.000 | 12.10.20 | 12.10. | A1684W | DE000A1684W1 | 0 1/4%, v. 12.10.15(20), Landessch.v.15(20) Ausg.856 | A 856 | 101G-/101G/ | 101,005 G | | |
| Euro | 1.000 | 18.01.21 | 18.01. | A169K7 | DE000A169K76 | 0,15%, v. 18.01.16(21), Landessch.v.16(21) Ausg.859 | A 859 | 100,725G-/100,725G/ | 100 G | | |
| Euro | 1.000 | 16.07.18 | 16.07. | A1EWBU | DE000A1EWBU8 | 2 5/8%, v. 16.07.10(18), Landessch.v.10(18) Ausg.819 | A 819 | --/107,695G/ | 107,695 G | | |
| Euro | 1.000 | 02.12.19 | 02.JD | A1EWNR | DE000A1EWNR9 | zinsv. v. 04.12.17-03.06.18, v. 02.12.10(19), FLR-Landessch.v.10(19) Aus.551 | A 551 | --/100,43G/ | 100,00 G | 0,00 | 0,00 |
| Euro | 1.000 | 08.03.21 | 08.03. | A1H3D1 | DE000A1H3D14 | 3,55%, v. 08.03.11(21), Landessch.v.11(21) Ausg.824 | A 824 | --/109,45G/ | 109,45 G | | 0,16 |
| Euro | 1.000 | 22.03.21 | 22.03. | A1H3VK | DE000A1H3VK5 | 3 1/2%, v. 22.03.11(21), Landessch.v.11(21) Ausg.825 | A 825 | --/110-T/ | 110 -T | | |
| Euro | 1.000 | 11.08.26 | 13.FA | A1K0QM | DE000A1K0QM2 | zinsv. v. 12.02.18-12.08.18, v. 11.08.11(26), FLR-Landessch.v.11(26) Aus.556 | A 556 | --/99,86G/ | 99,86 G | | 0,02 |
| Euro | 1.000 | 11.04.19 | 11.JAJO | A1KQ1P | DE000A1KQ1P8 | zinsv. v. 11.04.18-10.07.18, v. 11.04.11(19), FLR-Landessch.v.11(19) Aus.552 | A 552 | --/99,8G/ | 99,8 G | | 0,23 |
| Euro | 1.000 | 07.02.22 | 07.FA | A1MLT0 | DE000A1MLT03 | zinsv. v. 07.02.18-06.08.18, v. 07.02.12(22), FLR-Landessch.v.12(22) Aus.565 | A 565 | --/100,68G/ | 100,68 G | 0,00 | 0,00 |
| Euro | 1.000 | 10.09.20 | 10.MJSD | A1PG22 | DE000A1PG227 | zinsv. v. 12.03.18-10.06.18, v. 10.09.12(20), FLR-Landessch.v.12(20) Aus.567 | A 567 | --/101,16G/ | 101,06 G | 0,00 | 0,00 |
| Euro | 1.000 | 10.01.20 | 10.01. | A1R0V4 | DE000A1R0V48 | 1 1/4%, v. 10.01.13(20), Landessch.v.13(20) Ausg.832 | A 832 | --/102,79G/ | 102,79 G | | |
| Euro | 1.000 | 20.02.23 | 20.FA | A1R1AX | DE000A1R1AX4 | zinsv. v. 20.02.18-19.08.18, v. 20.02.13(23), FLR-Landessch.v.13(23) Aus.570 | A 570 | --/100,62G/ | 100,60 G | 0,00 | 0,00 |
| Euro | 1.000 | 02.04.20 | 02.AO | A1R1BK | DE000A1R1BK9 | zinsv. v. 03.04.18-01.10.18, v. 02.04.13(20), FLR-Landessch.v.13(20) Aus.571 | A 571 | --/100,24G/ | 100,20 G | 0,00 | 0,00 |
| Euro | 1.000 | 27.09.19 | 30.09. | A1RE1F | DE000A1RE1F6 | 0 4/5%, v. 05.10.12(19), Landessch.v.12(19) Ausg.830 | A 830 | --/101,56G/ | 101,56 G | | |
| Euro | 1.000 | 10.10.19 | 10.10. | A1RE5F | DE000A1RE5F7 | 1 3/8%, v. 08.10.12(19), Landessch.v.12(19) Ausg.831 | A 831 | 102,47G | 102,6 G | | |
| Euro | 1.000 | 26.09.19 | 26.09. | A1REYA | DE000A1REYA2 | 1 3/8%, v. 26.09.12(19), Landessch.v.12(19) Ausg.829 | A 829 | --/102,5G/ | 102,5 G | | |
| Euro | 1.000 | 02.04.19 | 02.JAJO | A1TM6J | DE000A1TM6J5 | zinsv. v. 03.04.18-01.07.18, v. 02.04.13(19), FLR-Landessch.v.13(19) Aus.572 | A 572 | --/100,41G/ | 100,00 G | 0,00 | 0,00 |
| Euro | 1.000 | 02.04.20 | 02.JAJO | A1TM6K | DE000A1TM6K3 | zinsv. v. 03.04.18-01.07.18, v. 02.04.13(20), FLR-Landessch.v.13(20) Aus.573 | A 573 | --/100,93G/ | 100,90 G | 0,00 | 0,00 |
| Euro | 1.000 | 25.06.18 | 25.MJSD | A1TNAJ | DE000A1TNAJ0 | zinsv. v. 26.03.18-24.06.18, v. 25.06.13(18), FLR-Landessch.v.13(18) Aus.574 | A 574 | --/99,9-T/ | 99,9 -T | | 1,1 |
| Euro | 1.000 | 23.07.21 | 23.07. | A1X28A | DE000A1X28A1 | 1 5/8%, v. 23.07.13(21), Landessch.v.13(21) Ausg.833 | A 833 | --/105,65G/ | 105,65 G | | |
| Euro | 1.000 | 06.08.19 | 06.08. | A1X3LC | DE000A1X3LC3 | 1,35%, v. 06.08.13(19), Landessch.v.13(19) Ausg.834 | A 834 | --/101,74G/ | 101,74 G | | |
| Euro | 1.000 | 06.08.20 | 06.08. | A1X3LD | DE000A1X3LD1 | 1 1/2%, v. 06.08.13(20), Landessch.v.13(20) Ausg.835 | A 835 | --/103,16G/ | 103,16 G | | 0,07 |
| Euro | 1.000 | 06.08.21 | 06.08. | A1X3LE | DE000A1X3LE9 | 1 3/4%, v. 06.08.13(21), Landessch.v.13(21) Ausg.836 | A 836 | --/104,86G/ | 104,86 G | | 0,23 |
| Euro | 1.000 | 07.08.23 | 07.08. | A1X3LF | DE000A1X3LF6 | 2%, v. 07.08.13(23), Landessch.v.13(23) Ausg.837 | A 837 | --/107,62G/ | 107,62 G | | 0,51 |
| Euro | 1.000 | 11.10.23 | 11.10. | A1X3MP | DE000A1X3MP3 | 2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Ausg.838 | A 838 | --/108,4G/ | 108,4 G | | 0,54 |
| Euro | 1.000 | 08.01.24 | 08.01. | A1YC21 | DE000A1YC210 | 2,24%, v. 08.01.14(24), Landessch.v.14(24) Ausg.840 | A 840 | --/109,6G/ | 109,6 G | | 0,51 |
| Euro | 1.000 | 16.01.24 | 16.01. | A1YC24 | DE000A1YC244 | 2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841 | A 841 | --/110,12G/ | 110,12 G | | 0,31 |
| Euro | 1.000 | 15.01.21 | 15.JAJO | A1YC5L | DE000A1YC5L8 | zinsv. v. 16.04.18-15.07.18, v. 15.01.14(21), FLR-Landessch.v.14(21) Aus.580 | A 580 | --/100,41G/ | 100,00 G | 0,00 | 0,00 |
| Euro | 1.000 | 09.01.19 | 09.JAJO | A1YC6H | DE000A1YC6H5 | zinsv. v. 09.04.18-08.07.18, v. 09.01.14(19), FLR-Landessch.v.14(19) Aus.579 | A 579 | --/99,85G/ | 99,85 G | | 0,24 |
| Euro | 1.000 | 08.11.23 | 08.11. | A1YCPH | DE000A1YCPH5 | 2,035%, v. 08.11.13(23), Landessch.v.13(23) Ausg.839 | A 839 | 108,03G-/108,08G/ | 108,085 G | | 0,53 |
| Euro | 1.000 | 25.05.18 | 25.FMAN | A1YCTE | DE000A1YCTE4 | zinsv. v. 26.02.18-24.05.18, v. 25.11.13(18), FLR-Landessch.v.13(18) Aus.578 | A 578 | --/100,15G/ | 100,06 G | 0,00 | 0,16 |
| Euro | 1.000 | 21.12.20 | 21.12. | A2AAJ6 | DE000A2AAJ68 | 0,12%, v. 18.01.16(20), Landessch.v.16(20) Ausg.857 | A 857 | --/100-T/ | 100 -T | | 0,12 |
| Euro | 1.000 | 20.01.21 | 20.01. | A2AAJ7 | DE000A2AAJ76 | 0 1/10%, v. 20.01.16(21), Landessch.v.16(21) Ausg.858 | A 858 | 100,65G-/100,655G/ | 100,655 G | | |
| Euro | 1.000 | 19.01.23 | 19.01. | A2AAKB | DE000A2AAKB1 | 0 3/8%, v. 19.01.16(23), Landessch.v.16(23) Ausg.860 | A 860 | --/101,02G/ | 101,02 G | | 0,16 |
| Euro | 1.000 | 14.03.19 | 14.03. | A2AAL4 | DE000A2AAL49 | v. 14.03.16(19), Landessch.v.16(19) Ausg.862 | A 862 | --/100-T/ | 100 -T | | |
| Euro | 1.000 | 08.06.26 | 08.06. | A2AAWN | DE000A2AAWN1 | 0 1/2%, v. 07.06.16(26), Landessch.v.16(26) Ausg.863 | A 863 | --/98,42G/ | 98,45 G | | 0,7 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 17.05.2018 | Einheitskurs 16.05.2018 | 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 | --/97,43G/ | 97,43 | G | 0,42 |
| Euro | 1.000 | 10.01.22 | 10.01. | A2DAHG | DE000A2DAHG0 | v. 10.01.17(22), Landessch.v.17(22) Ausg.867 | A 867 | --/100,19G/ | 100,09 | G | 0,05 |
| 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 | --/99,5G/ | 99,5 | G | 0,34 |
| Euro | 1.000 | 01.03.21 | 01.03. | A2DAJN | DE000A2DAJN2 | v. 01.03.17(21), Landessch.v.17(21) Ausg.870 | A 870 | 100,57G-/100,57G/ | 100,60 | 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 | --/98,49G/ | 98,49 | G | 0,8 |
| 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 | 99,595G-/99,6G/ | 99,6 | 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 | --/98,97G/ | 98,97 | G | 0,86 |
| 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 | --/99,72G/ | 99,72 | G | 0,18 |
| 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 | --/98,13G/ | 98,13 | G | 0,63 |
| Euro | 1.000 | 20.09.23 | 20.09. | A2GSD7 | DE000A2GSD76 | 0,05%, v. 20.09.17(23), Landessch.v.17(23) Ausg.874 | A 874 | --/98,79G/ | 98,79 | 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 | 100,685G-/100,67G/ | 100,68 | 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 | --/98,47G/ | 98,47 | 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 | --/98,43G/ | 98,43 | G | 0,62 |
| | | | | | | 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) | | --/105,93G/ | 105,93 | 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) | | --/99,62G/ | 99,62 | G | 0,1 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2E4DS | DE000A2E4DS6 | 0 3/4%, v. 08.11.17(27), MTN-LSA v.17(27) | | --/98,8G/ | 98,8 | G | 0,88 |
| | | | | | | 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 | --/100,28G/ | 100,28 | 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 | 3,04 |
| 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 | 1,48 |
| 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 | --/112,75-GT/ | 112,75 | -GT | 3,15 |
| | | | | | | 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 | --/100,24G/ | 100,24 | 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 | --/103,26G/ | 103,26 | 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 | --/101,43G/ | 101,43 | 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 | 102,158G-/102,168G/ | 102,177 | G | |
| Euro | 100.000 | 05.11.18 | 06.MN | DHY374 | DE000DHY3749 | zinsv. v. 07.05.18-04.11.18, 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 | --/102,06G/ | 102,06 | 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 | 103,375G-/103,37G/ | 103,39 | 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 | --/107,74G/ | 107,74 | G | 0,46 |
| 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 | --/100,2G/ | 100,2 | 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 | --/100,34G/ | 100,34 | 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 | --/100,52G/ | 100,52 | 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 | --/100,5G/ | 100,5 | 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 | --/102,22G/ | 102,22 | 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 | --/103,84G/ | 103,84 | G | 0,03 |
| Euro | 100.000 | 14.02.22 | 14.FMAN | DHY426 | DE000DHY4267 | zinsv. v. 14.05.18-13.08.18, 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 | --/103,93G/ | 103,93 | 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 | --/101,73G/ | 101,73 | 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. 25.04.18-24.07.18, 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 17.05.2018 | Einheitskurs 16.05.2018 | Rendite nach | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Deutsche Hypothekenbank [A.-G.] Medium - Term Hypotheken - Pfandbriefe | | | | | | | | | | | |
| Euro | 1.000 | 29.07.19 | 29.07. | DHY438 | DE000DHY4382 | 0 5/8%, v. 29.07.14(19), MTN-HPF S.438 v.14(19) | S 438 | 101,134G-/101,134G/ | 101,142 G | | |
| Euro | 100.000 | 19.09.18 | 19.09. | DHY440 | DE000DHY4408 | 0 3/10%, v. 19.09.14(18), MTN-HPF S.440 v.14(18) | S 440 | --/101G/ | 101 G | | |
| Euro | 1.000 | 20.04.22 | 20.04. | DHY445 | DE000DHY4457 | 0 1/8%, v. 20.04.15(22), MTN-HPF S.445 v.15(22) | S 445 | 99,985G-/100,005G/ | 99,99 G | 0,12 | 0,12 |
| Euro | 100.000 | 19.06.19 | 19.06. | DHY448 | DE000DHY4481 | 0,235%, v. 19.06.15(19), MTN-HPF S.448 v.15(19) | S 448 | --/100,75G/ | 100,75 G | | |
| Euro | 100.000 | 21.08.19 | 21.08. | DHY449 | DE000DHY4499 | 0 1/10%, v. 21.08.15(19), MTN-HPF S.449 v.15(19) | S 449 | --/100,13G/ | 100,13 G | | |
| Euro | 100.000 | 27.08.19 | 27.08. | DHY450 | DE000DHY4507 | 0,126%, v. 27.08.15(19), MTN-HPF S.450 v.15(19) | S 450 | --/100,16G/ | 100,16 G | | |
| Euro | 100.000 | 29.09.20 | 29.09. | DHY454 | DE000DHY4549 | 0,205%, v. 29.09.15(20), MTN-HPF S.454 v.15(20) | S 454 | --/100,41G/ | 100,41 G | 0,03 | 0,03 |
| Euro | 1.000 | 18.11.21 | 18.11. | DHY455 | DE000DHY4556 | 0 1/4%, v. 18.11.15(21), MTN-HPF S.455 v.15(21) | S 455 | 100,65G-/100,65G/ | 100,65 G | 0,06 | 0,06 |
| Euro | 100.000 | 22.02.23 | 22.02. | DHY461 | DE000DHY4614 | 0 1/4%, v. 22.02.16(23), MTN-HPF S.461 v.16(23) | S 461 | 99,865G-/99,885G/ | 99,885 G | 0,27 | 0,27 |
| Euro | 100.000 | 20.12.19 | 20.12. | DHY475 | DE000DHY4754 | v. 12.01.17(19), MTN-HPF S.475 v.17(19) | S 475 | --/100G/ | 100 G | | |
| Euro | 100.000 | 20.06.25 | 20.06. | DHY486 | DE000DHY4861 | 0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25) | S 486 | --/97,41G/ | 97,41 G | 0,75 | 0,75 |
| Euro | 100.000 | 23.11.23 | 23.11. | DHY488 | DE000DHY4887 | 0 1/8%, v. 23.11.17(23), MTN-HPF S.488 v.17(23) | S 488 | --/97,77G/ | 97,77 G | 0,26 | 0,26 |
| £ | 100.000 | 22.03.21 | 22.MJSD | DHY493 | DE000DHY4937 | 0,9215%, zinsv. v. 22.03.18-21.06.18, v. 22.03.18(21), FLR-MTN-HPF S.493 v.18(21) | S 493 | --/99,85G/ | 99,85 G | 0,98 | 0,98 |
| Euro | 100.000 | 09.04.24 | 09.04. | DHY494 | DE000DHY4945 | 0,34%, v. 09.04.18(24), MTN-HPF S.494 v.18(24) | S 494 | --/98,55G/ | 98,55 G | 0,59 | 0,59 |
| Euro | 100.000 | 12.02.25 | 12.02. | DHY495 | DE000DHY4952 | 0 5/8%, v. 02.05.18(25), MTN-HPF S.495 v.18(25) | S 495 | --/100-T/ | 100 -T | 0,62 | 0,62 |
| Deutsche Hypothekenbank [A.-G.] Medium - Term Inhaberschuldverschreibungen | | | | | | | | | | | |
| Euro | 100.000 | 09.03.20 | 10.03. | DHY391 | DE000DHY3913 | 0,259%, zinsv. v. 09.03.18-10.03.19, v. 08.03.13(20), FLR-MTN-IHS S.391 v.13(20) | S 391 | --/100,39G/ | 100,39 G | 0,04 | 0,04 |
| Euro | 100.000 | 05.08.21 | 05.08. | DHY405 | DE000DHY4051 | 2,22%, v. 05.08.13(21), MTN-IHS S.405 v.2013(2021) | S 405 | --/103,59G/ | 103,59 G | 1,07 | 1,07 |
| Euro | 100.000 | 13.11.20 | 13.MN | DHY417 | DE000DHY4176 | 0,164%, zinsv. v. 14.05.18-12.11.18, v. 13.11.13(20), FLR-MTN-IHS S.417 v.13(20) | S 417 | --/98,82G/ | 98,82 G | 0,33 | 0,33 |
| Euro | 100.000 | 03.12.18 | 03.12. | DHY421 | DE000DHY4218 | 1 3/8%, v. 03.12.13(18), MTN-IHS S.421 v.2013(2018) | S 421 | --/100,5G/ | 100,5 G | 0,43 | 0,43 |
| Euro | 100.000 | 25.02.19 | 25.02. | DHY427 | DE000DHY4275 | 1 1/4%, v. 25.02.14(19), MTN-IHS S.427 v.2014(2019) | S 427 | --/100,75G/ | 100,75 G | 0,26 | 0,26 |
| Euro | 100.000 | 10.06.20 | 10.06. | DHY431 | DE000DHY4317 | 1 1/4%, v. 10.06.14(20), MTN-IHS S.431 v.2014(2020) | S 431 | --/101,45G/ | 101,45 G | 0,54 | 0,54 |
| Euro | 100.000 | 24.06.21 | 24.06. | DHY432 | DE000DHY4325 | 0,089%, zinsv. v. 26.06.17-24.06.18, v. 24.06.14(21), FLR-MTN-IHS S.432 v.14(21) | S 432 | --/98,62G/ | 98,62 G | 0,18 | 0,18 |
| Euro | 100.000 | 30.06.20 | 30.06. | DHY433 | DE000DHY4333 | 1,215%, v. 30.06.14(20), MTN-IHS S.433 v.2014(2020) | S 433 | --/101,35G/ | 101,35 G | 0,57 | 0,57 |
| Euro | 100.000 | 04.07.19 | 04.07. | DHY435 | DE000DHY4358 | 1%, v. 04.07.14(19), MTN-IHS S.435 v.2014(2019) | S 435 | --/100,58G/ | 100,58 G | 0,48 | 0,48 |
| Euro | 100.000 | 08.07.24 | 08.07. | DHY436 | DE000DHY4366 | 1,953%, v. 07.07.14(24), MTN-IHS S.436 v.2014(2024) | S 436 | --/102,21G/ | 102,21 G | 1,57 | 1,57 |
| Euro | 100.000 | 22.06.18 | 22.06. | DHY442 | DE000DHY4424 | 0,581%, v. 22.12.14(18), MTN-IHS S.442 v.2014(2018) | S 442 | --/100,01G/ | 100,01 G | 0,46 | 0,46 |
| Euro | 1.000 | 23.07.20 | 23.07. | DHY443 | DE000DHY4432 | 0 5/8%, v. 23.01.15(20), MTN-IHS S.443 v.2015(2020) | S 443 | --/100,02G/ | 100,02 G | 0,62 | 0,62 |
| Euro | 100.000 | 10.03.20 | 10.03. | DHY444 | DE000DHY4440 | 0,58%, v. 10.03.15(20), MTN-IHS S.444 v.2015(2020) | S 444 | --/100,15G/ | 100,15 G | 0,5 | 0,5 |
| Euro | 100.000 | 19.05.22 | 19.05. | DHY446 | DE000DHY4465 | 1,06%, v. 19.05.15(22), MTN-IHS S.446 v.2015(2022) | S 446 | --/99,31G/ | 99,31 G | 1,24 | 1,24 |
| Euro | 100.000 | 11.06.18 | 11.06. | DHY447 | DE000DHY4473 | 0,566%, v. 11.06.15(18), MTN-IHS S.447 v.2015(2018) | S 447 | --/100,01G/ | 100,01 G | 0,38 | 0,37 |
| Euro | 100.000 | 23.09.25 | 23.09. | DHY452 | DE000DHY4523 | 1,23%, rat. v. 23.09.15-22.09.20, v. 23.09.15(25), MTN-IHS S.452 v.15(20/25) | S 452 | --/102,16G/ | 102,16 G | 0,92 | 0,92 |
| Euro | 100.000 | 24.09.18 | 24.09. | DHY453 | DE000DHY4531 | 0 5/8%, v. 24.09.15(18), MTN-IHS S.453 v.2015(2018) | S 453 | --/100,05G/ | 100,05 G | 0,48 | 0,48 |
| Euro | 100.000 | 30.11.20 | 30.11. | DHY456 | DE000DHY4564 | 0,84%, v. 30.11.15(20), MTN-IHS S.456 v.2015(2020) | S 456 | --/100,08G/ | 100,08 G | 0,81 | 0,81 |
| Euro | 100.000 | 20.01.21 | 20.01. | DHY458 | DE000DHY4580 | 1%, v. 20.01.16(21), MTN-IHS S.458 v.2016(2021) | S 458 | --/100,31G/ | 100,31 G | 0,88 | 0,88 |
| Euro | 100.000 | 08.02.19 | 08.02. | DHY460 | DE000DHY4606 | 0,37%, v. 08.02.16(19), MTN-IHS S.460 v.2016(2019) | S 460 | --/99,9G/ | 99,9 G | 0,51 | 0,51 |
| Euro | 100.000 | 23.03.20 | 23.MJSD | DHY462 | DE000DHY4622 | 0,341%, zinsv. v. 23.03.18-24.06.18, v. 23.03.16(20), FLR-MTN-IHS S.462 v.16(20) | S 462 | --/99,52G/ | 99,52 G | 0,61 | 0,61 |
| Euro | 100.000 | 07.04.21 | 07.04. | DHY463 | DE000DHY4630 | 0,668%, v. 07.04.16(21), MTN-IHS S.463 v.2016(2021) | S 463 | --/99,36G/ | 99,36 G | 0,89 | 0,89 |
| Euro | 100.000 | 24.06.20 | 24.06. | DHY466 | DE000DHY4663 | 0 1/2%, v. 20.05.16(20), MTN-IHS S.466 v.2016(2020) | S 466 | --/100,22G/ | 100,22 G | 0,39 | 0,39 |
| Euro | 100.000 | 25.05.20 | 25.05. | DHY467 | DE000DHY4671 | 0,49%, v. 25.05.16(20), MTN-IHS S.467 v.2016(2020) | S 467 | --/99,93G/ | 99,93 G | 0,53 | 0,53 |
| Euro | 100.000 | 30.11.22 | 30.11. | DHY468 | DE000DHY4689 | 1 3/4%, v. 30.05.16(22), MTN-IHS S.468 v.2016(2022) | S 468 | --/101,86G/ | 101,86 G | 1,32 | 1,32 |
| Euro | 100.000 | 31.05.21 | 31.05. | DHY469 | DE000DHY4697 | 0,65%, v. 31.05.16(21), MTN-IHS S.469 v.2016(2021) | S 469 | --/98,79G/ | 98,79 G | 1,06 | 1,06 |
| Euro | 100.000 | 25.08.22 | 25.08. | DHY470 | DE000DHY4705 | 0,55%, v. 25.08.16(22), MTN-IHS S.470 v.2016(2022) | S 470 | --/96,95G/ | 96,95 G | 1,13 | 1,13 |
| Euro | 100.000 | 13.11.26 | 13.11. | DHY471 | DE000DHY4713 | 1,12%, v. 13.09.16(26), MTN-IHS S.471 v.2016(19/26) | S 471 | --/100G/ | 100 G | 1,12 | 1,12 |
| Euro | 100.000 | 02.11.26 | 02.11. | DHY472 | DE000DHY4721 | 1 1/8%, v. 02.11.16(26), MTN-IHS S.472 v.2016(2026) | S 472 | --/94,28G/ | 94,28 G | 1,86 | 1,86 |
| Euro | 1.000 | 02.11.20 | 02.11. | DHY473 | DE000DHY4739 | 0 5/8%, v. 02.11.16(20), MTN-IHS S.473 v.2016(2020) | S 473 | 100,215G-/100,215G/ | 100,215 G | 0,54 | 0,54 |
| Euro | 1.000 | 19.01.22 | 19.JAJO | DHY476 | DE000DHY4762 | 0 1/2%, zinsv. v. 19.04.18-18.07.18, v. 19.01.17(22), FLR-MTN-IHS S.476 v.17(22) | S 476 | --/98G/ | 98 G | 1,02 | 1,02 |
| Euro | 100.000 | 25.01.27 | 25.01. | DHY477 | DE000DHY4770 | 1,63%, v. 25.01.17(27), MTN-IHS S.477 v.2017(2027) | S 477 | --/97,98G/ | 97,98 G | 1,88 | 1,88 |
| Euro | 100.000 | 08.02.21 | 08.FMAN | DHY478 | DE000DHY4788 | 0,472%, zinsv. v. 08.05.18-07.08.18, v. 08.02.17(21), FLR-MTN-IHS S.478 v.17(21) | S 478 | --/99,72G/ | 99,72 G | 0,58 | 0,58 |
| Euro | 100.000 | 06.02.23 | 06.MTL | DHY479 | DE000DHY4796 | 0,65%, zinsv. v. 06.04.18-06.05.18, v. 06.02.17(23), FLR-MTN-IHS S.479 v.17(23) | S 479 | --/100G/ | 100 G | 0,65 | 0,65 |
| Euro | 100.000 | 10.02.20 | 10.FMAN | DHY480 | DE000DHY4804 | 0,322%, zinsv. v. 10.05.18-09.08.18, v. 08.02.17(20), FLR-MTN-IHS S.480 v.17(20) | S 480 | --/99,56G/ | 99,56 G | 0,58 | 0,58 |
| Euro | 100.000 | 10.02.25 | 10.FMAN | DHY481 | DE000DHY4812 | 1%, zinsv. v. 10.05.18-09.08.18, v. 10.02.17(25), FLR-MTN-IHS S.481 v.17(25) | S 481 | --/100G/ | 100 G | 1 | 1 |
| Euro | 100.000 | 15.02.23 | 15.02. | DHY482 | DE000DHY4820 | 1,075%, v. 15.02.17(23), MTN-IHS S.482 v.2017(2023) | S 482 | --/98,67G/ | 98,67 G | 1,37 | 1,37 |
| Euro | 100.000 | 28.03.25 | 28.MJSD | DHY483 | DE000DHY4838 | 1,15%, zinsv. v. 28.03.18-27.06.18, v. 28.03.17(25), FLR-MTN-IHS S.483 v.17(25) | S 483 | --/97,3G/ | 97,34 G | 1,58 | 1,58 |
| Euro | 100.000 | 29.03.21 | 29.03. | DHY484 | DE000DHY4846 | 0,719%, v. 29.03.17(21), MTN-IHS S.484 v.2017(2021) | S 484 | --/99,25G/ | 99,25 G | 0,99 | 0,99 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 17.05.2018 | Einheitskurs 16.05.2018 | | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|---|------------------------------|--------|--------------|------|------|
| | | | | | | | | | ISMA | B/F | | | |
| Euro | 100.000 | 08.05.19 | 08.FMAN | DHY485 | DE000DHY4853 | Deutsche Hypothekenbank [A.-G.] Medium - Term Inhaberschuldverschreibungen 0,172%, zinsv. v. 08.05.18-07.08.18, v. 08.05.17(19), FLR-MTN-IHS S.485 v.17(19) | S 485 | --/99,98G/ | 99,98 | G | 0,19 | 0,19 | |
| Euro | 1.000 | 07.08.19 | 07.08. | DHY487 | DE000DHY4879 | | S 487 | --/99,65G/ | 99,65 | G | 0,44 | 0,44 | |
| Euro | 100.000 | 30.01.26 | 30.JAJO | DHY489 | DE000DHY4895 | | 1%, zinsv. v. 30.04.18-29.07.18, v. 30.01.18(26), FLR-MTN-IHS S.489 v.18(26) | S 489 | --/97,86G/ | 97,87 | G | 1,3 | 1,3 |
| Euro | 100.000 | 31.01.22 | 31.01. | DHY490 | DE000DHY4903 | | 1%, v. 30.01.18(22), MTN-IHS S.490 v.2018(2022) | S 490 | --/99,34G/ | 99,34 | G | 1,18 | 1,18 |
| Euro | 100.000 | 08.08.24 | 08.08. | DHY491 | DE000DHY4911 | | 1 1/2%, v. 08.02.18(24), MTN-IHS S.491 v.2018(2024) | S 491 | --/99,49G/ | 99,49 | G | 1,59 | 1,59 |
| Euro | 100.000 | 15.08.22 | 15.08. | DHY492 | DE000DHY4929 | | 1 1/8%, v. 15.02.18(22), MTN-IHS S.492 v.2018(2022) | S 492 | --/99,37G/ | 99,37 | G | 1,28 | 1,28 |
| Euro | 100.000 | 27.09.22 | 27.09. | 240995 | DE0002409950 | Deutsche Hypothekenbank [A.-G.] Nachrangige Inhaber - Schuldverschreibungen 6,05%, v. 27.09.02(22), Nachr.Inh.-S.S.455 v.02(12/22) | S 455 | --/110G/ | 110 | G | 3,52 | 3,52 | |
| Euro | 10.000 | 20.11.23 | 20.11. | 253956 | DE0002539566 | | 5,3%, v. 20.11.03(23), Nachr.Inh.-Schv.Ser476v.03(23) | S 476 | 113,5B-3,5B-/110G/-3,5B-3,5B | 114 | B | 2,63 | 2,62 |
| Euro | 50.000 | 18.06.18 | 18.06. | DHY180 | DE000DHY1800 | Deutsche Hypothekenbank [A.-G.] Öffentliche Medium - Term Hypotheken - Pfandbriefe 4 1/8%, v. 18.06.09(18), MTN-OPF Serie 180 v.09(18) | S 180 | --/100,63G/ | 100,63 | G | | | |
| Euro | 50.000 | 19.02.20 | 19.FMAN | DHY243 | DE000DHY2436 | | zinsv. v. 19.02.18-20.05.18, v. 19.02.10(20), FLR-MTN-OPF S.243 v.10(20) | S 243 | --/100G/ | 100 | G | | |
| Euro | 50.000 | 23.09.19 | 23.09. | DHY284 | DE000DHY2840 | | 3,45%, v. 23.12.10(19), MTN-OPF Serie 284 v.10(19) | S 284 | --/104,76G/ | 104,76 | G | | |
| Euro | 50.000 | 27.07.21 | 27.07. | DHY323 | DE000DHY3236 | | 3 1/2%, v. 27.07.11(21), MTN-OPF Serie 323 v.11(21) | S 305 | --/110,82G/ | 110,82 | G | 0,09 | 0,09 |
| Euro | 50.000 | 21.09.22 | 21.MS | DHY352 | DE000DHY3525 | | zinsv. v. 21.03.18-20.09.18, v. 21.03.12(22), FLR-MTN-OPF S.352 v.12(22) | S 352 | --/100G/ | 100 | G | | |
| Euro | 100.000 | 17.05.24 | 17.05. | DHY464 | DE000DHY4648 | | 0 1/4%, v. 17.05.16(24), MTN-OPF Serie 464 v.16(24) | S 464 | 98,615G-/98,65G/ | 98,66 | G | 0,48 | 0,48 |
| Euro | 1.000 | 02.12.19 | 02.12. | 137283 | DE0001372837 | Hannover, Stadt Inhaber - Schuldverschreibungen 3,645%, v. 30.11.09(19), Inh.-Schuld.v.2009 (2019) | | --/105,62G/ | 105,66 | G | | | |
| Euro | 100.000 | 01.06.23 | 01.06. | NLB0PB | DE000NLB0PB3 | Norddeutsche Landesbank -Girozentrale- Hypotheken-Pfandbriefe 0 1/4%, v. 01.06.17(23), Pfandbr.v.2017(2023) | | --/98,65G/ | 98,65 | G | 0,51 | 0,51 | |
| Euro | 100.000 | 20.05.27 | 20.05. | NLB0M5 | DE000NLB0M57 | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen 2 1/8%, v. 02.05.17(27), Inh.-Schv. v.2017(2027) | | --/99,55G/ | 99,55 | G | 2,18 | 2,18 | |
| Euro | 100.000 | 21.06.27 | 21.06. | NLB0N3 | DE000NLB0N31 | | 2 1/8%, v. 24.05.17(27), Inh.-Schv. v.2017(2027) | | --/99,46G/ | 99,46 | G | 2,19 | 2,19 |
| Euro | 100.000 | 20.09.27 | 20.09. | NLB0N4 | DE000NLB0N49 | | 2 1/8%, v. 24.05.17(27), Inh.-Schv. v.2017(2027) | | --/99,11G/ | 99,11 | G | 2,23 | 2,23 |
| Euro | 500 | 05.05.27 | 06.MN | NLB0NA | DE000NLB0NA0 | | 0,631%, zinsv. v. 07.05.18-04.11.18, v. 05.05.17(27), FLR-Inh.-Schv. v.17(27) | | --/97,31G/ | 97,31 | G | 0,95 | 0,95 |
| Euro | 100.000 | 21.02.28 | 21.02. | NLB0PC | DE000NLB0PC1 | | 2 1/8%, v. 31.05.17(28), Inh.-Schv. v.2017(2028) | | --/98,6G/ | 98,6 | G | 2,29 | 2,29 |
| Euro | 100.000 | 20.06.28 | 20.06. | NLB0PD | DE000NLB0PD9 | | 2 1/4%, v. 31.05.17(28), Inh.-Schv. v.2017(2028) | | --/99,3G/ | 99,3 | G | 2,33 | 2,33 |
| Euro | 100.000 | 19.05.28 | 19.05. | NLB0QD | DE000NLB0QD7 | | 2 1/8%, v. 28.06.17(28), Inh.-Schv. v.2017(2028) | | --/98,3G/ | 98,3 | G | 2,32 | 2,32 |
| Euro | 100.000 | 20.07.28 | 20.07. | NLB0QE | DE000NLB0QE5 | | 2 1/8%, v. 28.06.17(28), Inh.-Schv. v.2017(2028) | | --/98,05G/ | 98,05 | G | 2,34 | 2,34 |
| Euro | 100.000 | 20.07.27 | 20.07. | NLB0QN | DE000NLB0QN6 | | 2 1/4%, v. 07.07.17(27), Inh.-Schv. v.2017(2027) | | --/100,35G/ | 100,35 | G | 2,21 | 2,21 |
| 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 | --/106,45G/ | 106,45 | G | 0,4 | 0,4 |
| 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 | --/100,22G/ | 100,22 | G | | |
| Euro | 500 | 14.06.19 | 14.06. | NLB1DV | DE000NLB1DV5 | | 3%, v. 14.06.10(19), Inh.-Schv.S. 1265 v.2010(2019) | S 1265 | --/102,95G/ | 102,95 | G | 0,21 | 0,21 |
| Euro | 500 | 10.06.20 | 10.06. | NLB1DW | DE000NLB1DW3 | | 3 1/4%, v. 10.06.10(20), Inh.-Schv.S.1266 v.10(2020) | S 1266 | --/105,85G/ | 105,85 | G | 0,38 | 0,38 |
| 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 | --/109,15G/ | 109,15 | G | 1,43 | 1,43 |
| 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 | --/100,31G/ | 100,16 | G | 0,84 | 0,84 |
| 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 | --/102,23G/ | 102,24 | G | 0,17 | 0,17 |
| 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 | --/102,35G/ | 102,35 | G | 0,2 | 0,2 |
| 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 | --/101,19G/ | 101,19 | G | 0,13 | 0,13 |
| 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 | --/99,93G/ | 99,93 | G | 0,73 | 0,73 |
| 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 | --/102,45G/ | 102,45 | G | 0,24 | 0,24 |
| 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 | --/102,16G/ | 102,18 | G | 0,16 | 0,16 |
| 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 | --/100,06G/ | 100,06 | G | 0,16 | 0,16 |
| Euro | 500 | 15.08.22 | 15.08. | NLB1HT | DE000NLB1HT0 | | 2 3/4%, v. 15.08.12(22), Inh.-Schv.S.1599 v.2012(2022) | S 1599 | --/105,8G/ | 105,8 | G | 1,33 | 1,33 |
| 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 | --/104,45G/ | 104,45 | G | 0,49 | 0,49 |
| Euro | 500 | 30.11.20 | 30.11. | NLB1J4 | DE000NLB1J44 | | 2 1/4%, v. 30.11.12(20), Inh.-Schv.S.1637 v.2012(2020) | S 1637 | --/103,95G/ | 103,95 | G | 0,66 | 0,66 |
| Euro | 500 | 30.11.22 | 30.11. | NLB1J5 | DE000NLB1J51 | | 2 1/2%, v. 30.11.12(22), Inh.-Schv.S.1638 v.2012(2022) | S 1638 | --/104,75G/ | 104,75 | G | 1,41 | 1,41 |
| Euro | 100.000 | 28.09.21 | 28.09. | NLB1JD | DE000NLB1JD0 | | 2 1/2%, v. 28.09.12(21), Inh.-Schv.S.1616 v.2012(2021) | S 1616 | --/104,75G/ | 104,75 | G | 1,05 | 1,05 |
| 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 | --/99,89G/ | 99,89 | G | 0,74 | 0,74 |
| Euro | 100.000 | 15.09.21 | 15.09. | NLB1JG | DE000NLB1JG3 | | 2 1/2%, v. 05.10.12(21), Inh.-Schv.S.1619 v.2012(2021) | S 1619 | --/104,75G/ | 104,75 | G | 1,03 | 1,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 17.05.2018 | Einheitskurs 16.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | |
| 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 | --/102,65G/ | 102,65 G | 0,26 | 0,26 |
| Euro | 500 | 12.12.19 | 12.12. | NLB1JL | DE000NLB1JL3 | 2%, v. 12.10.12(19), Inh.-Schv.S.1623 v.2012(2019) | S 1623 | --/102,65G/ | 102,65 G | 0,29 | 0,29 |
| Euro | 500 | 19.10.18 | 19.10. | NLB1JS | DE000NLB1JS8 | 1 5/8%, v. 19.10.12(18), Inh.-Schv.S.1626 v.2012(2018) | S 1626 | --/100,61G/ | 100,61 G | 0,13 | 0,13 |
| Euro | 500 | 19.10.21 | 19.10. | NLB1JT | DE000NLB1JT6 | 2 3/8%, v. 19.10.12(21), Inh.-Schv.S.1627 v.2012(2021) | S 1627 | --/104,35G/ | 104,35 G | 1,07 | 1,07 |
| Euro | 500 | 26.11.21 | 26.FMAN | NLB1JZ | DE000NLB1JZ3 | 0,422%, zinsv. v. 26.02.18-27.05.18, v. 26.11.12(21), FLR-Inh.-Schv.Ser.1632v.12(21) | S 1632 | --/99,17G/ | 99,17 G | 0,66 | 0,66 |
| Euro | 500 | 21.03.22 | 21.03. | NLB1K0 | DE000NLB1K09 | 2 1/8%, v. 21.03.13(22), Inh.-Schv.S.1660 v.2013(2022) | S 1660 | --/103,4G/ | 103,4 G | 1,21 | 1,21 |
| Euro | 500 | 04.04.23 | 04.04. | NLB1K5 | DE000NLB1K58 | 2 1/4%, v. 04.04.13(23), Inh.-Schv.S.1665 v.2013(2023) | S 1665 | --/103,5G/ | 103,5 G | 1,5 | 1,5 |
| Euro | 500 | 13.01.23 | 13.01. | NLB1KD | DE000NLB1KD8 | 2,35%, v. 13.01.13(23), Inh.-Schv.S.1644 v.2013(2023) | S 1644 | --/104,05G/ | 104,05 G | 1,44 | 1,44 |
| Euro | 500 | 01.02.23 | 01.FA | NLB1KJ | DE000NLB1KJ5 | 0,332%, zinsv. v. 01.02.18-31.07.18, v. 01.02.13(23), FLR-Inh.-Schv.Ser.1648v.13(23) | S 1648 | --/98,05G/ | 98,05 G | 0,68 | 0,68 |
| Euro | 100.000 | 01.03.28 | 01.03. | NLB1KU | DE000NLB1KU2 | 1,40238%, zinsv. v. 01.03.18-28.02.19, v. 01.03.13(28), CMS-FLR-IHS Ser.1655 v.13(28) | S 1655 | --/95,74G/ | 95,63 G | 1,88 | 1,88 |
| Euro | 500 | 14.03.19 | 14.03. | NLB1KX | DE000NLB1KX6 | 1 3/8%, v. 14.03.13(19), Inh.-Schv.S.1658 v.2013(2019) | S 1658 | --/100,98G/ | 100,98 G | 0,16 | 0,16 |
| Euro | 500 | 20.01.20 | 20.01. | NLB2D5 | DE000NLB2D56 | 3 3/4%, v. 20.01.11(20), Inh.-Schv.S. 1319 v.2011(2020) | S 1319 | --/105,75G/ | 105,75 G | 0,28 | 0,28 |
| Euro | 500 | 21.01.21 | 21.01. | NLB2D6 | DE000NLB2D64 | 4 1/8%, v. 21.01.11(21), Inh.-Schv.S. 1320 v.2011(2021) | S 1320 | --/108,9G/ | 108,9 G | 0,74 | 0,74 |
| Euro | 500 | 10.03.21 | 10.03. | NLB2DT | DE000NLB2DT7 | 3 1/2%, v. 10.01.11(21), Inh.-Schv.S. 1311 v.2011(2021) | S 1311 | --/107,4G/ | 107,4 G | 0,82 | 0,82 |
| Euro | 500 | 16.02.21 | 16.02. | NLB2EP | DE000NLB2EP3 | 4,6%, v. 16.02.11(21), Inh.-Schv.S.1333 v.2011(2021) | S 1333 | --/110,3G/ | 110,3 G | 0,78 | 0,78 |
| Euro | 500 | 01.02.21 | 01.02. | NLB2EQ | DE000NLB2EQ1 | 4,6%, v. 01.02.11(21), Inh.-Schv.S.1334 v.2011(2021) | S 1324 | --/110,25G/ | 110,25 G | 0,74 | 0,74 |
| Euro | 500 | 01.03.21 | 01.03. | NLB2ES | DE000NLB2ES7 | 4,6%, v. 17.02.11(21), Inh.-Schv.S. 1336 v.2011(2021) | S 1336 | --/110,4G/ | 110,4 G | 0,79 | 0,79 |
| Euro | 500 | 18.02.20 | 18.02. | NLB2EV | DE000NLB2EV1 | 4 1/4%, v. 18.02.11(20), Inh.-Schv.S. 1339 v.2011(2020) | S 1339 | --/106,9G/ | 106,9 G | 0,27 | 0,27 |
| Euro | 500 | 06.05.25 | 06.05. | NLB2F0 | DE000NLB2F05 | 2,425%, v. 06.05.13(25), Inh.-Schv.1673v.2013(2025) | S 1673 | --/103,45G/ | 103,45 G | 1,89 | 1,89 |
| Euro | 500 | 28.05.18 | 28.FMAN | NLB2F6 | DE000NLB2F62 | 0,122%, zinsv. v. 28.02.18-27.05.18, v. 28.05.13(18), FLR-Inh.-Schv.Ser.1678v.13(18) | S 1678 | --/100G/ | 100 G | 0,13 | 0,12 |
| Euro | 50.000 | 17.03.31 | 17.03. | NLB2FD | DE000NLB2FD6 | 1,67499%, zinsv. v. 17.03.18-16.03.19, v. 17.03.11(31), FLR-Inh.-Schv.Ser.1350v.11(31) | S 1350 | --/94,59G/ | 94,46 G | 2,16 | 2,16 |
| Euro | 500 | 22.03.21 | 22.MS | NLB2FL | DE000NLB2FL9 | 0,777%, zinsv. v. 22.03.18-23.09.18, v. 22.03.11(21), FLR-Inh.-Schv.Ser.1356v.11(21) | S 1356 | --/100,69G/ | 100,69 G | 0,53 | 0,53 |
| Euro | 50.000 | 30.03.21 | 30.03. | NLB2FT | DE000NLB2FT2 | 0,9614%, zinsv. v. 30.03.18-29.03.19, v. 30.03.11(21), FLR-Inh.-Schv.Ser.1363v.11(21) | S 1355 | --/101,05G/ | 100,99 G | 0,59 | 0,59 |
| Euro | 100.000 | 02.05.23 | 02.FMAN | NLB2FW | DE000NLB2FW6 | 1,76%, zinsv. v. 02.05.18-01.08.18, v. 02.05.13(23), FLR-Inh.-Schv.Ser.1672v.13(23) | S 1672 | --/101,99G/ | 101,99 G | 1,35 | 1,35 |
| Euro | 500 | 14.08.23 | 14.FA | NLB2G7 | DE000NLB2G79 | 0,302%, zinsv. v. 14.02.18-13.08.18, v. 14.08.13(23), FLR-Inh.-Schv.Ser.1702v.13(23) | S 1702 | --/97,45G/ | 97,45 G | 0,62 | 0,62 |
| Euro | 100.000 | 21.08.28 | 21.08. | NLB2G9 | DE000NLB2G95 | 1,22168%, zinsv. v. 21.08.17-20.08.18, v. 21.08.13(28), CMS-FLR-IHS Ser.1704 v.13(28) | S 1704 | --/94,91G/ | 94,79 G | 1,77 | 1,77 |
| Euro | 500 | 04.06.18 | 04.06. | NLB2GB | DE000NLB2GB8 | 1 1/8%, v. 04.06.13(18), Inh.-Schv.S.1680 v.2013(2018) | S 1680 | --/100,05G/ | 100,05 G | | |
| Euro | 500 | 04.06.19 | 04.06. | NLB2GC | DE000NLB2GC6 | 1 1/4%, v. 04.06.13(19), Inh.-Schv.S.1681 v.2013(2019) | S 1681 | --/101,1G/ | 101,1 G | 0,18 | 0,18 |
| Euro | 500 | 04.06.20 | 04.06. | NLB2GD | DE000NLB2GD4 | 1 5/8%, v. 04.06.13(20), Inh.-Schv.S.1682 v.2013(2020) | S 1682 | --/102,55G/ | 102,55 G | 0,36 | 0,36 |
| Euro | 500 | 04.06.21 | 04.06. | NLB2GE | DE000NLB2GE2 | 1 3/4%, v. 04.06.13(21), Inh.-Schv.S.1683 v.2013(2021) | S 1683 | --/102,35G/ | 102,35 G | 0,96 | 0,96 |
| Euro | 500 | 03.06.22 | 03.06. | NLB2GF | DE000NLB2GF9 | 2%, v. 03.06.13(22), Inh.-Schv.S.1684 v.2013(2022) | S 1684 | --/102,85G/ | 102,85 G | 1,27 | 1,27 |
| Euro | 500 | 02.06.23 | 02.06. | NLB2GG | DE000NLB2GG7 | 2 1/4%, v. 02.06.13(23), Inh.-Schv.S.1685 v.2013(2023) | S 1685 | --/103,4G/ | 103,4 G | 1,54 | 1,54 |
| Euro | 500 | 04.06.24 | 04.06. | NLB2GH | DE000NLB2GH5 | 2,4%, v. 04.06.13(24), Inh.-Schv.S.1686 v.2013(2024) | S 1686 | --/103,8G/ | 103,8 G | 1,73 | 1,73 |
| Euro | 500 | 10.06.20 | 10.06. | NLB2GK | DE000NLB2GK9 | 1 4/5%, v. 10.06.13(20), Inh.-Schv.S.1687 v.2013(2020) | S 1687 | --/102,9G/ | 102,9 G | 0,38 | 0,38 |
| Euro | 500 | 10.06.21 | 10.06. | NLB2GL | DE000NLB2GL7 | 2%, v. 10.06.13(21), Inh.-Schv.S.1688 v.2013(2021) | S 1688 | --/103,1G/ | 103,1 G | 0,96 | 0,96 |
| Euro | 500 | 11.06.18 | 11.06. | NLB2GM | DE000NLB2GM5 | 1 3/4%, rat. v. 11.06.15-10.06.18, v. 11.06.13(18), Step-up IHS.1689 v.13(18) | S 1689 | --/100,11G/ | 100,11 G | | |
| Euro | 500 | 26.06.23 | 26.06. | NLB2GS | DE000NLB2GS2 | 2 1/2%, v. 26.06.13(23), Inh.-Schv.S.1693 v.2013(2023) | S 1693 | --/104,6G/ | 104,6 G | 1,55 | 1,55 |
| Euro | 500 | 24.06.26 | 24.06. | NLB2GT | DE000NLB2GT0 | 2,95%, v. 24.06.13(26), Inh.-Schv.S.1694 v.2013(2026) | S 1694 | --/106,6G/ | 106,6 G | 2,06 | 2,06 |
| Euro | 500 | 31.03.23 | 31.03. | NLB2H8 | DE000NLB2H86 | 0,05%, rat. v. 16.04.15-30.03.19, v. 16.04.15(23), Stufenz.IHS S.1879 .v15(23) | S 1879 | --/109,3G/ | 109,3 G | | |
| Euro | 500 | 20.02.23 | 20.02. | NLB2HL | DE000NLB2HL5 | 0,87%, v. 20.02.15(23), Inh.-Schv.S.1859 v.2015(2023) | S 1859 | --/97,35G/ | 97,35 G | 1,45 | 1,45 |
| Euro | 500 | 17.03.20 | 17.03. | NLB2HX | DE000NLB2HX0 | 0,55%, v. 17.03.15(20), Inh.-Schv.S.1870 v.2015(2020) | S 1870 | --/100,45G/ | 100,45 G | 0,3 | 0,3 |
| Euro | 500 | 28.04.25 | 28.04. | NLB2JF | DE000NLB2JF3 | 1%, v. 28.04.15(25), Inh.-Schv.S.1884 v.2015(2025) | S 1884 | --/94,4G/ | 94,4 G | 1,87 | 1,87 |
| Euro | 500 | 24.04.20 | 24.04. | NLB2JH | DE000NLB2JH9 | 0 1/4%, v. 24.04.15(20), Inh.-Schv.S.1887 v.2015(2020) | S 1887 | --/99,85G/ | 99,85 G | 0,33 | 0,33 |
| Euro | 500 | 26.04.21 | 26.04. | NLB2JJ | DE000NLB2JJ5 | 0,45%, v. 26.04.15(21), Inh.-Schv.S.1888 v.2015(2021) | S 1888 | --/98,75G/ | 98,75 G | 0,88 | 0,88 |
| Euro | 500 | 26.04.22 | 26.04. | NLB2JK | DE000NLB2JK3 | 0 3/5%, v. 26.04.15(22), Inh.-Schv.S.1889 v.2015(2022) | S 1889 | --/97,6G/ | 97,6 G | 1,23 | 1,23 |
| Euro | 500 | 26.04.23 | 26.04. | NLB2JL | DE000NLB2JL1 | 0,65%, v. 26.04.15(23), Inh.-Schv.S.1890 v.2015(2023) | S 1890 | --/95,95G/ | 95,95 G | 1,35 | 1,35 |
| Euro | 500 | 26.04.24 | 26.04. | NLB2JM | DE000NLB2JM9 | 0 3/4%, v. 26.04.15(24), Inh.-Schv.S.1891 v.2015(2024) | S 1891 | --/94,75G/ | 94,75 G | 1,58 | 1,58 |
| Euro | 500 | 24.04.26 | 24.04. | NLB2JN | DE000NLB2JN7 | 0 9/10%, v. 24.04.15(26), Inh.-Schv.S.1892 v.2015(2026) | S 1892 | --/91,9G/ | 91,9 G | 1,96 | 1,96 |
| Euro | 500 | 26.04.27 | 26.04. | NLB2JP | DE000NLB2JP2 | 1%, v. 26.04.15(27), Inh.-Schv.S.1893 v.2015(2027) | S 1893 | --/90,7G/ | 90,7 G | 2,16 | 2,16 |
| Euro | 500 | 26.04.28 | 26.04. | NLB2JQ | DE000NLB2JQ0 | 1%, v. 26.04.15(28), Inh.-Schv.S.1894 v.2015(2028) | S 1894 | --/88,65G/ | 88,65 G | 2,25 | 2,25 |
| Euro | 500 | 26.04.29 | 26.04. | NLB2JR | DE000NLB2JR8 | 1 1/8%, v. 26.04.15(29), Inh.-Schv.S.1895 v.2015(2029) | S 1895 | --/87,7G/ | 87,7 G | 2,42 | 2,42 |
| Euro | 500 | 11.05.23 | 11.MN | NLB2JV | DE000NLB2JV0 | 0,351%, zinsv. v. 11.05.18-11.11.18, v. 11.05.15(23), FLR-Inh.-Schv.Ser.1897v.15(23) | S 1897 | --/97,86G/ | 97,86 G | 0,72 | 0,72 |
| Euro | 500 | 20.05.30 | 20.05. | NLB2JY | DE000NLB2JY4 | 1 5/8%, v. 20.05.15(30), Inh.-Schv.S.1899 v.2015(2030) | S 1899 | --/90,45G/ | 90,45 G | 2,56 | 2,56 |
| Euro | 500 | 08.06.20 | 08.JD | NLB2KA | DE000NLB2KA2 | 0,729%, zinsv. v. 08.12.17-07.06.18, v. 08.06.15(20), FLR-Inh.-Schv.Ser.1908v.15(20) | S 1908 | --/100,97G/ | 100,97 G | 0,25 | 0,25 |
| Euro | 500 | 23.06.21 | 23.06. | NLB2LL | DE000NLB2LL7 | 0,52%, v. 23.06.16(21), Inh.-Schv. v.2016(2021) | S 1908 | --/98,7G/ | 98,7 G | 0,95 | 0,95 |
| Euro | 500 | 28.07.26 | 28.07. | NLB2MB | DE000NLB2MB6 | 1%, v. 28.07.16(26), Inh.-Schv. v.2016(2026) | S 1908 | --/92,15G/ | 92,15 G | 2,05 | 2,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 17.05.2018 | Einheitskurs 16.05.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 500 | 08.10.29 | 08.10. | NLB2MF | DE000NLB2MF7 | 1,305%, v. 04.08.16(29), Inh.-Schv. v.2016(2029) | | --/88,55G/ | 88,55 G | 2,47 | 2,47 | |
| Euro | 500 | 10.08.26 | 10.FMAN | NLB2MK | DE000NLB2MK7 | 0,472%, zinsv. v. 10.05.18-09.08.18, v. 10.08.16(26), FLR-Inh.-Schv. v.16(26) | | --/96,23G/ | 96,23 G | 0,95 | 0,95 | |
| Euro | 500 | 16.08.24 | 16.08. | NLB2MQ | DE000NLB2MQ4 | 1%, v. 16.08.16(24), Inh.-Schv. v.2016(2024) | | --/95,65G/ | 95,65 G | 1,74 | 1,74 | |
| Euro | 500 | 16.08.22 | 16.08. | NLB2MR | DE000NLB2MR2 | 0 4/5%, v. 16.08.16(22), Inh.-Schv. v.2016(2022) | | --/97,9G/ | 97,9 G | 1,31 | 1,31 | |
| Euro | 500 | 13.10.23 | 13.10. | NLB2N7 | DE000NLB2N70 | 0 3/5%, v. 13.10.16(23), Inh.-Schv. v.2016(2023) | | --/94,9G/ | 94,9 G | 1,26 | 1,26 | |
| Euro | 500 | 14.10.24 | 14.10. | NLB2N8 | DE000NLB2N88 | 0 7/10%, v. 14.10.16(24), Inh.-Schv. v.2016(2024) | | --/93,55G/ | 93,55 G | 1,49 | 1,49 | |
| Euro | 500 | 13.10.25 | 13.10. | NLB2N9 | DE000NLB2N96 | 0,825%, v. 13.10.16(25), Inh.-Schv. v.2016(2025) | | --/92,4G/ | 92,4 G | 1,78 | 1,78 | |
| Euro | 500 | 13.10.26 | 13.10. | NLB2PA | DE000NLB2PA1 | 0,95%, v. 13.10.16(26), Inh.-Schv. v.2016(2026) | | --/91,35G/ | 91,35 G | 2,07 | 2,07 | |
| Euro | 500 | 13.10.27 | 13.10. | NLB2PB | DE000NLB2PB9 | 1%, v. 13.10.16(27), Inh.-Schv. v.2016(2027) | | --/89,75G/ | 89,75 G | 2,21 | 2,21 | |
| Euro | 100.000 | 20.01.28 | 20.01. | NLB2PW | DE000NLB2PW5 | 2 1/4%, v. 11.08.17(28), Inh.-Schv. v.2017(2028) | | --/99,8G/ | 99,8 G | 2,27 | 2,27 | |
| US\$ | 1.000 | 04.10.22 | 04.10. | NLB2Q0 | DE000NLB2Q02 | 3%, v. 04.10.17(22), DL-Inh.-Schv. v.2017(2022) | | --/95,8G/ | 95,8 G | 4,07 | 4,06 | |
| US\$ | 1.000 | 04.10.23 | 04.JAJO | NLB2Q1 | DE000NLB2Q10 | 3,51175%, zinsv. v. 04.04.18-03.07.18, v. 04.10.17(23), DL-FLR-Inh.-Schv.v.17(23) | | --/99,51G/ | 99,51 G | 3,66 | 3,66 | |
| Euro | 500 | 22.09.20 | 22.09. | NLB2QQ | DE000NLB2QQ5 | 0 1/4%, v. 22.09.17(20), Inh.-Schv. v.2017(2020) | | --/99,35G/ | 99,35 G | 0,5 | 0,5 | |
| Euro | 500 | 25.09.29 | 25.09. | NLB2QR | DE000NLB2QR3 | 1 3/4%, v. 25.09.17(29), Inh.-Schv. v.2017(2029) | | --/94G/ | 94 G | 2,36 | 2,36 | |
| Euro | 500 | 13.11.20 | 13.11. | NLB2R7 | DE000NLB2R76 | 0,395%, v. 13.11.17(20), Inh.-Schv. v.2017(2020) | | --/99,45G/ | 99,45 G | 0,62 | 0,62 | |
| Euro | 500 | 12.12.22 | 12.JD | NLB2SW | DE000NLB2SW9 | 0,439%, zinsv. v. 12.12.17-11.06.18, v. 12.12.17(22), FLR-Inh.-Schv. v.17(22) | | --/98,58G/ | 98,58 G | 0,76 | 0,76 | |
| Euro | 100.000 | 21.02.28 | 21.02. | NLB2T2 | DE000NLB2T25 | 1,17808%, zinsv. v. 21.02.18-20.02.19, v. 21.02.18(28), FLR-Inh.-Schv. v18(28) | | --/95,23G/ | 95,08 G | 1,71 | 1,71 | |
| Euro | 100.000 | 02.02.24 | 02.FMAN | NLB2TL | DE000NLB2TL0 | 1,13%, zinsv. v. 02.05.18-01.08.18, v. 02.02.18(24), FLR-Inh.-Schv. v.18(24) | | --/98,4G/ | 98,41 G | 1,43 | 1,43 | |
| Euro | 100.000 | 25.04.30 | 25.AO | NLB2VG | DE000NLB2VG6 | 0,68%, zinsv. v. 25.04.18-24.10.18, v. 25.04.18(30), FLR-Inh.-Schv. v.18(30) | | --/95,7G/ | 95,7 G | 1,07 | 1,07 | |
| Euro | 500 | 05.07.18 | 05.07. | NLB4DS | DE000NLB4DS5 | 5,65%, v. 05.07.08(18), Inh.-Schv.Ser.904 v.2008(2018) | S 904 | --/100,74G/ | 100,74 G | | | |
| Euro | 500 | 03.08.20 | 03.08. | NLB4ES | DE000NLB4ES3 | 5 1/2%, v. 01.08.08(20), Inh.-Schv.Ser.911 v.2008(2020) | S 911 | --/111,05G/ | 111,05 G | 0,44 | 0,44 | |
| Euro | 500 | 02.08.21 | 02.08. | NLB4ET | DE000NLB4ET1 | 5 1/2%, v. 01.08.08(21), Inh.-Schv.Ser.912 v.2008(2021) | S 912 | --/114,1G/ | 114,1 G | 0,99 | 0,99 | |
| Euro | 500 | 03.12.18 | 03.12. | NLB5J0 | DE000NLB5J08 | 4 3/4%, v. 03.12.08(18), Inh.-Schv.Ser.942 v.2008(2018) | S 942 | --/102,48G/ | 102,48 G | 0,07 | 0,07 | |
| Euro | 500 | 14.01.19 | 14.01. | NLB5K5 | DE000NLB5K54 | 5%, v. 14.01.09(19), Inh.-Schv.Ser.957 v.2009(2019) | S 957 | --/103,17G/ | 103,17 G | 0,08 | 0,08 | |
| Euro | 500 | 08.05.19 | 08.05. | NLB5Q0 | DE000NLB5Q09 | 4 3/4%, v. 08.05.09(19), Inh.-Schv.Ser.1038 v.09(2019) | S 1038 | --/104,41G/ | 104,41 G | 0,15 | 0,15 | |
| Euro | 500 | 10.05.19 | 10.05. | NLB5Q4 | DE000NLB5Q41 | 5%, v. 10.05.09(19), Inh.-Schv.Ser.1041 v.09(2019) | S 1041 | --/104,68G/ | 104,68 G | 0,15 | 0,15 | |
| Euro | 500 | 20.05.19 | 20.MN | NLB5Q9 | DE000NLB5Q90 | 1,06%, zinsv. v. 20.11.17-21.05.18, v. 18.05.09(19), FLR-Inh.-Schv.Ser.1042 v09(19) | S 1042 | --/100,83G/ | 100,83 G | 0,22 | 0,22 | |
| Euro | 50.000 | 07.04.31 | 07.04. | NLB615 | DE000NLB6154 | 1,593147%, zinsv. v. 07.04.18-06.04.19, v. 07.04.11(31), FLR-Inh.-Schv.Ser.1371 v11(31) | S 1371 | --/94,23G/ | 94,09 G | 2,11 | 2,11 | |
| Euro | 500 | 23.04.20 | 25.AO | NLB61Q | DE000NLB61Q1 | 0 3/10%, zinsv. v. 23.04.18-22.10.18, v. 23.04.10(20), FLR-Inh.-Schv.Ser.1245 10(20) | S 1245 | --/100,16G/ | 100,16 G | 0,22 | 0,22 | |
| Euro | 500 | 14.04.21 | 14.AO | NLB62D | DE000NLB62D7 | 0,719%, zinsv. v. 16.04.18-14.10.18, v. 14.04.11(21), FLR-Inh.-Schv.Ser.1376 v11(21) | S 1376 | --/100,47G/ | 100,47 G | 0,56 | 0,56 | |
| Euro | 50.000 | 16.06.26 | 16.06. | NLB63H | DE000NLB63H6 | 1,22496%, zinsv. v. 16.06.17-15.06.18, v. 16.06.11(26), FLR-Inh.-Schv.Ser.1408v.11(26) | S 1408 | --/99G/ | 98,84 G | 1,36 | 1,36 | |
| Euro | 500 | 14.06.18 | 14.06. | NLB63J | DE000NLB63J2 | 3 9/10%, v. 14.06.11(18), Inh.-Schv.S.1409 v.2011(2018) | S 1409 | --/100,29G/ | 100,29 G | | | |
| Euro | 500 | 30.06.20 | 30.06. | NLB63P | DE000NLB63P9 | 4%, v. 30.06.11(20), Inh.-Schv.S.1414 v.2011(2020) | S 1414 | --/107,55G/ | 107,55 G | 0,39 | 0,39 | |
| Euro | 500 | 16.09.21 | 16.09. | NLB640 | DE000NLB6402 | 3 3/8%, v. 16.09.11(21), Inh.-Schv.S.1453 v.2011(2021) | S 1453 | --/107,6G/ | 107,6 G | 1,03 | 1,03 | |
| Euro | 500 | 14.10.21 | 16.AO | NLB65J | DE000NLB65J7 | 0,699%, zinsv. v. 16.04.18-14.10.18, v. 14.10.11(21), FLR-Inh.-Schv.S.1465 v.11(21) | S 1465 | --/100,25G/ | 100,25 G | 0,63 | 0,63 | |
| Euro | 500 | 08.11.18 | 08.11. | NLB65W | DE000NLB65W0 | 3 1/4%, v. 08.11.11(18), Inh.-Schv.S. 1474 v.2011(2018) | S 1474 | --/101,46G/ | 101,46 G | 0,08 | 0,08 | |
| Euro | 500 | 26.07.18 | 26.07. | NLB666 | DE000NLB6667 | 3%, v. 27.01.12(18), Inh.-Schv.S.1509 v.2012(2018) | S 1509 | --/100,54G/ | 100,54 G | | | |
| Euro | 500 | 13.03.20 | 13.03. | NLB678 | DE000NLB6782 | 3%, v. 13.03.12(20), Inh.-Schv.S.1539 v.2012(2020) | S 1539 | --/104,85G/ | 104,85 G | 0,31 | 0,31 | |
| Euro | 500 | 12.03.21 | 12.03. | NLB679 | DE000NLB6790 | 3 1/8%, v. 12.03.12(21), Inh.-Schv.S.1540 v.2012(2021) | S 1540 | --/106,35G/ | 106,35 G | 0,83 | 0,83 | |
| Euro | 500 | 01.03.19 | 03.MS | NLB67V | DE000NLB67V8 | 0,809%, zinsv. v. 01.03.18-02.09.18, v. 01.03.12(19), FLR-Inh.-Schv.Ser.1527v.12(19) | S 1527 | --/100,46G/ | 100,46 G | 0,21 | 0,21 | |
| Euro | 500 | 02.03.22 | 04.03. | NLB67X | DE000NLB67X4 | 0,689%, zinsv. v. 02.03.18-03.03.19, v. 02.03.12(22), FLR-Inh.-Schv.Ser.1529v.12(22) | S 1529 | --/99,95G/ | 99,95 G | 0,7 | 0,7 | |
| Euro | 500 | 14.03.22 | 14.03. | NLB68A | DE000NLB68A0 | 3 1/4%, v. 14.03.12(22), Inh.-Schv.S.1541 v.2012(2022) | S 1541 | --/107,6G/ | 107,6 G | 1,2 | 1,2 | |
| Euro | 500 | 16.04.20 | 16.AO | NLB68T | DE000NLB68T0 | 0,729%, zinsv. v. 16.04.18-15.10.18, v. 16.04.12(20), FLR-Inh.-Schv.Ser.1556v.12(20) | S 1556 | --/100,99G/ | 100,99 G | 0,21 | 0,21 | |
| Euro | 500 | 11.03.24 | 11.MS | NLB692 | DE000NLB6923 | 0,128%, zinsv. v. 12.03.18-10.09.18, v. 11.03.14(24), FLR-Inh.-Schv.Ser.1737v.14(24) | S 1737 | --/95,93G/ | 95,93 G | 0,27 | 0,27 | |
| Euro | 500 | 17.03.21 | 17.MS | NLB696 | DE000NLB6964 | 0,079%, zinsv. v. 19.03.18-16.09.18, v. 17.03.14(21), FLR-Inh.-Schv.Ser.1741v.14(21) | S 1741 | --/98,73G/ | 98,73 G | 0,16 | 0,16 | |
| Euro | 500 | 20.01.28 | 20.01. | NLB69J | DE000NLB69J9 | 3%, v. 20.01.14(28), Inh.-Schv.S.1725 v.2014(2028) | S 1725 | --/106,25G/ | 106,25 G | 2,27 | 2,27 | |
| Euro | 500 | 02.07.18 | 02.07. | NLB6AE | DE000NLB6AE6 | 5%, v. 22.06.09(18), Inh.-Schv.Ser.1073 v.09(2018) | S 1073 | --/100,61G/ | 100,61 G | | | |
| Euro | 500 | 03.09.18 | 03.09. | NLB6AF | DE000NLB6AF3 | 5%, v. 22.06.09(18), Inh.-Schv.Ser.1074 v.09(2018) | S 1074 | --/101,43G/ | 101,43 G | | | |
| Euro | 500 | 01.07.19 | 01.07. | NLB6AU | DE000NLB6AU2 | 5,09%, v. 01.07.09(19), Inh.-Schv.Ser.1083 v.09(2019) | S 1083 | --/105,45G/ | 105,45 G | 0,16 | 0,16 | |
| Euro | 500 | 08.07.19 | 08.JJ | NLB6AY | DE000NLB6AY4 | 1,079%, zinsv. v. 08.01.18-08.07.18, v. 07.07.09(19), FLR-Inh.-Schv.S.1087 v.09(19) | S 1087 | --/100,97G/ | 100,97 G | 0,22 | 0,22 | |
| Euro | 500 | 13.07.18 | 13.JJ | NLB6BA | DE000NLB6BA2 | 0,859%, zinsv. v. 15.01.18-12.07.18, v. 14.07.09(18), FLR-Inh.-Schv.S.1096 v.09(18) | S 1096 | --/100,11G/ | 100,11 G | 0,08 | 0,08 | |
| Euro | 500 | 06.08.18 | 06.08. | NLB6CE | DE000NLB6CE2 | 4%, v. 06.08.09(18), Inh.-Schv.Ser.1125 v.09(2018) | S 1125 | --/100,84G/ | 100,84 G | | | |
| Euro | 500 | 06.08.19 | 06.08. | NLB6CF | DE000NLB6CF9 | 4 1/8%, v. 06.08.09(19), Inh.-Schv.Ser.1126 v.09(2019) | S 1126 | --/104,7G/ | 104,7 G | 0,22 | 0,22 | |
| Euro | 500 | 14.08.19 | 14.08. | NLB6CQ | DE000NLB6CQ6 | 4 1/2%, v. 14.08.09(19), Inh.-Schv.Ser.1133 v.09(2019) | S 1133 | --/105,25G/ | 105,25 G | 0,21 | 0,21 | |
| Euro | 500 | 16.09.19 | 16.MS | NLB6DP | DE000NLB6DP6 | 0,429%, zinsv. v. 16.03.18-16.09.18, v. 14.09.09(19), FLR-Inh.-Schv.S1154 v.09(19) | S 1154 | --/100,27G/ | 100,27 G | 0,22 | 0,22 | |
| Euro | 500 | 21.10.19 | 21.JAJO | NLB6EC | DE000NLB6EC2 | 0,482%, zinsv. v. 23.04.18-22.07.18, v. 21.10.09(19), FLR-Inh.-Schv.S1166 v.09(19) | S 1166 | --/100,36G/ | 100,36 G | 0,23 | 0,23 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 17.05.2018 | Einheitskurs 16.05.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 500 | 15.07.19 | 15.07. | NLB6F0 | DE000NLB6F01 | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | S 1204 | --/103,9G/ | 103,9 | G | 0,22 | 0,22 |
| Euro | 500 | 16.07.18 | 16.07. | NLB6FZ | DE000NLB6FZ0 | 3,4%, v. 20.12.09(18), Inh.-Schv.S. 1203 v.2009(2018) | S 1203 | --/100,53G/ | 100,53 | G | | |
| Euro | 500 | 21.01.20 | 21.JJ | NLB6GD | DE000NLB6GD5 | 0,275%, zinsv. v. 22.01.18-22.07.18, v. 21.01.10(20), FLR-Inh.-Schv.Ser.1212 10(20) | S 1212 | --/100,11G/ | 100,11 | G | 0,21 | 0,21 |
| Euro | 500 | 18.03.19 | 18.03. | NLB6HE | DE000NLB6HE1 | 3 3/4%, v. 18.03.10(19), Inh.-Schv.S. 1228 v.2010(2019) | S 1228 | --/102,95G/ | 102,95 | G | 0,16 | 0,16 |
| Euro | 500 | 29.04.26 | 29.04. | NLB840 | DE000NLB8408 | 1,4%, v. 29.04.16(26), Inh.-Schv. v.2016(2026) | | --/95,35G/ | 95,35 | G | 2,04 | 2,04 |
| Euro | 500 | 06.11.18 | 06.11. | NLB842 | DE000NLB8424 | 0 1/4%, v. 06.05.16(18), Inh.-Schv. v.2016(2018) | | --/100,03G/ | 100,03 | G | 0,18 | 0,18 |
| Euro | 500 | 14.04.20 | 14.04. | NLB84E | DE000NLB84E9 | 0 3/10%, v. 14.04.16(20), Inh.-Schv. v.2016(2020) | | --/99,95G/ | 99,95 | G | 0,33 | 0,33 |
| Euro | 500 | 12.04.21 | 12.04. | NLB84F | DE000NLB84F6 | 0,45%, v. 12.04.16(21), Inh.-Schv. v.2016(2021) | | --/98,8G/ | 98,8 | G | 0,87 | 0,87 |
| Euro | 500 | 12.04.22 | 12.04. | NLB84G | DE000NLB84G4 | 0 3/5%, v. 12.04.16(22), Inh.-Schv. v.2016(2022) | | --/97,7G/ | 97,7 | G | 1,21 | 1,21 |
| Euro | 100.000 | 13.04.26 | 13.04. | NLB84H | DE000NLB84H2 | 1,2%, v. 13.04.16(26), Inh.-Schv.v.2016(2026) | | --/94G/ | 94 | G | 2,03 | 2,03 |
| Euro | 500 | 25.07.18 | 25.JAJO | NLB84R | DE000NLB84R1 | 0,372%, zinsv. v. 25.04.18-24.07.18, v. 25.04.16(18), FLR-Inh.-Schv. v.16(18) | | --/100,03G/ | 100,03 | G | 0,2 | 0,2 |
| Euro | 500 | 05.11.26 | 05.11. | NLB854 | DE000NLB8549 | 1 1/2%, v. 05.11.15(26), Inh.-Schv. v.2016(2026) | | --/95,3G/ | 95,3 | G | 2,11 | 2,11 |
| Euro | 500 | 08.06.26 | 08.06. | NLB85G | DE000NLB85G1 | 1,2%, v. 08.06.16(26), Inh.-Schv. v.2016(2026) | | --/94,45G/ | 94,45 | G | 1,95 | 1,95 |
| Euro | 500 | 14.10.31 | 14.10. | NLB85M | DE000NLB85M9 | 1,55%, v. 14.10.16(31), Inh.-Schv. v.2016(2031) | | --/87,4G/ | 87,4 | G | 2,68 | 2,68 |
| Euro | 500 | 14.10.26 | 14.10. | NLB85N | DE000NLB85N7 | 1 1/8%, v. 14.10.16(26), Inh.-Schv. v.2016(2026) | | --/92,7G/ | 92,7 | G | 2,08 | 2,08 |
| Euro | 500 | 13.10.26 | 13.AO | NLB85R | DE000NLB85R8 | 0,43%, zinsv. v. 13.04.18-14.10.18, v. 18.10.16(26), FLR-Inh.-Schv. v.16(26) | | --/95,92G/ | 95,92 | G | 0,9 | 0,9 |
| Euro | 100.000 | 25.11.18 | 25.11. | NLB860 | DE000NLB8606 | 0,18%, v. 25.11.16(18), Inh.-Schv. v.2016(2018) | | --/100G/ | 100 | G | 0,18 | 0,18 |
| Euro | 100.000 | 25.01.19 | 25.01. | NLB861 | DE000NLB8614 | 0,22%, v. 25.11.16(19), Inh.-Schv. v.2016(2019) | | --/100,03G/ | 100,03 | G | 0,18 | 0,18 |
| Euro | 100.000 | 30.11.27 | 30.11. | NLB862 | DE000NLB8622 | 1 1/2%, v. 30.11.16(27), Inh.-Schv. v. 2016(2027) | | --/93,6G/ | 93,6 | G | 2,25 | 2,25 |
| Euro | 500 | 08.11.18 | 08.11. | NLB86C | DE000NLB86C8 | 0,18%, v. 08.11.16(18), Inh.-Schv. v.2016(2018) | | --/99,99G/ | 99,99 | G | 0,2 | 0,2 |
| Euro | 500 | 11.11.19 | 13.FMAN | NLB86H | DE000NLB86H7 | 0,673%, zinsv. v. 11.05.18-12.08.18, v. 11.11.16(19), FLR-Inh.-Schv. v.16(19) | | --/100,66G/ | 100,66 | G | 0,22 | 0,22 |
| Euro | 500 | 22.11.21 | 22.MN | NLB86T | DE000NLB86T2 | 0,326%, zinsv. v. 22.11.17-21.05.18, v. 22.11.16(21), FLR-Inh.-Schv. v.16(21) | | --/98,96G/ | 98,96 | G | 0,63 | 0,63 |
| Euro | 500 | 22.11.18 | 22.MN | NLB86U | DE000NLB86U0 | 0,526%, zinsv. v. 22.11.17-21.05.18, v. 22.11.16(18), FLR-Inh.-Schv. v.16(18) | | --/100,15G/ | 100,15 | G | 0,23 | 0,23 |
| Euro | 100.000 | 14.09.18 | 14.09. | NLB86Z | DE000NLB86Z9 | 0,14%, v. 25.11.16(18), Inh.-Schv. v.2016(2018) | | --/99,98G/ | 99,98 | G | 0,2 | 0,2 |
| Euro | 100.000 | 03.02.27 | 03.02. | NLB889 | DE000NLB8895 | 1 3/4%, v. 03.02.17(27), Inh.-Schv. v.2017(2027) | | --/96,9G/ | 96,9 | G | 2,14 | 2,14 |
| Euro | 500 | 16.08.19 | 16.08. | NLB891 | DE000NLB8911 | 0,32%, v. 16.02.17(19), Inh.-Schv. v.2017(2019) | | --/100,1G/ | 100,1 | G | 0,24 | 0,24 |
| Euro | 500 | 17.02.21 | 17.02. | NLB893 | DE000NLB8937 | 0,65%, v. 17.02.17(21), Inh.-Schv. v.2017(2021) | | --/99,65G/ | 99,65 | G | 0,78 | 0,78 |
| Euro | 500 | 03.02.25 | 03.02. | NLB89B | DE000NLB89B4 | 1,4%, v. 03.02.17(25), Inh.-Schv. v.2017(2025) | | --/97,2G/ | 97,2 | G | 1,85 | 1,85 |
| Euro | 500 | 15.02.22 | 15.02. | NLB89C | DE000NLB89C2 | 0 3/4%, v. 15.02.17(22), Inh.-Schv. v.2017(2022) | | --/98,5G/ | 98,5 | G | 1,16 | 1,16 |
| Euro | 500 | 15.02.23 | 15.02. | NLB89D | DE000NLB89D0 | 0 7/8%, v. 15.02.17(23), Inh.-Schv. v.2017(2023) | | --/97,4G/ | 97,4 | G | 1,45 | 1,45 |
| Euro | 500 | 15.02.24 | 15.02. | NLB89E | DE000NLB89E8 | 1%, v. 15.02.17(24), Inh.-Schv. v.2017(2024) | | --/96,35G/ | 96,35 | G | 1,67 | 1,67 |
| Euro | 500 | 10.02.25 | 10.02. | NLB89F | DE000NLB89F5 | 1 1/8%, v. 10.02.17(25), Inh.-Schv. v.2017(2025) | | --/97,5G/-5,45G | 97,5 | G | 1,85 | 1,85 |
| Euro | 500 | 10.02.26 | 10.02. | NLB89G | DE000NLB89G3 | 1 1/4%, v. 10.02.17(26), Inh.-Schv. v.2017(2026) | | --/94,65G/ | 94,65 | G | 2 | 2 |
| Euro | 500 | 15.02.27 | 15.02. | NLB89H | DE000NLB89H1 | 1 3/8%, v. 15.02.17(27), Inh.-Schv. v.2017(2027) | | --/93,9G/ | 93,9 | G | 2,15 | 2,15 |
| Euro | 500 | 10.02.20 | 10.FMAN | NLB89N | DE000NLB89N9 | 0,272%, zinsv. v. 10.05.18-09.08.18, v. 09.02.17(20), FLR-Inh.-Schv.v.17(20) | | --/100G/ | 100 | G | 0,27 | 0,27 |
| Euro | 500 | 10.02.22 | 10.02. | NLB89T | DE000NLB89T6 | 1%, v. 10.02.17(22), Inh.-Schv. v.2017(2022) | | --/99,35G/ | 99,35 | G | 1,18 | 1,18 |
| US\$ | 1.000 | 04.04.19 | 04.04. | NLB8B1 | DE000NLB8B11 | 2%, v. 04.04.14(19), DL-Inh.-Schv.S.1747 v.14(19) | S 1747 | --/98,84G/ | 98,84 | G | 3,38 | 3,37 |
| Euro | 500 | 30.11.23 | 30.11. | NLB8B5 | DE000NLB8B52 | 2 1/8%, v. 15.04.14(23), Inh.-Schv.S.1750 v.2014(2023) | S 1750 | --/102,55G/ | 102,55 | G | 1,64 | 1,64 |
| Euro | 500 | 28.02.24 | 28.02. | NLB8B6 | DE000NLB8B60 | 2 1/4%, v. 15.04.14(24), Inh.-Schv.S.1751 v.2014(2024) | S 1751 | --/103,1G/ | 103,1 | G | 1,68 | 1,68 |
| Euro | 500 | 28.02.23 | 28.02. | NLB8B7 | DE000NLB8B78 | 2%, v. 22.04.14(23), Inh.-Schv.S.1752 v.2014(2023) | S 1752 | --/102,4G/ | 102,4 | G | 1,47 | 1,47 |
| Euro | 500 | 31.10.23 | 31.10. | NLB8B8 | DE000NLB8B86 | 2 1/8%, v. 22.04.14(23), Inh.-Schv.S.1753 v.2014(2023) | S 1753 | --/102,6G/ | 102,6 | G | 1,62 | 1,62 |
| Euro | 500 | 03.04.29 | 03.04. | NLB8BZ | DE000NLB8BZ5 | 2,77%, v. 03.04.14(29), Inh.-Schv.S.1745 v.2014(2029) | S 1745 | --/103,25G/ | 103,25 | G | 2,43 | 2,43 |
| Euro | 500 | 25.07.24 | 25.07. | NLB8C8 | DE000NLB8C85 | 1 7/8%, v. 25.07.14(24), Inh.-Schv.S.1779 v.2014(2024) | S 1779 | --/100,7G/ | 100,7 | G | 1,75 | 1,75 |
| Euro | 500 | 08.05.19 | 08.05. | NLB8CF | DE000NLB8CF5 | 1 1/8%, v. 08.05.14(19), Inh.-Schv.S.1758 v.2014(2019) | S 1758 | --/100,9G/ | 100,9 | G | 0,19 | 0,19 |
| Euro | 500 | 08.05.20 | 08.05. | NLB8CG | DE000NLB8CG3 | 1 1/4%, v. 08.05.14(20), Inh.-Schv.S.1759 v.2014(2020) | S 1759 | --/101,75G/ | 101,75 | G | 0,35 | 0,35 |
| Euro | 500 | 10.05.21 | 10.05. | NLB8CH | DE000NLB8CH1 | 1 1/2%, v. 10.05.14(21), Inh.-Schv.S.1760 v.2014(2021) | S 1760 | --/101,65G/ | 101,65 | G | 0,93 | 0,93 |
| Euro | 500 | 10.05.22 | 10.05. | NLB8CJ | DE000NLB8CJ7 | 1 3/4%, v. 10.05.14(22), Inh.-Schv.S.1761 v.2014(2022) | S 1761 | --/101,9G/ | 101,9 | G | 1,26 | 1,26 |
| Euro | 500 | 10.05.23 | 10.05. | NLB8CK | DE000NLB8CK5 | 2%, v. 10.05.14(23), Inh.-Schv.S.1762 v.2014(2023) | S 1762 | --/102,2G/ | 102,2 | G | 1,54 | 1,54 |
| Euro | 500 | 10.05.24 | 10.05. | NLB8CL | DE000NLB8CL3 | 2 1/4%, v. 10.05.14(24), Inh.-Schv.S.1763 v.2014(2024) | S 1763 | --/103G/ | 103 | G | 1,72 | 1,72 |
| Euro | 500 | 23.05.28 | 23.05. | NLB8CQ | DE000NLB8CQ2 | 2 1/2%, v. 23.05.14(28), Inh.-Schv.S.1766 v.2014(2028) | S 1766 | --/101,6G/ | 101,6 | G | 2,32 | 2,32 |
| Euro | 500 | 08.09.23 | 08.09. | NLB8D0 | DE000NLB8D01 | 1 1/4%, v. 08.09.14(23), Inh.-Schv.S.1802 v.2014(2023) | S 1802 | --/98,25G/ | 98,25 | G | 1,6 | 1,6 |
| Euro | 500 | 10.09.24 | 10.09. | NLB8D1 | DE000NLB8D19 | 1 3/8%, v. 10.09.14(24), Inh.-Schv.S.1803 v.2014(2024) | S 1803 | --/97,6G/ | 97,6 | G | 1,78 | 1,78 |
| Euro | 500 | 10.09.25 | 10.09. | NLB8D2 | DE000NLB8D27 | 1 1/2%, v. 10.09.14(25), Inh.-Schv.S.1804 v.2014(2025) | S 1804 | --/97G/ | 97 | G | 1,94 | 1,94 |
| Euro | 500 | 10.09.26 | 10.09. | NLB8D3 | DE000NLB8D35 | 1,675%, v. 10.09.14(26), Inh.-Schv.S.1805 v.2014(2026) | S 1805 | --/96,85G/ | 96,85 | G | 2,09 | 2,09 |
| Euro | 500 | 10.09.27 | 10.09. | NLB8D4 | DE000NLB8D43 | 1 3/4%, v. 10.09.14(27), Inh.-Schv.S.1806 v.2014(2027) | S 1806 | --/96,05G/ | 96,05 | G | 2,22 | 2,22 |
| Euro | 500 | 08.09.28 | 08.09. | NLB8D5 | DE000NLB8D50 | 1 7/8%, v. 08.09.14(28), Inh.-Schv.S.1807 v.2014(2028) | S 1807 | --/95,65G/ | 95,65 | G | 2,36 | 2,35 |

| 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 | Einheitskurs und variable Notiz 17.05.2018 | Einheitskurs 16.05.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 500 | 10.09.29 | 10.09. | NLB8D6 | DE000NLB8D68 | 2%, v. 10.09.14(29), Inh.-Schv.S.1808 v.2014(2029) | S 1808 | --/95,3G/ | 95,3 | G | 2,48 | 2,48 |
| Euro | 500 | 09.03.20 | 09.MS | NLB8D7 | DE000NLB8D76 | 0,028%, zinsv. v. 09.03.18-09.09.18, v. 09.09.14(20), FLR-Inh.-Schv.Ser.1809v.14(20) | S 1809 | --/99,67G/ | 99,67 | G | 0,06 | 0,06 |
| Euro | 500 | 08.08.18 | 08.08. | NLB8DH | DE000NLB8DH9 | 0 7/10%, v. 08.08.14(18), Inh.-Schv.Ser.1786 v.14(2018) | S 1786 | --/100,12G/ | 100,12 | G | 0,13 | 0,13 |
| Euro | 500 | 08.08.19 | 08.08. | NLB8DJ | DE000NLB8DJ5 | 0 9/10%, v. 08.08.14(19), Inh.-Schv.S.1787 v.2014(2019) | S 1787 | --/100,8G/ | 100,8 | G | 0,24 | 0,24 |
| US\$ | 1.000 | 20.08.20 | 20.FMAN | NLB8DM | DE000NLB8DM9 | 2,40494%, zinsv. v. 20.02.18-20.05.18, v. 20.08.14(20), DL-FLR-Inh.-Schv.S.1789 14(20) | S 1789 | --/99,67/ | 99,57 | G | 2,58 | 2,58 |
| Euro | 500 | 29.08.24 | 29.08. | NLB8DS | DE000NLB8DS6 | 1 5/8%, v. 29.08.14(24), Inh.-Schv.S.1794 v.2014(2024) | S 1794 | --/99,15G/ | 99,15 | G | 1,77 | 1,77 |
| Euro | 500 | 10.09.19 | 10.09. | NLB8DW | DE000NLB8DW8 | 0 3/4%, v. 10.09.14(19), Inh.-Schv.S.1798 v.2014(2019) | S 1798 | --/100,65G/ | 100,65 | G | 0,25 | 0,25 |
| Euro | 500 | 10.09.20 | 10.09. | NLB8DX | DE000NLB8DX6 | 0 7/8%, v. 10.09.14(20), Inh.-Schv.S.1799 v.2014(2020) | S 1799 | --/100,8G/ | 100,8 | G | 0,52 | 0,52 |
| Euro | 500 | 10.09.21 | 10.09. | NLB8DY | DE000NLB8DY4 | 1%, v. 10.09.14(21), Inh.-Schv.S.1800 v.2014(2021) | S 1800 | --/99,85G/ | 99,85 | G | 1,05 | 1,05 |
| Euro | 500 | 08.09.22 | 08.09. | NLB8DZ | DE000NLB8DZ1 | 1 1/8%, v. 08.09.14(22), Inh.-Schv.S.1801 v.2014(2022) | S 1801 | --/99,05G/ | 99,05 | G | 1,35 | 1,35 |
| Euro | 500 | 03.12.20 | 03.12. | NLB8EA | DE000NLB8EA2 | 0 3/4%, v. 03.12.14(20), Inh.-Schv.Ser.1833 v.14(2020) | S 1833 | --/100,25G/ | 100,25 | G | 0,65 | 0,65 |
| Euro | 500 | 16.09.19 | 16.09. | NLB8EA | DE000NLB8EA2 | 1%, v. 15.09.14(19), Inh.-Schv.S.1812 v.2014(2019) | S 1812 | --/101G/ | 101 | G | 0,24 | 0,24 |
| Euro | 500 | 15.09.21 | 15.09. | NLB8EB | DE000NLB8EB0 | 1 1/4%, v. 15.09.14(21), Inh.-Schv.S.1813 v.2014(2021) | S 1813 | --/100,65G/ | 100,65 | G | 1,05 | 1,05 |
| Euro | 500 | 26.09.22 | 26.09. | NLB8EE | DE000NLB8EE4 | 1,3%, v. 26.09.14(22), Inh.-Schv.Ser.1815 v.14(2022) | S 1815 | --/99,75G/ | 99,75 | G | 1,36 | 1,36 |
| Euro | 100.000 | 20.12.27 | 20.12. | NLB8EV | DE000NLB8EV8 | 0,63747%, zinsv. v. 20.12.17-19.12.18, v. 12.11.14(27), FLR-CMS Inh.-Schv.1827 v14(27) | S 1827 | --/100G/ | 100 | G | 0,64 | 0,64 |
| Euro | 100.000 | 07.08.23 | 07.08. | NLB8F4 | DE000NLB8F41 | 1 1/8%, rat. v. 07.08.15-06.08.19, v. 07.08.15(23), Step-up IHS.1937 v.15(19/23) | S 1937 | --/98,89G/ | 98,9 | G | 1,35 | 1,35 |
| Euro | 500 | 30.06.25 | 30.06. | NLB8F9 | DE000NLB8F90 | 1 1/2%, v. 13.08.15(25), Inh.-Schv.S.1941 v.2015(2025) | S 1941 | --/97,3G/ | 97,3 | G | 1,91 | 1,91 |
| Euro | 100.000 | 23.01.30 | 23.01. | NLB8FM | DE000NLB8FM4 | 0,95447%, zinsv. v. 23.01.18-22.01.19, v. 23.01.15(30), CMS-FLR-IHS Ser.1846 v.15(30) | S 1846 | --/91G/ | 90,89 | G | 1,82 | 1,82 |
| Euro | 500 | 23.01.25 | 23.01. | NLB8FQ | DE000NLB8FQ5 | 1 1/8%, v. 23.01.15(25), Inh.-Schv.S.1849 v.2015(2025) | S 1849 | --/95,55G/ | 95,55 | G | 1,84 | 1,84 |
| US\$ | 200.000 | 29.01.35 | 29.01. | NLB8FR | DE000NLB8FR3 | 3,6%, v. 29.01.15(35), DL-Inh.-Schv.S.1850v.15(25/35) | S 1850 | --/79,84G/ | 80,37 | G | 5,47 | 5,47 |
| Euro | 500 | 23.09.30 | 23.09. | NLB8G2 | DE000NLB8G24 | 1,92%, v. 23.09.15(30), Inh.-Schv.S.1960 v.2015(2030) | S 1960 | --/93G/ | 93 | G | 2,59 | 2,59 |
| Euro | 500 | 13.08.18 | 13.08. | NLB8GA | DE000NLB8GA7 | 4%, v. 13.08.15(18), Inh.-Schv.S.1942 v.2015(2018) | S 1942 | --/100,91G/ | 100,91 | G | | |
| Euro | 100.000 | 28.08.19 | 28.08. | NLB8GF | DE000NLB8GF6 | 0 3/5%, rat. v. 28.08.17-27.08.18, v. 28.08.15(19), Step-up IHS.1944 v.15(19) | S 1944 | --/100,62G/ | 100,62 | G | 0,11 | 0,11 |
| Euro | 100.000 | 28.08.20 | 28.08. | NLB8GG | DE000NLB8GG4 | 0 7/10%, rat. v. 28.08.17-27.08.18, v. 28.08.15(20), Step-up IHS.1945 v.15(20) | S 1945 | --/100,9G/ | 100,9 | G | 0,3 | 0,3 |
| Euro | 500 | 05.11.25 | 05.11. | NLB8H0 | DE000NLB8H07 | 1 3/8%, v. 05.11.15(25), Inh.-Schv.S.1988 v.2015(2025) | S 1988 | --/95,95G/ | 95,95 | G | 1,96 | 1,96 |
| Euro | 500 | 05.11.26 | 05.11. | NLB8H1 | DE000NLB8H15 | 1 1/2%, v. 05.11.15(26), Inh.-Schv.S.1989 v.2015(2026) | S 1989 | --/95,3G/ | 95,3 | G | 2,11 | 2,11 |
| Euro | 500 | 05.11.27 | 05.11. | NLB8H2 | DE000NLB8H23 | 1 5/8%, v. 05.11.15(27), Inh.-Schv.S.1990 v.2015(2027) | S 1990 | --/94,75G/ | 94,75 | G | 2,25 | 2,25 |
| Euro | 500 | 10.10.18 | 10.10. | NLB8HB | DE000NLB8HB3 | 0 1/2%, v. 10.10.15(18), Inh.-Schv.S.1969 v.2015(2018) | S 1969 | --/100,12G/ | 100,12 | G | 0,19 | 0,19 |
| Euro | 500 | 10.10.19 | 10.10. | NLB8HC | DE000NLB8HC1 | 0 3/5%, v. 10.10.15(19), Inh.-Schv.S.1970 v.2015(2019) | S 1970 | --/100,5G/ | 100,5 | G | 0,24 | 0,24 |
| Euro | 500 | 30.09.22 | 30.09. | NLB8HD | DE000NLB8HD9 | 0,55%, v. 06.10.15(22), Inh.-Schv.S.1971 v.2015(2022) | S 1971 | --/96,65G/ | 96,65 | G | 1,13 | 1,13 |
| Euro | 500 | 31.10.22 | 31.10. | NLB8HX | DE000NLB8HX7 | 0,52%, v. 05.11.15(22), Inh.-Schv.S.1985 v.2015(2022) | S 1985 | --/96,35G/ | 96,35 | G | 1,08 | 1,08 |
| Euro | 500 | 05.11.24 | 05.11. | NLB8HZ | DE000NLB8HZ2 | 1 1/4%, v. 05.11.15(24), Inh.-Schv.S.1987 v.2015(2024) | S 1987 | --/96,65G/ | 96,65 | G | 1,8 | 1,8 |
| Euro | 500 | 18.01.19 | 18.01. | NLB8J9 | DE000NLB8J96 | 0,02%, v. 18.01.16(19), Inh.-Schv.S.2021 v.2016(2019) | S 2021 | --/99,89G/ | 99,89 | G | 0,04 | 0,04 |
| Euro | 500 | 26.11.18 | 26.11. | NLB8JD | DE000NLB8JD5 | 0,385%, v. 26.11.15(18), Inh.-Schv.S.1998 v.2015(2018) | S 1998 | --/100,1G/ | 100,1 | G | 0,19 | 0,19 |
| Euro | 500 | 26.11.20 | 26.11. | NLB8JE | DE000NLB8JE3 | 0,71%, v. 26.11.15(20), Inh.-Schv.S.1999 v.2015(2020) | S 1999 | --/100,15G/ | 100,15 | G | 0,65 | 0,65 |
| Euro | 500 | 09.12.21 | 09.12. | NLB8JP | DE000NLB8JP9 | 1,1%, v. 09.12.15(21), Inh.-Schv.S.2006 v.2015(2021) | S 2006 | --/99,9G/ | 99,9 | G | 1,13 | 1,13 |
| Euro | 500 | 19.02.26 | 19.02. | NLB8KA | DE000NLB8KA4 | 1,34%, v. 19.02.16(26), Inh.-Schv.S.2043 v.2016(2026) | S 2043 | --/95,25G/ | 95,25 | G | 2,01 | 2,01 |
| Euro | 500 | 28.07.21 | 28.JJ | NLB8KF | DE000NLB8KF8 | 0,302%, zinsv. v. 29.01.18-29.07.18, v. 28.01.16(21), FLR-Inh.-Schv.Ser.2025v.16(21) | S 2025 | --/99,05G/ | 99,05 | G | 0,6 | 0,6 |
| Euro | 1.000 | 10.04.28 | 10.JAJO | NLB8KL | DE000NLB8KL6 | 0,651%, zinsv. v. 10.04.18-09.07.18, v. 10.04.18(28), FLR-Inh.-Schv. v.18(28) | S 2035 | --/98,42G/ | 98,42 | G | 0,82 | 0,82 |
| Euro | 500 | 03.02.23 | 03.02. | NLB8KU | DE000NLB8KU7 | 0 3/4%, v. 03.02.16(23), Inh.-Schv.S.2035 v.2016(2023) | | --/96,85G/ | 96,85 | G | 1,45 | 1,45 |
| Euro | 500 | 23.02.23 | 23.FMAN | NLB9AC | DE000NLB9AC4 | 0,571%, zinsv. v. 23.02.18-22.05.18, v. 23.02.17(23), FLR-Inh.-Schv. v.17(23) | | --/98,96G/ | 98,96 | G | 0,8 | 0,8 |
| Euro | 500 | 14.03.22 | 14.MJSD | NLB9AQ | DE000NLB9AQ4 | 0,503%, zinsv. v. 14.03.18-13.06.18, v. 14.03.17(22), FLR-Inh.-Schv. v.17(22) | | --/99,28G/ | 99,28 | G | 0,7 | 0,7 |
| Euro | 100.000 | 17.03.22 | 18.MS | NLB9AV | DE000NLB9AV4 | 0,439%, zinsv. v. 19.03.18-16.09.18, v. 17.03.17(22), FLR-Inh.-Schv. v.17(22) | | --/99,06G/ | 99,06 | G | 0,69 | 0,69 |
| Euro | 100.000 | 24.03.21 | 24.03. | NLB9AY | DE000NLB9AY8 | 0 3/4%, v. 24.03.17(21), Inh.-Schv. v.2017(2021) | | --/99,75G/ | 99,75 | G | 0,84 | 0,84 |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 500 | 08.06.22 | 08.06. | NLB1G0 | DE000NLB1G05 | 1,86%, v. 08.06.12(22), Pfandbr.Ser.315 v.12(22) | S 315 | --/105,95G/ | 105,95 | G | 0,37 | 0,37 |
| Euro | 500 | 31.05.19 | 30.FMAN | NLB2GA | DE000NLB2GA0 | zinsv. v. 28.02.18-30.05.18, v. 03.06.13(19), FLR-MTN Pfand.S.317 v.13(2019) | S 317 | --/100,22G/ | 100,22 | G | 0,00 | 0,00 |
| Euro | 500 | 10.06.20 | 10.MJSD | NLB2GJ | DE000NLB2GJ1 | zinsv. v. 12.03.18-10.06.18, v. 10.06.13(20), FLR-MTN Pfand.S.316 v.13(2020) | S 316 | --/100,4G/ | 100,4 | G | 0,00 | 0,00 |
| Euro | 1.000 | 18.01.28 | 18.01. | NLB2TD | DE000NLB2TD7 | 0 3/4%, v. 18.01.18(28), MTN Pfand v.18(2028) | | --/97,88G/ | 97,88 | G | 0,98 | 0,98 |
| Euro | 500 | 07.02.22 | 07.02. | NLB67C | DE000NLB67C8 | 2 1/2%, v. 07.02.12(22), Pfandbr.Ser.313 v.12(22) | S 313 | --/108,1G/ | 108,1 | G | 0,3 | 0,3 |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Medium - Term Inhaberschuldverschreibungen | | | | | | |
| Euro | 1.000 | 17.07.23 | 17.JAJO | NLB0QB | DE000NLB0QB1 | 0 1/2%, zinsv. v. 17.04.18-16.07.18, v. 17.07.17(23), FLR-MTN-Inh.Schv.v.17(23) | | --/96,44G/ | 96,51 | G | 1,04 | 1,04 |
| Euro | 100.000 | 24.04.23 | 24.04. | NLB2H7 | DE000NLB2H78 | 0 3/5%, rat. v. 24.04.15-23.04.19, v. 24.04.15(23), step-up MTN-IHS v.15(19/23) | E v. | --/97,73G/ | 97,79 | G | 1,08 | 1,08 |
| Euro | 100.000 | 20.02.23 | 20.02. | NLB2HG | DE000NLB2HG5 | 1 1/8%, rat. v. 20.02.17-19.02.23, v. 20.02.15(23), step-up MTN-IHS v.15(17/23) | E v. | --/98,33G/ | 98,39 | G | 1,49 | 1,49 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 17.05.2018 | Einheitskurs 16.05.2018 | Rendite nach | | | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|---|---|-----------------------------|--------------|--------|------|------|------|
| | | | | | | | | | | ISMA | B/F | | | |
| Euro | 100.000 | 27.07.22 | 27.07. | NLB2K4 | DE000NLB2K40 | Norddeutsche Landesbank -Girozentrale-Medium - Term Inhaberschuldverschreibungen 1,6%, rat. v. 27.07.18-26.07.22, v. 27.07.15(22), step-up MTN-IHS v.15(18/22) | E v. | --/100,04G/ | 100,04 | G | 1,59 | 1,59 | | |
| Euro | 100.000 | 07.07.23 | 07.07. | NLB2KN | DE000NLB2KN5 | | 1,23%, rat. v. 07.07.15-06.07.19, v. 07.07.15(23), step-up MTN-IHS v.15(19/23) | E v. | --/98,17-T/ | 98,17 | -T | 1,6 | 1,6 | |
| Euro | 100.000 | 11.04.25 | 11.JAJO | NLB2U2 | DE000NLB2U22 | | 0 3/4%, zinsv. v. 11.04.18-10.07.18, v. 11.04.18(25), FLR-MTN-Inh.Schv.v.18(25) | | --/99,31G/ | 99,33 | G | 0,86 | 0,86 | |
| Euro | 100.000 | 28.03.23 | 28.MJSD | NLB2UU | DE000NLB2UU9 | | 0,351%, zinsv. v. 28.03.18-27.06.18, v. 28.03.18(23), FLR-MTN-Inh.Schv.v.18(23) | | --/100G/ | 100 | G | 0,35 | 0,35 | |
| Euro | 100.000 | 20.01.25 | 20.JAJO | NLB872 | DE000NLB8721 | | 0 1/2%, zinsv. v. 20.04.18-19.07.18, v. 20.01.17(25), FLR-MTN-Inh.Schv.v.17(25) | | --/95,6G/ | 95,69 | G | 1,05 | 1,05 | |
| Euro | 1.000 | 24.09.18 | 24.09. | NLB8G1 | DE000NLB8G16 | | 0 5/8%, v. 24.09.15(18), MTN-Inh.Schv.v.15(18) | | 100,236G-0,26G-/100,26G/ | 100,27 | G | | | |
| Euro | 100.000 | 26.08.30 | 26.08. | NLB8GB | DE000NLB8GB5 | | 0,69832%, zinsv. v. 26.08.17-25.08.18, v. 26.08.15(30), FLR-MTN-Inh.Schv.v.15(30) | | --/91,57G/ | 91,66 | G | 1,45 | 1,45 | |
| Euro | 1.000 | 20.01.21 | 20.01. | NLB8KA | DE000NLB8KA9 | | 1%, v. 20.01.16(21), MTN-Inh.Schv.v.16(21) | | 101,15G-1,2G-1,35B-/101,2G/ | 101,2 | G | 0,54 | 0,54 | |
| Euro | 100.000 | 09.06.31 | 09.06. | NLB85D | DE000NLB85D8 | | Norddeutsche Landesbank -Girozentrale-Nachrangige Inhaber - Schuldverschreibungen 4,305%, v. 08.06.16(31), Nachr.Inh.-Schv. v.16(31) | | --/102,34G/ | 102,34 | G | 4,07 | 4,07 | |
| Euro | 100.000 | 08.12.25 | 08.12. | NLB8JM | DE000NLB8JM6 | | | 4,215%, v. 08.12.15(25), Nachr.Inh.-Schv.S2005 v.15(25) | S 2005 | --/104,22G/ | 104,22 | G | 3,56 | 3,56 |
| Euro | 500 | 29.06.18 | 27.MJSD | NLB1E1 | DE000NLB1E15 | Norddeutsche Landesbank -Girozentrale-Öffentliche Medium - Term Hypotheken - Pfandbriefe Null-Kupon, v. 01.08.10(18), O-Kup.-ÖPF.S1385 v10(29.06.18) zinsv. v. 27.03.18-26.06.18, v. 30.07.10(20), FLR-MTN Öff.Pf.S.1381v.10(20) 2,655%, v. 29.10.10(18), MTN-Öff.Pfdr.Ser.1389v.10(18) 1 1/2%, v. 10.07.12(18), Öff.Pfdr.Ser.1404 12(18) zinsv. v. 12.04.18-11.07.18, v. 12.07.12(18), FLR-MTN Öff.Pf.S.1405v.12(18) zinsv. v. 13.02.18-12.08.18, v. 13.08.12(19), FLR-MTN Öff.Pf.S.1406v.12(19) 2,13%, v. 24.04.13(28), Öff.Pfdr.Ser.1407 13(28) 4,03%, v. 27.12.12(20), MTN-Öff.Pfdr.Ser.1100 12(20) 4,045%, v. 27.12.12(21), MTN-Öff.Pfdr.Ser.1101 12(21) 4,055%, v. 27.12.12(22), MTN-Öff.Pfdr.Ser.1102 12(22) 3 1/4%, v. 23.11.10(20), MTN-Öff.Pfdr.Ser.1394 10(20) 3 1/2%, v. 23.12.10(20), MTN-Öff.Pfdr.Ser.1400 10(20) 3,45%, v. 07.01.11(21), Öff.Pfdr.Ser.1401 11(21) 3 1/4%, v. 18.01.11(21), OPF-MTN Ser.12 11(21) 1 1/2%, v. 28.05.13(21), Öff.Pfdr.Ser.1410 13(21) zinsv. v. 30.04.18-29.07.18, v. 30.04.13(20), FLR-MTN Öff.Pf.S.1408v.13(20) zinsv. v. 30.04.18-29.10.18, v. 30.04.13(21), FLR-Öff.Pfdr.S.1409 v.13(21) 1 5/8%, v. 02.07.13(20), Öff.Pfdr.Ser.1411 13(20) 0,025%, v. 19.02.15(19), OPF-MTN 2015(2019) 1 1/8%, v. 18.05.15(25), Öff.Pfdr.Ser.1424 15(25) 0 3/8%, v. 09.10.17(24), OPF-MTN 2017(2024) 4,2%, v. 26.11.08(18), Öff.Pfdr.Ser.1302 08(18) 4%, v. 28.01.09(19), MTN-Öff.Pfdr.Ser.1317 09(19) 0 1/8%, zinsv. v. 22.01.18-22.07.18, v. 20.01.09(19), FLR-MTN Öff.Pf.S.1313v.09(19) 3 1/2%, v. 09.11.09(18), MTN-Öff.Pfdr.Ser.1363 09(18) v. 09.06.16(19), MTN-Öff.Pfdr. 16(19) 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026) 0 5/8%, v. 18.01.17(27), OPF-MTN 2017(2027) 0,43%, v. 16.07.14(18), Öff.Pfdr.Ser.1415 14(18) 2,27%, v. 25.04.14(29), Öff.Pfdr.Ser.1412 14(29) 0,87%, v. 20.06.14(20), Öff.Pfdr.Ser.1413 14(20) zinsv. v. 30.04.18-29.07.18, v. 30.07.14(22), FLR-MTN Öff.Pf.S.1416 v.14(22) zinsv. v. 11.05.18-12.08.18, v. 11.11.14(19), FLR-MTN Öff.Pf.S.1418 v.14(19) zinsv. v. 18.05.18-18.11.18, v. 18.11.14(24), FLR-MTN Öff.Pf.S.1419 v.14(24) 0,31%, v. 19.11.14(19), Öff.Pfdr.Ser.1420 14(19) 0,09%, v. 30.01.15(18), Öff.Pfdr.Ser.1422 15(18) | S 1385 | --/100G/ | 100 | G | | | | |
| Euro | 500 | 27.07.20 | | NLB1EN | DE000NLB1EN0 | | | S 1381 | --/100,42G/ | 100,00 | G | 0,00 | 0,00 | |
| Euro | 500 | 29.10.18 | 29.10. | NLB1FM | DE000NLB1FM9 | | | S 1389 | --/101,27G/ | 101,27 | G | | | |
| Euro | 500 | 10.10.18 | 10.10. | NLB1HB | DE000NLB1HB8 | | | S 1404 | --/100,65G/ | 100,65 | G | | | |
| Euro | 500 | 12.07.18 | 12.JAJO | NLB1HD | DE000NLB1HD4 | | | S 1405 | --/100,04G/ | 100,00 | G | 0,00 | 0,00 | |
| Euro | 500 | 13.08.19 | 13.FA | NLB1HR | DE000NLB1HR4 | | | S 1406 | --/100,29G/ | 100,00 | G | 0,00 | 0,00 | |
| Euro | 500 | 24.04.28 | 24.04. | NLB1LD | DE000NLB1LD6 | | | S 1407 | --/109,15G/ | 109,15 | G | 1,15 | 1,15 | |
| Euro | 500 | 28.12.20 | 28.12. | NLB1YW | DE000NLB1YW9 | | | S 1100 | --/110,3G/ | 110,33 | G | 0,06 | 0,06 | |
| Euro | 500 | 27.12.21 | 27.12. | NLB1YX | DE000NLB1YX7 | | | S 1101 | --/113,53G/ | 113,55 | G | 0,26 | 0,26 | |
| Euro | 500 | 27.12.22 | 27.12. | NLB1YY | DE000NLB1YY5 | | | S 1102 | --/116,36G/ | 116,39 | G | 0,45 | 0,45 | |
| Euro | 500 | 23.11.20 | 23.11. | NLB2C1 | DE000NLB2C16 | | | S 1394 | --/108G/ | 108 | G | 0,05 | 0,05 | |
| Euro | 500 | 23.12.20 | 23.12. | NLB2DK | DE000NLB2DK6 | | | S 1400 | --/108,85G/ | 108,85 | G | 0,07 | 0,07 | |
| Euro | 500 | 07.01.21 | 07.01. | NLB2DM | DE000NLB2DM2 | | | S 1401 | --/108,85G/ | 108,85 | G | 0,07 | 0,07 | |
| Euro | 1.000 | 18.01.21 | 18.01. | NLB2DX | DE000NLB2DX9 | | | S 12 | 108,955G-/108,955G/ | 108,98 | G | | | |
| Euro | 500 | 28.05.21 | 28.05. | NLB2F8 | DE000NLB2F88 | | | S 1410 | --/104G/ | 104 | G | 0,17 | 0,17 | |
| Euro | 500 | 30.04.20 | 30.JAJO | NLB2FX | DE000NLB2FX4 | | | S 1408 | --/100,38G/ | 100,00 | G | 0,00 | 0,00 | |
| Euro | 500 | 30.04.21 | 30.AO | NLB2FY | DE000NLB2FY2 | | | S 1409 | --/100,61G/ | 100,00 | G | 0,00 | 0,00 | |
| Euro | 500 | 26.05.20 | 26.05. | NLB2GW | DE000NLB2GW4 | | | S 1411 | --/103,3G/ | 103,3 | G | | | |
| Euro | 1.000 | 31.01.19 | 31.01. | NLB2HJ | XS1191428652 | | | | 100,253G-/100,251G/ | 100,256 | G | | | |
| Euro | 500 | 18.07.25 | 18.07. | NLB2JX | DE000NLB2JX6 | | | S 1424 | --/101,95G/ | 101,95 | G | 0,84 | 0,84 | |
| Euro | 1.000 | 09.10.24 | 09.10. | NLB2Q3 | DE000NLB2Q36 | | | | --/99,03G/ | 99,03 | G | 0,53 | 0,53 | |
| Euro | 500 | 26.11.18 | 26.11. | NLB5JV | DE000NLB5JV3 | | | S 1302 | --/102,31G/ | 102,31 | G | | | |
| Euro | 500 | 28.01.19 | 28.01. | NLB5L2 | DE000NLB5L20 | | | S 1317 | --/102,92G/ | 102,92 | G | | | |
| Euro | 500 | 21.01.19 | 21.JJ | NLB5LH | DE000NLB5LH8 | | | S 1313 | --/100,25G/ | 100,25 | G | | | |
| Euro | 500 | 09.11.18 | 09.11. | NLB6E0 | DE000NLB6E02 | | | S 1363 | --/101,76G/ | 101,76 | G | | | |
| Euro | 500 | 09.01.19 | 09.01. | NLB85F | DE000NLB85F3 | | | | --/100,11G/ | 100,00 | G | 0,00 | 0,00 | |
| Euro | 1.000 | 28.10.26 | 28.10. | NLB85X | DE000NLB85X6 | | | | --/95,35G/ | 95,35 | G | 0,52 | 0,52 | |
| Euro | 1.000 | 18.01.27 | 18.01. | NLB873 | DE000NLB8739 | | | | --/98,23G/ | 98,23 | G | 0,84 | 0,84 | |
| Euro | 500 | 16.07.18 | 16.07. | NLB8C7 | DE000NLB8C77 | | | S 1415 | --/100,1G/ | 100,1 | G | | | |
| Euro | 500 | 25.04.29 | 25.04. | NLB8CC | DE000NLB8CC2 | | | S 1412 | --/110,55G/ | 110,55 | G | 1,23 | 1,23 | |
| Euro | 500 | 22.06.20 | 22.06. | NLB8CX | DE000NLB8CX8 | | | S 1413 | --/101,85G/ | 101,85 | G | | | |
| Euro | 500 | 29.07.22 | 29.JAJO | NLB8DC | DE000NLB8DC0 | | | S 1416 | --/100,68G/ | 100,00 | G | 0,00 | 0,00 | |
| Euro | 500 | 11.11.19 | 11.FMAN | NLB8EV | DE000NLB8EV6 | | | S 1418 | --/100,32G/ | 100,00 | G | 0,00 | 0,00 | |
| Euro | 500 | 18.11.24 | 18.MN | NLB8EY | DE000NLB8EY2 | | | S 1419 | --/101,41G/ | 101,00 | G | 0,00 | 0,00 | |
| Euro | 500 | 19.11.19 | 19.11. | NLB8EZ | DE000NLB8EZ9 | | | S 1420 | --/100,6G/ | 100,6 | G | | | |
| Euro | 500 | 14.12.18 | 14.12. | NLB8FV | DE000NLB8FV5 | | | S 1422 | --/100,14G/ | 100,14 | G | | | |
| Euro | 500 | 15.05.23 | 15.FMAN | NLB1VT | DE000NLB1VT1 | | Norddeutsche Landesbank -Girozentrale-Öffentliche Pfandbriefe zinsv. v. 15.05.18-14.08.18, v. 15.05.08(23), FLR-Öff.Pfdr.Ser.1001v.08(23) | S 1001 | --/100,83G/ | 100,00 | G | 0,00 | 0,00 | |
| Euro | 500 | 29.11.21 | 29.11. | NLB2Q4 | DE000NLB2Q44 | | | 1%, v. 04.10.17(21), Öff.Pfdr.v.2017(2021) | | --/102,55G/ | 102,55 | G | 0,27 | 0,27 |
| Euro | 500 | 27.09.20 | 27.MJSD | NLB2QS | DE000NLB2QS1 | | | 0,271%, zinsv. v. 27.03.18-26.06.18, v. 27.09.17(20), FLR-Öff.Pfdr.v.17(20) | | --/101,44G/ | 101,44 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 17.05.2018 | Einheitskurs 16.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|---|----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 500 | 28.09.22 | 28.MJSD | NLB2QZ | DE000NLB2QZ6 | Norddeutsche Landesbank -Girozentrale- Öffentliche Pfandbriefe 0,271%, zinsv. v. 28.03.18-27.06.18, v. 02.10.17(22), FLR-Öff.Pfdr.v.17(22) 5%, v. 24.07.08(18), Öff.Pfdr.Ser.1287 08(18) 4,68%, v. 22.10.08(18), Öff.Pfdr.Ser.1299 08(18) 0 3/4%, v. 15.12.14(23), Öff.Pfdr.Ser.1421 14(23) | | | | | |
| Euro | 500 | 24.07.18 | 24.07. | NLB4EF | DE000NLB4EF0 | | S 1287 | --/102,46G/ | 102,46 G | | |
| Euro | 500 | 22.10.18 | 22.10. | NLB5HT | DE000NLB5HT1 | | S 1299 | --/100,96G/ | 100,96 G | | |
| Euro | 500 | 17.04.23 | 17.04. | NLB8E8 | DE000NLB8E83 | | S 1421 | --/102,09G/ | 102,09 G | 0,5 | 0,5 |
| 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 | --/101,2G/ | 101,2 G | | |

Bekanntmachungen

Bundesrepublik Deutschland
- Börseneinführung -

Mit Wirkung vom

16. Mai 2018

werden

weitere

2 Mrd. Euro 0,5%

15.02. gzz.

Anleihe von 2018/2028

DE0001102440 / 110 244

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

in den Regulierten Markt der Niedersächsischen Börse zu Hannover
eingeführt.

Kasse, variabel, ohne Mindestschluss.

Skontroführer: mwb fairtrade (KV 88 86)

Hannover, den 16. Mai 2018

Geschäftsführung der Niedersächsischen Börse zu Hannover

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 16.05.2018 | | Fortlaufender Preis 17.05.2018 | | 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-T | | | 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 | 10,6 bG | 10,6G | | | 11,2 | 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 | | 30.05.18 | | | | | | | | |
| 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 17.05.2018 | | Einheitspreis 16.05.2018 | | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----|-----------------------------|--|--------------|-----|
| | | | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | endlos | | 725535 | DE0007255358 | enercity AG Genußschein Genußscheine | | 766G | 766 | G | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 16.05.2018 | Fortlaufender Preis 17.05.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|--------------|---------------------------------|-----------|--------------------------------|-------|------------------------|---------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | | | 769092 | LU0132414144 | Aberdeen Global Services S.A. | 1 | | | | |
| 10 | Euro 0,27 | Euro 0,14 | 01.11.17 | | 933486 | LU0119174026 | Aberdeen Gl.-Sel.Emerg.Mkts Bd | 1 | 36,84 G | | 39,02 | 36,42 |
| 10 | Th. | Th. | | | 972857 | LU0011963245 | Aberdeen Gl.-Sel.EO Hgh Yld Bd | 1 | 6,16 G | | 6,27 | 6,15 |
| 10 | Th. | Th. | | | 973327 | LU0011963245 | Aberdeen Gl.-Asia Pacific Equ. | 1 | 71,75 G | | 73,46 | 68,03 |
| 10 | Th. | Th. | | | 989897 | LU00094547139 | Aberdeen Global S.-Australa.Eq | 1 | 26,42 G | | 26,96 | 24,46 |
| 10 | Th. | Th. | | | 989899 | LU00094547139 | Aberdeen Global-Wld Equity Fd | 1 | 16,8 G | | 17,73 | 16,07 |
| 10 | Th. | Th. | | | A0HMTV | LU0231490524 | Aberdeen Global SIC.-Europ.Eq. | 1 | 53,58 G | | 53,58 | 49,01 |
| 10 | Th. | Th. | | | A0HMN2 | LU0231483743 | Aberdeen Global-Indian Equity | 1 | 133,95 G | | 139,06 | 124,98 |
| 10 | Th. | Th. | | | A0M5A5 | LU0278938138 | Aberdeen Global-Chinese Equity | 1 | 25,61 G | | 25,76 | 23,62 |
| 10 | Th. | Th. | | | A1CS3X | LU0476875868 | Aberdeen Gbl-Resp.Wld Eqty Fd | 1 | 10,39 G | | 10,9 | 9,96 |
| 10 | Th. | Th. | | | | | Aberdeen Gl.-Asia Pacific Equ. | 1 | 24,47 G | | 25,07 | 23,2 |
| 9 | Th. | Th. | | | A0DK7R | LU0175139822 | AllianceBernstein (Luxembourg) S.à.r.l. | 1 | | | | |
| 9 | Th. | Th. | | | 989729 | LU00095325956 | AB FCP I-Glob.Equity Blend Ptf | 1 | 16,23 G | 16,41G | 16,7 | 15,2 |
| 9 | US\$ 0,2 | US\$ 0,13 | 29.09.17 | | 986419 | LU0069950391 | AB SICAV I-Eurozone Equity Ptf | 1 | 14,62 G | 14,61G | 14,68 | 13,49 |
| 9 | Th. | Th. | | | 986838 | LU0079474960 | AB FCP I-Global Bond Portfolio | 1 | 6,59 G | 6,65G | 6,7 | 6,36 |
| 9 | US\$ 0,28 | US\$ 0,18 | 29.09.17 | | 987425 | LU0081336892 | AB SICAV I-American Growth Ptf | 1 | 73,87 G | 74,76G | 75,26 | 67,02 |
| 6 | Th. | Th. | | | 974522 | LU0058720904 | AB FCP I-Glob. High Yield Ptf. | 1 | 3,48 G | 3,51G | 3,65 | 3,42 |
| 6 | Th. | Th. | | | 973247 | LU0047987325 | AB SICAV I-Int.Health Care Ptf | 1 | 265,03 G | 268,95G | 271,3 | 244,26 |
| 9 | Th. | Th. | | | 930674 | LU0084234409 | AB SICAV I-India Growth Ptf. | 1 | 141,31 G | 142,06G | 165,35 | 139,32 |
| 9 | Th. | Th. | | | 659142 | LU0124675678 | AB FCP I-China Opp.Portfolio | 1 | 51,46 G | 51,87G | 52,2 | 45,92 |
| 9 | Th. | Th. | | | 659144 | LU0124673897 | AB SICAV I Europ.Equity Ptf | 1 | 17,76 G | 17,76G | 17,82 | 16,39 |
| 9 | Th. | Th. | | | 659146 | LU0124676726 | AB FCP I-Global Value Portf. | 1 | 14,85 G | 15,03G | 15,52 | 13,94 |
| 9 | Th. | Th. | | | | | AB FCP I-US Them.Research Ptf. | 1 | 18,95 G | 19,2G | 19,3 | 17,19 |
| 1 | Euro 3,87 | Euro 1,95 | 05.03.18 | | 848176 | DE0008481763 | Allianz Global Investors GmbH | 1 | | | | |
| 1 | Euro 1,09 | Euro 0,3 | 05.03.18 | | 848181 | DE0008481813 | Allianz Nebenwerte Deu. | 1 | 326,08 G | | 337,76 | 305,66 |
| 1 | Euro 1,36 | Euro 0,73 | 05.03.18 | | 848182 | DE0008481821 | Allianz Vermögensb. Europa | 1 | 51,21 G | | 52,55 | 46,86 |
| 1 | Th. | Euro 0,88 | 05.03.18 | | 848186 | DE0008481862 | Allianz Wachstum Europa | 1 | 121,58 G | | 124,9 | 111,82 |
| 7 | Euro 0,89 | Th. | 02.01.18 | | 847100 | DE0008471004 | Allianz Biotechnologie | 1 | 144,3 G | | 156,61 | 134,17 |
| 7 | Euro 1,1 | Th. | 02.01.18 | | 847101 | DE0008471012 | Fondra | 1 | 123 G | | 126,86 | 117,07 |
| 7 | Euro 0,71 | Th. | 02.01.18 | | 847102 | DE0008471020 | Fondak | 1 | 195,85 G | | 205,11 | 182,53 |
| 7 | Euro 0,44 | Th. | 02.01.18 | | 847103 | DE0008471038 | Fondis | 1 | 81,05 G | | 81,95 | 74,7 |
| 7 | Euro 1,66 | Th. | 02.01.18 | | 847106 | DE0008471061 | Allianz Adifonds | 1 | 135,29 G | | 140,52 | 124,9 |
| 7 | Euro 0,21 | Th. | 02.01.18 | | 847108 | DE0008471087 | Allianz Adiverba | 1 | 160,26 G | | 164,04 | 148,44 |
| 12 | Euro 1,23 | Th. | 02.01.18 | | 847108 | DE0008471087 | Plusfonds | 1 | 148,86 G | | 153,61 | 138,34 |
| 1 | Euro 0,05 | Euro 1,56 | 05.03.18 | | 847140 | DE0008471400 | Allianz Rentenfonds | 1 | 84,68 G | | 85,36 | 84,33 |
| 12 | Euro 1,43 | Th. | 02.01.18 | | 847146 | DE0008471467 | Allianz Global Equity Dividend | 1 | 106,63 G | | 112,85 | 99,89 |
| 12 | Euro 0,57 | Th. | 02.01.18 | | 847148 | DE0008471483 | Allianz Aktien Europa | 1 | 94,15 G | | 95,9 | 85,85 |
| 12 | Euro 1,38 | Th. | 02.01.18 | | 847191 | DE0008471913 | Allianz Mobil-Fonds | 1 | 49,63 G | | 49,83 | 49,63 |
| 1 | Euro 1,51 | Euro 0,77 | 05.03.18 | | 847192 | DE0008471921 | Allianz Flexi Rentenfonds | 1 | 91,57 G | | 92,4 | 89,5 |
| 1 | Th. | Th. | 02.01.18 | | 847500 | DE0008475005 | Concentra | 1 | 128,05 G | | 134,13 | 117,9 |
| 1 | Euro 1,93 | Euro 0,64 | 05.03.18 | | 847501 | DE0008475013 | Allianz Thesaurus | 1 | 1.036,3 G | | 1.076,32 | 956,7 |
| 1 | Euro 0,28 | Euro 0,47 | 05.03.18 | | 847502 | DE0008475021 | Industria | 1 | 103,65 G | | 107,56 | 96,31 |
| 1 | Th. | Euro 0,77 | 05.03.18 | | 847503 | DE0008475039 | Allianz US Large Cap Grow. | 1 | 83,02 G | | 83,15 | 74,19 |
| 1 | Euro 3,79 | Euro 1,19 | 05.03.18 | | 847505 | DE0008475054 | Allianz Internat.Rentenfonds | 1 | 43,12 G | | 44,23 | 42,31 |
| 1 | Euro 3,2 | Euro 1,74 | 05.03.18 | | 847506 | DE0008475062 | All. Vermögensb.Deutschland | 1 | 193,91 G | | 208,15 | 181,23 |
| 1 | Th. | Euro 0,41 | 05.03.18 | | 847507 | DE0008475070 | Allianz Interglobal | 1 | 304,97 G | | 304,97 | 280,94 |
| 1 | Th. | Euro 0,41 | 05.03.18 | | 847509 | DE0008475096 | Allianz Rohstofffonds | 1 | 68,52 G | | 70,62 | 61,46 |
| 1 | Th. | Euro 1,36 | 05.03.18 | | 847511 | DE0008475112 | Allianz Fonds Japan | 1 | 63,74 G | | 68,89 | 60,7 |
| 1 | Euro 0,49 | Euro 0,07 | 05.03.18 | | 847512 | DE0008475120 | Allianz Informationstechn. | 1 | 248,33 G | | 251,93 | 220,72 |
| 1 | Euro 5,78 | Euro 2,62 | 05.03.18 | | 847518 | DE0008475187 | Allianz Euro Rentenfonds K | 1 | 41,09 G | | 41,2 | 41,07 |
| 1 | Euro 0,74 | Euro 0,33 | 05.03.18 | | 847601 | DE0008476011 | Allianz Fonds Schweiz | 1 | 417,4 G | | 443,93 | 392,77 |
| 1 | Euro 0,78 | Euro 0,39 | 05.03.18 | | 847603 | DE0008476037 | Allianz Europazins | 1 | 53,33 G | | 54,12 | 52,93 |
| 1 | Euro 0,54 | Euro 0,03 | 05.03.18 | | 847625 | DE0008476250 | Kapital Plus | 1 | 63,37 G | | 64,43 | 61,88 |
| 7 | Euro 0,46 | Th. | 02.01.18 | | 847627 | DE0008476276 | Allianz Geldmarktfonds Spezial | 1 | 47,14 G | | 47,25 | 47,14 |
| 1 | Euro 0,8 | Euro 0,17 | 05.03.18 | | 976963 | DE0009769638 | CONVEST 21 VL | 1 | 56,93 G | | 57,66 | 52,45 |
| 12 | Euro 0,61 | Th. | 02.01.18 | | 976967 | DE0009769679 | Allianz EuropaVision | 1 | 27,86 G | | 28,65 | 25,35 |
| | | | | | 978984 | DE0009789842 | Allianz Wachstum Euroland | 1 | 120,87 G | | 122,91 | 111,45 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 16.05.2018 | Fortlaufender Preis 17.05.2018 | 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 | 299,67 G | | 327,74 | 286,58 |
| 10 | Th. | Th. | | | 921896 | LU0101257581 | All.GI Fd.III-All.Emerg.Europe | 1 | 12,75 G | | 12,75 | 11,67 |
| 10 | Euro 0,08 | Th. | | | 157662 | LU0158827195 | AGIF-All.Global Equity | 1 | 25,61 G | | 26,05 | 23,65 |
| 10 | US\$ 0,09 | Th. | | | 164168 | LU0158827948 | AGIF-All.Global Sustainability | 1 | 24,87 G | | 25,45 | 23,07 |
| 10 | Euro 0,06 | Th. | | | A0DLLG | LU0204480833 | AGIF-All.Asia Pacific Equity | 1 | 28,45 G | | 29,35 | 26,8 |
| 1 | Euro 4,75 | Euro 7,52 | 19.12.17 | | A0ETQ9 | LU0224575943 | Allianz Em.Markets Eq.Dividend | 1 | 138,79 G | | 142,67 | 134,45 |
| 10 | Euro 1,96 | Th. | | | A0M8SA | LU0327454749 | AGIF-All.Europe Convict.Equity | 1 | 179,82 G | | 181,91 | 164,36 |
| 10 | Th. | Th. | | | A0NCGS | LU0342688198 | AGIF-All.Gbl Agricult.Trends | 1 | 152,64 G | | 165,17 | 144,04 |
| 10 | Euro 1,98 | Th. | | | A0Q0U0 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained | 1 | 322,98 G | | 322,98 | 297,58 |
| 10 | Th. | Th. | | | A0Q1H6 | LU0348788117 | AGIF-All.Emerging Asia Equity | 1 | 63,43 G | | 66,72 | 60,21 |
| 10 | Th. | Th. | | | A0Q1MP | LU0348804922 | AGIF-All.Tiger | 1 | 331,69 G | | 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 | 125,31 G | 125,64G | 131,66 | 115,19 |
| 10 | Th. | Th. | 02.01.18 | | 847178 | DE0008471780 | AL Trust Euro Cash | 1 | 45,91 G | 45,91G | 46 | 45,91 |
| | | | | | | | Ampega Investment GmbH | | | | | |
| 1 | Th. | Euro 0,4 | 04.04.18 | | 848105 | DE0008481052 | Ampega Rendite Rentenfonds | 1 | 21,14 G | | 21,83 | 21,14 |
| 1 | Th. | Euro 0,3 | 04.04.18 | | 848108 | DE0008481086 | Ampega Global Rentenfonds | 1 | 16,35 G | | 16,8 | 16,1 |
| 1 | Th. | Euro 0,35 | 04.04.18 | | 848114 | DE0008481144 | Ampega Reserve Rentenfonds | 1 | 50,58 G | | 51,24 | 50,58 |
| 10 | Euro 0,38 | Th. | 02.01.18 | | 848512 | DE0008485129 | C-QUADRAT FLEXible Assets AMI | 1 | 34,88 G | | 35,42 | 33,43 |
| 6 | Th. | Th. | 02.01.18 | | 532221 | DE0005322218 | C-QUADRAT ACTIVE ETF Selection | 1 | 60,63 G | | 63,9 | 57,64 |
| 4 | Th. | Th. | 02.01.18 | | A12BRD | DE000A12BRD6 | Ampega GenderPlus Aktienfonds | 1 | 107,87 G | | 110,47 | 99,91 |
| | | | | | | | Amundi Deutschland GmbH | | | | | |
| 9 | Euro 0,72 | Th. | 02.01.18 | | 701270 | DE0007012700 | Amundi Discount Balanced | 1 | 70,84 G | | 72,12 | 70,49 |
| 10 | Th. | Th. | 02.01.18 | | 848495 | DE0008484957 | Selection Global Convertibles | 1 | 130,66 G | 130,71G | 131,54 | 127,03 |
| 10 | Th. | Th. | 02.01.18 | | 979200 | DE0009792002 | Amundi Substanzwerte | 1 | 57,71 G | | 58,78 | 54,85 |
| 10 | Th. | Th. | 02.01.18 | | 979217 | DE0009792176 | nordasia.com | 1 | 75,05 G | | 77,49 | 70,21 |
| 10 | Th. | Th. | 02.01.18 | | 977973 | DE0009779736 | Amundi Top World | 1 | 140,44 G | | 144,36 | 130,47 |
| 2 | Th. | Th. | 02.01.18 | | 977988 | DE0009779884 | Amundi Aktien Rohstoffe | 1 | 98,28 G | | 99,95 | 86,72 |
| 10 | Th. | Th. | 02.01.18 | | 978530 | DE0009785303 | NORDINTERNET | 1 | | | 111,96 | 92,47 |
| 10 | Th. | Th. | 02.01.18 | | 975230 | DE0009752303 | Amundi German Equity | 1 | 220,62 G | 221,51G | 232,92 | 203,14 |
| 10 | Euro 0,42 | Th. | 02.01.18 | | 975231 | DE0009752311 | Amundi Euro Bond Medium | 1 | 50,11 G | | 50,32 | 49,99 |
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | 766589 | LU0133607589 | Amun.F.II-P.U.S. Mid Cap V. | 1 | 11,28 G | 11,43G | 11,99 | 10,51 |
| 1 | Th. | Th. | | | 797587 | LU0133656446 | Amundi F.II-China Equity | 1 | 16,71 G | 16,88G | 17,08 | 15,29 |
| 1 | Th. | Th. | | | 797590 | LU0133659622 | Amundi F.II - Euro Corp. Bond | 1 | 9,39 G | 9,39G | 9,54 | 9,39 |
| 1 | Th. | Th. | | | 805665 | LU0133643469 | Amundi F.II - U.S. Pioneer Fd | 1 | 9,33 G | 9,41G | 9,45 | 8,56 |
| 1 | Euro 1,33 | Th. | | | 534304 | LU0149168907 | Amundi Total Return | 1 | 45,43 G | | 47,33 | 44,94 |
| 1 | Th. | Th. | | | 580460 | LU0119336021 | Amundi F.II-Em.Eur.a.Medit.Eq. | 1 | 16,97 G | 17,03G | 18,41 | 15,82 |
| 1 | Th. | Th. | | | 580461 | LU0119421724 | Amundi F.II-Em.Eur.a.Medit.Eq. | 1 | 15,2 G | 15,25G | 16,52 | 14,18 |
| 1 | Th. | Th. | | | 580466 | LU0119345287 | Amundi F.II - Euroland Equity | 1 | 8,15 G | 8,17G | 8,23 | 7,34 |
| 1 | Th. | Th. | | | 580472 | LU0119365988 | Amundi F.II-Emerging Mkts Equ. | 1 | 8,87 G | 8,95G | 9,3 | 8,41 |
| 1 | Th. | Th. | | | 580475 | LU0119366440 | Amundi F.II-European Research | 1 | 6,72 G | 6,73G | 6,83 | 6,13 |
| 1 | Th. | Th. | | | 580478 | LU0119366952 | Amundi F.II-Top Europ. Players | 1 | 8,66 G | 8,71G | 8,91 | 7,89 |
| 1 | Th. | Th. | | | 580496 | LU0119372174 | Amun.F.II-P.U.S. Research | 1 | 10,64 G | 10,77G | 10,77 | 9,73 |
| 1 | Th. | Th. | | | 580497 | LU0119428653 | Amun.F.II-P.U.S. Research | 1 | 9,51 G | 9,62G | 9,62 | 8,71 |
| 1 | Th. | Th. | | | 580533 | LU0119403581 | Amun.F.II-P.US DL Short-Term | 1 | 5,64 G | 5,67G | 5,67 | 5,33 |
| 1 | Th. | Th. | | | 580534 | LU0119440518 | Amun.F.II-P.US DL Short-Term | 1 | 4,76 G | 4,79G | 4,79 | 4,51 |
| 1 | Th. | Th. | | | A0MJ48 | LU0271656133 | Amundi F.II - Global Ecology | 1 | 267,17 G | 268,98G | 279,14 | 248,34 |
| 1 | Euro 0,53 | Th. | | | A0MJ4G | LU0280674374 | Amundi F.II - Euro Corp. Bond | 1 | 56,5 G | 56,47G | 57,91 | 56,47 |
| 1 | Th. | Th. | | | A0MJ4R | LU0271651761 | Amun.F.II-P.Global Select | 1 | 103,63 G | 104,38G | 106,34 | 96,31 |
| 1 | Th. | Th. | | | A0MJ5A | LU0271656307 | Amundi F.II - Europ.Potential | 1 | 183,47 G | 183,64G | 184,79 | 170,01 |
| 1 | Th. | Th. | | | A0DPHJ | LU0209095446 | Amundi Total Return | 1 | 68,19 G | | 69,82 | 67,45 |
| 7 | Th. | Th. | | | A0DNS3 | LU0201575346 | Amundi-Equity Latin America | 1 | 391,69 G | 384,56G | 422,11 | 383,27 |
| | | | | | | | AXA Funds Management S.A. | | | | | |
| 1 | Th. | Th. | | | 260221 | LU0164100710 | AXA Wld Fds-Euro Credit Plus | 1 | 18,43 G | 18,43G | 18,65 | 18,43 |
| 1 | Euro 0,09 | Euro 0,09 | 29.12.17 | | 260223 | LU0164100801 | AXA Wld Fds-Euro Credit Plus | 1 | 12,06 G | 12,06G | 12,2 | 12,06 |
| 1 | Th. | Euro 0,01 | 30.12.16 | | 986992 | LU0072815284 | AXA World Fds - Euro Bonds | 1 | 33,04 G | 32,97G | 33,32 | 32,81 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 16.05.2018 | Fortlaufender Preis 17.05.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|---|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | 02.01.18 | | 978944 | DE0009789446 | AXA Investment Managers Deutschland GmbH AXA Wachstum Invest | 1 | 66,65 G | | 67,45 | 64,15 |
| 1 | Th. | Th. | 02.01.18 | | 978945 | DE0009789453 | AXA Chance Invest | 1 | 77,55 G | | 78,73 | 71,63 |
| 1 | Euro 3,76 | Th. | 02.01.18 | | 977564 | DE0009775643 | AXA Europa | 1 | 69,5 G | | 71,95 | 64,53 |
| 1 | Euro 0,69 | Th. | 02.01.18 | | 847132 | DE0008471327 | AXA Renten Euro | 1 | 28,58 G | | 28,94 | 28,48 |
| 1 | Euro 1,3 | Th. | 02.01.18 | | 847137 | DE0008471376 | AXA Welt | 1 | 114,82 G | | 119,29 | 109,12 |
| 4 | Th. | Th. | | | 691294 | IE0004318048 | AXA Rosenberg Management Ireland Ltd. AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha | 1 | 16,86 G | 17,03G | 17,39 | 15,72 |
| 4 | Th. | Th. | | | 692191 | IE0031069382 | AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd Axxion S.A. | 1 | 36,48 G | 36,88G | 36,88 | 33,27 |
| 7 | Euro 0,05 | Th. | | | 576214 | LU0146463616 | smart-Invest FCP-Helios AR | 1 | 50,54 G | | 53,05 | 49,05 |
| 1 | Euro 0,63 | Th. | 02.01.18 | | 976741 | DE0009767418 | PEH-UNIVERSAL-FD.VALUE STRAT. | 1 | 137,86 G | 138,93G | 147,47 | 129,5 |
| 8 | Th. | Th. | | | 988008 | LU00086124129 | PEH SICAV-PEH Strategie Flexi. | 1 | 83,2 G | | 86,59 | 79,75 |
| 1 | Euro 1,8 | Th. | | | A0MGN1 | LU0328585541 | Wallrich Wolf-Prämienstrategie | 1 | | | | |
| 1 | | Th. | | | A1XEEX | LU1035659520 | Arbor Invest - Spezialrenten | 1 | 104,73 G | | 108,7 | 104,59 |
| 5 | US\$ 2,01 | US\$ 0,93 | 01.05.18 | | 972840 | IE0000829238 | Baring International Fund Managers [Ireland] Ltd. Barings Intl-Hong Kong China | 1 | 1.083,38 G | | 1.111,1 | 993,54 |
| 5 | Euro 1,84 | Euro 0,76 | 01.05.18 | | 933583 | IE0004866889 | Barings Intl-Hong Kong China | 1 | 1.092,01 G | | 1.111,18 | 995,56 |
| 4 | Euro 0,22 | Th. | | | 934217 | LU0110699088 | BayernInvest Luxembourg S.A. BayernInv.Total Return Corp.Bd | 1 | 37,6 G | | 38,17 | 37,6 |
| 4 | Th. | Th. | | | 795321 | LU0128942959 | BayernInv.Osteuropa Fonds | 1 | 88,17 G | | 99,41 | 86,02 |
| 4 | Th. | Th. | | | 795322 | LU0128943502 | DKB Asien Fonds | 1 | 29,44 G | | 30,48 | 27,85 |
| 4 | Th. | Euro 0,28 | 22.12.17 | | 541952 | LU0117117746 | DKB Europa Fonds | 1 | 19,68 G | | 20,12 | 18,93 |
| 4 | Th. | Euro 1,09 | 22.12.17 | | 541954 | LU0117118041 | DKB Pharma Fonds | 1 | 56,08 G | | 58,87 | 53,53 |
| 9 | Th. | Th. | | | 779374 | LU0154234636 | BlackRock (Luxembourg) S.A. BGF-Europ.Special Situations | 1 | 43,46 G | 43,76G | 43,82 | 40,28 |
| 9 | Th. | Th. | | | 630940 | LU0124384867 | BGF - New Energy Fund | 1 | 8,05 G | 8,14G | 8,18 | 7,52 |
| 9 | Th. | Th. | | | 632995 | LU0122376428 | BGF - World Energy Fund | 1 | 16,75 G | 16,99G | 16,99 | 13,85 |
| 9 | Th. | Th. | | | 933539 | LU0106831901 | BGF - World Financials Fund | 1 | 24,87 G | 24,99G | 25,5 | 23,34 |
| 9 | Th. | Th. | | | 971801 | LU0011850392 | BGF - Emerging Europe Fund | 1 | 100,87 G | 101,71G | 111,97 | 93,87 |
| 9 | Th. | Th. | | | 971041 | LU0011847091 | BGF - United Kingdom Fund | 1 | 125,17 G | 126,39G | 126,39 | 114,12 |
| 9 | Th. | Th. | | | 970986 | LU0011846440 | BGF - European Fund | 1 | 115,18 G | 115,86G | 117,68 | 107,48 |
| 9 | Th. | Th. | | | 974251 | LU0054578231 | BGF - Global SmallCap Fund | 1 | 88,66 G | 90,14G | 91,57 | 83,81 |
| 9 | Th. | Th. | | | 974499 | LU0056508442 | BGF - World Technology Fund | 1 | 27,59 G | 28,1G | 28,41 | 24,08 |
| 9 | Th. | Th. | | | 973514 | LU0050372472 | BGF - Euro Bond Fund | 1 | 28,72 G | 28,69G | 28,95 | 28,53 |
| 9 | Th. | Th. | | | 973646 | LU0046676465 | BGF - USD High Yield Bond Fd | 1 | 27,01 G | 27,2G | 27,26 | 25,67 |
| 9 | Th. | Th. | | | 974119 | LU0055631609 | BGF - World Gold Fund | 1 | 22,59 G | 22,9G | 25,77 | 21,64 |
| 9 | Th. | Th. | | | 987135 | LU0072461881 | BGF - US Basic Value Fund | 1 | 72,16 G | 73,04G | 74,46 | 66,67 |
| 9 | Th. | Th. | | | 987139 | LU0072463663 | BGF - Latin American Fund | 1 | 57,24 G | 59,39G | 63,63 | 57,24 |
| 9 | Th. | Th. | | | 987140 | LU0072462343 | BGF - Asian Dragon Fund | 1 | 38,02 G | 38,47G | 40,78 | 36,26 |
| 9 | Th. | Th. | | | 986932 | LU0075056555 | BGF - World Mining Fund | 1 | 34,62 G | 35,87G | 36,48 | 31,03 |
| 9 | Th. | Th. | | | A0BMA0 | LU0171285314 | BGF-Global Opportunities Fd | 1 | 45,63 G | 45,88G | 46,16 | 42,2 |
| 9 | Th. | Th. | | | A0BMA5 | LU0171301533 | BGF - World Energy Fund | 1 | 16,97 G | 17,11G | 17,11 | 13,69 |
| 9 | Th. | Th. | | | A0BMAL | LU0171305526 | BGF - World Gold Fund | 1 | 22,89 G | 23,06G | 25,55 | 21,64 |
| 9 | Th. | Th. | | | A0BMAR | LU0172157280 | BGF - World Mining Fund | 1 | 35,08 G | 36,12G | 36,12 | 31,11 |
| 9 | Th. | Th. | | | A0JK52 | LU0248272758 | BGF - India Fund | 1 | 30,83 G | 30,99G | 34,11 | 29,56 |
| 9 | Th. | Th. | | | A0Q7YA | LU0359201612 | BGF - China Fund | 1 | 18,03 G | 18,26G | 19,19 | 16,7 |
| 9 | Th. | Th. | | | A0Q7YF | LU0359201455 | BGF - China Fund | 1 | 19,15 G | 19,23G | 21,17 | 18,24 |
| 9 | Th. | Th. | | | A0BL2H | LU0171276677 | BGF-Europ.Special Situations | 1 | 42,89 G | 43,46G | 44,32 | 40,25 |
| 9 | Th. | Th. | | | A0BL36 | LU0171307068 | BGF - World Healthscience Fd | 1 | 33,73 G | 33,9G | 34,78 | 31,16 |
| 9 | Th. | Th. | | | A0BL87 | LU0171289902 | BGF - New Energy Fund | 1 | 8,15 G | 8,2G | 8,2 | 7,5 |
| 9 | Th. | Th. | | | A0H1ET | LU0238689110 | BGF-Global Dynamic Equity FD | 1 | 17,08 G | 17,29G | 17,73 | 15,97 |
| 9 | Th. | Th. | | | A0H1EW | LU0238689623 | BGF-Global Dynamic Equity FD | 1 | 17,31 G | 17,41G | 17,59 | 15,99 |
| 1 | Th. | Th. | | | 972300 | LU0010000809 | BNPP L1-Bond Europe Plus | 1 | 426,06 G | | 429,85 | 423,68 |
| 1 | Th. | Th. | | | 797969 | LU0132151118 | BNPP L1-Sust.Active Balanced | 1 | 202,71 G | | 207,2 | 195,7 |
| 1 | Th. | Th. | | | 724481 | LU0132152439 | BNPP L1-Sustainable Act.Growth | 1 | 215,13 G | | 221,7 | 204,84 |
| 1 | Th. | Th. | | | 724485 | LU0087047089 | BNPP L1-Sustainab.Active Stab. | 1 | 419,4 G | | 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 16.05.2018 | Fortlaufender Preis 17.05.2018 | 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 | 375,6 G | | 381,97 | 347,22 |
| 4 | Th. | Th. | 02.01.18 | | A1CXUT | DE000A1CXUT2 | BNY Mellon Service Kapitalanlage-Gesellschaft mbH KB Vermögensverwaltungsfonds | 1 | 10,31 G | 10,32G | 10,45 | 9,57 |
| 1 | Th. | Th. | | | A0DPW0 | FR0010135103 | Carmignac Gestion S.A. Carmignac Patrimoine FCP | 1 | 646,52 G | 647,21G | 672,65 | 641,61 |
| 1 | Th. | Th. | | | A0DPX3 | FR0010149302 | Carmignac Emergents FCP | 1 | 865,89 G | 875,1G | 981,74 | 865,89 |
| 1 | Th. | Th. | | | A0DP51 | FR0010149120 | Carmignac Sécurité FCP | 1 | 1.764,16 G | 1760,87G | 1.767,69 | 1.750,07 |
| 1 | Th. | Th. | | | A0DP52 | FR0010149161 | Carmignac Court Terme FCP | 1 | 3.737,74 G | 3737,71G | 3.744,1 | 3.737,71 |
| 1 | Th. | Th. | | | A0DP5W | FR0010148981 | Carmignac Investissement FCP | 1 | 1.250,16 G | 1256,3G | 1.279,71 | 1.177,29 |
| 1 | Th. | Th. | | | A0DP5Y | FR0010149179 | Carmignac Euro-Patrimoine FCP | 1 | 368,64 G | 368,94G | 372,12 | 353,59 |
| 1 | Th. | Th. | | | A0DKM6 | LU0099161993 | Carmignac Portfolio Advisory Carmignac Portf.-Grande Europe | 1 | 205,97 G | 206,11G | 206,88 | 189,18 |
| 1 | Th. | Th. | | | A0M9A0 | LU0336083497 | Carmignac Portf.-Uncon.Gbl Bd | 1 | 1.407,58 G | 1404,35G | 1.429,54 | 1.401,84 |
| 1 | Th. | Th. | | | A0M9A1 | LU0336083810 | Carmignac Portf.-Emerg. Disc. | 1 | 1.445,54 G | 1455,02G | 1.596,15 | 1.441,61 |
| 1 | Th. | Th. | | | 914233 | LU0164455502 | Carmignac Portf.-Commodities | 1 | 337,68 G | 341,92G | 341,92 | 287,71 |
| 1 | Euro 0,02 | Th. | | | 926091 | IE0008479408 | Carne Global Fund Managers [Ireland] Ltd. AGIF V-Allianz Global Insights | 1 | 100,59 G | | 100,59 | 89,89 |
| 1 | Euro 0,2 | Euro 1,05 | 19.12.17 | | 933998 | IE0002554024 | AGIF V-Allianz Japan Small.Cos | 1 | | | 73,03 | 68,84 |
| 1 | US\$ 0,74 | US\$ 0,96 | 19.12.17 | | 974430 | IE0002495467 | AGIF V-Allianz US Equity | 1 | 52,44 G | | 65,78 | 48,71 |
| 5 | US\$ 0,22 | Th. | | | 972883 | IE0002817751 | AGIF VI-Allianz China Fund | 1 | 27,92 G | | 29,18 | 25,72 |
| 5 | Th. | Th. | | | 972885 | IE0002817868 | AGIF VI-Allianz Korea Fund | 1 | 11,71 G | | 12,39 | 11,26 |
| 1 | Euro 0,98 | Euro 1,83 | 19.12.17 | | 974574 | IE0002715161 | AGIF V-Allianz East.Europe Eq. | 1 | 86,03 G | | 95,11 | 83,3 |
| 1 | US\$ 1,45 | US\$ 3,05 | 19.12.17 | | 974575 | IE0002715278 | AGIF V-Allianz East.Europe Eq. | 1 | 120,49 G | | 133,95 | 117,17 |
| 5 | Euro 0,2 | Th. | | | 989859 | IE0004874099 | AGIF VI-Allianz China Fund | 1 | 28,17 G | | 29,11 | 25,79 |
| 5 | Th. | Th. | | | 989862 | IE0004880047 | AGIF VI-Allianz Korea Fund | 1 | 11,78 G | | 12,41 | 11,25 |
| 1 | Euro 2,45 | Euro 3,13 | 19.12.17 | | 986790 | IE0032828273 | AGIF VII-Allianz Emerg.Mkts Bd | 1 | 50,62 G | | 55,84 | 50,62 |
| 1 | Euro 0,54 | Euro 0,47 | 19.12.17 | | 987298 | IE0000597124 | AGIF V-All.GI Emer.Markets Eq. | 1 | 46,47 G | | 49,03 | 44,35 |
| 1 | Euro 1,18 | Euro 6,39 | 19.12.17 | | 982304 | IE0031399342 | AGIF V-Allianz US Equity | 1 | 83,9 G | | 90,41 | 77,49 |
| 1 | Th. | Th. | | | A0NCGC | LU0122292328 | Carnegie Fund Management Co. S.A. C WorldWide-C Wo.Wi.GI Eq.Eth. | 1 | 18,7 G | | 18,83 | 17,03 |
| 1 | Th. | Th. | | | A0KEBJ | IE00B17MYK36 | Comgest Asset Management International Ltd. COMGEST GROWTH PLC-China | 1 | 73,48 G | | 75,73 | 68,66 |
| 1 | Th. | Th. | | | A0BK3L | IE0033535182 | Comgest Growth PLC-Emerg.Mkts | 1 | 34,5 G | | 38,62 | 34,22 |
| 1 | Th. | Th. | | | A0D9E5 | IE00B03DF997 | Comgest Growth PLC-Growth Ind. | 1 | 38,88 G | | 43,87 | 37,93 |
| 1 | Th. | Th. | | | A0RPNF | IE00B4R6DW15 | COMGEST GROWTH-Latin America | 1 | 9,78 G | | 11,59 | 9,78 |
| 1 | Th. | Th. | | | A0RPNH | IE00B4R2TH69 | COMGEST GROWTH-Latin America | 1 | 6,76 G | | 8,12 | 6,76 |
| 1 | Th. | Th. | | | 756455 | IE0030351732 | COMGEST GROWTH PLC-China | 1 | 75,47 G | | 76,62 | 69,91 |
| 1 | Th. | Th. | | | 631026 | IE0004767087 | Comgest Growth PLC-Japan | 1 | 9,86 G | | 9,94 | 8,87 |
| 1 | Th. | Th. | | | 577954 | FR0000292278 | Comgest S.A. Magellan SICAV | 1 | 23,77 G | | 26,22 | 23,44 |
| 1 | Th. | Th. | | | 939942 | FR0000284689 | Comgest Monde SICAV | 1 | 1.840,98 G | | 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 | 36,22 G | | 36,91 | 36,18 |
| 4 | Euro 1,29 | Th. | 02.01.18 | | 847925 | DE0008479254 | EuroRent-EM-INVEST | 1 | 47,22 G | | 47,93 | 47,22 |
| 4 | Euro 1,83 | Th. | 02.01.18 | | 847928 | DE0008479288 | Deka-Deutshl.Aktien Strategie | 1 | 113,74 G | | 113,84 | 104,53 |
| 4 | Euro 1,4 | Th. | 02.01.18 | | 847938 | DE0008479387 | Deka Vermögensmanagement GmbH LINGOHR-ASIEN-SYSTEMATIC-INV. | 1 | 113,09 G | | 116,1 | 106,16 |
| 1 | Th. | Th. | 02.01.18 | | 532009 | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV. | 1 | 80,72 G | | 82,97 | 74,94 |
| 1 | Th. | Th. | 02.01.18 | | 977479 | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST | 1 | 129,71 G | | 133,29 | 120,58 |
| 10 | Th. | Th. | 02.01.18 | | 984801 | DE0009848010 | Deutsche Asset Management Investment GmbH DWS Top Portfolio Offensiv | 1 | 69,2 G | 69,16G | 70,59 | 64,83 |
| 10 | Th. | Th. | 02.01.18 | | 984807 | DE0009848077 | Deutsche AM Dynamic Opportuni. | 1 | 43,56 G | 43,6G | 43,75 | 41,02 |
| 1 | Euro 0,47 | Th. | 02.01.18 | | 977301 | DE0009773010 | DWS Emerging Markets Typ O | 1 | 114,44 G | 114,8G | 121,61 | 109,81 |
| 6 | Euro 2,04 | Th. | 02.01.18 | | 978802 | DE0009788026 | Deutsche Extra Bond Tot.Return | 1 | 55,54 G | | 57,14 | 55,24 |
| 1 | Th. | Th. | 02.01.18 | | 977700 | DE0009777003 | DWS Concept DJE Globale Aktien | 1 | 302,49 G | 302,59G | 302,59 | 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 16.05.2018 | Fortlaufender Preis 17.05.2018 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|--------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Th. | Th. | 02.01.18 | | 977856 | DE0009778563 | Deutsche AM Quant Equ.Euroland | 1 | 96,58 G | | 96,66 | 88,3 |
| 10 | Th. | Th. | 02.01.18 | | 976970 | DE0009769703 | DWS Internat.Renten Typ O | 1 | 118,37 G | 118,48G | 118,99 | 115,16 |
| 10 | Euro 1,87 | Th. | 02.01.18 | | 976972 | DE0009769729 | DWS Top Europe | 1 | 151,35 G | 151,04G | 152,9 | 137,01 |
| 10 | Th. | Th. | 02.01.18 | | 976976 | DE0009769760 | DWS Top Asien | 1 | 175,22 G | 176,07G | 183,31 | 164,92 |
| 10 | Euro 0,3 | Th. | 02.01.18 | | 976979 | DE0009769794 | DWS Top World | 1 | 101,12 G | 101,13G | 104,71 | 95,51 |
| 12 | Th. | Th. | 02.01.18 | | 976980 | DE0009769802 | Löwen-Aktienfonds | 1 | 240,03 G | 240,03G | 241,51 | 223,84 |
| 10 | Th. | Th. | 02.01.18 | | 976985 | DE0009769851 | DWS Health Care Typ O | 1 | 220,23 G | 220,23G | 228,64 | 204,67 |
| 10 | Th. | Th. | 02.01.18 | | 976988 | DE0009769885 | DWS Vorsorge AS (Dynamik) | 1 | 124,28 G | 124,13G | 125,09 | 117,44 |
| 10 | Euro 0,53 | Th. | 02.01.18 | | 976991 | DE0009769919 | DWS Financials Typ O | 1 | 69,27 G | 69,4G | 71,98 | 64,4 |
| 10 | Th. | Th. | 02.01.18 | | 976997 | DE0009769976 | DWS Biotech | 1 | 185,2 G | 188,22G | 199,17 | 169,49 |
| 10 | Th. | Th. | 02.01.18 | | 976999 | DE0009769992 | LEA-Fonds DWS | 1 | 51,37 G | 51,27G | 52,47 | 46,82 |
| 10 | Euro 0,71 | Th. | 02.01.18 | | 515237 | DE0005152375 | DWS Europe Dynamic | 1 | 80,57 G | 80,48G | 80,57 | 72,58 |
| 10 | Euro 0,48 | Th. | 02.01.18 | | 515240 | DE0005152409 | DWS German Small/Mid Cap | 1 | 172,64 G | 172,89G | 175,8 | 158,93 |
| 10 | Euro 0,3 | Th. | 02.01.18 | | 515244 | DE0005152441 | DWS Global Growth | 1 | 115,14 G | 115,41G | 115,41 | 104,51 |
| 10 | Euro 0,28 | Th. | 02.01.18 | | 515246 | DE0005152466 | DWS Zukunftsressourcen | 1 | 73,96 G | 74,09G | 75,98 | 67,87 |
| 10 | Euro 0,43 | Th. | 02.01.18 | | 515248 | DE0005152482 | Deutsch.AM Smart Industr.Tech. | 1 | 116,24 G | 116,41G | 119,97 | 108,14 |
| 8 | Euro 4,2 | Th. | 02.01.18 | | 848665 | DE0008486655 | OP Food | 1 | 307,94 G | | 331,04 | 301,21 |
| 1 | Euro 1,17 | Th. | 02.01.18 | | 849014 | DE0008490145 | DWS Zür.Invest Aktien Schweiz | 1 | 276,92 G | 278,44G | 289,83 | 260,06 |
| 1 | Th. | Th. | 02.01.18 | | 849337 | DE0008493370 | DWS-Merkur-Fonds 1 | 1 | 63,58 G | 63,71G | 66,5 | 57,96 |
| 10 | Th. | Th. | 02.01.18 | | 849081 | DE0008490814 | DWS US Equities Typ O | 1 | 379,29 G | 380,49G | 397 | 348,59 |
| 1 | Th. | Th. | 02.01.18 | | 849082 | DE0008490822 | Deutsche AM LowVol Europe | 1 | 257,45 G | 257,14G | 260,37 | 239,97 |
| 10 | Euro 1,86 | Th. | 02.01.18 | | 849084 | DE0008490848 | DWS Eurovesta | 1 | 130,34 G | 130,15G | 132,19 | 118,81 |
| 10 | Th. | Th. | 02.01.18 | | 849089 | DE0008490897 | DWS US Growth | 1 | 192,85 G | 192,56G | 192,85 | 171,53 |
| 1 | Th. | Th. | 02.01.18 | | 849095 | DE0008490954 | Deutsche Nomura Japan Growth | 1 | 62,37 G | 62,08G | 66,45 | 57,9 |
| 10 | Th. | Th. | 02.01.18 | | 849096 | DE0008490962 | DWS Deutschland | 1 | | 248,73 | 261,97 | 220,92 |
| 10 | Euro 1,5 | Th. | 02.01.18 | | 849098 | DE0008490988 | Deutsche Global Hybrid Bond Fd | 1 | 40,06 G | 39,99G | 41,2 | 39,98 |
| 10 | Euro 0,18 | Th. | 02.01.18 | | 847650 | DE0008476508 | DWS Global Small/Mid Cap | 1 | 68,1 G | 68,19G | 68,19 | 61,78 |
| 10 | Euro 0,37 | Th. | 02.01.18 | | 847651 | DE0008476516 | DWS Vermögensbg.Fonds R | 1 | 18,82 G | 18,78G | 18,98 | 18,65 |
| 10 | Euro 0,62 | Th. | 02.01.18 | | 847652 | DE0008476524 | DWS Vermögensbg.Fonds I | 1 | 154,55 | 154,7G | 157,44 | 143,58 |
| 10 | Euro 0,11 | Th. | 02.01.18 | | 847653 | DE0008476532 | DWS Covered Bond Fund | 1 | 54,06 G | 54,05G | 54,41 | 53,95 |
| 10 | Euro 2,73 | Th. | 02.01.18 | | 847400 | DE0008474008 | DWS Investa | 1 | 186,86 G | 187,45G | 198,52 | 169,09 |
| 10 | Th. | Th. | 02.01.18 | | 847402 | DE0008474024 | DWS Akkumula | 1 | 1.044,83 G | 1045,8G | 1.067,76 | 972,82 |
| 10 | Euro 0,59 | Th. | 02.01.18 | | 847403 | DE0008474032 | DWS Euroland Strategie (Rent.) | 1 | 33,23 G | 33,15G | 33,48 | 33,15 |
| 10 | Euro 0,22 | Th. | 02.01.18 | | 847404 | DE0008474040 | DWS Inter-Renta | 1 | 14,47 G | 14,45G | 14,58 | 14,42 |
| 1 | Euro 0,56 | Th. | 02.01.18 | | 847405 | DE0008474057 | Basler-Aktienfonds DWS | 1 | 70,24 G | 70,47G | 74,52 | 64,71 |
| 1 | Euro 0,53 | Th. | 02.01.18 | | 847406 | DE0008474065 | Basler-Rentenfonds DWS | 1 | 25,02 G | 24,96G | 25,67 | 24,96 |
| 10 | Euro 0,3 | Th. | 02.01.18 | | 847412 | DE0008474123 | DWS Glo.Nat.Resources Eq.Typ O | 1 | 65,22 G | 65,74G | 65,74 | 56,37 |
| 10 | Euro 0,28 | Th. | 02.01.18 | | 847414 | DE0008474149 | DWS TECHNOLOGY TYP O | 1 | 178,6 G | 178,06G | 179,59 | 157,42 |
| 10 | Euro 2,24 | Th. | 02.01.18 | | 847415 | DE0008474156 | DWS European Opportunities | 1 | 355,21 G | 353,6G | 355,21 | 323,57 |
| 10 | Th. | Th. | 02.01.18 | | 847419 | DE0008474198 | DWS Balance | 1 | 107,87 G | 107,71G | 109,87 | 103,98 |
| 10 | Euro 0,67 | Th. | 02.01.18 | | 847421 | DE0008474214 | DWS Telemedia Typ O | 1 | 147,56 G | 147,11G | 156,4 | 140,6 |
| 1 | Th. | Th. | 02.01.18 | | 847423 | DE0008474230 | DWS Flexizins Plus | 1 | 68,08 G | 68,08G | 68,38 | 68,08 |
| 10 | Euro 0,45 | Th. | 02.01.18 | | 847426 | DE0008474263 | DWS Convertibles | 1 | 131,52 G | 131,23G | 132,62 | 126,92 |
| 10 | Th. | Th. | 02.01.18 | | 847428 | DE0008474289 | DWS German Equities Typ O | 1 | 471 G | 472,4G | 494,61 | 421,68 |
| 1 | Euro 1,45 | Th. | 02.01.18 | | 847429 | DE0008474297 | Basler-International DWS | 1 | 110,74 G | 110,62G | 113,99 | 105,44 |
| 10 | Euro 0,19 | Th. | 02.01.18 | | DWS0DT | DE000DWS0DT1 | Deutsche AM Global Water | 1 | 43,35 G | 43,16G | 45,22 | 40,04 |
| 10 | Euro 1,64 | Th. | 02.01.18 | | DWS0W3 | DE000DWS0W32 | DWS Sachwerte | 1 | 117,85 G | 117,72G | 119,71 | 112,83 |
| | | | | | | | Deutsche Asset Management S.A. | | | | | |
| 1 | Th. | Th. | | | DWS0XU | LU0436052673 | De.Inv.I-Emerg.Mkts Corporates | 1 | 134,4 G | 134,68G | 142,55 | 134,4 |
| 1 | Th. | Th. | | | DWS0ZD | LU0507265923 | De.Inv.I-Top Dividend | 1 | 191,13 G | 192,28G | 198,09 | 180,34 |
| 1 | Euro 4,25 | Th. | | | DWS0ZE | LU0507266061 | De.Inv.I-Top Dividend | 1 | 156,17 G | 157,11G | 166,47 | 148,42 |
| 1 | Th. | Th. | | | DWS1MX | LU1054321358 | De.Inv.I-Multi Opportunities | 1 | | | | |
| 1 | Th. | Th. | | | DWSK00 | LU0599946893 | Deutsche Concept-Kaldemorgen | 1 | 139,84 G | 140,06G | 141,22 | 134,68 |
| 1 | Euro 0,27 | Th. | | | DWSK01 | LU0599946976 | Deutsche Concept-Kaldemorgen | 1 | 137,3 G | 137,52G | 139,53 | 132,24 |
| 1 | Th. | Th. | | | DWSK02 | LU0599947198 | Deutsche Concept-Kaldemorgen | 1 | 133,3 G | 133,51G | 134,94 | 128,5 |
| 1 | Euro 4,74 | Th. | | | DWS00B | LU0507269834 | De.Inv.I-Emerg.Mkts Corporates | 1 | 99,1 G | 99,31G | 109,25 | 99,1 |
| 1 | Euro 4,81 | Th. | | | DWS04F | LU0616839766 | De.Inv.I-Euro High Yld Corp. | 1 | 117,35 G | 117,26G | 122,67 | 116,86 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 16.05.2018 | Fortlaufender Preis 17.05.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | DWS06P | LU0616856935 | Deutsche Asset Management S.A. De.Inv.I-Brazilian Equities | 1 | 87,08 G | 89,86G | 96,9 | 85,53 |
| 1 | Th. | Th. | | | DWS0A2 | LU0273227784 | De.Inv.I-Gibl Emerg.Mkts Equ. | 1 | 108,61 G | 110,23G | 114,57 | 104,2 |
| 1 | Th. | Th. | | | DWS0BJ | LU0273157635 | De.Inv.I-Chinese Equities | 1 | 255,36 G | 257,52G | 258,27 | 229,15 |
| 1 | Th. | Th. | | | DWS0BU | LU0273158872 | De.Inv.I-Global Agribusiness | 1 | 138,35 G | 140,35G | 143,64 | 128,9 |
| 1 | Th. | Th. | | | DWS0BX | LU0273164847 | De.Inv.I-Global Agribusiness | 1 | 107,98 G | 110,02G | 112,72 | 101,4 |
| 1 | Th. | Th. | | | DWS0Q2 | LU0329760770 | De.Inv.I-Global Infrastructure | 1 | 132,95 G | 133,37G | 139,81 | 123,64 |
| 1 | Th. | Th. | | | DWS0QM | LU0329759764 | De.Inv.I-Africa | 1 | 98,92 G | 100,47G | 100,87 | 91,17 |
| 1 | Th. | Th. | | | DWS0R4 | LU0360863863 | ARERO - Der Weltfonds | 1 | 195,74 G | 195,71G | 197,35 | 185,89 |
| 1 | Euro 0,19 | Euro 0,56 | 09.03.18 | | DWS0SH | LU0363465583 | De.Inv.I-Africa | 1 | 98,15 G | 99,69G | 100,09 | 90,98 |
| 1 | Euro 1,1 | Th. | | | DWS0TM | LU0363470070 | De.Inv.I-Global Agribusiness | 1 | 126,54 G | 128,38G | 132,21 | 117,9 |
| 1 | Th. | Th. | | | DWS0VL | LU0399356780 | De.Inv.I-Latin American Equit. | 1 | 105,08 G | 108,01G | 113,08 | 103,11 |
| 1 | Th. | Th. | | | A0DP7P | LU0210301635 | De.Inv.I-Gibl Emerg.Mkts Equ. | 1 | 250,68 G | 253,33G | 263,65 | 238,86 |
| 1 | Euro 0,96 | Th. | | | A0DP7Q | LU0210302013 | De.Inv.I-Gibl Emerg.Mkts Equ. | 1 | 237,77 G | 240,28G | 251,58 | 226,56 |
| 1 | Th. | Th. | | | A0DP7R | LU0210302286 | De.Inv.I-Gibl Emerg.Mkts Equ. | 1 | 228,07 G | 230,47G | 240,36 | 217,43 |
| 1 | Th. | Th. | | | A0DPW3 | LU0209404259 | DWS Türkei | 1 | 161,16 G | 158,04G | 215,93 | 158,04 |
| 1 | Th. | Th. | | | A0F426 | LU0225880524 | DWS Rendite Optima Four Seas. | 1 | 101,83 G | 101,83G | 102,15 | 101,83 |
| 1 | Th. | Th. | | | A0HNPN | LU0237014641 | De.Inv.I-New Resources | 1 | 148,35 G | 149,51G | 152,82 | 137,8 |
| 1 | Euro 1,36 | Euro 1,53 | 09.03.18 | | A0HMB6 | LU0236146857 | De.Inv.I-European Small Cap | 1 | 258,9 G | 259,33G | 264,05 | 237,67 |
| 1 | Th. | Th. | | | A0HMCD | LU0236153390 | De.Inv.I-Asian Small/Mid Cap | 1 | 240,44 G | 240,84G | 240,84 | 220,14 |
| 1 | Euro 2,26 | Euro 1,81 | 09.03.18 | | A0JMFA | LU0254491003 | De.Inv.I-Euro Bonds (Premium) | 1 | 111,64 G | 111,3G | 114,33 | 111,3 |
| 1 | Th. | Th. | | | 551448 | LU0145634076 | De.Inv.I-Top Europe | 1 | 195,58 G | 196,39G | 197,54 | 177,89 |
| 1 | Euro 1,52 | Th. | | | 551449 | LU0145634662 | De.Inv.I-Top Europe | 1 | 188,29 G | 189,07G | 192,75 | 171,65 |
| 1 | Th. | Th. | | | 551631 | LU0145635123 | De.Inv.I-Top Europe | 1 | 174,24 G | 174,96G | 176,37 | 158,69 |
| 1 | Th. | Th. | | | 551812 | LU0145652052 | De.Inv.I-Euro-Gov Bonds | 1 | 189,19 G | 188,65G | 191,21 | 187,09 |
| 1 | Euro 3,13 | Th. | | | 551813 | LU0145652300 | De.Inv.I-Euro-Gov Bonds | 1 | 114,42 G | 114,09G | 117,76 | 114,05 |
| 1 | Th. | Th. | | | 551872 | LU0145655824 | De.Inv.I-ESG Euro-Bonds(Short) | 1 | 147,63 G | 147,4G | 147,99 | 147,4 |
| 1 | Euro 2,07 | Th. | | | 551874 | LU0145656475 | De.Inv.I-ESG Euro-Bonds(Short) | 1 | 95,28 G | 95,13G | 97,16 | 95,13 |
| 1 | Th. | Th. | | | 551875 | LU0145656715 | De.Inv.I-ESG Euro-Bonds(Short) | 1 | 137,15 G | 136,93G | 137,51 | 136,93 |
| 1 | Euro 1,1 | Th. | | | 552517 | LU0145647052 | De.Inv.I-Top Euroland | 1 | 183,76 G | 183,82G | 189,28 | 169,75 |
| 1 | Th. | Th. | | | 552518 | LU0145647300 | De.Inv.I-Top Euroland | 1 | 183,47 G | 183,52G | 186,79 | 169,05 |
| 1 | Th. | Th. | | | 552521 | LU0145648290 | De.Inv.I-Top Asia | 1 | 294,77 G | 296,18G | 306,79 | 275,67 |
| 1 | Euro 1,07 | Th. | | | 552522 | LU0145648456 | De.Inv.I-Top Asia | 1 | 274,96 G | 276,27G | 287,95 | 257,14 |
| 1 | Th. | Th. | | | 552523 | LU0145648886 | De.Inv.I-Top Asia | 1 | 263,59 G | 264,84G | 274,89 | 246,7 |
| 1 | Th. | Th. | | | 727462 | LU0179219752 | De.Inv.I-Convertibles | 1 | 174,31 G | 174,12G | 176,86 | 168,2 |
| 1 | Euro 0,05 | Th. | | | 986329 | LU0069679222 | DWS Rendite Optima | 1 | 73,63 G | 73,63G | 73,85 | 73,63 |
| 1 | Th. | Th. | | | 986967 | LU0080237943 | DB Portfolio Euro Liquidity | 1 | 76,86 G | 76,86G | 76,98 | 76,86 |
| 1 | Euro 0,88 | Th. | | | 971050 | LU0003549028 | DWS Eurorenta | 1 | 55,15 G | 55,11G | 56,31 | 55,1 |
| 4 | Euro 2,1 | Th. | | | 939853 | LU0133414606 | DWS Global Value | 1 | 263,52 G | 263,48G | 273,2 | 242,67 |
| 1 | Th. | Th. | | | 939855 | LU0146864797 | DWS Russia | 1 | 215,8 G | 215,35G | 232,45 | 191,56 |
| 1 | US\$ 1,02 | Th. | | | 972167 | LU0041580167 | Deutsche USD Float.Rate Notes | 1 | 158,74 G | 159,83G | 159,83 | 151,58 |
| 1 | Th. | Th. | | | 971730 | LU0034353002 | Deutsche Floating Rate Notes | 1 | 84,33 G | 84,32G | 84,5 | 84,32 |
| 1 | Th. | Th. | | | 971784 | LU0036319159 | DWS Euro-Bonds [Medium] | 1 | 1.943,88 G | 1938,1G | 1.955,51 | 1.933,29 |
| 1 | Th. | Th. | | | 972114 | LU0044387529 | DWS Euro-Bonds (Long) | 1 | 1.778,96 G | 1.796,46G | 1.796,49 | 1.760,67 |
| 1 | Th. | Th. | | | 974879 | LU0068770873 | DWS India | 1 | 2.215,28 G | 2226,37G | 2.338,16 | 2.068,42 |
| 7 | Th. | Th. | | | 974515 | LU0087412390 | DWS Con.DJE Alpha Rent.Global | 1 | 124,33 G | 124,36G | 125,81 | 122,67 |
| 1 | Th. | Th. | | | 974527 | LU0062756647 | DWS Osteuropa | 1 | 573,67 G | 571,1G | 629,28 | 543,15 |
| 1 | Th. | Th. | | | 973246 | LU0055649056 | DWS Gold plus | 1 | 1.598,28 G | 1588,36G | 1.617,62 | 1.554,36 |
| | | | | | | | DJE Investment S.A. | | | | | |
| 7 | Euro 0,16 | Th. | | | 257546 | LU0165251116 | LuxTopic - Aktien Europa | 1 | 21,42 G | 21,46G | 22,4 | 20,49 |
| 7 | Euro 0,27 | Th. | | | 257547 | LU0165251629 | LuxTopic - Bank Schilling | 1 | 18,16 G | | 18,46 | 17,7 |
| 7 | Euro 2,41 | Th. | | | 164315 | LU0159548683 | DJE-Europa | 1 | 364,07 G | | 365,08 | 336,28 |
| 7 | Th. | Th. | | | 164317 | LU0159549145 | DJE - Alpha Global | 1 | 240,23 G | | 241,73 | 223,4 |
| 7 | Euro 4,19 | Th. | | | 164319 | LU0159549574 | DJE - Renten Global | 1 | 143,06 G | | 145,26 | 142,49 |
| 7 | Th. | Th. | | | 164323 | LU0159550077 | DJE - Gold & Ressourcen | 1 | 138,89 G | | 149,5 | 131,35 |
| 7 | Th. | Th. | | | 164325 | LU0159550150 | DJE - Dividende & Substanz | 1 | 414,41 G | | 422,25 | 384,74 |
| 7 | Euro 3,9 | Th. | | | A0Q5KZ | LU0374456654 | DJE - Asia High Dividend | 1 | 216,64 G | 216,36G | 223,78 | 204,46 |
| 7 | Euro 1,46 | Th. | | | A0NGGC | LU0350835707 | DJE - Agrar & Ernährung | 1 | 170,47 G | | 175,01 | 160,62 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 16.05.2018 | Fortlaufender Preis 17.05.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | A0B9GB | LU0188847478 | DJE Investment S.A. LuxTopic FCP - Pacific | 1 | 30,68 G | 30,64G | 31,87 | 29 |
| 1 | Th. | Th. | | | 987767 | LU0083425479 | DnB Asset Management S.A. DNB Fund-Nordic Equities | 1 | 4,6 G | 4,58G | 4,6 | 4,18 |
| 1 | Th. | Th. | | | 986058 | LU0029375739 | DNB Fund - Global ESG | 1 | 4,27 G | | 4,27 | 3,85 |
| 1 | Th. | Th. | | | 986071 | LU0067059799 | DNB Fund-Asian Small Cap | 1 | 7,39 G | | 8,12 | 7,12 |
| 10 | Euro 0,11 | Th. | | | 986263 | AT0000858220 | ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH ESPA BOND EURO-MÜNDELRENT | 1 | 8,16 G | 8,16G | 8,22 | 8,13 |
| 9 | Euro 0,01 | Euro 0,02 | 30.10.17 | | 989411 | AT0000813001 | ESPA STOCK VIENNA | 1 | 158,51 G | 157,37G | 167,45 | 152,41 |
| 6 | Th. | Th. | | | 989412 | AT0000812938 | ESPA STOCK EUROPE EMERGING | 1 | 91,33 G | 91,99G | 102,46 | 86,26 |
| 3 | Euro 2 | Euro 1,9 | 13.06.17 | | 988080 | AT0000842521 | Erste Bond Emerging Markets | 1 | 66,45 G | | 70,57 | 66,29 |
| 6 | Euro 1 | Euro 1,4 | 30.08.17 | | 971670 | AT0000858428 | ESPA STOCK EUROPE EMERGING | 1 | 67,32 G | 67,8G | 75,52 | 63,58 |
| 5 | Euro 0,54 | Euro 0,25 | 13.06.17 | | 930458 | AT0000858568 | ESPA BOND EURO MIDTERM | 1 | 62,23 G | 62,14G | 62,47 | 62,14 |
| 11 | Euro 0,25 | Euro 0,18 | 13.12.17 | | 971092 | AT0000858105 | ESPA RESERVE EURO PLUS | 1 | 70,95 G | 70,91G | 71,12 | 70,91 |
| 9 | Euro 1,5 | Euro 2 | 30.10.17 | | 970995 | AT0000858147 | ESPA STOCK VIENNA | 1 | 106,85 G | 106,08G | 112,87 | 102,74 |
| 11 | Th. | Euro 0,15 | 13.12.17 | | 502648 | AT0000812979 | ESPA RESERVE EURO PLUS | 1 | 107,31 G | 107,25G | 107,56 | 107,25 |
| 5 | Euro 2 | Euro 2 | 28.07.17 | | 694114 | AT0000705660 | Erste WWF Stock Environment | 1 | 133,02 G | 133,5G | 133,5 | 118,72 |
| 5 | Euro 1,47 | Euro 1,08 | 28.07.17 | | 694115 | AT0000705678 | Erste WWF Stock Environment | 1 | 134,65 G | 135,14G | 135,14 | 120,17 |
| 6 | Euro 1,6 | Th. | | | 676334 | AT0000831409 | ERSTE BOND DANUBIA | 1 | 55,49 G | | 58,83 | 55,49 |
| 3 | Euro 7,21 | Euro 3,12 | 13.06.17 | | 676338 | AT0000746755 | ESPA STOCK BIOTEC | 1 | 428,06 G | 434,69G | 442,81 | 387,15 |
| 1 | Euro 0,91 | Euro 1,52 | 15.11.17 | | 797424 | AT0000704176 | DWS (Austria)Vermögensbild.fds | 1 | 85,19 G | | 86,88 | 79,29 |
| 9 | Th. | Th. | | | 778238 | AT0000724307 | ESPA RESERVE EURO | 1 | 1.268,55 G | 1268,37G | 1.272,29 | 1.268,37 |
| 5 | Euro 6 | Euro 5 | 28.07.17 | | 694675 | AT0000704333 | ESPA STOCK ISTANBUL | 1 | 202,48 G | 205,91G | 268,15 | 202,48 |
| 12 | Euro 0,84 | Euro 5,36 | 27.02.18 | | A0J36T | AT0000646799 | Erste Responsible Stock Global | 1 | 258,59 G | 260,22G | 270,92 | 239,96 |
| 12 | Euro 4,5 | Euro 7,5 | 27.02.18 | | A0J36V | AT0000A01GL7 | Erste Responsible Stock Global | 1 | 188,6 G | 189,79G | 201,37 | 175,01 |
| 4 | Euro 1,17 | Euro 1,02 | 30.05.17 | | A0KFXN | AT0000686084 | Erste Responsible Bond | 1 | 169,7 G | 169,69G | 171,29 | 169,61 |
| 3 | Euro 0,25 | Th. | | | A0KFYK | AT0000645973 | Erste Responsible Stock Europe | 1 | 154,74 G | 154,82G | 157,62 | 143,62 |
| 1 | Euro 0,03 | Euro 0,2 | 04.04.18 | | 764930 | LU0136412771 | ETHENEA Independent Investors S.A Ethna-AKTIV | 1 | 128,77 G | 128,68G | 132,58 | 128,03 |
| 5 | Th. | Th. | | | 907047 | LU0077335932 | FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Amer. Growth Fund | 1 | 41,81 G | 42,36G | 42,43 | 38,17 |
| 5 | Th. | Th. | | | 926287 | LU0103193743 | Fidelity Fds-Fi.Select.Int.Fd. | 1 | 62,38 G | 62,73G | 63,21 | 57,47 |
| 5 | Th. | Th. | | | 921800 | LU0099574567 | Fidelity Fds-GI Technology Fd | 1 | 21,24 G | 21,44G | 21,48 | 19,13 |
| 5 | Euro 0,11 | Euro 0,12 | 01.08.17 | | 921801 | LU0099575291 | Fidelity Fds-GI Telecommunic. | 1 | 9,72 G | 9,74G | 10,53 | 9,24 |
| 5 | Euro 0,36 | Euro 0,41 | 01.08.17 | | 722635 | LU0119124278 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 49,84 G | 49,99G | 49,99 | 44,47 |
| 5 | Th. | Th. | | | 603474 | LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 56,42 G | 56,84G | 56,84 | 51,01 |
| 5 | Euro 0,39 | Th. | | | 939979 | LU0110060430 | Fidelity Fds-Eur.High Yield Fd | 1 | 10,09 G | 10,04G | 10,27 | 10,04 |
| 5 | Th. | Th. | | | 941083 | LU0114721508 | Fidelity Fds-GI Consumer Ind. | 1 | 54,9 G | 55,93G | 55,93 | 50,57 |
| 5 | Euro 0,03 | Euro 0,16 | 01.08.17 | | 941116 | LU0114722498 | Fidelity Fds-GI Financ.Servic. | 1 | 36,08 G | 36,07G | 37,26 | 34,04 |
| 5 | Th. | Th. | | | 941117 | LU0114720955 | Fidelity Fds-GI Health Care Fd | 1 | 38,4 G | 38,8G | 38,94 | 35,19 |
| 5 | Euro 0,22 | Euro 0,18 | 01.08.17 | | 941119 | LU0114722902 | Fidelity Fds-GI Industrials Fd | 1 | 51,65 G | 52,19G | 52,19 | 46,09 |
| 5 | US\$ 0,21 | US\$ 0,24 | 01.08.17 | | 973254 | LU0048573645 | Fidelity Fds-Asean Fund | 1 | 28,77 G | 29,14G | 29,95 | 28,18 |
| 5 | Euro 0,13 | Euro 0,42 | 01.08.17 | | 973262 | LU0048584766 | Fidelity Fds-Italy Fund | 1 | 41,37 G | 40,75G | 41,9 | 38,05 |
| 5 | US\$ 0,81 | US\$ 0,27 | 01.08.17 | | 973265 | LU0048580855 | Fidelity Fds-Greater China Fd. | 1 | 223,06 G | 226,21G | 230,82 | 203,07 |
| 5 | US\$ 0,33 | US\$ 0,34 | 01.08.17 | | 973266 | LU0048587868 | Fidelity Fds-Malaysia Fund | 1 | 38,25 G | 38,64G | 38,64 | 36,35 |
| 5 | Th. | Th. | | | 973267 | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 24,9 G | 25,36G | 26,71 | 24,3 |
| 5 | US\$ 0,55 | US\$ 0,53 | 01.08.17 | | 973268 | LU0048621477 | Fidelity Fds-Thailand Fund | 1 | 50,67 G | 50,99G | 51,82 | 48,88 |
| 5 | Th. | Th. | | | 973269 | LU0048584097 | Fidelity Fds-International Fd. | 1 | 48,52 G | 49G | 50,06 | 45,33 |
| 5 | Euro 0,15 | Th. | | | 973270 | LU0048578792 | Fidelity Fds-Europ. Growth Fd. | 1 | 15,88 G | 15,93G | 15,93 | 14,17 |
| 5 | US\$ 0,01 | Th. | | | 973276 | LU0048597586 | Fidelity Fds-Asia Focus Fund | 1 | 8,13 G | 8,26G | 8,34 | 7,53 |
| 5 | skr 5,34 | skr 6,15 | 01.08.17 | | 973277 | LU0048588080 | Fidelity Fds-Nordic Fund | 1 | 135,3 G | 135,73G | 143,38 | 125,48 |
| 5 | Th. | Th. | | | 973280 | LU0048573561 | Fidelity Fds-America Fund | 1 | 8,89 G | 8,98G | 9,32 | 8,3 |
| 5 | US\$ 0,1 | US\$ 0,05 | 01.02.18 | | 973282 | LU0048622798 | Fidelity Fds-US Dollar Bond Fd | 1 | 5,8 G | 5,86G | 6,03 | 5,59 |
| 5 | Th. | Th. | | | 973283 | LU0048580004 | Fidelity Fds-Germany Fund | 1 | 55,57 G | 55,81G | 56,5 | 50,98 |
| 5 | Th. | Th. | | | 973285 | LU0049112450 | Fidelity Fds-Pacific Fund | 1 | 33,08 G | | 34,26 | 30,75 |
| 5 | Th. | Th. | | | 974005 | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 44,7 G | 45,2G | 46,5 | 42,43 |
| 5 | Th. | Th. | | | 974129 | LU0055114457 | Fidelity Fds-Indonesia Fund | 1 | 21,3 G | 21,59G | 25,73 | 21,3 |
| 5 | Euro 0,15 | Th. | | | 973811 | LU0052588471 | Fidelity Fds-Euro Balanced Fd. | 1 | 18,47 G | 18,42G | 18,76 | 17,56 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 16.05.2018 | Fortlaufender Preis 17.05.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | US\$ 0,05 | US\$ 0,13 | 01.08.17 | | 973662 | LU0050427557 | FIL Investment Management [Luxembourg] S.A. | 1 | 28,99 G | 29,59G | 32,63 | 28,99 |
| 5 | Euro 0,11 | Th. | | | 974357 | LU0056886558 | Fidelity Fds-Latin America Fd. | 1 | 11,81 G | 11,88G | 12,02 | 11,21 |
| 5 | Euro 0,1 | Th. | | | 974609 | LU0061175625 | Fidelity Fds-Fid.SMART Gbl Def | 1 | 56,09 G | 56,5G | 56,5 | 52,37 |
| 5 | Euro 0,14 | Euro 0,12 | 01.08.17 | | 988525 | LU0088814487 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 23,42 G | 23,36G | 24,03 | 21,55 |
| 5 | Th. | Th. | | | A0B8SP | LU0197229882 | Fidelity Fds-Euro Blue Chip Fd | 1 | 39,86 G | 40,39G | 42,52 | 37,52 |
| 5 | Th. | Th. | | | A0B8SR | LU0197230542 | Fidelity Funds SICAV-India Fo. | 1 | 48,99 G | 49,52G | 51,8 | 45,49 |
| 5 | Th. | US\$ 0,16 | 01.08.17 | | 987399 | LU0080751232 | Fidelity Funds SICAV-India Fo. | 1 | 22,39 G | 22,57G | 22,81 | 21,32 |
| 5 | Th. | Th. | | | 986373 | LU0064964074 | Fidelity Fds-Fid.SMART Gbl Mod | 1 | 9,16 G | 9,16G | 9,18 | 9,16 |
| 5 | US\$ 0,01 | US\$ 0,02 | 01.08.17 | | 986376 | LU0064963852 | Fidelity Fds-Euro Cash Fund | 1 | 9,86 G | 9,95G | 9,95 | 9,43 |
| 5 | Th. | Th. | | | 986378 | LU0069449576 | Fidelity Fds-US Dollar Cash Fd | 1 | 23,01 G | 23,11G | 23,31 | 21,16 |
| 5 | Euro 0,23 | Euro 0,27 | 01.08.17 | | 986380 | LU0069450319 | Fidelity Fds-World Fund | 1 | 11,22 G | 11,22G | 11,39 | 10,19 |
| 5 | Th. | Th. | | | 986392 | LU0069451390 | Fidelity Funds Euro STOXX 50 | 1 | 49,04 G | 49,42G | 49,84 | 45,21 |
| 5 | Euro 0 | Th. | | | 986394 | LU0069452877 | Fidelity Fds-International Fd. | 1 | 8,22 G | 8,33G | 8,33 | 7,55 |
| 5 | US\$ 0,47 | Th. | | | A0CA6V | LU0173614495 | Fidelity Fds-Asia Focus Fund | 1 | 64,76 G | 65,79G | 68,32 | 60 |
| 5 | Th. | Th. | | | A0HOV4 | LU0238202427 | Fidelity Fds-China Focus Fund | 1 | 16,27 G | 16,3G | 16,66 | 15,08 |
| 5 | Euro 0,14 | Euro 0,15 | 01.08.17 | | A0H0WB | LU0237697510 | Fidelity Fds-European Fund | 1 | 13,97 G | 13,97G | 14,13 | 12,67 |
| 5 | US\$ 0,13 | US\$ 0,14 | 01.08.17 | | A0H0WC | LU0237698245 | Fidelity Fds-Global Property | 1 | 11,77 G | 11,8G | 12,06 | 10,77 |
| | | | | | | | FINEXIS S.A. | | | | | |
| 1 | Euro 2,17 | Th. | | | A1W5T2 | LU0974225590 | Deutscher Mittelstandsanl.FDS | 1 | 50,53 G | | 52,95 | 50,01 |
| | | | | | | | First Private Investment Management KAG mbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | A0KFRT | DE000A0KFRT0 | First Private Aktien Global | 1 | 107,17 G | | 107,51 | 97,87 |
| 12 | Th. | Th. | 02.01.18 | | 979583 | DE0009795831 | First Private Europa Akt. ULM | 1 | 86,96 G | | 87,34 | 80,85 |
| 11 | Th. | Th. | 02.01.18 | | 977961 | DE0009779611 | First Priv. Euro Div.STAUFER | 1 | 100,14 G | | 103,23 | 93,57 |
| | | | | | | | Flossbach von Storch Invest S.A. | | | | | |
| 10 | Euro 2,1 | Th. | | | A0M430 | LU0323578657 | Flossb.v.Storch-Mult.Opport. | 1 | 237,42 G | 238,41G | 244,29 | 229,52 |
| | | | | | | | Franklin Templeton International Services S.à.r.l. | | | | | |
| 7 | Euro 0,35 | Th. | | | A0KEC0 | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 46,06 G | 46,54G | 51,2 | 46,06 |
| 7 | Th. | Th. | | | A0KEDJ | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 43,49 G | 43,77G | 47,56 | 42,08 |
| 7 | Th. | Th. | | | A0KEDJ | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 25,46 G | 25,55G | 25,82 | 24,22 |
| 7 | Th. | Th. | | | A0Q0A0 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 5,74 G | 5,8G | 5,84 | 5,18 |
| 7 | Th. | Th. | | | A0Q0A1 | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 5,77 G | 5,79G | 5,85 | 5,16 |
| 7 | Th. | Th. | | | A0RAK3 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 23,17 G | 23,01G | 24,24 | 22,76 |
| 7 | Th. | Th. | | | A0HF36 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 32,29 G | 32,62G | 36,13 | 31,12 |
| 7 | Th. | Th. | | | A0HF4A | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 39,52 G | 39,71G | 43,86 | 37,51 |
| 7 | Th. | Th. | | | A0HGA0 | LU0231790832 | FTIF-F.Japan Fund | 1 | 7,61 G | 7,62G | 8,05 | 7,2 |
| 7 | Th. | Th. | | | A0HGAZ | LU0231790675 | FTIF-F.Japan Fund | 1 | 7,68 G | 7,66G | 8,02 | 7,16 |
| 7 | Euro 0,07 | Th. | | | A0F6WL | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 29,43 G | 29,63G | 32,14 | 28,46 |
| 7 | Th. | Th. | | | A0F6WM | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 32,23 G | 32,45G | 35,2 | 31,17 |
| 7 | Euro 0,19 | Th. | | | A0F6WT | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 20,64 G | 20,61G | 20,95 | 19,34 |
| 7 | Th. | Th. | | | A0F6Y4 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 19,47 G | 19,73G | 20,9 | 18,61 |
| 7 | Th. | Th. | | | A0F6YZ | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 15,9 G | 16,2G | 17,37 | 15,32 |
| 7 | US\$ 0,39 | US\$ 0,33 | 08.08.17 | | A0DQXN | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 8,71 G | 8,77G | 9,03 | 8,19 |
| 7 | Th. | Th. | | | A0DQXV | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 16,71 G | 16,87G | 17,37 | 15,57 |
| 7 | Th. | Th. | | | A0DQXW | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 20,45 G | 20,54G | 20,81 | 18,83 |
| 7 | Th. | Th. | | | A0B9J7 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 25,83 G | 25,94G | 25,94 | 22,75 |
| 7 | Euro 0,06 | Th. | | | A0B9KE | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 17,84 G | 17,91G | 18,42 | 16,55 |
| 7 | Th. | Th. | | | A1CU83 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 3,45 G | 3,47G | 3,87 | 3,22 |
| 7 | Th. | Th. | | | A1CU84 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 4,65 G | 4,65G | 5,09 | 4,31 |
| 7 | Th. | Th. | | | 982584 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 25,75 G | 25,68G | 25,97 | 23,99 |
| 7 | Th. | Th. | | | 982585 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 21,08 G | 21,03G | 21,31 | 19,66 |
| 7 | Th. | Th. | | | 982589 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 68,57 G | 69,21G | 71,44 | 63,15 |
| 7 | US\$ 0,37 | US\$ 0,3 | 08.08.17 | | 986132 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd | 1 | 4,94 G | 4,98G | 5,16 | 4,8 |
| 7 | Th. | Th. | | | 987144 | LU0078277505 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | 23,33 G | 23,42G | 27,12 | 23,29 |
| 7 | Th. | Th. | | | 987148 | LU0078275988 | Fr.Temp.Inv.Fds-Tem.Thail.Fd | 1 | 25,8 G | 26G | 26,57 | 25,06 |
| 7 | Th. | Th. | | | 986459 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 67,68 G | 68,69G | 71,81 | 63,18 |
| 7 | Th. | Th. | | | A0B9EH | LU0188151095 | Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G. | 1 | 37,38 G | 37,28G | 39,4 | 36,03 |
| 7 | Th. | Th. | | | 989668 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 24,86 G | 24,82G | 25,24 | 23,29 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 16.05.2018 | Fortlaufender Preis 17.05.2018 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 0,1 | Th. | | | 989669 | LU0093669546 | Franklin Templeton International Services S.à.r.l. FTIF-F.Euro Government Bond | 1 | 10,96 G | 10,97G | 11,06 | 10,89 |
| 7 | Th. | Th. | | | 974424 | LU0057567074 | Fr.Temp.Inv.Fds-T.Korea Fd | 1 | 4,72 G | 4,76G | 4,82 | 4,05 |
| 7 | Th. | Th. | | | 973909 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 26,34 G | 26,79G | 26,79 | 23,46 |
| 7 | US\$ 0,65 | US\$ 0,49 | 09.10.17 | | 973725 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 19,69 G | 19,88G | 20,6 | 18,91 |
| 7 | Th. | Th. | | | 941034 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 17,62 G | 17,69G | 18,2 | 16,35 |
| 7 | Th. | Th. | | | 941035 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 20,31 G | 20,4G | 20,93 | 18,83 |
| 7 | Euro 0,33 | Euro 0,28 | 03.07.17 | | 937442 | LU0109395268 | FTIF-F.Euro High Yield | 1 | 6,32 G | 6,32G | 6,4 | 6,3 |
| 7 | Th. | Th. | | | 937444 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 26,7 G | 27,21G | 28,13 | 24,39 |
| 7 | Th. | Th. | | | 937446 | LU0109392836 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 16,15 G | 16,36G | 16,56 | 13,8 |
| 7 | Th. | Th. | | | 937448 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 13,86 G | 14,03G | 14,14 | 12,15 |
| 7 | Th. | Th. | | | 937452 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 23,13 G | 23,34G | 24,11 | 21,71 |
| 7 | US\$ 0,09 | Th. | | | 971654 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 32,52 G | 32,83G | 33,82 | 30,5 |
| 7 | Euro 0,07 | Th. | | | 971655 | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 20,15 G | 20,21G | 21,11 | 18,94 |
| 7 | Th. | Th. | | | 971656 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 35,85 G | 36,3G | 37,33 | 33,98 |
| 7 | Th. | Th. | | | 971658 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 33,73 G | 34,29G | 36,75 | 33,01 |
| 7 | US\$ 0,21 | Th. | | | 971659 | LU0029868097 | Fr.Temp.Inv.Fds-T.European Fd | 1 | 19,71 G | 19,81G | 20,56 | 18,5 |
| 7 | US\$ 0,4 | Th. | | | 971660 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 45,46 G | 46,18G | 51,19 | 45,46 |
| 7 | US\$ 0,08 | Th. | | | 971661 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 29,07 G | 29,43G | 32,04 | 28,4 |
| 7 | US\$ 1,12 | US\$ 1 | 08.08.17 | | 971663 | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 14,8 G | 14,95G | 15,35 | 14,35 |
| 7 | US\$ 0,15 | US\$ 0,14 | 08.08.17 | | 971665 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm. | 1 | 7,37 G | 7,41G | 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 | 12,1 G | 12,19G | 13,08 | 12,1 |
| 7 | Th. | Th. | | | 602296 | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 15,35 G | 15,41G | 15,89 | 14,25 |
| 7 | Th. | Th. | | | 602299 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 23,12 G | 23,56G | 24,4 | 21,14 |
| 7 | Th. | Th. | | | 602312 | LU0122613903 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | 21,21 G | 21,28G | 24,69 | 21,17 |
| 7 | Th. | Th. | | | 602744 | LU0122612848 | Fr.Temp.Inv.Fds-F.Europ.Grwth | 1 | 16,75 G | 16,72G | 17,44 | 15,72 |
| 7 | Th. | Th. | | | 663275 | LU0152983168 | FTIF-F.Japan Fund | 1 | 6,69 G | 6,67G | 7,01 | 6,25 |
| 7 | Th. | Th. | | | 694152 | LU0131126574 | FTIF-F.Euro High Yield | 1 | 19,09 G | 19,07G | 19,3 | 19,01 |
| 7 | Th. | Th. | | | 749654 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 42,97 G | 43,49G | 47,42 | 41,99 |
| 7 | Th. | Th. | | | 749655 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 24,85 G | 24,97G | 25,01 | 23,39 |
| 7 | Euro 1,02 | Euro 0,84 | 08.08.17 | | 749656 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 14,99 G | 15,06G | 15,46 | 14,33 |
| 7 | Th. | Th. | | | 785333 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 51,2 G | 52,02G | 57,65 | 51,2 |
| 7 | Th. | Th. | | | 785334 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 37,99 G | 38,47G | 39,54 | 35,99 |
| 7 | Th. | Th. | | | 785335 | LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 22,39 G | 22,45G | 23,45 | 21,04 |
| 7 | Th. | Th. | | | 785336 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 36,53 G | 36,88G | 37,99 | 34,26 |
| 7 | Th. | Th. | | | 785342 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 35,34 G | 35,93G | 38,51 | 34,58 |
| 7 | Th. | Th. | | | 785343 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 31,92 G | 32,3G | 35,16 | 31,17 |
| 7 | Th. | Th. | | | 785349 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 20,74 G | 20,79G | 21,4 | 19,56 |
| 7 | Th. | Th. | | | 785352 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 14,39 G | 14,37G | 14,64 | 13,49 |
| 7 | Th. | Th. | | | 926092 | LU0098860363 | F.Temp.Inv.Fds-F.US Equity Fd | 1 | 23,37 G | 23,67G | 23,76 | 21,3 |
| 7 | US\$ 0,57 | US\$ 0,45 | 08.08.17 | | 926095 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd | 1 | 9,69 G | 9,8G | 10,14 | 9,18 |
| 7 | Th. | Th. | | | 934224 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 25,44 G | 25,52G | 26,2 | 23,97 |
| 7 | Th. | Th. | | | 813201 | LU0139292543 | Fr.Temp.Inv.Fds-T.European Fd | 1 | 24,48 G | 24,47G | 25,08 | 22,73 |
| 7 | Th. | Th. | | | 813202 | LU0139292972 | Fr.Temp.Inv.Fds-T.European Fd | 1 | 21,78 G | 21,77G | 22,37 | 20,24 |
| 7 | Th. | Th. | | | 812922 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 15,02 G | 15,04G | 15,24 | 15 |
| 7 | Euro 0,4 | Th. | | | 812944 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 9,89 G | 9,88G | 9,95 | 9,77 |
| 7 | Th. | Th. | | | 813104 | LU0138075311 | Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G. | 1 | 40,8 G | 40,72G | 42,92 | 39,31 |
| 7 | Th. | Th. | | | 813108 | LU0139291818 | F.Temp.Inv.Fds-F.US Equity Fd | 1 | 23,63 G | 23,82G | 23,82 | 21,46 |
| 7 | Th. | Th. | | | 763763 | LU0133061175 | GAM [Luxembourg] S.A. Multipartner-RobecoS.Su.Wat.Fd | 1 | 297,5 G | | 312,24 | 284,43 |
| 7 | Th. | Th. | | | 913257 | LU0175571735 | Multipartner-Ro.Sam Sm.Energy | 1 | 27,13 G | | 27,13 | 24,13 |
| 12 | Euro 0,11 | Euro 0,1 | 11.12.17 | | 926136 | LU0122972895 | Goldman Sachs Asset Management International G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | 15,33 G | 15,41G | 15,5 | 14,1 |
| 12 | Th. | Th. | | | 766536 | LU0133264282 | GSF Fds-GS Asia Equity Ptf | 1 | 28,63 G | 28,91G | 30,05 | 27,28 |
| 12 | Th. | Th. | | | 607933 | LU0122971814 | GSF Fds-GS Asia Equity Ptf | 1 | 30,13 G | 30,62G | 31,93 | 29,07 |
| 12 | Th. | Th. | | | 607935 | LU0122976888 | GS Fds-GS Japan Equity Ptf | 1 | 13,63 G | 13,83G | 14,12 | 12,73 |
| 12 | Th. | Th. | | | 973732 | LU0050126431 | GSF Fds-GS Asia Equity Ptf | 1 | 25,05 G | 25,46G | 26,5 | 24,13 |
| 12 | Th. | Th. | | | 973733 | LU0040769829 | GS Fds.-GS Strat.Gl.Eq.Portf. | 1 | 32,37 G | 32,74G | 33,58 | 30,41 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 16.05.2018 | Fortlaufender Preis 17.05.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Th. | Th. | | | 989527 | LU0094480398 | Goldman Sachs Asset Management International | 1 | 19 G | 19,28G | 19,66 | 17,72 |
| 12 | Euro 0,35 | Euro 0,31 | 11.12.17 | | 989584 | LU0094488615 | GS Fds-GS Japan Equity Ptf | 1 | 6,32 G | 6,31G | 6,49 | 6,28 |
| 12 | Th. | Th. | | | 987714 | LU0083344555 | G.Sachs Fds-GS Glob.High Yld P | 1 | 33,98 G | 34,68G | 37,08 | 33,83 |
| 12 | Th. | Th. | | | A0HMP4 | LU0234580636 | GS Fds-GS Emerging Mkts Eq.Ptf | 1 | 16,51 G | 16,85G | 17,89 | 16,1 |
| 1 | Euro 1,72 | Euro 1,7 | 15.02.18 | | 986054 | AT0000973029 | GS Fds-GS BRICs Equity Portfo. Gutmann Kapitalanlage AG H&A PRIME VALUES Income | 1 | 136,89 G | 136,89G | 140,98 | 134,32 |
| 9 | Th. | Th. | 02.01.18 | | 979971 | DE0009799718 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 1 | 74,11 G | | 74,87 | 72,88 |
| 9 | Th. | Th. | 02.01.18 | | 979974 | DE0009799742 | HANSAbalance | 1 | 69,98 G | | 70,69 | 67,8 |
| 9 | Th. | Th. | 02.01.18 | | 979975 | DE0009799759 | HANSAdynamic | 1 | 60,6 G | | 61,2 | 57,35 |
| 9 | Th. | Th. | 02.01.18 | | 981771 | DE0009817718 | HI Topselect W | 1 | 67,45 G | | 67,98 | 65,01 |
| 9 | Th. | Th. | 02.01.18 | | 981772 | DE0009817726 | HI Topselect D | 1 | 62,84 G | | 63,75 | 59,26 |
| 10 | Th. | Th. | 02.01.18 | | 978190 | DE0009781906 | IPAM AktienSpezial | 1 | 99,52 G | 99,79G | 101,77 | 96,5 |
| 12 | | Euro 0,46 | 01.02.18 | | 976691 | DE0009766915 | Konzept privat | 1 | 48,3 G | | 49,46 | 47,56 |
| 9 | Th. | Th. | 02.01.18 | | 976620 | DE0009766204 | HANSAaccura | 1 | 60,28 G | | 60,94 | 60,22 |
| 1 | Euro 0,06 | Th. | 02.01.18 | | 976621 | DE0009766212 | HANSAgeldmarkt | 1 | 49,71 G | | 49,92 | 49,71 |
| 1 | Euro 0,45 | Th. | 02.01.18 | | 976623 | DE0009766238 | HANSAertrag | 1 | 30,95 G | | 31,71 | 30,63 |
| 12 | Th. | Th. | 02.01.18 | | 532143 | DE0005321434 | HINKEL Welt Core Sat.Str.HI Fd | 1 | 51,05 G | | 54,32 | 49,89 |
| 1 | Euro 0,52 | Th. | 02.01.18 | | 847901 | DE0008479015 | HANSArenta | 1 | 23,68 G | | 24,51 | 23,68 |
| 1 | Euro 0,27 | Th. | 02.01.18 | | 847902 | DE0008479023 | HANSAsecur | 1 | 44,6 G | | 47,8 | 41,65 |
| 1 | Euro 0,46 | Th. | 02.01.18 | | 847908 | DE0008479080 | HANSAinternational | 1 | 17,98 G | | 18,78 | 17,72 |
| 1 | Euro 0,14 | Th. | 02.01.18 | | 847909 | DE0008479098 | HANSAzins | 1 | 24,35 G | | 24,54 | 24,35 |
| 1 | Euro 0,9 | Th. | 02.01.18 | | 847915 | DE0008479155 | HANSAeuropa | 1 | 51,03 G | | 52,97 | 47,37 |
| 12 | Th. | Th. | 02.01.18 | | A0M2H1 | DE000A0M2H13 | HINKEL Europ.Core Sat.S.HI Fds | 1 | 54,02 G | | 59,76 | 53,55 |
| 8 | Euro 0,35 | Th. | 02.01.18 | | A0M2JF | DE000A0M2JF6 | Aramea Balanced Convertible | 1 | 63,38 G | | 63,49 | 61,52 |
| 8 | Th. | Euro 1,39 | 15.12.17 | | A0NEKF | DE000A0NEKF1 | Aramea Strategie I | 1 | 169,51 G | | 173,7 | 165,1 |
| 8 | Th. | Th. | 02.01.18 | | A0NEKK | DE000A0NEKK1 | HANSAgold | 1 | 52,16 G | | 53,14 | 50,87 |
| 8 | Euro 6,35 | Th. | 02.01.18 | | A0NEKQ | DE000A0NEKQ8 | Aramea Rendite Plus | 1 | 184,98 G | | 189,15 | 184,7 |
| 1 | Th. | Th. | 02.01.18 | | A0D9PG | DE000A0D9PG7 | 4Q-GROWTH FONDS | 1 | 123,48 G | 122G | 124,47 | 104,6 |
| 10 | Euro 3 | Th. | 02.01.18 | | A0F5HA | DE000A0F5HA3 | IPAM RentenWachstum | 1 | 107,9 G | | 108,9 | 107,66 |
| 8 | Th. | Th. | 02.01.18 | | A1H44E | DE000A1H44E3 | Apus Capital Revalue Fonds | 1 | 150,92 G | | 156,07 | 140,09 |
| 8 | Euro 0,75 | Th. | 02.01.18 | | A0YJME | DE000A0YJME6 | Aramea Aktien Select | 1 | 75,57 G | | 78,5 | 69,57 |
| 8 | Th. | Th. | 02.01.18 | | A0RHG5 | DE000A0RHG59 | HANSAwerte | 1 | 30,94 G | | 33,11 | 29,87 |
| 10 | Th. | Th. | 02.01.18 | | A0RHHC | DE000A0RHHC8 | 4Q-SMART POWER | 1 | 63,07 G | | 63,07 | 57,53 |
| 10 | Euro 1,1 | Th. | | | A1W86R | LU0995674651 | Hauck & Aufhäuser Fund Services S.A. | 1 | 57,82 G | | 59,66 | 55,62 |
| 1 | Th. | Th. | | | A0BL7N | LU0184391075 | ansa-global Q opportunities | 1 | 10,84 G | | 11,23 | 9,79 |
| 12 | Th. | Th. | | | A0RD3R | LU0406025261 | VCH Expert Natural Resources | 1 | 81,27 G | | 85,24 | 79,98 |
| 11 | Th. | Th. | | | 926200 | LU0103598305 | Value Opportunity Fund | 1 | 33,95 G | | 34,28 | 33,87 |
| 10 | Euro 0,47 | Th. | | | 615167 | LU0114702383 | Multi Invest OP Pegasos-SFC Global Markets | 1 | 142,66 G | 143,03G | 144,43 | 139,45 |
| 4 | Yen 11,54 | Yen 5,59 | 07.07.17 | | 255452 | LU0149724121 | HSBC Investment Funds [Luxemburg] S.A. | 1 | 10,19 G | 10,18G | 10,38 | 9,4 |
| 4 | Euro 0,5 | Euro 0,47 | 07.07.17 | | 260621 | LU0149719808 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 43,21 G | 43,17G | 44,26 | 39,76 |
| 4 | Th. | Th. | | | 260625 | LU0164882085 | HSBC GIF-European Equity | 1 | 71,46 G | 71,39G | 72,82 | 65,89 |
| 4 | US\$ 0,3 | US\$ 0,26 | 07.07.17 | | 260626 | LU0149725797 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 38,07 G | 38,57G | 39,89 | 35,61 |
| 4 | US\$ 0,11 | US\$ 0,13 | 07.07.17 | | 260630 | LU0149734781 | HSBC GIF-Economic Scale US Eq. | 1 | 8,77 G | 8,82G | 8,97 | 8,44 |
| 4 | Th. | Th. | | | 263205 | LU0165289439 | HSBC GIF-US Dollar Bond | 1 | 59,83 G | 60,27G | 62,85 | 57,35 |
| 4 | Th. | Th. | | | 263222 | LU0164872284 | HSBC GIF-Asia ex Japan Equity | 1 | 15,76 G | 15,78G | 16,69 | 15,19 |
| 4 | Th. | Th. | | | 263227 | LU0164880469 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 144,44 G | 145,6G | 151,94 | 133,48 |
| 4 | Th. | Th. | | | 263233 | LU0164881194 | HSBC GIF-Hong Kong Equity | 1 | 158,91 G | 159,63G | 182,39 | 154,4 |
| 4 | Th. | Th. | | | 263243 | LU0164902453 | HSBC GIF-Indian Equity | 1 | 34,51 G | 34,96G | 36,15 | 32,27 |
| 4 | Th. | Th. | | | 120193 | LU0165073775 | HSBC GIF-Economic Scale US Eq. | 1 | 84,44 G | 84,12G | 87,5 | 80,11 |
| 4 | Th. | Th. | | | 120204 | LU0165074666 | HSBC GIF-EuroI.Equit.Sm.Comp. | 1 | 44,7 G | 44,58G | 46,78 | 41,54 |
| 4 | Euro 0,21 | Euro 0,41 | 07.07.17 | | 120205 | LU0165074740 | HSBC GIF-EuroI.Equit.Sm.Comp. | 1 | 39,44 G | 39,33G | 41,28 | 36,65 |
| 4 | Th. | Th. | | | 120418 | LU0165191387 | HSBC GIF-EuroI.Equit.Sm.Comp. | 1 | 14,54 G | 14,63G | 14,87 | 14,29 |
| 4 | Th. | Th. | | | 120850 | LU0165128348 | HSBC GIF-Global Bond | 1 | 42,09 G | 42,04G | 42,53 | 41,95 |
| 4 | US\$ 0,55 | US\$ 0,66 | 07.07.17 | | 930419 | LU0099919721 | HSBC GIF-Euro High Yield Bond HSBC GIF-GI Emerg.Mkts Bond | 1 | 15,52 G | 15,71G | 16,55 | 15,44 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 16.05.2018 | Fortlaufender Preis 17.05.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | £ 0,41 | £ 0,56 | 07.07.17 | | 813957 | LU0156331158 | HSBC Investment Funds [Luxemburg] S.A. | 1 | 38,08 G | 38,12G | 38,16 | 34,34 |
| 4 | Th. | Th. | | | 974873 | LU0066902890 | HSBC GIF-UK Equity | 1 | 156,72 G | 157,43G | 179,87 | 152,27 |
| 4 | Euro 0,7 | Euro 0,65 | 07.07.17 | | 973763 | LU0047473722 | HSBC GIF-Indian Equity | 1 | 42,77 G | 42,74G | 43,75 | 39,34 |
| 4 | US\$ 1,72 | US\$ 2,16 | 07.07.17 | | 974461 | LU0011817854 | HSBC GIF-European Equity | 1 | 122,7 G | 123,69G | 128,87 | 113,24 |
| 4 | US\$ 0,45 | US\$ 0,43 | 07.07.17 | | 974462 | LU00039216626 | HSBC GIF-Hong Kong Equity | 1 | 32,45 G | 32,7G | 33,73 | 30,38 |
| 4 | US\$ 0,17 | US\$ 0,11 | 07.07.17 | | 974465 | LU0039216972 | HSBC GIF-Econom.Scale Gbl Equ. | 1 | 11,25 G | 11,32G | 11,51 | 11,06 |
| 4 | US\$ 0,89 | US\$ 0,39 | 07.07.17 | | 972629 | LU0039217434 | HSBC GIF-Global Bond | 1 | 98,23 G | 99,64G | 105,31 | 90,44 |
| 4 | US\$ 0,14 | US\$ 0,14 | 07.07.17 | | A0J3HS | LU0254986077 | HSBC GIF-Chinese Equity | 1 | 11,04 G | 11,31G | 12,05 | 10,94 |
| 4 | Th. | Th. | | | A0J3HT | LU0254985343 | HSBC GIF-Latin American Equity | 1 | 12,1 G | 12,39G | 13,21 | 11,99 |
| 4 | US\$ 0,17 | US\$ 0,11 | 07.07.17 | | A0J3PA | LU0254982241 | HSBC GIF-Latin American Equity | 1 | 14,23 G | 14,45G | 15,55 | 13,69 |
| 4 | Th. | Th. | | | A0DJOP | LU0196696453 | HSBC GIF-BRIC Markets Equity | 1 | 17,72 G | 18,22G | 19,96 | 17,72 |
| 4 | Euro 0,12 | Euro 0,1 | 07.07.17 | | A0D9FM | LU0213961765 | HSBC GIF-Brazil Equity | 1 | 15,56 G | 15,86G | 19,67 | 15,56 |
| 4 | Th. | Th. | | | A0D85R | LU0214875030 | HSBC GIF - Turkey Equity | 1 | 23,61 G | 23,98G | 25,68 | 22,64 |
| 4 | US\$ 0,34 | US\$ 0,24 | 07.07.17 | | A0D85S | LU0214875626 | HSBC GIF-BRIC Equity | 1 | 21,12 G | 21,12G | 22,98 | 20,62 |
| 4 | Th. | Th. | | | A0D8GA | LU0210636733 | HSBC GIF-Thai Equity | 1 | 19,11 G | 19,02G | 19,56 | 18,55 |
| 4 | US\$ 0,18 | US\$ 0,14 | 07.07.17 | | A0D8GB | LU0210637038 | HSBC GIF - Thai Equity | 1 | 15,66 G | 15,58G | 16,03 | 15,2 |
| 4 | US\$ 0,32 | US\$ 0,27 | 28.07.17 | | A0DP5K | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 17,11 G | 17,29G | 17,88 | 16,09 |
| 4 | US\$ 0,15 | US\$ 0,15 | 07.07.17 | | A0DNSL | LU0196696701 | HSBC GIF-Brazil Equity | 1 | 16,38 G | 16,84G | 18,45 | 16,38 |
| 4 | Euro 0,1 | Euro 0,1 | 07.07.17 | | A0EADD | LU0213957060 | HSBC GIF-Brazil Equity | 1 | 15,98 G | 16G | 16,19 | 14,62 |
| 4 | Th. | Th. | | | A0EAGX | LU0212851702 | HSBC GIF-Euroland Growth | 1 | 21,83 G | 21,88G | 24,09 | 21,65 |
| 10 | Euro 0,79 | Th. | 02.01.18 | | 847109 | DE0008471095 | Internationale Kapitalanlagegesellschaft mbH | 1 | 60,16 G | | 60,63 | 59,63 |
| 3 | Th. | Th. | | | 658697 | LU0123357419 | Gothaer Euro-Rent | 1 | 16,32 G | | 16,32 | 13,18 |
| 3 | Th. | Th. | | | A0JKJC | LU0243955886 | Invesco Management S.A. | 1 | 14,16 G | 14,26G | 14,55 | 13,39 |
| 1 | Euro 1,09 | Euro 1,13 | 01.12.17 | | A0JMLV | LU0254565053 | Invesco Energy Fund | 1 | 148,98 G | 150,24G | 150,24 | 132,97 |
| 10 | Th. | Th. | | | A0Q72H | LU0383026803 | Invesco Asia Infrastructure Fd | 1 | 88,08 G | 88,94G | 90,69 | 82,1 |
| 1 | Euro 2,74 | Euro 1,74 | 04.12.17 | | A0NE9D | LU0350239504 | IPConcept [Luxemburg] S.A. | 1 | | | | |
| 1 | Euro 2,14 | Euro 1,65 | 11.12.17 | | A0J23B | LU0256567925 | PRIMA FCP - Global Challenges | 1 | 166,93 G | | 170,12 | 165,91 |
| 10 | Euro 4,9 | Th. | | | A1W98T | LU1002378492 | Stuttgarter Aktien-Fonds | 1 | 122,61 G | 123,72G | 127,45 | 116,84 |
| 7 | Th. | Th. | | | A1W3DH | LU0955859144 | StarCapital-StarCap.Hub.Str.1 | 1 | 116,67 G | | 118,38 | 110,58 |
| 7 | Th. | Th. | | | A1W3DL | LU0955859730 | StarCapital FCP-Winbonds Plus | 1 | 99,5 G | | 100,67 | 99,18 |
| 7 | Th. | Th. | | | A0RN0S | LU0430796895 | Marathon-Aktien DividendenSta. | 1 | 124,99 G | | 127,61 | 121 |
| 7 | Euro 1,21 | Th. | | | A140AC | LU1295763327 | CONREN-Equity | 1 | 49,52 G | | 50,56 | 47,93 |
| 10 | Th. | Th. | | | A0X82B | LU0434032149 | CONREN-Fixed Income | 1 | 36,73 G | 37,1G | 37,1 | 32,42 |
| 10 | Th. | Th. | | | A1CXWP | LU0506868503 | CONREN Fortune | 1 | 72,45 G | | 76,76 | 68,24 |
| 7 | Th. | Th. | | | A14Z98 | LU1295765371 | Stuttgarter Energiefonds | 1 | 51,01 G | | 51,76 | 48,35 |
| 7 | Th. | Th. | | | A14Z99 | LU1295768474 | Stuttgarter Dividendenfonds | 1 | 48,65 G | | 49,23 | 48,49 |
| 1 | Th. | Th. | | | 593117 | LU0179077945 | CONREN-Equity | 1 | 761 G | | 771,9 | 677,98 |
| 1 | Euro 2,54 | Euro 3 | 11.12.17 | | 805784 | LU0137341359 | CONREN-Fixed Income | 1 | 181,36 G | | 187,23 | 172,77 |
| 1 | Euro 2,58 | Euro 2,19 | 11.12.17 | | 805785 | LU0137341789 | ME Fonds - PERGAMON Fonds | 1 | 138,01 G | | 141,82 | 138,01 |
| 4 | Th. | Th. | | | 971682 | LU0037079380 | StarCapital FCP - Priamos | 1 | 178,74 G | | 181,72 | 166,75 |
| 1 | Euro 2,8 | Euro 3,53 | 11.12.17 | | 940076 | LU0114997082 | StarCapital FCP - Argos | 1 | | | | |
| 7 | Euro 1,72 | Th. | | | 972162 | LU0045164786 | EB Öko-Aktienfonds | 1 | 160,16 G | | 162,06 | 160,16 |
| 7 | Th. | Th. | | | 973500 | LU0058891119 | StarCapital FCP-Starpoint | 1 | 102,06 G | | 102,08 | 94,14 |
| 7 | Th. | Th. | | | 973502 | LU0058892943 | J. Safran Sarasin Fund Management [Luxemburg] S.A. | 1 | 197,36 G | | 200,7 | 191,29 |
| 7 | Th. | Th. | | | 986019 | LU0068337053 | JSS Inv.-JSS Sus.Bd-EUR Corp. | 1 | 289,66 G | | 315,68 | 289,66 |
| 7 | Th. | Th. | | | 988087 | LU0088812606 | JSS Inv.-JSS Sust.Eq.-Europe | 1 | 232,37 G | | 236,01 | 214,15 |
| 4 | Th. | Th. | | | 581365 | LU0121747215 | JSS Inv.-JSS Sust.Ptf-B.(EUR) | 1 | 5,62 G | | 5,93 | 5,31 |
| 7 | Th. | Th. | | | A0F6ES | LU0229773345 | JSS Inv.-JSS Syst.Eq.-Em.Mkts | 1 | 187,45 G | | 187,45 | 170,73 |
| 10 | Th. | Th. | | | A0DNE8 | LU0201075453 | JSS Inv.-JSS Themat.Equ.Global | 1 | | | | |
| 10 | Th. | Th. | | | A0DM8A | LU0201073169 | JSS M.L.-New Energy Fd EO | 1 | 6,62 G | 6,62G | 6,7 | 6,12 |
| 10 | Th. | Th. | | | A0DL4 | LU0200080918 | JSS IF-JSS OekoSar Equ.-Gbl | 1 | 16,27 G | 16,31G | 17,54 | 16,24 |
| 10 | Th. | Th. | | | A0DLKB | LU0201071890 | Janus Henderson Investors | 1 | 16,55 G | 16,61G | 17,71 | 16,47 |
| 10 | Th. | Th. | | | | | Janus Henderson Investors | 1 | 10,49 G | 10,49G | 10,67 | 9,77 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 16.05.2018 | Fortlaufender Preis 17.05.2018 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | | | 625958 | LU0113993801 | Janus Henderson Investors | 1 | 13,53 G | 13,54G | 14,46 | 13,47 |
| 10 | Th. | Th. | | | 798227 | LU0135928298 | Jan.Hend.-J.H.Emerging Markets Jan.Hend.-J.H.Continent.Europ. | 1 | 9,4 G | 9,4G | 9,58 | 8,76 |
| 7 | Euro 0,42 | Th. | | | 933913 | LU0107398884 | JPMorgan Asset Management [Europe] S.à.r.l. | 1 | 17,19 G | 17,21G | 17,67 | 15,97 |
| 7 | Th. | Th. | | | 603004 | LU0117896174 | JPMorgan-Europe Strategic Val. | 1 | 28,8 G | 29,87G | 33,71 | 28,8 |
| 7 | Th. | Th. | | | 603005 | LU0117896257 | JPMorgan-Latin America Equity | 1 | 19,06 G | 19,14G | 19,16 | 16,93 |
| 7 | US\$ 0,49 | Th. | | | 577343 | LU0117842756 | JPMorgan-Emer.Middle East Equ. | 1 | 31,11 G | 31,3G | 32,04 | 29,32 |
| 7 | US\$ 0,32 | Th. | | | 988237 | LU0083573666 | JPMorgan-Singapore Fund | 1 | 18,95 G | 19,04G | 19,06 | 16,8 |
| 7 | US\$ 0,17 | Th. | | | 973678 | LU0053685615 | JPMorgan-Emer.Middle East Equ. | 1 | 30,87 G | 31,4G | 33,73 | 30,36 |
| 7 | Euro 1,22 | Th. | | | 973679 | LU0053687074 | JPMorgan-Emerging Markets Equ. | 1 | 82,15 G | 82,54G | 83,02 | 76,32 |
| 7 | US\$ 0,1 | Th. | | | 973778 | LU0051755006 | JPMorgan-Europe Small Cap Fund | 1 | 58,32 G | 58,99G | 60,9 | 53,98 |
| 7 | Euro 1,03 | Th. | | | 973802 | LU0051759099 | JPMorgan-China Fund | 1 | 35,9 G | 36,42G | 41,12 | 34,58 |
| 7 | US\$ 0,45 | Th. | | | 974541 | LU0058908533 | JPMorgan-Emerging Europe Eq.Fd | 1 | 83,04 G | 83,62G | 90,08 | 79,2 |
| 7 | US\$ 0,4 | Th. | | | 972079 | LU0053687314 | JPMorgan-India Fund | 1 | 36,84 G | 38,2G | 42,98 | 36,84 |
| 7 | US\$ 0,03 | Th. | | | 971602 | LU0053696224 | JPMorgan-Latin America Equity | 1 | 33,19 G | 33,47G | 33,72 | 29,41 |
| 7 | Euro 0,62 | Th. | | | 971604 | LU0089640097 | JPMorgan-Japan Equity Fund | 1 | 55,46 G | 55,56G | 56,44 | 51,43 |
| 7 | Euro 0,97 | Th. | | | 971605 | LU0053685029 | JPMorgan-Euroland Equity Fund | 1 | 51,72 G | 51,95G | 52,73 | 48,04 |
| 7 | US\$ 0,01 | Th. | | | 971609 | LU0052474979 | JPMorgan-Europe Equity Fund | 1 | 90,6 G | 91,47G | 93,64 | 84,8 |
| 7 | Th. | Th. | | | A0HGJR | LU0225506756 | JPMorgan-Pacific Equity Fund | 1 | 9,66 G | 9,89G | 10,39 | 8,67 |
| 7 | US\$ 0,27 | Th. | | | A0HGJS | LU0215049551 | JPMorgan Funds-Russia Fund | 1 | 8,42 G | 8,61G | 9,04 | 7,55 |
| 7 | Th. | Th. | | | A0DPLL | LU0208853274 | JPMorgan Funds-Russia Fund | 1 | 14,2 G | 14,5G | 14,5 | 12,41 |
| 7 | Euro 0,02 | Th. | | | A0DPLM | LU0208853514 | JPMorgan-Global Natural Resou. | 1 | 12,13 G | 12,39G | 12,39 | 10,61 |
| 7 | Th. | Th. | | | A0NH54 | LU0355584466 | JPMorgan-Global Natural Resou. | 1 | 9,45 G | 9,71G | 9,85 | 8,91 |
| 7 | Th. | Th. | | | A0NH57 | LU0355584979 | JPMorgan Funds - Africa Equity | 1 | 20,36 G | 20,79G | 20,79 | 19 |
| 1 | Euro 1,34 | Euro 1,78 | 08.12.17 | | A0NAUP | DE000A0NAUP7 | LBBW Asset Management Investmentgesellschaft mbH | 1 | 95,31 G | | 96,97 | 88,88 |
| 11 | Euro 2,87 | Th. | 02.01.18 | | A0RA06 | DE000A0RA061 | LBBW Nachhaltigkeit Aktien | 1 | 44,89 G | | 46,13 | 42,76 |
| 1 | Euro 0,24 | Th. | 02.01.18 | | A0KEYM | DE000A0KEYM4 | LBBW Zyklus Strategie | 1 | 48,11 G | | 48,67 | 44,2 |
| 2 | Euro 0,02 | Th. | 02.01.18 | | 976683 | DE0009766832 | LBBW Global Warming | 1 | 48,83 G | | 49,23 | 48,83 |
| 2 | Euro 0,58 | Th. | 02.01.18 | | 976688 | DE0009766881 | LBBW Geldmarktfonds | 1 | 100,73 G | | 102,67 | 98,95 |
| 2 | Euro 0,59 | Th. | 02.01.18 | | 976696 | DE0009766964 | LBBW Multi Global | 1 | 32,55 G | | 33,06 | 32,55 |
| 2 | Euro 0,75 | Euro 0,71 | 08.12.17 | | 978022 | DE0009780221 | LBBW Renten Euro Flex | 1 | 35,45 G | | 37,27 | 33,07 |
| 2 | Euro 0,99 | Euro 1,23 | 08.12.17 | | 978041 | DE0009780411 | LBBW Aktien Europa | 1 | 49,98 G | | 51,47 | 46,5 |
| 10 | Euro 1,02 | Th. | 02.01.18 | | 532614 | DE0005326144 | LBBW Dividenden Strat.Euroland | 1 | 67,45 G | | 68,16 | 67,45 |
| 2 | Euro 1,7 | Th. | 02.01.18 | | 848465 | DE0008484650 | LBBW RentaMax | 1 | 184,57 G | | 195,17 | 171,24 |
| 10 | Euro 0,5 | Th. | 02.01.18 | | 848367 | DE0008483678 | LBBW Aktien Deutschland | 1 | 39,53 G | 39,53G | 40,63 | 39,24 |
| 1 | Th. | Th. | | | 964907 | LI0016742681 | BW-RENTA-INTERNATIONAL-FONDS | 1 | 85,45 G | 86,99G | 96,06 | 81,92 |
| 10 | Th. | Th. | | | A0B91Q | LU0187937411 | LLB Fund Services AG Craton Capital-Precious Metal LRI Invest S.A. | 1 | 135,16 G | 134,74G | 141,35 | 123,55 |
| 9 | Th. | Th. | | | 797735 | GB0030932676 | Fidecum-avant-garde Stock Fd | 1 | 32,8 G | | 33,45 | 30,1 |
| 1 | Th. | Th. | | | 722755 | LU0152754726 | M&G Securities Ltd. M&G Inv.(1)-M&G Global Themes | 1 | 171,91 G | 170,27G | 171,91 | 158,18 |
| 10 | Euro 2,23 | Th. | 29.12.17 | | 975411 | DE0009754119 | MainFirst Affiliated Fund Managers S.A. | 1 | 184,32 G | | 191,11 | 171,21 |
| 4 | Euro 2,21 | Th. | 29.12.17 | | 975433 | DE0009754333 | MainFirst - Classic Stock Fund | 1 | 90,21 G | | 91,54 | 83,28 |
| 11 | Th. | Th. | 02.01.18 | | 976168 | DE0009761684 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 1 | 67,7 G | 67,7G | 67,89 | 67,7 |
| 11 | Euro 1,5 | Th. | 02.01.18 | | 975222 | DE0009752220 | MEAG ProInvest | 1 | 126,12 G | 125,97G | 127,93 | 116,65 |
| 11 | Th. | Th. | 02.01.18 | | 975225 | DE0009752253 | MEAG EuroInvest | 1 | 172,38 G | 174,02G | 174,85 | 159,61 |
| 10 | Th. | Th. | | | 989437 | IE0003722711 | Metzler Asset Management GmbH | 1 | 56,87 G | 57,12G | 60,29 | 52,81 |
| 10 | Th. | Th. | | | 987735 | IE0002921975 | Metzler Euro Liquidity | 1 | 322,24 G | 323,73G | 323,98 | 297,64 |
| 10 | Th. | Th. | | | 987736 | IE0002921868 | Metzler Aktien Europa | 1 | 186,46 G | 186,96G | 189,64 | 172,63 |
| 10 | Euro 0,58 | Th. | | | 577999 | IE0000111876 | Metzler Wachstum International Metzler Ireland Ltd. | 1 | 99,55 G | 100,97G | 112,97 | 98,21 |
| | | | | | | | Metzler I.I.-Metz.Japan.Eq. Fd | 1 | | | | |
| | | | | | | | Metzler I.I.-Metz.Eur.Sm.Comp. | 1 | | | | |
| | | | | | | | Metzler I.I.-Metz.Europ.Growth | 1 | | | | |
| | | | | | | | Metzler I.I.-Metz.Eastern Eur. | 1 | | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 16.05.2018 | Fortlaufender Preis 17.05.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 579806 | LU0118140002 | Morgan Stanley Investment Management Ltd [Luxembourg Branch] | 1 | 78,91 G | 80,55G | 87,15 | 76,79 |
| 1 | Th. | Th. | | | 694604 | LU0132601682 | MS Inv Fds-Em.Eur.ME+&Afr.Equ | 1 | 50,67 G | 50,65G | 51,46 | 50,65 |
| 1 | Th. | Th. | | | 934139 | LU0109967165 | MS Inv Fds-Euro Corp.Bd (EUR) | 1 | 13,25 G | 13,29G | 13,68 | 12,25 |
| 1 | Th. | Th. | | | 986715 | LU0073229253 | Mor.St.Inv.-Eurozone Equ.Alpha | 1 | 45,89 G | 46,1G | 48,39 | 44,1 |
| 1 | Th. | Th. | | | 986719 | LU0073229840 | Mor.St.Inv.-Asian Equity Fund | 1 | 37,62 G | 38,02G | 40,48 | 37,14 |
| 1 | Th. | Th. | | | 986721 | LU0073234501 | Mor.St.Inv.-Emerg.Markets Equ. | 1 | 45,45 G | 45,67G | 47,41 | 42,35 |
| 1 | Th. | Th. | | | 986729 | LU0073232471 | Mor.St.Inv.-European Equ.Alpha | 1 | 92,23 G | 93,36G | 93,36 | 80,17 |
| 1 | Th. | Th. | | | 986731 | LU0073254285 | Mor.St.Inv.-US Growth Fund | 1 | 16,18 G | 16,18G | 16,33 | 16,12 |
| 1 | Th. | Th. | | | 986733 | LU0073234253 | Mor.St.Inv.-Euro Bond Fund | 1 | 46,36 G | 46,3G | 46,83 | 46,21 |
| 1 | Th. | Th. | | | 986745 | LU0073231317 | Mor.St.Inv.-Euro Strategic Bd | 1 | 44,82 G | 46,1G | 50,97 | 44,82 |
| 1 | Th. | Th. | | | 986751 | LU0073235904 | Mor.St.Inv.-Latin American Eq. | 1 | 20,36 G | 20,34G | 20,44 | 20,34 |
| 1 | Th. | Th. | | | 986761 | LU0073255761 | Mor.St.Inv.-Short Matur.Eur Bd | 1 | 24,7 G | 24,68G | 24,94 | 24,44 |
| 1 | Euro12,08 | Th. | | | A14MBG | LU1162521717 | Mor.St.Inv.-Eur.Curr.High Y.Bd | 1 | 108,49 G | | 119,01 | 100,72 |
| | | | | | | | MultiConcept Fund Management S.A. | | | | | |
| | | | | | | | PPF FCP-LPActive Value Fund | | | | | |
| 7 | Th. | Th. | | | A0RELJ | LU0407232692 | Nestor Investment Management S.A. | 1 | 92,72 G | | 94,34 | 85,69 |
| 4 | Th. | Th. | | | 971849 | LU0046920988 | NESTOR-Fds-NESTOR Afrika Fonds | 1 | 156,9 G | | 162,94 | 144,03 |
| 7 | Th. | Th. | | | 972878 | LU0054735948 | DKO-Aktien Deutschland | 1 | 230,06 G | | 237,25 | 221,9 |
| 7 | Th. | Th. | | | 972880 | LU0054738967 | NESTOR-Fds-NESTOR Europa Fonds | 1 | 104,08 G | | 107,14 | 99,29 |
| 7 | Th. | Th. | | | 930905 | LU0108457267 | NEST.-Fds-NESTOR Fernost Fonds | 1 | 215,01 G | | 231,68 | 199,27 |
| 7 | Th. | Th. | | | 570769 | LU0147784119 | NES.-F.-NESTOR Osteuropa Fonds | 1 | 211,63 G | | 232,84 | 204,3 |
| 7 | Th. | Th. | | | 570771 | LU0147784465 | NEST.-F.-NESTOR Australien Fds | 1 | 112,02 G | | 126,12 | 107,08 |
| 9 | Euro 0,94 | Th. | 02.01.18 | | A1T756 | DE000A1T7561 | NESTOR-Fonds-NESTOR Gold Fonds | 1 | 157,68 G | | 157,68 | 140,3 |
| | | | | | | | NORD/LB Asset Management AG | | | | | |
| | | | | | | | NORD/LB AM Glob.Chall.Ind.-Fds | | | | | |
| | | | | | | | Nordea Investment Funds S.A. | | | | | |
| 1 | Th. | Th. | | | A0RASM | LU0390856663 | Nordea 1-African Equity Fund | 1 | 13,14 G | | 13,52 | 12,65 |
| 1 | Th. | Th. | | | A0RASQ | LU0390857471 | Nordea 1-Emerging Consumer Fd | 1 | 22,18 G | | 23,83 | 21,22 |
| 1 | Th. | Th. | | | A0NEG2 | LU0348926287 | Nordea 1-Gbl Climate a.Envir.F | 1 | 17,31 G | | 17,85 | 16,18 |
| 1 | Th. | Th. | | | 358453 | LU0173783092 | Nordea 1-North Am.Value Fund | 1 | 47,47 G | | 48,72 | 43,85 |
| 1 | Th. | Th. | | | 358464 | LU0173785626 | Nordea 1-Swed.Kron.Reserve | 1 | 18,58 G | 29,09G | 19,58 | 17,99 |
| 1 | Th. | Th. | | | 358491 | LU0173784223 | Nordea 1-Norwegian Equity Fund | 1 | 28,72 G | | 29,09 | 25,46 |
| 1 | Th. | Th. | | | 973346 | LU0064675639 | Nordea 1-Nordic Equity Fd | 1 | 84,63 G | | 85,03 | 78,5 |
| 1 | Th. | Th. | | | 973347 | LU0064319337 | Nordea 1-European Value Fd | 1 | 67,38 G | | 67,38 | 59,72 |
| 1 | Th. | Th. | | | 973348 | LU0076314649 | Nordea 1-North Am.Value Fund | 1 | 47,08 G | | 48,8 | 43,81 |
| 1 | Th. | Th. | | | 973349 | LU0064675985 | Nordea 1-Asian Focus Equity Fd | 1 | 23,32 G | | 24,67 | 21,95 |
| 1 | Th. | Th. | | | 989078 | LU0091716570 | Nordea Fd of Fds-Tac.All.Bal. | 1 | 166,83 G | 166,83G | 168,95 | 160,86 |
| 1 | Th. | Th. | | | 986135 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd | 1 | 12,64 G | | 12,71 | 12,55 |
| 10 | Th. | Th. | 02.01.18 | | 977020 | DE0009770206 | Oddo BHF Asset Management GmbH | 1 | 70,32 G | 70,32G | 70,47 | 70,32 |
| 10 | Euro 1,1 | Th. | 02.01.18 | | 531741 | DE0005317416 | FT AccuGeld | 1 | 78,52 G | 78,61G | 81,2 | 73,09 |
| 10 | Euro 1,03 | Th. | 02.01.18 | | 531742 | DE0005317424 | FT Global HighDividend | 1 | 71,22 G | 71,26G | 72,81 | 66,25 |
| 10 | Euro 0,18 | Th. | 02.01.18 | | 847800 | DE0008478009 | FT Euro HighDividend | 1 | 40,97 G | 40,91G | 42,13 | 38,39 |
| 10 | Euro 1,96 | Th. | 02.01.18 | | 847805 | DE0008478058 | FT InterSpezial | 1 | 239,79 G | 240,18G | 253,82 | 221,41 |
| 1 | Th. | Th. | 02.01.18 | | 847811 | DE0008478116 | FT Frankfurt-Effekten-Fonds | 1 | 529,99 G | 530,31G | 543,27 | 500,74 |
| 1 | Euro 0,59 | Th. | 02.01.18 | | 847813 | DE0008478132 | FMM-Fonds | 1 | 44,98 G | 45G | 45,57 | 43,72 |
| 4 | Th. | Th. | 02.01.18 | | 847818 | DE0008478181 | FT Global Multi Asset Income | 1 | 315,45 G | 316,52G | 316,52 | 287,58 |
| | | | | | | | FT EuropaDynamik | | | | | |
| 1 | Th. | Th. | | | 974968 | LU0061928585 | ÖkoWorld Lux S.A. | 1 | 175,8 G | | 177,14 | 165,05 |
| 1 | Th. | Th. | | | A0NBKM | LU0332822492 | ÖkoWorld-ÖkoVision Classic | 1 | 166,82 G | | 171,4 | 156,05 |
| 1 | Th. | Th. | | | A0MX8G | LU0301152442 | ÖkoWorld - Water for Life | 1 | 70,38 G | | 70,85 | 65,07 |
| | | | | | | | ÖkoWorld - Klima | | | | | |
| 10 | | Th. | | | A0MQNA | LU0280435388 | Pictet Asset Management [Europe] S.A. | 1 | 79,43 G | 79,46G | 80,41 | 72,08 |
| 10 | | Th. | | | A0MRNU | LU0280430744 | Pictet-Clean Energy | 1 | 79,66 G | 78,63G | 80,34 | 71,61 |
| 10 | | Th. | | | A0MRNV | LU0280430660 | Pictet-Clean Energy | 1 | 79,66 G | 78,62G | 80,34 | 71,61 |
| 10 | | Th. | | | A0LARV | LU0255798109 | Pictet-Clean Energy | 1 | 141,77 G | 137,12G | 145,43 | 137,12 |
| 10 | | Th. | | | 972822 | LU0130729220 | Pictet-Emerg.Local Curr.Debt | 1 | 516,59 G | 516,46G | 564,14 | 494,03 |
| | | | | | | | Pictet - Emerging Markets | | | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 16.05.2018 | Fortlaufender Preis 17.05.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|----------|------------------------|--------------|--|----------------------------------|-----------------------------|-----------------------------------|----------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 2,85 | Th. | | | 935667 | LU0070964530 | Pictet Asset Management [Europe] S.A. | 1 | 456,52 G | 454,67G | 484,89 | 437,52 |
| 10 | | Th. | | | 988562 | LU0090689299 | Pictet - Indian Equits | 1 | | | 634,31 | 543,86 |
| 10 | | Th. | | | A0B6PQ | LU0188501257 | Pictet - Biotech | 1 | 216,69 G | 212,88G | 220,37 | 197,2 |
| 10 | | Th. | | | A0B6Q2 | LU0190161025 | Pictet-Health | 1 | 500,97 G | | 561,05 | 479,86 |
| 10 | | Th. | | | 797785 | LU0133807163 | Pictet - Biotech | 1 | 251,82 G | | 254,92 | 249,91 |
| 10 | | Th. | | | 797786 | LU0133807593 | Pictet - EUR High Yield | 1 | 92,5 G | | 93,65 | 91,8 |
| 10 | | Th. | | | 933349 | LU0104884860 | Pictet - EUR High Yield | 1 | 292,67 G | 291,78G | 305,23 | 276,43 |
| 10 | | Th. | | | 926085 | LU0101692670 | Pictet - Water | 1 | 302,1 G | 300,8G | 305,39 | 275,25 |
| 10 | | Th. | | | 914340 | LU0168449691 | Pictet - Digital | 1 | 533,19 G | 528,59G | 539,38 | 478,22 |
| 10 | | Th. | | | 357959 | LU0167158327 | Pictet - Greater China | 1 | 133,84 G | | 134,13 | 133,81 |
| 10 | Euro 1,64 | Th. | | | 357960 | LU0167159309 | Pictet-EUR Short-Mid Term Bds | 1 | 83,28 G | | 83,45 | 83,25 |
| 10 | | Th. | | | 694213 | LU0130731986 | Pictet-EUR Short-Mid Term Bds | 1 | 736,79 G | 731,87G | 736,79 | 664,82 |
| 10 | | Th. | | | 694215 | LU0131724808 | Pictet-European Equity Select. | 1 | 1.415,21 G | 1.417,68G | 1.433,51 | 1.317,54 |
| 10 | | Th. | | | 694216 | LU0130732364 | Pictet - Small Cap Europe | 1 | 1.273,48 G | 1.268,73G | 1.288,67 | 1.183,18 |
| 10 | | Th. | | | 694224 | LU0130728842 | Pictet - Small Cap Europe | 1 | 342,65 G | | 387,45 | 325,59 |
| 10 | | Th. | | | 750439 | LU0148538712 | Pictet - Emerging Europe | 1 | 372,2 G | 365,85G | 373,42 | 340,1 |
| 10 | | Th. | | | 608166 | LU0111012836 | Pictet-Pacific Ex Japan Index | 1 | 269,39 G | 269,39G | 277,47 | 258,21 |
| 10 | | Th. | | | 675168 | LU0128496485 | Pictet-Asian Equit.Ex Japan | 1 | 114,41 G | 113,9G | 115 | 108,75 |
| 10 | | Th. | | | 675186 | LU0128488383 | Pict.-Sh.-Term Money Mkt USD | 1 | 507,94 G | 509,9G | 524,6 | 488,15 |
| 10 | | Th. | | | 675194 | LU0128467544 | Pictet-USD Government Bonds | 1 | 304,5 G | | 321,03 | 296,49 |
| 1 | Th. | Th. | | | 974560 | LU0063042062 | Quint:Essence Capital S.A. | 1 | 117,27 G | | 120,14 | 114,4 |
| 1 | Th. | Th. | | | 974561 | LU0063042229 | Quint:Essence Strat.Defensive | 1 | 194,64 G | | 201,02 | 183,07 |
| 1 | Euro 0,22 | Th. | | | A1J4R6 | LU0831772685 | Quint:Essence Strategy Dynamic | 1 | 114,71 G | | 117,59 | 111,93 |
| 1 | | Th. | Th. | | A1154U | LU1074556041 | Quint:Essence Strat.Defensive | 1 | 131,22 G | 130,33G | 133,11 | 121,84 |
| | | | | | | | Quint:Ess.Str.Soc.Med.a.Techn. | 1 | | | | |
| 6 | Euro 3 | Euro 2,92 | 16.08.17 | | A0F50W | AT0000495288 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 1 | 117,29 G | 117,2G | 118,31 | 105,81 |
| 2 | | Euro 2,22 | Euro 2,37 | 03.04.18 | 973205 | AT0000936513 | Raiffeisen-TopDividen.-Aktien | 1 | 214,32 G | 215,81G | 240,62 | 204,22 |
| 9 | Euro 0,07 | Euro 0,06 | 15.11.17 | | 939379 | AT0000805221 | Raiffeisen-Osteuropa-Aktien | 1 | 12,09 G | 12,11G | 12,25 | 12,09 |
| 1 | | Euro 6,37 | Euro 8 | 15.03.18 | 971029 | AT0000859525 | Raiffeisen-EuroPlus-Rent | 1 | 246,22 G | 248,31G | 259,05 | 225,71 |
| 9 | Euro 0,15 | Euro 0,13 | 15.11.17 | | 971129 | AT0000859509 | Raiffeisen-Global-Aktien | 1 | 6,96 G | 6,95G | 7,03 | 6,95 |
| 2 | | Euro 1,5 | Euro 1,45 | 03.04.18 | 971727 | AT0000859582 | Raiffeisen-EuroPlus-Rent | 1 | 51,58 G | | 53,47 | 50,97 |
| 10 | Euro 8,02 | Euro 0,83 | 15.12.17 | | 971425 | AT0000859517 | Raiffeisen-Global-Rent | 1 | 83,72 G | 84,05G | 84,47 | 80,65 |
| 6 | | Euro 1,27 | Euro 1,05 | 16.08.17 | A0B70A | AT0000688668 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 120,29 G | 121,19G | 121,19 | 100,94 |
| 6 | Th. | Th. | | | A0B70D | AT0000688684 | Raiffeisen-Energie-Aktien (R) | 1 | 138,37 G | 139,4G | 139,4 | 116,11 |
| 11 | Euro 4,37 | Euro 5,56 | 15.01.18 | | A0B9ES | AT0000636733 | Raiffeisen-Energie-Aktien (R) | 1 | 104,79 G | 104,87G | 117,22 | 104,51 |
| 6 | | Euro 3,37 | Euro 2,17 | 16.08.17 | 661702 | AT0000796404 | Raiffeisen-EmergingMarkets-Re. | 1 | 228,97 G | 231,52G | 240,3 | 219,11 |
| 1 | Euro 0,65 | Euro 0,64 | 15.03.18 | | 602245 | AT0000859541 | Raiffeisen-EmergingMkts-Aktien | 1 | 63,36 G | 63,34G | 64,2 | 63,34 |
| 2 | | Euro 1,43 | Euro 0,62 | 03.04.18 | 658851 | AT0000805445 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 138,42 G | 138,26G | 139,98 | 138,22 |
| 4 | Euro 1,02 | Euro 1,18 | 16.06.17 | | 633634 | AT0000677901 | Raiffeisen-Euro-Rent | 1 | 125,49 G | 126,28G | 126,49 | 116,9 |
| 4 | | Th. | Th. | | 633636 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 141,2 G | 142,09G | 142,32 | 131,54 |
| 2 | Th. | Th. | | | 622851 | AT0000785308 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 162,71 G | 162,53G | 164,06 | 161,76 |
| 2 | Th. | Th. | | | 622854 | AT0000740667 | Raiffeisen-Euro-Rent | 1 | 259,74 G | 260,92G | 276,85 | 259,74 |
| 1 | Th. | Th. | | | 622862 | AT0000785266 | Raiffeisen-Osteuropa-Rent | 1 | 307,7 G | 310,31G | 313,19 | 282,07 |
| 2 | Th. | Th. | | | 622888 | AT0000745872 | Raiffeisen-Global-Aktien | 1 | 244,52 G | 245,9G | 260,37 | 234,29 |
| 10 | Th. | Th. | | | 622902 | AT0000765573 | Raiffeisen-Eurasien-Aktien | 1 | 267,39 G | 264,86G | 277,23 | 253,66 |
| 2 | Th. | Th. | | | 622904 | AT0000785241 | Raiffeisen-Österreich-Aktien | 1 | 269,48 G | 271,35G | 299,27 | 256,77 |
| 2 | Euro 2,97 | Euro 4,3 | 16.04.18 | | 591726 | AT0000740642 | Raiffeisen-Osteuropa-Aktien | 1 | 97,51 G | 97,95G | 108,4 | 97,51 |
| 2 | | Euro 1,67 | Euro 5 | 16.04.18 | 591730 | AT0000745856 | Raiffeisen-Osteuropa-Rent | 1 | 186,61 G | 187,66G | 204,17 | 178,8 |
| 9 | Euro 1,29 | Euro 4,4 | 15.11.17 | | 763713 | AT0000764154 | Raiffeisen-Eurasien-Aktien | 1 | 162,35 G | 163,34G | 164,78 | 149,99 |
| 9 | | Euro 3,35 | Euro 4,4 | 15.11.17 | 763714 | AT0000764741 | Raiffeisen-Pazifik-Aktien | 1 | 169,6 G | 171,52G | 171,82 | 154,9 |
| 9 | Euro 2,13 | Euro 2,64 | 15.11.17 | | 763715 | AT0000764758 | Raiffeisen-US-Aktien | 1 | 190,56 G | 192,72G | 193,06 | 174,05 |
| 9 | | Th. | Th. | | 534049 | AT0000785225 | Raiffeisen-US-Aktien | 1 | 266,17 G | 266,38G | 266,92 | 239,98 |
| 10 | Th. | Th. | | | 921190 | AT0000805189 | Raiffeisen-Europa-Aktien | 1 | 253,72 G | 251,31G | 263,05 | 240,7 |
| 2 | Euro 1,83 | Euro 3,11 | 16.04.18 | | 921291 | AT0000796529 | Raiffeisen-Österreich-Aktien | 1 | 82,41 G | 82,35G | 86,61 | 82,35 |
| 2 | | Euro 1,21 | Euro 2,1 | 16.04.18 | 921293 | AT0000796537 | Raiffeisen-Europa-HighYield | 1 | 208,95 G | 208,8G | 213,76 | 208,8 |
| 2 | Th. | Th. | | | 926160 | AT0000805460 | Raiffeisen-Europa-HighYield | 1 | 256,7 G | 258,48G | 285,09 | 244,59 |
| | | | | | | | Raiffeisen-Osteuropa-Aktien | 1 | | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 16.05.2018 | Fortlaufender Preis 17.05.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | Euro 3,28 | Euro 2 | 03.04.18 | | 926452 | AT0000996681 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 1 | 83,84 G | 83,75G | 86,42 | 83,75 |
| 8 | Euro 5,5 | Euro 3,74 | 16.10.17 | | 813154 | AT0000638986 | Raiffeisen-Euro-Rent | 1 | 278,05 G | 277,32G | 286,81 | 260,91 |
| 8 | Th. | Th. | | | 813156 | AT0000639000 | Raiffeisen-Europa-SmallCap | 1 | 320,64 G | 319,81G | 330,75 | 300,88 |
| 1 | Th. | Th. | | | A0CA01 | LU0187077309 | Robeco Luxembourg S.A. | 1 | 105,8 G | 107,24G | 107,42 | 93,69 |
| 1 | Th. | Th. | | | A0CA0S | LU0187077481 | Robeco Chinese Equities | 1 | 69,83 G | 70,35G | 70,61 | 65,27 |
| 1 | Th. | Th. | | | A0CA0U | LU0187079180 | Robeco New Wild Financials Equs | 1 | 156,28 G | 155,04G | 157,82 | 143,8 |
| 1 | Th. | Th. | | | A0CA0W | LU0187079347 | Robeco Property Equities | 1 | 204,2 G | 204,79G | 205,35 | 187,99 |
| 1 | Th. | Th. | | | 988149 | LU0084617165 | Robeco GI Consumer Trends Equ. | 1 | 169,4 G | 169,4G | 172,48 | 157,01 |
| 1 | Th. | Th. | | | 988157 | LU0085135894 | Robeco Asia-Pacific Equities | 1 | 91,22 G | 91,09G | 91,94 | 90,54 |
| 1 | Th. | Th. | | | 988158 | LU0085136942 | Robeco All Strategy Euro Bonds | 1 | 143,87 G | 143,65G | 147,05 | 143,54 |
| 1 | Th. | Th. | | | A0CATQ | LU0187077218 | Robeco High Yield Bonds | 1 | 54,74 G | 54,83G | 55,87 | 50,82 |
| 1 | Th. | Th. | | | A0CATR | LU0187076913 | RobecoSAM Sustainable Euro.Eq. | 1 | 196,5 G | 198,66G | 210,33 | 190,12 |
| 1 | Th. | Th. | | | A0M1D1 | LU0320896664 | Robeco Emerging Markets Equit. | 1 | 231,79 G | 231,13G | 247,53 | 223,16 |
| 1 | Th. | Th. | | | A0RB5R | LU0374106754 | Robeco CGF-R.BP US Premium Eq. | 1 | 151,62 G | 152,22G | 158,91 | 144,27 |
| 1 | Th. | Th. | | | 971898 | LU0036592839 | SEB Investment Management AB | 1 | 53,98 G | | 56,48 | 51,08 |
| 1 | Euro 0,14 | Th. | | | 542164 | LU0118405827 | SEB Sustainability Fund Global | 1 | 92,82 G | | 99,98 | 87,08 |
| 11 | Euro 1,86 | Euro 0,94 | 20.01.17 | | 588328 | LU0120526693 | SEB Concept Biotechnology | 1 | 37,19 G | | 37,86 | 37,07 |
| 6 | Th. | Th. | 02.01.18 | | 977258 | DE0009772582 | SEB Sustainable High Yield Fd | 1 | 12,04 G | | 12,24 | 11,07 |
| 6 | Th. | Th. | 02.01.18 | | 977259 | DE0009772590 | Siemens Fonds Invest GmbH | 1 | 16,95 G | | 17,11 | 16,74 |
| 6 | Th. | Th. | 02.01.18 | | 977262 | DE0009772624 | Siemens Euroinvest Aktien | 1 | 14,99 G | | 15,23 | 13,83 |
| 1 | Th. | Th. | 02.01.18 | | 977263 | DE0009772632 | Siemens Euroinvest Renten | 1 | 11,92 G | | 12 | 11,92 |
| 1 | Th. | Th. | 02.01.18 | | 977265 | DE0009772657 | Siemens Weltinvest Aktien | 1 | 9,61 G | | 9,73 | 8,84 |
| 1 | Euro 0,32 | Euro 0,18 | 29.03.18 | | A0MYQX | DE000A0MYQX1 | Siemens EuroCash | 1 | 12,93 G | | 13,28 | 12,93 |
| 6 | Th. | Th. | 02.01.18 | | A0KEXM | DE000A0KEXM6 | Siemens Global Growth | 1 | 18,15 G | | 18,29 | 17,67 |
| 1 | Th. | Th. | | | A0BLH6 | LU0167813129 | Siemens Euroinvest Corporates | 1 | 275,63 G | | 280,39 | 275,63 |
| 1 | Th. | Th. | | | 926293 | LU0096450555 | Siemens Balanced | 1 | 474,31 G | | 478,85 | 448,46 |
| 3 | Th. | Th. | | | 987665 | GB0002771383 | SYZ Asset Management (Luxembourg) S.A. | 1 | 10,16 G | | 10,21 | 9,51 |
| 1 | | Th. | | | A2AP4U | IE00BD89KC10 | Oyster - European Corp. Bonds | 1 | | 9,69G | 10,02 | 9,64 |
| 1 | | | | | A14TXQ | LU1240908902 | Oyster - Europ. Opportunities | 1 | 160,97 G | | 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 | 1.709,65 G | 1713,61G | 1.766,05 | 1.603,14 |
| 1 | Th. | Th. | | | 926387 | LU0034172394 | Trium UCITS Platform PLC | 1 | 21,9 G | 21,51G | 21,93 | 19,93 |
| 1 | Th. | Th. | | | 926391 | LU0073503921 | BLACKWALL EUROPE L/S FUND | 1 | 288,21 G | 286,92G | 301,01 | 270,47 |
| 1 | Th. | Th. | | | 921803 | LU0045842449 | Twenty First Capital FCP | 1 | 457,89 G | 459,19G | 459,19 | 417,98 |
| 1 | Th. | Th. | | | 921804 | LU0052780409 | BLACKWALL EUROPE L/S FUND | 1 | 12,62 G | 12,73G | 13 | 11,68 |
| 1 | Th. | Th. | | | 921807 | LU0087798301 | Twenty Fir.Cap-TFC DharmaR.Eq. | 1 | 1.938,01 G | 1942,56G | 1.995,88 | 1.813,12 |
| 10 | Th. | Th. | 02.01.18 | | 848821 | DE0008488214 | Twenty Fir.Cap-TFC DharmaR.FI. | 1 | 196,98 G | 197,04G | 197,04 | 180,3 |
| 10 | Th. | Th. | 02.01.18 | | 975165 | DE0009751651 | UBP Asset Management [Europe] S.A. | 1 | 629,13 G | 627,78G | 633,13 | 576,36 |
| 1 | Th. | Th. | 02.01.18 | | 975250 | DE0009752501 | UBAM-Dr.Ehrhardt German Equity | 1 | 54,75 G | 54,73G | 55,17 | 54,73 |
| 12 | Th. | Th. | | | 972974 | LU0044681806 | UBAM-Asia Equity | 1 | 644,52 G | 649,26G | 675,45 | 607,13 |
| 6 | Th. | Th. | | | 972953 | LU0042744747 | UBAM - Swiss Equity | 1 | 217,7 G | 217,7G | 223 | 217,7 |
| 2 | Euro16,74 | Th. | | | 973767 | LU0049785362 | UBAM - Europe Equity | 1 | 1.704,34 G | | 1.756,92 | 1.664,72 |
| 3 | Th. | Th. | | | 974494 | LU0057957291 | UBAM-Europa Equity | 1 | 204,04 G | 203,94G | 205,03 | 203,94 |
| 12 | Th. | Th. | | | 974185 | LU0049842692 | UBAM-SNAM Japan Equity Value | 1 | 1.144,97 G | 1146,23G | 1.146,23 | 1.023,61 |
| 4 | Euro 2,18 | Th. | | | 972147 | LU0033049577 | UBAM-Dr.Ehrhardt German Equity | 1 | 134,07 G | 133,92G | 135,27 | 133,22 |
| 11 | | Th. | | | 971462 | LU0010009420 | UBS Asset Management [Deutschland] GmbH | 1 | 437,35 G | 437,34G | 438,22 | 437,34 |
| | | | | | | | UBS(D)Equity Fund-Glob.Opport. | 1 | | | | |
| | | | | | | | UBS(D)Equity Fd-Small.Germ.Cos | 1 | | | | |
| | | | | | | | UBS (D) Rent-Euro | 1 | | | | |
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | 1 | | | | |
| | | | | | | | UBS(Lux)Eq.-Australia (AUD) | 1 | | | | |
| | | | | | | | UBS(Lux)Strat.-Fixed Inc.(EUR) | 1 | | | | |
| | | | | | | | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | | | | |
| | | | | | | | UBS (Lux) Med.Term Bd Fd - EUR | 1 | | | | |
| | | | | | | | UBS(Lux Eq.Fd-Mid Caps Eur.EUR | 1 | | | | |
| | | | | | | | UBS (Lux) BF - EUR | 1 | | | | |
| | | | | | | | UBS(Lux)Money Market Inv.-EUR | 1 | | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 16.05.2018 | Fortlaufender Preis 17.05.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Th. | Th. | | | 971556 | LU0006391097 | UBS Fund Management [Luxembourg] S.A. | 1 | 812,08 G | 814,57G | 814,57 | 743,61 |
| 12 | Th. | Th. | | | 972746 | LU0043389872 | UBS(Lux)Eq.-Canada (CAD) | 1 | 636,99 G | 640,1G | 653,51 | 576,07 |
| 11 | Th. | Th. | | | 972219 | LU0066649970 | UBS (Lux) Money Market Fd-AUD | 1 | 1.454,03 G | 1454,42G | 1.507,13 | 1.426,98 |
| 11 | Th. | Th. | | | 971186 | LU0006277684 | UBS (Lux) Money Mkt Fund-USD | 1 | 1.462,56 G | 1475,91G | 1.476,59 | 1.399,52 |
| 11 | Th. | Th. | | | 971303 | LU0006344922 | UBS (Lux) Money Mkt FUND-EUR | 1 | 829,18 G | 829,17G | 830,73 | 829,17 |
| 4 | Th. | Th. | | | 988075 | LU0086177085 | UBS (Lux) BF-EO H. Yield [EUR] | 1 | 206,26 G | 206,11G | 208,13 | 205,31 |
| 12 | Th. | Th. | | | 987607 | LU0081259029 | UBS (Lux) Equ.Fd-Gl Multi Tech | 1 | 324,22 G | 330,22G | 330,56 | 284,52 |
| 12 | Th. | Th. | | | 986579 | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL) | 1 | 1.249,08 G | 1264,43G | 1.264,43 | 1.097,96 |
| 2 | Th. | Th. | | | 986912 | LU0073129206 | UBS(L.)Strat.Fd - Equity (EUR) | 1 | 490,05 G | | 502,55 | 463,72 |
| 11 | Th. | Th. | | | 986995 | LU0074706499 | UBS(Lux)Money Market Inv.-EUR | 1 | 305,08 G | 305,08G | 305,69 | 305,08 |
| 12 | Th. | Th. | | | 987076 | LU0076532638 | UBS(L)Eq.-Gibl Sustain.(USD) | 1 | 807,07 G | 817,76G | 818,95 | 742,96 |
| 3 | Euro 1,44 | Th. | | | 989676 | LU0094864450 | UBS (Lux) Med.Term Bd Fd - EUR | 1 | 122,13 G | 122,07G | 123,87 | 122,07 |
| 12 | Th. | Th. | | | 986327 | LU0069152568 | UBS(Lux)Eq.-Biotech (USD) | 1 | 480,1 G | 487,82G | 522,42 | 436,88 |
| 12 | Th. | Th. | | | 986408 | LU0072913022 | UBS(Lux)Equ.-Greater China USD | 1 | 388,26 G | | 388,6 | 345,21 |
| 12 | Th. | Th. | | | 921574 | LU0098994485 | UBS(Lux)Equity Fd-Japan(JPY) | 1 | 76,9 G | 76,9G | 80,72 | 72,45 |
| 2 | Euro 1,12 | Th. | | | 935647 | LU0108564344 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 113,63 G | | 117,14 | 110,99 |
| 6 | Th. | Th. | | | 216521 | LU0162626096 | UBS(L)Bd-EUR Corporates (EUR) | 1 | 15,13 G | 15,13G | 15,36 | 15,13 |
| 10 | Th. | Th. | | | 787304 | LU0153925689 | UBS(Lux)Key Sel.-Europ.Equ.EO | 1 | 21,61 G | 21,65G | 21,65 | 19,39 |
| 12 | Th. | Th. | | | 676908 | LU0130799603 | UBS(L)Eq.-Gl.Sust.Innov.(EUR) | 1 | 89,58 G | 90,59G | 90,59 | 83,02 |
| 6 | Th. | Th. | | | A0J24F | LU0246274897 | UBS (Lux) Equity - Russia DL | 1 | 91,07 G | 92,17G | 100,46 | 83,81 |
| 6 | Th. | Th. | | | A0MMB2 | LU0286682959 | UBS (Lux) Equity - Brazil(USD) | 1 | 54,34 G | 55,6G | 64,97 | 54,34 |
| 2 | Euro 1,14 | Th. | | | 972955 | CH0000474541 | UBS Fund Management [Switzerland] AG | 1 | 110,01 G | | 113,48 | 107,43 |
| 10 | Euro 1,49 | Th. | | | 972958 | CH0000967031 | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO) | 1 | 432,54 G | 431,52G | 433,46 | 391,87 |
| 1 | Th. | Th. | 02.01.18 | | 979075 | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS | 1 | 115,62 G | 116,88G | 125,35 | 106,51 |
| 1 | Th. | Th. | 02.01.18 | | 979076 | DE0009790766 | HP&P Euro Select UI Fonds | 1 | 93,06 G | 93,14G | 95,82 | 88 |
| 7 | Euro 0,62 | Th. | 02.01.18 | | 979772 | DE0009797720 | Dt.Postbk.Europaf.Aktien | 1 | 74,44 G | | 74,44 | 66,01 |
| 7 | Euro 0,16 | Th. | 02.01.18 | | 979775 | DE0009797753 | Dt.Postbk.Global Player | 1 | 45,88 G | | 46,9 | 42,38 |
| 1 | Th. | Th. | 02.01.18 | | 978174 | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS | 1 | 312,48 G | | 317,47 | 286,14 |
| 1 | Euro 0,72 | Euro 0,54 | 11.12.17 | | 978187 | DE0009781872 | StarCapital Bondvalue UI | 1 | 68,26 G | | 69,35 | 68,26 |
| 1 | Th. | Th. | 02.01.18 | | 663659 | DE0006636590 | PSM Growth UI | 1 | 58,64 G | 58,67G | 59,23 | 57,82 |
| 11 | Th. | Th. | 02.01.18 | | 531696 | DE0005316962 | R + P UNIVERSAL-FONDS | 1 | 99,54 G | 100,3G | 104,36 | 94,38 |
| 1 | Euro 0,84 | Th. | 02.01.18 | | 531732 | DE0005317325 | HannoverscheMediumInvest | 1 | 56,96 G | 56,92G | 58,24 | 54,28 |
| 1 | Euro 0,76 | Th. | 02.01.18 | | 531733 | DE0005317333 | HannoverscheMaxInvest | 1 | 38,25 G | 38,23G | 39,61 | 34,69 |
| 1 | Th. | Th. | 02.01.18 | | 532030 | DE0005320303 | Acatiss Asia Pacific Plus Fonds | 1 | 56,78 G | 57,09G | 58,85 | 54,36 |
| 10 | Euro 1 | Th. | 02.01.18 | | 849067 | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS | 1 | 45,29 G | 45,26G | 46,77 | 44,45 |
| 10 | Euro 0,2 | Th. | 02.01.18 | | 849154 | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS | 1 | 29,61 G | 29,62G | 29,79 | 29,53 |
| 10 | Euro 0,25 | Th. | 02.01.18 | | 848373 | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I | 1 | 151,26 G | 151,88G | 155,18 | 143,71 |
| 10 | Th. | Th. | 02.01.18 | | A0M49S | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI | 1 | 129,75 G | | 133,03 | 127,86 |
| 1 | Th. | Th. | 02.01.18 | | A0NAAA | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe | 1 | 40,95 G | 41,17G | 41,47 | 38,83 |
| 7 | Th. | Th. | 02.01.18 | | A0Q2SC | DE000A0Q2SC0 | AG Ostalb Global Fonds | 1 | 167,89 G | | 171,19 | 154,6 |
| 7 | Th. | Th. | 02.01.18 | | A0Q2SD | DE000A0Q2SD8 | Earth Gold Fund UI | 1 | | | | |
| 10 | Euro 0,05 | Th. | 02.01.18 | | A0Q86B | DE000A0Q86B3 | Tiger German Opportunit.Fd UI | 1 | 124,41 G | 124,59G | 126,74 | 118,79 |
| 7 | Euro 1,35 | Th. | 02.01.18 | | A1110J | DE000A1110J4 | BRW Balanced Return Plus | 1 | 123,23 G | | 125,87 | 119,54 |
| 10 | Euro 0,1 | Th. | 02.01.18 | | A1111D | DE000A1111D5 | ACEVO Gl.Healthcare Abs.Ret.UI | 1 | 107,53 G | | 110,9 | 100,39 |
| 10 | Euro 1,88 | Th. | 02.01.18 | | A1111G | DE000A1111G8 | AHP Aristoteles Fonds UI | 1 | 129,35 G | | 133,25 | 122,46 |
| 7 | Euro 1,3 | Th. | 02.01.18 | | A1T75N | DE000A1T75N3 | BRW Balanced Return | 1 | 118,18 G | | 120,26 | 116,43 |
| 10 | Euro 1 | Th. | 02.01.18 | | A1T75R | DE000A1T75R4 | Oberbanscheidt Gl.Flexibel UI | 1 | 113,1 G | | 113,5 | 106,06 |
| 1 | Euro 1,7 | Euro11 | 15.12.17 | | A1H72N | DE000A1H72N5 | ASSETS Defensive Opportunit.UI | 1 | 93,73 G | | 93,94 | 93,49 |
| 11 | Euro 2,09 | Th. | 02.01.18 | | A12BS9 | DE000A12BS94 | HMT Euro Aktien Solvency | 1 | 96,65 G | | 99,95 | 94,16 |
| 11 | Euro 1,1 | Th. | 02.01.18 | | A12BTC | DE000A12BTC4 | HMT Global Antizyklk | 1 | 101,47 G | | 109,84 | 100,14 |
| 6 | Th. | Th. | 02.01.18 | | A2DMVZ | DE000A2DMVZ6 | Fokus Fund Germany + | 1 | 107,27 G | 107,09G | 108,08 | 104,17 |
| 1 | Th. | Euro 1,6 | 07.05.18 | | A0HGEX | LU0232955988 | Universal-Investment-Luxembourg S.A. | 1 | 240,49 G | 242,83G | 272,14 | 237,05 |
| 1 | Th. | Euro 2,9 | 07.05.18 | | A0DN1Q | LU0207947044 | FPM Fds-FPM Fds Ladon-Eur.Val. | 1 | 434,81 G | 434,31G | 477,02 | 412,66 |
| 1 | Euro 0,43 | Th. | | | 542188 | LU0146485932 | Berenberg Aktien-Str.Deutschl. | 1 | 87,32 G | | 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 16.05.2018 | Fortlaufender Preis 17.05.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Euro 2,6 | 07.05.18 | | 603328 | LU0124167924 | Universal-Investment-Luxembourg S.A. FPM Funds-Stock.Germany All C. | 1 | 413,4 G | 412,46G | 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 |
| 1 | Th. | Th. | | | A1CT88 | LU0566786892 | VP Funds Solutions [Luxembourg] S.A. Do RM Special Situat.Tot.Ret. | 1 | 179,2 G | | 184,74 | 174,74 |
| 1 | Th. | Th. | | | A12A4F | LU1105888280 | MET Fonds - VermögensMandat | 1 | 98,92 G | | 101,2 | 94 |
| 1 | Th. | Th. | 02.01.18 | | A111ZF | DE000A111ZF1 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH Dirk Müller Premium Aktien | 1 | 96,33 G | | 99,2 | 92,37 |
| 8 | Euro 3,2 | Th. | 02.01.18 | | A0YAEJ | DE000A0YAEJ1 | nordIX Renten plus | 1 | 120,11 G | 120,01G | 121,94 | 120,01 |
| 7 | Th. | Th. | 02.01.18 | | A0Q8HF | DE000A0Q8HF3 | Geneon Vermögensverwaltungsfd | 1 | 113,77 G | | 117,48 | 112,17 |
| 10 | Euro 0,79 | Th. | 02.01.18 | | 678038 | DE0006780380 | G&W-TREND ALLOCATION PLUS-FDS | 1 | 182,27 G | | 184,06 | 170,97 |
| 4 | Euro 0,6 | Th. | 02.01.18 | | 848899 | DE0008488990 | BREMEN TRUST - WARBURG - FONDS | 1 | 29,21 G | | 31,1 | 27,57 |
| 4 | Th. | Th. | 02.01.18 | | 978480 | DE0009784801 | G&W - EURO RENTENTREND - FONDS | 1 | 127,28 G | | 128,23 | 127,28 |
| 10 | Euro 0,55 | Th. | 02.01.18 | | 976528 | DE0009765289 | G&W - ORDO - RENTENFONDS | 1 | 21,81 G | | 22,35 | 21,81 |
| 10 | Th. | Th. | 02.01.18 | | 976530 | DE0009765305 | WARBURG-MULTI-ASSET-SELECT | 1 | 73,73 G | | 74,78 | 71,82 |
| 7 | Th. | Th. | 02.01.18 | | 976537 | DE0009765370 | Warb.Class.Vermögensmanage.Fds | 1 | 19,14 G | | 19,67 | 18,26 |
| 7 | Th. | Th. | 02.01.18 | | 976539 | DE0009765396 | WARBURG-DEFENSIV-FONDS | 1 | 30,17 G | | 30,19 | 29,22 |
| 7 | Euro 0,39 | Th. | 02.01.18 | | 976544 | DE0009765446 | G&W - HDAX - TRENDFONDS | 1 | 50,27 G | | 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 17.05.2018
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 16.05.2018 | Fortlaufender Preis 17.05.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|---------------------------------|------------|---|---|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 75,709 | 1 | 1,18 | * | 1,8 | | 03.98 | 554550 | DE0005545503 | 1&1 Drillisch AG, (Glob.) | 1 | 61,25 G | 61,7G | 71,65 | 53,5 |
| Euro 179,572 | 1 | 2,5 | * | 2 | | 09.06 | 540811 | DE0005408116 | Aareal Bank AG, (Glob.) | 1 | 41,39 | 41,15G-1,16-1,09 | 42,89 | 37,72 |
| Euro 209,216 | 1 | 2 | | 2,6 | | | A1EWWW | DE000A1EWWW0 | adidas AG, (Glob.) | 1 | 193,95 | 194G-5,3 | 214,5 | 167,45 |
| Euro 18,51 | 1 | 0 | | 0,05 | | | A1H8MU | DE000A1H8MU2 | Adler Modemärkte AG, (Glob.) | 1 | 4,66 G | 4,49G-4,62 | 6,7 | 4,49 |
| Euro 57,548 | 1 | 0 | * | 0 | | 06.03 | 500800 | DE0005008007 | ADLER Real Estate AG, (Glob.) | 1 | 15 G | 14,92G | 15,56 | 12,1 |
| Euro 49,736 | 1 | 0 | * | 0 | | | 510300 | DE0005103006 | ADVA Optical Networking SE, (Glob.) | 1 | 5,75 G | 5,805G | 7,35 | 5 |
| Euro 51,27 | 1 | | | | | | A1A6XX | DE000A1A6XX4 | Agennix AG i.A. | 1 | 0,06 G | 0,052G | 0,15 | 0,05 |
| Euro 112,925 | 1 | 0 | | 0 | | | A0WMPJ | DE000A0WMPJ6 | AIXTRON SE, (Glob.) | 1 | 13,53 G | 13,52G | 19,53 | 10,5 |
| Euro 18,546 | 1 | 0,06 | * | 0,04 | | 06.06 | 656940 | DE0006569403 | Albis Leasing AG, (Glob.) | 1 | 3,69 G | 3,69G | 3,95 | 3,28 |
| Euro 169,285 | 1 | 0,52 | | 0,52 | | | A0LD2U | DE000A0LD2U1 | alstria office REIT-AG, (Glob.) | 1 | 12,5 G | 12,51G | 13,39 | 11,89 |
| Euro 5,198 | 1 | 3,96 | * | 3,66 | | | 509310 | DE0005093108 | AMADEUS FIRE AG, (Glob.) | 1 | 97,8 G | 98,7G | 102,6 | 76,8 |
| Euro 2,602 | 1 | 0 | | 0 | | | 520958 | DE0005209589 | artec technologies AG, (Glob.) | 1 | 4,84 G | 4,96G | 6,9 | 3,6 |
| Euro 15,25 | 1 | 0,2 | * | | | | A2DAMO | DE000A2DAMO3 | Aumann AG, (Glob.) | 1 | 60,7 G | 60,5G | 70,3 | 49 |
| Euro 115,089 | 10 | 1,25 | | 1,45 | | 12.00 | 676650 | DE0006766504 | Aurubis AG, (Glob.) | 1 | 74,14 G | 74,54G | 86,26 | 64,98 |
| Euro 56,793 | 1 | 1,9 | | 2 | | 06.06 | 550135 | DE0005501357 | Axel Springer SE, vinkulierte, (Glob.) | 1 | 65,65 G | 65,6G-4,9C-4,9 | 73,7 | 64,9 |
| Euro 13,3 | 4 | 0,1 | | 0 | | | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.) | 1 | 2,78 G | 2,69G | 4,02 | 2,5 |
| Euro 73,001 | 1 | 0,1 | * | 0,1 | | | 516810 | DE0005168108 | Bauer AG, (Glob.) | 1 | 25,35 G | 25,25G | 31,2 | 18,48 |
| Euro 601,995 | 1 | 4 | * | 3,5 | | 06.06 | 519000 | DE0005190003 | Bayerische Motoren Werke AG, (Glob.) | 1 | 92,3 | 92,27G-2,44-3,18 | 96,61 | 82,71 |
| Euro 55,605 | 1 | 4,02 | * | 3,52 | | 06.06 | 519003 | DE0005190037 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 81,05 | 81,25G | 82,5 | 71,5 |
| Euro 86,164 | 1 | 0,9 | * | 0,85 | | | 519406 | DE0005194062 | BayWa AG, vinkulierte, (Glob.) | 1 | 28,4 | 28,65G | 32,7 | 27,2 |
| Euro 78,075 | 1 | 0 | | 0 | | | 755140 | DE0007551400 | Beate Uhse AG | 1 | 0,02 -T | 0,015-T | 0,2 | 0,01 |
| Euro 42 | 1 | 0,9 | * | 1,5 | | 06.06 | 515870 | DE0005158703 | Bechtle AG, (Glob.) | 1 | 74,8 G | 75,4G | 75,75 | 64 |
| Euro 252 | 1 | 0,7 | | 0,7 | | 06.06 | 520000 | DE0005200000 | Beiersdorf AG, (Glob.) | 1 | 97 G | 97,22G | 100,05 | 85,56 |
| Euro 24,96 | 1 | 0,25 | | 0,22 | | 06.06 | 520160 | DE0005201602 | Berentzen-Gruppe AG, (Glob.) | 1 | 8 G | 8,04G | 8,46 | 7,15 |
| Euro 10,143 | 10 | 2,5 | | 2,5 | | | 523280 | DE0005232805 | Bertrandt AG, (Glob.) | 1 | 95,45 G | 97,1G | 109 | 87,8 |
| Euro 8,1 | 1 | 3 | * | 3 | | 09.06 | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.) | 1 | 47,5 G | 46,75G | 52,3 | 43,7 |
| Euro 132,627 | 1 | 1 | | 1 | | 06.04 | 590900 | DE0005909006 | Bilfinger SE, (Glob.) | 1 | 38,1 G | 38,4G | 41 | 33,58 |
| Euro 19,786 | 1 | 0,05 | | 0 | | 06.98 | 522720 | DE0005227201 | Biotec AG, (Glob.) | 1 | 27,25 G | 25,85G | 31,05 | 21,8 |
| Euro 19,786 | 1 | 0,07 | | 0,04 | | 06.98 | 522723 | DE0005227235 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 24,4 G | 24,7G | 27,7 | 18,52 |
| Euro 5 | 1 | 0 | * | 0 | | | A1TNV9 | DE000A1TNV91 | Bitcoin Group SE, (Glob.) | 1 | 42,32 G | 42,18G | 63,6 | 27 |
| Euro 92 | 7 | 0,06 | | 0,06 | | 12.05 | 549309 | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.) | 1 | 5,77 G | 5,8-T-5,845 | 6,25 | 4,92 |
| Euro 154,5 | 1 | 1,1 | * | 1,05 | | | A1DAH1 | DE000A1DAH10 | Brenntag AG, (Glob.) | 1 | 49,58 G | 50,16G | 54,72 | 47,13 |
| Euro 17,522 | 1 | 1 | * | 0,5 | | | 541910 | DE0005419105 | CANCOM SE, (Glob.) | 1 | 98,95 G | 92,2G-1,3 | 104 | 65 |
| Euro 89,441 | 10 | 0,42 | | 0,55 | | 09.02 | 531370 | DE0005313704 | Carl Zeiss Meditec AG, (Glob.) | 1 | 56,85 G | 57G | 58,55 | 48,66 |
| Euro 828,573 | 10 | 1 | | 0,26 | | 06.00 | 725750 | DE0007257503 | CECONOMY AG, (Glob.) | 1 | 8,89 G | 9,256G | 13,37 | 8,89 |
| Euro 6,846 | 10 | 1,06 | | 0,32 | | 06.00 | 725753 | DE0007257537 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 8,3 G | 8,36G | 11,15 | 8,1 |
| Euro 18,021 | 1 | 0,3 | | 0,3 | | | 540750 | DE0005407506 | Centrotec Sustainable AG, (Glob.) | 1 | 13,96 -T | 13,8-T | 15,9 | 13,12 |
| Euro 4,232 | 1 | 0 | * | 0 | | | A1TNMM | DE000A1TNMM9 | centrotherm international AG, (Glob.) | 1 | 2,3 G | 2,3G | 2,72 | 1,84 |
| Euro 19,24 | 1 | 1,85 | * | 1,8 | | | 540390 | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.) | 1 | 87,9 G | 89,2G-9,2 | 91,2 | 77,7 |
| Euro 141,221 | 1 | 0,25 | | 0,25 | | | 542800 | DE0005428007 | comdirect bank AG, (Glob.) | 1 | 12,54 G | 12,34G | 12,7 | 11,18 |
| Euro 53,219 | 1 | 0,35 | | 0,35 | | 06.02 | 543730 | DE0005437305 | CompuGroup Medical SE, (Glob.) | 1 | 42 G | 41,62G | 58,95 | 41,2 |
| Euro 93,6 | 1 | 0 | | 0 | | | 914720 | DE0009147207 | Constantin Medien AG, (Glob.) | 1 | 2,12 G | 2,12G | 2,3 | 2,01 |
| Euro 202,5 | 1 | 1,35 | | 2,2 | | | 606214 | DE0006062144 | Covestro AG, (Glob.) | 1 | 78,82 | 78,9G | 96,2 | 74,7 |
| Euro 87,25 | 3 | 0,25 | * | 0,3 | | 11.09 | A0LAUP | DE000A0LAUP1 | CropEnergies AG, (Glob.) | 1 | 5,08 G | 5,28G | 7,83 | 4,97 |
| Euro 96 | 1 | 0,5 | | 0,59 | | | 547030 | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.) | 1 | 38,54 G | 38,48G | 42,8 | 36,1 |
| Euro 3.069,672 | 1 | 3,25 | | 3,65 | | 06.04 | 710000 | DE0007100000 | Daimler AG, (Glob.) | 1 | 66,87 | 66,8G-7,21-7,57-7,58 | 76,29 | 64,2 |
| Euro 183,955 | 1 | 0 | * | | | | A2E4K4 | DE000A2E4K43 | Delivery Hero AG, (Glob.) | 1 | 39,64 G | 39,84G | 40,44 | 30 |
| Euro 12,463 | 1 | 0,5 | | 0,1 | | | 514680 | DE0005146807 | Delticom AG, (Glob.) | 1 | 8,8 G | 8,44G | 11,55 | 8,44 |
| Euro 53,387 | 10 | 1,2 | | 1,4 | | | A1TNUT | DE000A1TNUT7 | Deutscheeteiligungs AG, (Glob.) | 1 | 35,95 G | 35,35G | 52,2 | 35,35 |
| Euro 193 | 1 | 2,35 | | 2,45 | | | 581005 | DE0005810055 | Deutsche Börse AG, (Glob.) | 1 | 116,2 G | (exD)-112,6G-3-2,75 | 116,9 | 95,9 |
| Euro 61,784 | 1 | 0,92 | * | 1,4 | | 06.03 | 748020 | DE0007480204 | Deutsche EuroShop AG, (Glob.) | 1 | 30,7 | 30,94G | 34,14 | 28,68 |
| Euro 1.206,425 | 1 | 0,15 | | 0,24 | | 06.05 | 823212 | DE0008232125 | Deutsche Lufthansa AG, vinkulierte, (Glob.) | 1 | 25,1 | 25,01G | 31,12 | 23,84 |
| Euro 380,376 | 1 | 1,07 | * | 1,05 | | 09.02 | 801900 | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.) | 1 | 13,16 G | 12,86G-2,94 | 15,25 | 12,39 |
| Euro 354,666 | 1 | 0,8 | * | 0,74 | | | A0HN5C | DE000A0HN5C6 | Deutsche Wohnen SE, (Glob.) | 1 | 39,58 G | 38,71G | 39,66 | 32,49 |
| Euro 308,978 | 1 | 0,07 | | 0,15 | | 06.03 | 630500 | DE0006305006 | DEUTZ AG, (Glob.) | 1 | 7,92 G | 7,815G | 8,65 | 6,96 |
| Euro 70,526 | 1 | 0,37 | | 0,4 | | | A1X3XX | DE000A1X3XX4 | DIC Asset AG, (Glob.) | 1 | 9,41 G | 9,51G | 11,1 | 9,41 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 16.05.2018 | | Fortlaufender Preis 17.05.2018 | | 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 | 62 G | 62G | | | 73,6 | 62 |
| Euro 204,927 | 1 | 1,03 | | 1,03 | | 06.99 | 587800 | DE0005878003 | DMG MORI AG | 1 | 49,25 G | 49,25G | | | 49,55 | 43 |
| Euro 26,01 | 1 | 0,13 | | 0,4 | | | 555060 | DE0005550602 | Drägerwerk AG & Co. KGaA, (Glob.) | 1 | 50,8 G | 50,4G | | | 66,4 | 50,4 |
| Euro 88,579 | 1 | 2,1 | | 2,2 | | 06.03 | 556520 | DE0005565204 | Dürr AG, (Glob.) | 1 | 90,64 | 92,4G | | | 114,4 | 82,18 |
| Euro 200 | 1 | | | | | | DWS100 | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.) | 1 | 31 G | 31,135G | | | 32,92 | 29,51 |
| Euro 22,735 | 10 | 0,1 | * | 0,1 | | 03.02 | 564950 | DE0005649503 | Edel AG, (Glob.) | 1 | 3,52 G | 3,63G | | | 3,74 | 3,14 |
| Euro 63,36 | 1 | 0,5 | | 0,5 | | | 785602 | DE0007856023 | ElringKlinger AG, (Glob.) | 1 | 13,87 G | (exD)-13,71G | | | 19,34 | 13,71 |
| Euro 128,252 | 1 | 0,05 | | 0,07 | | 06.06 | 609500 | DE0006095003 | ENCAVIS AG, (Glob.) | 1 | 6,65 G | 6,6G | | | 7,13 | 6,32 |
| Euro 15 | 1 | 1 | * | 0,6 | | | A0MVLS | DE000A0MVLS8 | EnviTec Biogas AG, (Glob.) | 1 | 8,4 G | 8,7G | | | 8,7 | 6,85 |
| Euro 32,434 | 1 | 0 | * | 0 | | | A16107 | DE000A161077 | Ernst Russ AG, (Glob.) | 1 | 1,25 -T | 1,255-T | | | 1,68 | 1,21 |
| Euro 6,76 | 1 | 1,5 0,5 | * + | 1,5 | | | 570650 | DE0005706501 | EUROKAI GmbH & Co. KGaA, (Glob.) | 1 | 45,8 -T | 45,8-T | | | 47 | 40 |
| Euro 6,708 | 1 | 1,5 0,5 | * + | 1,5 | | | 570653 | DE0005706535 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 41,4 B | 40,3G-1B | | | 45,7 | 38 |
| Euro 18,348 | 1 | 0 | * | 0 | | | A1K030 | DE000A1K0300 | euromicron AG, (Glob.) | 1 | 7,24 G | 7,1G | | | 8,8 | 6,68 |
| Euro 466 | 1 | 1,15 | * | 1,15 | | | EVNK01 | DE000EVNK013 | Evonik Industries AG, (Glob.) | 1 | 31,16 G | 31,52G-1,79 | | | 32,61 | 27,86 |
| Euro 147,533 | 1 | 0 | * | 0 | | 06.06 | 566480 | DE0005664809 | Evotec AG, (Glob.) | 1 | 12,44 | 12,415G-2,295-2,69 | | | 16,55 | 12,3 |
| Euro 924,687 | 1 | 1,5 | * | 1,5 | | | 577330 | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide (Glob.) | 1 | 82,1 G | 81,76G | | | 97,3 | 78,32 |
| Euro 128,061 | 1 | 1,65 | * | 1,6 | | | A0Z2ZZ | DE000A0Z2ZZ5 | freenet AG, (Glob.) | 1 | 26,02 G | 25,95G | | | 32,73 | 23,97 |
| Euro 308,111 | 1 | 1,06 | * | 0,96 | | 06.06 | 578580 | DE0005785802 | Fresenius Medical Care AG & Co. KGaA, (Glob.) | 1 | 85,3 G | 85,16G | | | 93,28 | 80,28 |
| Euro 449,422 | 1 | 0,75 | * | 0,62 | | 06.06 | 578560 | DE0005785604 | Fresenius SE & Co. KGaA, (Glob.) | 1 | 67,04 G | 67,34G | | | 70,56 | 59,4 |
| Euro 69,5 | 1 | 0,88 | | 0,9 | | 03.08 | 579040 | DE0005790406 | FUCHS PETROLUB SE, (Glob.) | 1 | 43,05 G | 43,25G | | | 43,5 | 38,6 |
| Euro 69,5 | 1 | 0,89 | | 0,91 | | 03.08 | 579043 | DE0005790430 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 45,2 G | 45,46G | | | 48,12 | 41,8 |
| Euro 520,376 | 1 | 0,8 | | 0,85 | | 09.06 | 660200 | DE0006602006 | GEA Group AG, (Glob.) | 1 | 32,47 | 32,33G | | | 41,06 | 31,59 |
| Euro 31,4 | 12 | 1,05 | | 1,1 | | | A0LD6E | DE000A0LD6E6 | Gerresheimer AG, (Glob.) | 1 | 66,4 G | 65,95G | | | 74,35 | 61,2 |
| Euro 45,906 | 11 | 0,25 | 0 | | | 04.06 | 330410 | DE0003304101 | Gerry Weber International AG, (Glob.) | 1 | 7,76 G | 7,66G | | | 9,47 | 7,62 |
| Euro 10,839 | 4 | 2 | | 0,35 | | | A1K020 | DE000A1K0201 | GESCO AG, (Glob.) | 1 | 30,5 G | 30,6G | | | 32,55 | 27,85 |
| Euro 26,326 | 1 | 0,3 | * | 0,3 | | | 580060 | DE0005800601 | GFT Technologies SE, (Glob.) | 1 | 14,22 G | 14,31G | | | 15,01 | 10,88 |
| Euro 132,456 | 1 | 0 | | 0 | | | 515600 | DE0005156004 | Gigaset AG, (Glob.) | 1 | 0,66 G | 0,654G | | | 0,75 | 0,55 |
| Euro 32,274 | 1 | 1,25 | * | 1,3 | | 06.04 | 589540 | DE0005895403 | GRAMMER AG | 1 | 53,3 G | 53,8G-5 | | | 55 | 47,3 |
| Euro 44,313 | 1 | 1,75 | | 0,7 | | | A161N3 | DE000A161N30 | GRENKE AG, (Glob.) | 1 | 100,8 G | 100,1G-0,8 | | | 102,5 | 79,05 |
| Euro 56,677 | 1 | 1,55 | | 1,4 | | | GSW111 | DE000GSW1111 | GSW Immobilien AG, (Glob.) | 1 | 95,5 G | 95,5G | | | 99 | 84 |
| Euro 93,404 | 1 | 0,12 | * | | | | A2E4T7 | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.) | 1 | 12,28 G | 12G | | | 15,38 | 11,64 |
| Euro 79,718 | 1 | 0,43 | | 0,45 | | 06.07 | 601300 | DE0006013006 | HAMBORNER REIT AG, (Glob.) | 1 | 9,04 G | 9,06G | | | 10 | 9 |
| Euro 70,049 | 1 | 0,67 | * | 0,59 | | | A0S848 | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.) | 1 | 22,12 G | 22,14G | | | 24,3 | 17,86 |
| Euro 175,76 | 1 | 0,57 | * | 0 | | | HLAG47 | DE000HLAG475 | Hapag-Lloyd AG, (Glob.) | 1 | 33,5 G | 34,18G | | | 36,58 | 29,58 |
| Euro 13,709 | 1 | 1,3 | * | 1,3 | | 06.99 | 604270 | DE0006042708 | HAWESKO Holding AG, (Glob.) | 1 | 51 G | 51G | | | 51 | 47,6 |
| Euro 595,249 | 1 | 1,6 | | 1,9 | | 06.06 | 604700 | DE0006047004 | HeidelbergCement AG, (Glob.) | 1 | 79,5 G | 81,48 | | | 95,98 | 78,16 |
| Euro 713,563 | 4 | 0 | | 0 | | 09.06 | 731400 | DE0007314007 | Heidelberger Druckmaschinen AG | 1 | 3,14 G | 3,072G | | | 3,28 | 2,53 |
| Euro 222,222 | 6 | 0,77 | | 0,92 | | | A13SX2 | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.) | 1 | 53,8 G | 54,8G | | | 59,2 | 48 |
| Euro 4 | 1 | 1,4 | * | 1,1 | | | A0EQ57 | DE000A0EQ578 | HELMA Eigenheimbau AG, (Glob.) | 1 | 39,8 -T | 39,9-T | | | 46,85 | 34,7 |
| Euro 259,796 | 1 | 1,6 | | 1,77 | | 09.02 | 604840 | DE0006048408 | Henkel AG & Co. KGaA | 1 | 97,75 G | 97,35G | | | 104,9 | 94,55 |
| Euro 164,608 | 1 | 2,6 | | 3,38 | | 06.98 | 607000 | DE0006070006 | HOCHTIEF AG, (Glob.) | 1 | 150,5 G | 150,7G | | | 154,2 | 129,4 |
| Euro 15,688 | 1 | 1,05 | | 1,01 | | | 529720 | DE0005297204 | Homag Group AG, (Glob.) | 1 | 61,2 G | 61G | | | 62 | 55,2 |
| Euro 95,421 | 3 | 0,68 | | 0,68 | | 05.07 | 608440 | DE0006084403 | HORNBACH Baumarkt AG, (Glob.) | 1 | 27,7 G | 29,15G | | | 31,6 | 27,05 |
| Euro 48 | 3 | 1,5 | | 1,5 | | 05.07 | 608340 | DE0006083405 | HORNBACH Holding AG & Co. KGaA, (Glob.) | 1 | 67 G | 67G | | | 75,2 | 65,5 |
| Euro 70,4 | 1 | 2,6 | | 2,65 | | | A1PHFF | DE000A1PHFF7 | HUGO BOSS AG, (Glob.) | 1 | 76 | 76,28G | | | 78,38 | 68,02 |
| Euro 6,195 | 1 | 0 | | 0 | | | 549336 | DE0005493365 | HYPOPORT AG, (Glob.) | 1 | 165,4 -T | 166-T | | | 166 | 119 |
| Euro 63,571 | 1 | 1,5 | * | 1,35 | | 06.99 | 620010 | DE0006200108 | INDUS Holding AG, (Glob.) | 1 | 59,8 G | 59,8G | | | 65,8 | 54,8 |
| Euro 2.272,402 | 10 | 0,22 | | 0,25 | | 03.00 | 623100 | DE0006231004 | Infineon Technologies AG, (Glob.) | 1 | 24,13 G | 24,23G | | | 25,44 | 20,56 |
| Euro 1.111,11 | 1 | 1,6 | | 1,6 | | | A2AADD | DE000A2AADD2 | innogy SE, (Glob.) | 1 | 36,21 G | 36,17G | | | 39,74 | 29,61 |
| Euro 4,381 | 10 | 0,48 | | 0,59 | | | 548810 | DE0005488100 | ISRA VISION AG, (Glob.) | 1 | 190,8 G | 203G | | | 203 | 158 |
| Euro 148,819 | 1 | 0,3 | * | 0,25 | | 06.06 | 622910 | DE0006229107 | JENOPTIK AG, (Glob.) | 1 | 36,94 | 37,1G | | | 37,1 | 26,36 |
| Euro 14,9 | 1 | | | 0,5 | | | JST400 | DE000JST4000 | JOST Werke AG, (Glob.) | 1 | 36 G | 36,2G | | | 43,35 | 34,7 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | | letzte | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 16.05.2018 | Fortlaufender Preis 17.05.2018 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|---|--|--------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | seit 02.01.2018 | | | | | | | | | | | | | |
| Euro 48 | 1 | 0,44 | | 0,5 | 18.04.18 | | 03.08 | 621993 | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 35,52 G | 35,68G | 41,5 | 33,66 |
| Euro 112,156 | 1 | 0,8 | | 0,99 | 10.05.18 | | | KGX888 | DE000KGX8881 | KION GROUP AG, (Glob.) | 1 | 71,5 G | 71,06G | 78,56 | 67,88 |
| Euro 249,375 | 1 | 0,2 | | 0,3 | 17.05.18 | | | KC0100 | DE000KC01000 | Klöckner & Co SE, (Glob.) | 1 | 10,42 G | (exD)-10,08G-0,19 | 11,61 | 9,84 |
| Euro 42,964 | 1 | 0,5 | | 0,9 | 10.05.18 | | 03.18 | 719350 | DE0007193500 | Koenig & Bauer AG, (Glob.) | 1 | 69,3 G | 68,8G | 78 | 60,7 |
| Euro 40 | 1 | 1,7 * | | 1,55 | 13.06.18* | | | 633500 | DE0006335003 | KRONES AG, (Glob.) | 1 | 108,7 G | 109G | 116 | 101,9 |
| Euro 103,416 | 1 | 0,5 * | | 0,5 | 06.06.18* | | 06.06 | 620440 | DE0006204407 | KUKA AG, (Glob.) | 1 | 93,2 G | 92,7G | 128,2 | 88,1 |
| Euro 91,523 | 1 | 0,7 | | 0,8 | 16.05.18 | | | 547040 | DE0005470405 | LANXESS AG, (Glob.) | 1 | 68,2 G | 68,9G | 74,36 | 60,74 |
| Euro 63,188 | 1 | 3,04 * | | 2,76 | 17.05.18* | | | LEG111 | DE000LEG1110 | LEG Immobilien AG, (Glob.) | 1 | 95,02 G | 94,58G | 98,34 | 84 |
| Euro 30 | 1 | 1,05 * | | 2,1 | 30.05.18* | | 06.98 | 646450 | DE0006464506 | Leifheit AG, (Glob.) | 1 | 25,6 G | 25,8G | 29,55 | 22,7 |
| Euro 32,669 | 1 | 0,5 | | 1,4 | 04.05.18 | | | 540888 | DE0005408884 | LEONI AG, (Glob.) | 1 | 52,44 G | 54G | 66,1 | 49,84 |
| Euro 475,477 | 1 | 3,7 | | 7 | 04.05.18 | | 06.06 | 648300 | DE0006483001 | Linde AG, (Glob.) | 1 | 182 | 182G | 194,95 | 161,5 |
| Euro | 1 | | | 7 | 04.05.18 | | | A2E4L7 | DE000A2E4L75 | LPKF Laser & Electronics AG, (Glob.) | 1 | 193,2 G | 196,5G-6,55-6,6 | 214,9 | 165,65 |
| Euro 22,27 | 1 | 0 * | | 0 | 31.05.18* | | | 645000 | DE0006450000 | LPKF Laser & Electronics AG, (Glob.) | 1 | 7,17 G | 7,19G | 10,42 | 7,15 |
| Euro 7,744 | 1 | 0 | | 0 | | | 06.06 | A0JQ5U | DE000A0JQ5U3 | Manz AG, (Glob.) | 1 | 34,35 G | 34,4G | 35,45 | 30,05 |
| Euro 52,425 | 1 | 0 | | 0 | | | | 604400 | DE0006044001 | MATERNUS-Kliniken AG | 1 | 2,26 G | 2,26G | 2,42 | 1,98 |
| Euro 22,301 | 1 | 0 | | 0 | | | | A1X3W0 | DE000A1X3W00 | Medigene AG, (Glob.) | 1 | 15,9 | 15,81G-6,2-6,64 | 18,94 | 12,65 |
| Euro 48,418 | 4 | 0,69 | | 0,69 | 22.11.17 | | | 660500 | DE0006605009 | MEDION AG, (Glob.) | 1 | 15,8 G | 15,8G | 16,3 | 15,2 |
| Euro 168,015 | 1 | 1,2 | | 1,25 | 30.04.18 | | 06.98 | 659990 | DE0006599905 | Merck KGaA, (Glob.) | 1 | 80,7 | 82,5G-6,1 | 93,54 | 74,92 |
| Euro 360,122 | 10 | | | 0,7 | 19.02.18 | | | BFB001 | DE000BFB0019 | METRO AG, (Glob.) | 1 | 10,99 | 11,07G | 18,18 | 10,99 |
| Euro 2,976 | 10 | | | 0,7 | 19.02.18 | | | BFB002 | DE000BFB0027 | Metrolaser AG, (Glob.) | 1 | 12,05 G | 12,056G | 18 | 12,05 |
| Euro 109,335 | 1 | 0,2 * | | 0,08 | 14.06.18* | | 09.06 | 656990 | DE0006569908 | MLP SE, (Glob.) | 1 | 5,59 G | 5,63G | 6,01 | 4,79 |
| Euro 31,807 | 1 | 0 * | | 0 | 17.05.18* | | | 663200 | DE0006632003 | MorphoSys AG, (Glob.) | 1 | 90,55 | 89,4G | 91,75 | 71,2 |
| Euro 33,471 | 1 | 0 | | 0 | | | | A1TNWJ | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.) | 1 | 5,2 G | 5,28G | 6,78 | 4,89 |
| Euro 52 | 1 | 1,9 | | 2,3 | 12.04.18 | | | A0D9PT | DE000A0D9PT0 | MTU Aero Engines AG, (Glob.) | 1 | 151,6 G | 151,8G | 156,1 | 130,6 |
| Euro 587,725 | 1 | 8,6 | | 8,6 | 26.04.18 | 021 | 06.06 | 843002 | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.) | 1 | 193,1 | 191G-2-2 | 199,65 | 176 |
| Euro 168,721 | 10 | 0,9 | | 0,9 | 12.03.18 | | | A0H52F | DE000A0H52F5 | MVV Energie AG, (Glob.) | 1 | 25 G | 24,9G | 26,6 | 23,9 |
| Euro 38,5 | 1 | 0,75 * | | 0,65 | 30.05.18* | | 03.99 | 645290 | DE0006452907 | Nemetschek SE, (Glob.) | 1 | 111 G | 109,1G | 111 | 72,3 |
| Euro 6,136 | 1 | 0 | | 0 | | | 06.05 | 677000 | DE0006770001 | Norddeutsche Steingut AG, (Glob.) | 1 | 14,3 -T | 14,3-T | 15,6 | 13 |
| Euro 96,982 | 1 | 0 * | | 0 | 05.06.18* | | | A0D655 | DE000A0D6554 | Nordex SE, (Glob.) | 1 | 9,58 G | 9,85G-10,835-0,68 | 11,6 | 7,02 |
| Euro 31,862 | 1 | 1,05 * | | 0,95 | 17.05.18* | | | A1H8BV | DE000A1H8BV3 | NORMA Group SE, (Glob.) | 1 | 68,4 G | 68,5G | 69 | 55,55 |
| Euro 104,689 | 10 | 1 | | 1,11 | 21.02.18 | | | LED400 | DE000LED4000 | OSRAM Licht AG, (Glob.) | 1 | 51,1 G | 52,5G-4,22-3,8 | 79,52 | 47,46 |
| Euro 14,251 | 1 | 0,75 * | | 0,75 | 05.06.18* | | | 628656 | DE0006286650 | OVV Holding AG, (Glob.) | 1 | 18,5 G | 18,7G | 22,6 | 17 |
| Euro 92,351 | 1 | 0,07 * | | 0 | 20.06.18* | | | PAT1AG | DE000PAT1AG3 | PATRIZIA Immobilien AG, (Glob.) | 1 | 17,15 G | 17,1G | 21,12 | 16,54 |
| Euro 25,261 | 1 | 2 * | | 3,6 | 23.05.18* | | | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.) | 1 | 148,6 G | 149,3G | 164,9 | 121 |
| Euro 7,373 | 1 | 0 | | 0 | | | | A0BVU9 | DE000A0BVU93 | Phoenix Solar AG, (Glob.) | 1 | 0,07 G | 0,07G | 0,31 | 0,06 |
| Euro 76,556 | 1 | 0,04 * | | 0,04 | 06.06.18* | | | A0JBPG | DE000A0JBPG2 | PNE WIND AG, (Glob.) | 1 | 2,5 G | 2,49G | 3,17 | 2,38 |
| Euro 153,125 | 1 | 1,01 | | 1,76 | 16.05.18 | 012 | 06.11 | PAH003 | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht | 1 | 68,52 | 68,22G | 80,08 | 63,68 |
| Euro 233 | 1 | 1,9 | | 1,93 | 17.05.18 | | | PSM777 | DE000PSM7770 | ProSiebenSat.1 Media SE, (Glob.) | 1 | 29,78 | (exD)-27,58G-7,54 | 32,76 | 26,75 |
| Euro 40,185 | 1 | 0,22 | | 0,23 | 17.05.18 | | | A0Z1JH | DE000A0Z1JH9 | PSI Software AG, (Glob.) | 1 | 16,7 G | (exD)-16,15G | 20,3 | 15,5 |
| Euro 38,611 | 1 | 0,75 | | 12,5 | 13.04.18 | | 06.05 | 696960 | DE0006969603 | PUMA SE, (Glob.) | 1 | 446 | 445G-51 | 451 | 317 |
| Euro 124,172 | 1 | 0,03 * | | 0,03 | 12.07.18* | | | 513700 | DE0005137004 | QSC AG, (Glob.) | 1 | 1,61 G | 1,582G | 1,67 | 1,36 |
| Euro 11,37 | 1 | 8 | | 8,8 | 10.05.18 | 018 | 03.01 | 701080 | DE0007010803 | RATIONAL AG | 1 | 508 G | 513G | 570 | 489,8 |
| Euro 111,511 | 1 | 1,45 | | 1,7 | 09.05.18 | | | 703000 | DE0007030009 | Rheinmetall AG, (Glob.) | 1 | 110 G | 112,5G | 118,9 | 100,55 |
| Euro 167,406 | 1 | 0,22 * | | 0,35 | 06.06.18* | 023 | 03.09 | 704230 | DE0007042301 | RHÖN-KLINIKUM AG, (Glob.) | 1 | 26,78 G | 26,5G | 31,78 | 26,2 |
| Euro 51,53 | 1 | 0,16 | | 0,18 | 16.05.18 | | | A0Z2XN | DE000A0Z2XN6 | RIB Software SE, (Glob.) | 1 | 21,48 G | 21,36G | 35,38 | 17,28 |
| Euro 165,141 | 1 | 0 * | | 0 | 08.06.18* | | | A12UKK | DE000A12UKK6 | Rocket Internet SE, (Glob.) | 1 | 24,56 G | 24,46G | 26,16 | 21,12 |
| Euro 1.473,908 | 1 | 0 | | 0,5 | 27.04.18 | | 06.05 | 703712 | DE0007037129 | RWE AG, (Glob.) | 1 | 20,02 | 19,945G-20,1 | 22,08 | 14,9 |
| Euro 99,84 | 1 | 0,13 | | 0,5 | 27.04.18 | | 06.05 | 703714 | DE0007037145 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 16,16 G | 16,02G | 19 | 13,36 |
| Euro 1.228,504 | 1 | 1,4 * | | 1,25 | 17.05.18* | | | 716460 | DE0007164600 | SAP SE, (Glob.) | 1 | 95,97 | 96,11G-6,11-6,38 | 97,7 | 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 16.05.2018 | Fortlaufender Preis 17.05.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|---------------------------------|------------|--|------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 166 | 1 | 0,5 | 0,55 | 23.04.18 | | | SHA015 | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 13,4 G | 13,435G-3,56 | 16,63 | 12,15 |
| Euro 10,8 | 1 | 0 | 0 | 07.06.18* | | 06.06 | 717030 | DE0007170300 | Schaltbau Holding AG, (Glob.) | 1 | 26,9 G | 26,9G | 28,8 | 23,2 |
| Euro 107,6 | 1 | 0,56 | 0,3 | 21.06.18* | | | A12DM8 | DE000A12DM80 | Scout24 AG, (Glob.) | 1 | 43,48 G | 43,66G | 44,18 | 33,82 |
| Euro 313,194 | 1 | 0 | 0 | 29.05.18* | | 06.03 | 723530 | DE0007235301 | SGL CARBON SE, (Glob.) | 1 | 10,42 G | 10,86G | 13,5 | 10,42 |
| Euro 6,436 | 1 | 1 | 0,5 | 09.05.18 | | | A1JBPV | DE000A1JBPV9 | SHW AG, (Glob.) | 1 | 35 G | 34,6G | 36,55 | 33,05 |
| Euro 2.550 | 10 | 3,6 | 3,7 | 01.02.18 | | 12.06 | 723610 | DE0007236101 | Siemens AG, (Glob.) | 1 | 117 | 116,92G-6,5-6,84-7 | 125,42 | 99,94 |
| Euro 1.000 | 1 | | | | | | SHL100 | DE000SHL1006 | Siemens Healthineers AG, (Glob.) | 1 | 34,09 | 33,8G-3,2-3,265-3,335 | 35,95 | 30,89 |
| Euro 120 | 1 | 0 | 2,5 | 20.04.18 | | | WAF300 | DE000WAF3001 | Siltronic AG, (Glob.) | 1 | 149,8 G | 151,3G | 159,6 | 108,7 |
| Euro 8,897 | 1 | 0 | 0 | 28.06.18* | | | A1681X | DE000A1681X5 | Singulus Technologies AG, (Glob.) | 1 | 12,3 G | 12,96G | 18,16 | 11,34 |
| Euro 20,612 | 1 | 0,48 | 0,48 | 19.06.18* | | | A0DPRE | DE000A0DPRE6 | Sixt Leasing SE, (Glob.) | 1 | 18,58 G | 18,78G | 19,96 | 15,28 |
| Euro 77,74 | 1 | 1,95 | 1,65 | 21.06.18* | | 12.02 | 723132 | DE0007231326 | Sixt SE, (Glob.) | 1 | 113 G | 111G | 115,9 | 74,3 |
| | | 2,05 | + | | | | | | | | | | | |
| Euro 42,435 | 1 | 1,97 | 1,67 | 21.06.18* | | 12.02 | 723133 | DE0007231334 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 72,6 G | 72,3G | 75,5 | 51,9 |
| | | 2,05 | + | | | | | | | | | | | |
| Euro 6,545 | 1 | 0 | 0 | 01.01.00* | | | SKWM02 | DE000SKWM021 | SKW Stahl-Metallurgie Holding AG, (Glob.) | 1 | 0,46 G | 0,518-T | 0,52 | 0,21 |
| Euro 17,981 | 1 | 0 | 0 | 22.06.18* | | | A11133 | DE000A111338 | SLM Solutions Group AG, (Glob.) | 1 | 33,6 G | 34,4G | 49 | 30,65 |
| Euro 34,7 | 1 | 0,35 | 0,26 | 24.05.18* | | | A0DJ6J | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.) | 1 | 59,7 G | 61,75G | 61,75 | 35,88 |
| Euro 4,62 | 1 | 0 | 0 | 23.05.18* | | | 575198 | DE0005751986 | SMT Scharf AG, (Glob.) | 1 | 17,1 G | 17G | 18 | 13,4 |
| Euro 76,4 | 1 | 0,65 | * | 30.05.18* | | | A2GS40 | DE000A2GS401 | Software AG, (Glob.) | 1 | 42,76 G | 42,94G | 48,63 | 39,67 |
| Euro 14,896 | 1 | 0 | 0 | 01.01.00* | | | A1YCM2 | DE000A1YCM22 | SolarWorld AG, (Glob.) | 1 | 0,35 G | 0,351G | 0,7 | 0,27 |
| Euro 17,225 | 1 | | | | | 09.06 | 747119 | DE0007471195 | SOLO SE, (Glob.) | 1 | 0,01 B | 0,012B | 0,02 | 0,01 |
| Euro 162,09 | 1 | 0,11 | 0,72 | 06.06.18* | | 01.00 | 725180 | DE0007251803 | STADA Arzneimittel AG, (Glob.) | 1 | 81,88 G | 81,66G | 89,68 | 81,66 |
| Euro 11,921 | 1 | 0,8 | 0,77 | 30.05.18* | | | STRA55 | DE000STRA555 | STRATEC Biomedical AG, (Glob.) | 1 | 74 G | 73,6G | 78,8 | 64,8 |
| Euro 55,558 | 1 | 1,3 | 1,1 | 30.05.18* | | | 749399 | DE0007493991 | Ströer SE & Co. KGaA, (Glob.) | 1 | 60,25 G | 59,35G | 66,05 | 54,85 |
| Euro 204,183 | 3 | 0,3 | 0,45 | 21.07.17 | | 05.06 | 729700 | DE0007297004 | Südzucker AG | 1 | 14,22 G | 14,4G | 18,12 | 13,05 |
| Euro 15,506 | 1 | 0,8 | 0,8 | 28.06.18* | | 03.01 | 517690 | DE0005176903 | SURTECO SE, (Glob.) | 1 | 26,2 G | 26,2G | 28,6 | 23,5 |
| Euro 19,116 | 1 | 0 | 0 | 06.06.18* | | | A1K023 | DE000A1K0235 | SÜSS MicroTec SE, (Glob.) | 1 | 13,86 G | 13,9G | 19,7 | 11,36 |
| Euro 129,813 | 1 | 0,85 | 0,88 | 17.05.18 | | | SYM999 | DE000SYM9999 | Symrise AG, (Glob.) | 1 | 70,44 G | (exD)-70,52G | 73,4 | 61,04 |
| Euro 146,499 | 1 | 0,65 | 0,57 | 23.05.18* | | | 830350 | DE0008303504 | TAG Immobilien AG, (Glob.) | 1 | 18,21 G | 18,33G | 18,33 | 14,7 |
| Euro 65,61 | 1 | 0,55 | 0,55 | 09.05.18 | | | 744600 | DE0007446007 | TAKKT AG, (Glob.) | 1 | 16,08 G | 16,2G | 22,9 | 16,08 |
| Euro 127,556 | 1 | 0 | 0 | | | | TCAG17 | DE000TCAG172 | Tele Columbus AG, (Glob.) | 1 | 7,12 G | 6,8G | 9,48 | 6,8 |
| Euro 2.974,555 | 1 | 0,26 | 0,25 | 17.05.18* | | | A1J5RX | DE000A1J5RX9 | Telefónica Deutschland Holding AG, (Glob.) | 1 | 3,96 G | 3,921G | 4,28 | 3,7 |
| Euro 1.593,681 | 10 | 0,15 | 0,15 | 22.01.18 | | 06.07 | 750000 | DE0007500001 | thyssenkrupp AG, (Glob.) | 1 | 21,75 G | 21,5G-1,47 | 26,36 | 20,92 |
| Euro 102,029 | 1 | 0,82 | 0,8 | 25.05.18* | | | A12B8Z | DE000A12B8Z4 | TLG IMMOBILIEN AG, (Glob.) | 1 | 24,16 G | 24,3G | 24,7 | 20,86 |
| Euro 38,495 | 1 | 0 | 0 | 30.05.18* | | | A0STST | DE000A0STST2 | TOM TAILOR Holding SE, (Glob.) | 1 | 8,71 G | 8,57G | 11,84 | 7,97 |
| Euro 27,882 | 1 | 1,4 | 0,5 | 30.06.17 | | | 557080 | DE0005570808 | UmweltBank AG, (Glob.) | 1 | 9,68 G | 10G | 12,05 | 7,54 |
| Euro 622,132 | 1 | 0,74 | 0,55 | 06.06.18* | | | UNSE01 | DE000UNSE018 | Uniper SE, (Glob.) | 1 | 26,84 G | 26,78G-7,02 | 27,17 | 22,51 |
| Euro 205 | 1 | 0,85 | 0,8 | 24.05.18* | | 06.05 | 508903 | DE0005089031 | United Internet AG, (Glob.) | 1 | 55,66 G | 55,62G | 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 | 0,08 |
| Euro 35,955 | 1 | 0,53 | 0,57 | 26.03.18 | | | 765723 | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 17,42 G | 17,34G | 19,92 | 17,1 |
| Euro 511,101 | 1 | 1,12 | 0,94 | 16.05.17* | | | A1ML7J | DE000A1ML7J1 | Vonovia SE, (Glob.) | 1 | 39,3 G | 38,97G-8,99 | 42,58 | 35,2 |
| Euro 45,325 | 1 | 0 | 1 | 10.05.18 | | 09.06 | 766710 | DE0007667107 | Vossloh AG, (Glob.) | 1 | 40,65 G | 40,85G | 48,85 | 36,6 |
| Euro 28,756 | 1 | 0,9 | 0,75 | 06.06.18* | | | VTG999 | DE000VTG9999 | VTG AG, (Glob.) | 1 | 52,1 G | 52,3G | 52,3 | 36,65 |
| Euro 260,763 | 1 | 2 | 2,5 | 10.05.18 | | 06.06 | WCH888 | DE000WCH8881 | Wacker Chemie AG, (Glob.) | 1 | 150,95 G | 152,85G | 174,75 | 129,1 |
| | | | 2 | + | | | | | | | | | | |
| Euro 70,14 | 1 | 0,6 | 0,5 | 30.05.18* | | | WACK01 | DE000WACK012 | Wacker Neuson SE, (Glob.) | 1 | 26,16 G | 27,4G | 33,76 | 26,16 |
| Euro 40 | 1 | 2,1 | 2,45 | 01.05.18 | 014 | 09.99 | 750750 | DE0007507501 | WashTec AG | 1 | 78 G | 76,8G | 83,3 | 62,8 |
| Euro 136,803 | 1 | 0 | 0,1 | 06.06.18* | | | A1X3X3 | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG, (Glob.) | 1 | 4,18 G | 4,18G | 4,27 | 3,63 |
| Euro 79,578 | 1 | 0 | 0 | | | | A0HN4T | DE000A0HN4T3 | WESTGRUND AG, (Glob.) | 1 | 8,45 -T | 8,4-T | 8,5 | 7,05 |
| Euro 28,472 | 1 | 0 | 0 | 25.06.18* | | | WNDL11 | DE000WNDL110 | windeln.de SE, (Glob.) | 1 | 1,54 G | 1,445G | 2,59 | 1,45 |
| Euro 123,566 | 1 | 0,18 | 0,16 | 21.06.18* | | | 747206 | DE0007472060 | Wirecard AG, (Glob.) | 1 | 124,7 G | 125,55G-7,35 | 127,35 | 84,72 |
| Euro 490,311 | 1 | 0,65 | 0,6 | 13.06.18* | | 06.06 | 805100 | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.) | 1 | 20,1 G | 20,3G | 24,9 | 18,2 |
| Euro 5,62 | 1 | 1,37 | 1,68 | 17.05.18 | | | XNG888 | DE000XNG8888 | XING SE, (Glob.) | 1 | 267,5 G | (exD)-268,5G | 296,5 | 232 |
| Euro 247,98 | 1 | 0 | 0 | 23.05.18* | | | ZAL111 | DE000ZAL1111 | Zalando SE, (Glob.) | 1 | 43,19 G | 43,89G | 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 16.05.2018 | Fortlaufender Preis 17.05.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 7,138 | 1 | 0 | 0 | 13.06.18* | | | 511170 | DE0005111702 | zooplus AG, (Glob.) | 1 | 179,4 G | 179G | 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 |
|------------|--------|------------------------|--------------|---|----------------|---------------|-----------------|------------|--------|------------------------|--------------|--|----------------|---------------|-----------------|
| 17.05.18 | MWB | 519000 | DE0005190003 | Bayerische Motoren Werke AG | 4 | | 18.05.18 | 13.06.18 | MWB | 805100 | DE0008051004 | Wüstenrot & Württembergische AG | 0,65 | | 14.06.18 |
| 17.05.18 | MWB | 519003 | DE0005190037 | -" | 4,02 | | 18.05.18 | 13.06.18 | MWB | 510300 | DE0005103006 | ADVA Optical Networking SE | 0 | | |
| 17.05.18 | MWB | 554550 | DE0005545503 | 1&1 Drillisch AG | 1,18 | | 18.05.18 | 13.06.18 | MWB | 511170 | DE0005111702 | zooplus AG | 0 | | |
| 17.05.18 | MWB | 554550 | DE0005545503 | -" | 1,18 | | 18.05.18 | 13.06.18 | MWB | 633500 | DE0006335003 | KRONES AG | 1,7 | | 14.06.18 |
| 17.05.18 | MWB | 578580 | DE0005785802 | Fresenius Medical Care AG & Co. KGaA | 1,06 | | 18.05.18 | 13.06.18 | MWB | 589540 | DE0005895403 | GRAMMER AG | 1,25 | 015 | 14.06.18 |
| 17.05.18 | MWB | 663200 | DE0006632003 | MorphoSys AG | 0 | | | 13.06.18 | MWB | 570650 | DE0005706501 | EUROKAI GmbH & Co. KGaA | 1,5 | | 14.06.18 |
| 17.05.18 | MWB | 716460 | DE0007164600 | SAP SE | 1,4 | | 18.05.18 | | | | | | 0,5 | + | |
| 17.05.18 | MWB | A0CAYB | DE000A0CAYB2 | Diebold Nixdorf AG | 2,82 | | 18.05.18 | 13.06.18 | MWB | 570653 | DE0005706535 | -" | 1,5 | | 14.06.18 |
| | | | | | 0,7 | + | | | | | | | 0,5 | + | |
| 17.05.18 | MWB | A0Z2ZZ | DE000A0Z2ZZ5 | freenet AG | 1,65 | | 18.05.18 | 13.06.18 | MWB | A1K030 | DE000A1K0300 | euromicron AG | 0 | | |
| 17.05.18 | MWB | A1H8BV | DE000A1H8BV3 | NORMA Group SE | 1,05 | | 18.05.18 | 14.06.18 | MWB | 541910 | DE0005419105 | CANCOM SE | 1 | | 15.06.18 |
| 17.05.18 | MWB | A1J5RX | DE000A1J5RX9 | Telefónica Deutschland Holding AG | 0,26 | | 18.05.18 | 14.06.18 | MWB | 656990 | DE0006569908 | MLP SE | 0,2 | | 15.06.18 |
| 17.05.18 | MWB | LEG111 | DE000LEG1110 | LEG Immobilien AG | 3,04 | | 18.05.18 | 15.06.18 | MWB | A0HN5C | DE000A0HN5C6 | Deutsche Wohnen SE | 0,8 | | 18.06.18 |
| 18.05.18 | MWB | 578560 | DE0005785604 | Fresenius SE & Co. KGaA | 0,75 | | 21.05.18 | 19.06.18 | MWB | A0DPRE | DE000A0DPRE6 | Sixt Leasing SE | 0,48 | | 20.06.18 |
| 23.05.18 | MWB | 575198 | DE0005751986 | SMT Scharf AG | 0 | | | 20.06.18 | MWB | A16107 | DE000A161077 | Ernst Russ AG | 0 | | |
| 23.05.18 | MWB | 540811 | DE0005408116 | Aareal Bank AG | 2,5 | | 24.05.18 | 20.06.18 | MWB | 566480 | DE0005664809 | Evotec AG | 0 | | |
| 23.05.18 | MWB | 564950 | DE0005649503 | Edel AG | 0,1 | | 24.05.18 | 20.06.18 | MWB | A2DAM0 | DE000A2DAM03 | Aumann AG | 0,2 | | 21.06.18 |
| 23.05.18 | MWB | 830350 | DE0008303504 | TAG Immobilien AG | 0,65 | | 24.05.18 | 20.06.18 | MWB | A1DAH0 | DE000A1DAH00 | Brenntag AG | 1,1 | | 21.06.18 |
| 23.05.18 | MWB | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG | 2 | | 24.05.18 | 20.06.18 | MWB | PAT1AG | DE000PAT1AG3 | PATRIZIA Immobilien AG | 0,07 | | 21.06.18 |
| 23.05.18 | MWB | EVNK01 | DE000EVNK013 | Evonik Industries AG | 1,15 | | 24.05.18 | 20.06.18 | MWB | PAT1AG | DE000PAT1AG3 | -" | 0,07 | | 21.06.18 |
| 23.05.18 | MWB | ZAL111 | DE000ZAL1111 | Zalando SE | 0 | | | 21.06.18 | MWB | 580060 | DE0005800601 | GFT Technologies SE | 0,3 | | 22.06.18 |
| 24.05.18 | MWB | A2E4T7 | DE000A2E4T77 | H&R GmbH & Co. KGaA | 0,12 | | 25.05.18 | 21.06.18 | MWB | A12DM8 | DE000A12DM80 | Scout24 AG | 0,56 | | 22.06.18 |
| 24.05.18 | MWB | A0DJ6J | DE000A0DJ6J9 | SMA Solar Technology AG | 0,35 | | 25.05.18 | 21.06.18 | MWB | 801900 | DE0008019001 | Deutsche Pfandbriefbank AG | 1,07 | | 22.06.18 |
| 24.05.18 | MWB | 508903 | DE0005089031 | United Internet AG | 0,85 | | 25.05.18 | 21.06.18 | MWB | 747206 | DE0007472060 | Wirecard AG | 0,18 | | 22.06.18 |
| 24.05.18 | MWB | 509310 | DE0005093108 | AMADEUS FIRE AG | 3,96 | | 25.05.18 | 21.06.18 | MWB | 723132 | DE0007231326 | Sixt SE | 1,95 | | 22.06.18 |
| 24.05.18 | MWB | 620010 | DE0006200108 | INDUS Holding AG | 1,5 | | 25.05.18 | | | | | | 2,05 | + | |
| 25.05.18 | MWB | A12B8Z | DE000A12B8Z4 | TLG IMMOBILIEN AG | 0,82 | | 28.05.18 | 21.06.18 | MWB | 723133 | DE0007231334 | -" | 1,97 | | 22.06.18 |
| 29.05.18 | MWB | 723530 | DE0007235301 | SGL CARBON SE | 0 | | | | | | | | 2,05 | + | |
| 29.05.18 | MWB | 577330 | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide | 1,5 | | 30.05.18 | 22.06.18 | MWB | A11133 | DE000A111338 | SLM Solutions Group AG | 0 | | |
| 30.05.18 | MWB | 500800 | DE0005008007 | ADLER Real Estate AG | 0 | | | 22.06.18 | MWB | A1TNV9 | DE000A1TNV91 | Bitcoin Group SE | 0 | | |
| 30.05.18 | MWB | 749399 | DE0007493991 | Ströer SE & Co. KGaA | 1,3 | | 31.05.18 | 25.06.18 | MWB | WNDL11 | DE000WNDL110 | windeln.de SE | 0 | | |
| 30.05.18 | MWB | 645290 | DE0006452907 | Nemetschek SE | 0,75 | | 31.05.18 | 26.06.18 | MWB | A1TNMM | DE000A1TNMM9 | centrotherm international AG | 0 | | |
| 30.05.18 | MWB | 646450 | DE0006464506 | Leifheit AG | 1,05 | | 31.05.18 | 26.06.18 | MWB | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG | 3 | | 27.06.18 |
| 30.05.18 | MWB | A2GS40 | DE000A2GS401 | Software AG | 0,65 | | 31.05.18 | 28.06.18 | MWB | 516810 | DE0005168108 | Bauer AG | 0,1 | | 29.06.18 |
| 30.05.18 | MWB | A0STST | DE000A0STST2 | TOM TAILOR Holding SE | 0 | | | 28.06.18 | MWB | 517690 | DE0005176903 | SURTECO SE | 0,8 | | |
| 30.05.18 | MWB | STRA55 | DE000STRA555 | STRATEC Biomedical AG | 0,8 | | 31.05.18 | 28.06.18 | MWB | A1681X | DE000A1681X5 | Singulus Technologies AG | 0 | | |
| 30.05.18 | MWB | WACK01 | DE000WACK012 | Wacker Neuson SE | 0,6 | | 31.05.18 | 28.06.18 | MWB | 748020 | DE0007480204 | Deutsche EuroShop AG | 0,92 | | |
| 31.05.18 | MWB | 645000 | DE0006450000 | LPKF Laser & Electronics AG | 0 | | | 28.06.18 | MWB | 748020 | DE0007480204 | -" | 0,92 | | |
| 05.06.18 | MWB | 622910 | DE0006229107 | JENOPTIK AG | 0,3 | | 06.06.18 | 03.07.18 | MWB | A0MVLS | DE000A0MVLS8 | EnviTec Biogas AG | 1 | | |
| 05.06.18 | MWB | 628656 | DE0006286560 | OVB Holding AG | 0,75 | | 06.06.18 | 06.07.18 | MWB | A0EQ57 | DE000A0EQ578 | HELMA Eigenheimbau AG | 1,4 | | |
| 05.06.18 | MWB | 519406 | DE0005194062 | BayWa AG, vinkulierte | 0,9 | | 06.06.18 | 10.07.18 | MWB | HLAG47 | DE000HLAG475 | Hapag-Lloyd AG | 0,57 | | |
| 05.06.18 | MWB | A0D655 | DE000A0D6554 | Nordex SE | 0 | | 06.06.18 | 11.07.18 | MWB | 656940 | DE0006569403 | Albis Leasing AG | 0,06 | | |
| 06.06.18 | MWB | A0JBPG | DE000A0JBPG2 | PNE WIND AG | 0,04 | | 07.06.18 | 12.07.18 | MWB | 513700 | DE0005137004 | QSC AG | 0,03 | | 13.07.18 |
| 06.06.18 | MWB | 704230 | DE0007042301 | RHÖN-KLINIKUM AG | 0,22 | | 07.06.18 | 17.07.18 | MWB | A0LAUP | DE000A0LAUP1 | CropEnergies AG | 0,25 | | |
| 06.06.18 | MWB | 725180 | DE0007251803 | STADA Arzneimittel AG | 0,11 | 023 | 07.06.18 | | | | | | | | |
| 06.06.18 | MWB | 540390 | DE0005403901 | CEWE Stiftung & Co. KGaA | 1,85 | | 07.06.18 | | | | | | | | |
| 06.06.18 | MWB | 620440 | DE0006204407 | KUKA AG | 0,5 | | 07.06.18 | | | | | | | | |
| 06.06.18 | MWB | UNSE01 | DE000UNSE018 | Uniper SE | 0,74 | | 07.06.18 | | | | | | | | |
| 06.06.18 | MWB | VTG999 | DE000VTG9999 | VTG AG | 0,9 | | 07.06.18 | | | | | | | | |
| 06.06.18 | MWB | A1X3X3 | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG | 0 | | | | | | | | | | |
| 06.06.18 | MWB | A1K023 | DE000A1K0235 | SÜSS MicroTec SE | 0 | | | | | | | | | | |
| 06.06.18 | MWB | A2E4K4 | DE000A2E4K43 | Delivery Hero AG | 0 | | | | | | | | | | |
| 07.06.18 | MWB | 717030 | DE0007170300 | Schaltbau Holding AG | 0 | | | | | | | | | | |
| 08.06.18 | MWB | A12UKK | DE000A12UKK6 | Rocket Internet SE | 0 | | | | | | | | | | |
| 11.06.18 | MWB | 604270 | DE0006042708 | HAWESKO Holding AG | 1,3 | | 12.06.18 | | | | | | | | |
| 12.06.18 | MWB | 515870 | DE0005158703 | Bechtle AG | 0,9 | | 13.06.18 | | | | | | | | |
| 12.06.18 | MWB | A0S848 | DE000A0S8488 | Hamburger Hafen und Logistik AG | 0,67 | | 13.06.18 | | | | | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 16.05.2018 | Fortlaufender Preis 17.05.2018 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 Q=1,175 Q=1,175 Q=1,175 Q=1,175 | | | | | | | | | | | |
| US\$ 593,692 | 1 | 1 | 2017 Q=1,175 Q=1,175 Q=1,175 Q=1,175 | 2018 Q=1,36 Q=1,36 | 17.05.18 | | | 851745 | US88579Y1010 | 3M Co. | 1 | 170,58 G | (exD)-168,85G | 208 | 162 |
| sfrs 2.168,148 | 1 | 1 | 2016 J=0,76 | 2017 J=0,78 | 04.04.18 | | | 919730 | CH0012221716 | ABB Ltd. | 1 | 20,07 G | 20,18G | 23,05 | 18,11 |
| US\$ 1.753,188 | 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 | 50,98 G | 51,2G | 51,85 | 45,93 |
| US\$ 672,353 | 1 | 1 | 2016 | 2017 | 11.04.18 | | | A0YAQA | IE00B4BNMY34 | Accenture PLC | 1 | 130 G | 130G | 133 | 119 |
| Euro 20,951 | | 1 | | | | | | 940883 | NL0000238145 | ad pepper media International N.V., (Glob.) | 1 | 3,83 G | 3,83G | 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 | 45,56 G | 44,66G | 46,46 | 40,26 |
| US\$ 969,11 | 1 | 12 | | | | | | 863186 | US0079031078 | Advanced Micro Devices Inc. | 1 | 10,52 G | 10,78G | 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 | 5,89 G | 5,874G | 6,09 | 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 | 178,65 G | 171,95G | 178,65 | 159,7 |
| Euro 209,4 | | 1 | 2016 J=2,1 | 2017 J=2,1 | 28.05.18 | | | A1J1DR | BE0974264930 | AGEAS SA/NV | 1 | 44,38 G | 44,14G | 45,26 | 40,66 |
| Euro 116,801 | | 1 | | | | | | AB1000 | GB00B128C026 | Air Berlin PLC, (Glob.) | 1 | 0,03 G | 0,029G | 0,08 | 0,03 |
| Euro 428,634 | | 1 | | | | | | 855111 | FR0000031122 | Air France-KLM S.A. | 1 | 7,17 G | 7,138G | 14,37 | 7,1 |
| Euro 776,295 | 1 zu je Euro 1 | 1 | 2016 J=1,35 | 2017 J=1,5 | 16.04.18 | 06.05 | | 938914 | NL0000235190 | Airbus SE | 1 | 95,08 G | 96,42G | 100,14 | 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 | 75,02 G | 75,16G | 81,06 | 68 |
| US\$ 186,181 | 1 | 1 | | | | | | A2ASZ7 | US0138721065 | Alcoa Corp. | 1 | 42,54 G | 42,25G | 50 | 35,73 |
| US\$ 1.135,511 | 1 | 4 | | | | | | A117ME | US01609W1027 | Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 166 | 167,05G | 167,05 | 134,4 |
| US\$ 298,493 | 1 | 1 | | | | | | A14Y6F | US02079K3059 | Alphabet Inc. | 1 | 916,36 G | 918G | 960 | 813 |
| US\$ 349,844 | 1 | 1 | | | | | | A14Y6H | US02079K1079 | "- | 1 | 910,8 G | 914,5G | 950 | 810 |
| Euro 222,21 | | 4 | | 2016 J=0,25 J=0,000317 | 07.07.17 | | | A0F7BK | FR0010220475 | Alstom S.A. | 1 | 38,71 G | 40,39 | 40,39 | 33,13 |
| US\$ 824,921 | 1 | 1 | | | | | | A2DSZX | US0213461017 | Altaba Inc. | 1 | 64,2 G | 64,72G | 64,72 | 53,65 |
| US\$ 1.892,648 | 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 | 45,88 G | 46,22G | 59,4 | 45,09 |
| US\$ 484,107 | 1 | 1 | | | | | | 906866 | US0231351067 | Amazon.com Inc. | 1 | 1.347,1 | 1342G | 1.357,98 | 974 |
| US\$ 860,362 | 1 | 1 | 2017 Q=0,32 Q=0,32 Q=0,35 Q=0,35 | 2018 Q=0,35 Q=0,35 | 05.07.18 | | | 850226 | US0258161092 | American Express Co. | 1 | 84,99 G | 84,96G-5,73 | 85,73 | 72 |
| US\$ 903,064 | 1 zu je US\$ 2,5 | 1 | | 2018 Q=0,32 Q=0,32 Q=0,32 Q=0,32 | 13.06.18 | | | A0X88Z | US0268747849 | American International Group Inc. | 1 | 44,82 G | 45,26G | 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 | 144,16 G | 146,54G | 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 16.05.2018 | Fortlaufender Preis 17.05.2018 | 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 | 20,61 G | 21,7G | 21,7 | 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 | 7,2 G | 7,17G | 9,35 | 7,08 |
| 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 | 79,29 | 80,21-79,8-80,38 | 95,9 | 79 |
| Euro 200 | | 1 | 2016 J=0,18 | 2017 J=0,15 | 21.05.18 | 016 | | A0JJT6 | IT0003977540 | Ansaldo STS S.p.A. | 1 | 12,08 G | 11,92G | 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 | 40,43 G | (exD)-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 Q=0,73 | 11.05.18 | | | 865985 | US0378331005 | Apple Inc. | 1 | 157,69 | 159 | 159,01 | 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 | 45,46 G | 46,39G | 49,73 | 37,08 |
| Euro 1.021,904 | | 1 | | 2017 J=0,1 | 17.05.18 | | | A2DRTZ | LU1598757687 | ArcelorMittal S.A. | 1 | 30,07 G | (exD)-30,39G | 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 | 15,15 G | 15,07G-5,4B | 25,2 | 14,01 |
| Euro 1.053,039 | 1 | 1 | | 2016 J=0,163 | 12.12.17 | | | A2DW8Z | LU1673108939 | Aroundtown SA, (Glob.) | 1 | 6,86 G | 6,785G | 7 | 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 | 168,3 G | 170,15G | 173,5 | 143 |
| Euro 1.565,165 | | 1 | 2016 J=0,8 | 2017 J=0,85 | 21.05.18 | 027 | | 850312 | IT0000062072 | Assicurazioni Generali S.p.A. | 1 | 16,5 G | 16,18G | 16,89 | 14,81 |
| US\$ 1.266,614 | 1 | 1 | 2017 I=0,689 I=1,336 | 2018 I=0 | 09.08.18 | | | 886455 | GB0009895292 | AstraZeneca PLC | 1 | 60,7 G | 61,25G | 61,25 | 52,5 |
| Euro 38,85 | | 4 | 2016 J=0,1 | 2017 J=0,36 | 24.07.18 | | 09.04 | 922230 | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG | 1 | 19,52 G | 18,28G | 27,3 | 18,28 |
| 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 | 26,98 G | 27,2G | 32,2 | 26,4 |
| skr 839,394 | | 1 | | | | | | A2JLJU | SE0011166610 | Atlas Copco AB, (Glob.) | 1 | 34,67 G | 35,1G | 35,1 | 33,6 |
| US\$ 220,267 | 1 | 1 | | | | | | 869964 | US0527691069 | Autodesk Inc. | 1 | 114,77 G | 114,66G | 114,77 | 85 |
| £ 4.011,996 | 1 | 1 | 2016 I=0,0742 S=0,1588 | 2017 I=0,084 S=0,19 | 05.04.18 | | | 854013 | GB0002162385 | Aviva PLC | 1 | 6,2 G | 6,216G | 6,22 | 5,41 |
| Euro 2.425,994 | | 1 | 2016 J=1,16 | 2017 J=1,26 | 03.05.18 | | | 855705 | FR0000120628 | AXA S.A. | 1 | 22,68 G | 22,61G-2,845 | 27,75 | 21,16 |
| US\$ 276,15 | 1 | 1 | | | | | | A0F5DE | US0567521085 | Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 228,54 G | 239,2G | 239,2 | 172 |
| kann.\$ 178,09 | 1 | 1 | | | | | | A0RENB | CA0585861085 | Ballard Power Systems Inc. | 1 | 2,64 G | 2,65G | 3,66 | 2,41 |
| Euro 6.667,887 | | 1 | 2016 I=0,08 I=0,08 | 2017 I=0,09 S=0,15 | 06.04.18 | | | 875773 | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) (Glob.) | 1 | 6,71 G | 6,592G | 7,62 | 6,23 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 16.05.2018 | Fortlaufender Preis 17.05.2018 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2016 I=0,055 I=0,055 S=0,055 2017 Q=0,075 Q=0,075 Q=0,12 Q=0,12 | | | | | | | | | | | |
| Euro 16.136,153 | 1 zu je Euro 0,5 | 1 | 2016 I=0,055 I=0,055 S=0,055 | 2017 I=0,06 I=0,06 S=0,06 | 27.04.18 | | | 858872 | ES0113900J37 | Banco Santander S.A. | 1 | 5,47 G | 5,32G | 6,09 | 5,1 |
| US\$ 10.139,354 | 1 | 1 | 2017 Q=0,075 Q=0,075 Q=0,12 Q=0,12 | 2018 Q=0,12 Q=0,12 | 31.05.18 | | | 858388 | US0605051046 | Bank of America Corp. | 1 | 26,27 G | 26,16G | 26,6 | 23,5 |
| £ 17.106,691 | | 1 | 2016 I=0,01 S=0,02 | 2017 I=0,01 S=0,02 | 01.03.18 | | | 850403 | GB0031348658 | Barclays PLC, (Glob.) | 1 | 2,38 G | 2,357G-2,419 | 2,46 | 2,1 |
| US\$ 1.166,893 | 1 | 1 | 2017 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2018 Q=0,03 Q=0,03 | 30.05.18 | | | 870450 | CA0679011084 | Barrick Gold Corp. | 1 | 11,13 G | 11,18G | 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 | 55,9 G | 56,6G | 62,6 | 54 |
| Yen 102,464 | | 4 | 2016 I=47,5 S=47,5 | 2017 I=47,5 | 27.09.17 | | | 897627 | JP3835620000 | Benesse Holdings Inc., (Glob.) | 1 | 30,88 G | 30,83G | 31,9 | 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 | 47,89 G | 47,66G | 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 | 166,18 G | 166,66G | 177 | 152,5 |
| US\$ 3.211,691 | | 7 | | | | | | 850524 | AU000000BHP4 | BHP Billiton Ltd., (Glob.) | 1 | 21,46 G | 21,81G | 21,81 | 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 | 19,55 G | 19,952G | 19,95 | 15,66 |
| skr 208,22 | | 1 | 2016 J=4,3 | 2017 J=4,3 | 16.05.18 | | | 807435 | SE0000862997 | BillerudKorsnäs AB, (Glob.) | 1 | 12,77 G | 12,56G | 14,43 | 11,18 |
| US\$ 211,563 | 1 | 1 | | | | | | 789617 | US09062X1037 | Biogen Inc. | 1 | 232,1 G | 236,81G | 297 | 209,8 |
| Euro 1.248,859 | | 1 | 2016 J=2,7 | 2017 J=3,02 | 30.05.18 | | | 887771 | FR0000131104 | BNP Paribas S.A. | 1 | 63,16 G | 62,24G | 68,35 | 58,92 |
| US\$ 582,581 | 1 zu je US\$ 5 | 1 | 2017 Q=1,42 Q=1,42 Q=1,42 Q=1,42 | 2018 Q=1,71 Q=1,71 | 10.05.18 | | | 850471 | US0970231058 | Boeing Co. | 1 | 288,07 G | 287,25G | 300,03 | 245 |
| Euro 19,415 | | 1 | 2016 J=1,6 | 2017 J=1,6 | 31.05.18 | | | 873532 | FR0000061129 | Boiron S.A. | 1 | 74,8 G | 74,9G | 77,9 | 66,5 |
| US\$ 19.954,516 | 1 | 1 | 2017 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2018 Q=0,1 | 10.05.18 | | | 850517 | GB0007980591 | BP PLC | 1 | 6,62 | 6,601G-6,65 | 6,65 | 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 | 44,04 G | 43,97G | 55,5 | 41,61 |
| £ 2.293,653 | 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 | 43,99 G | 43,895G | 58,03 | 42,25 |
| £ 9.921,902 | 1 | 4 | 2016 I=0,0485 S=0,1055 | 2017 I=0,0485 S=0,1055 | 09.08.18 | | | 794796 | GB0030913577 | BT Group PLC | 1 | 2,35 G | 2,35G | 3,08 | 2,35 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 16.05.2018 | Fortlaufender Preis 17.05.2018 | Höchst- Preis | Tiefst- Preis |
|---|---|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 2018 | | | | | | | | | | | |
| US\$ 416,924 | 1 | 4 | 2017 Q=0,255 Q=0,255 Q=0,255 Q=0,255 | 2018 Q=0,255 | 16.05.18 | | | A0JC59 | US12673P1057 | CA Inc. | 1 | 29,43 G | 29,55G | 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 | 7,62 G | 7,66G | 7,66 | 5,4 |
| kann.\$ 736,715 | 1 | 1 | 2017 Q=0,4125 Q=0,4125 Q=0,4125 Q=0,4125 | 2018 Q=0,455 Q=0,455 | 07.06.18 | | | 897879 | CA1363751027 | Canadian National Railway Co. | 1 | 67,72 G | 69,93G | 70,5 | 56,81 |
| Yen 1.333,763 | | 1 | 2016 I=75 S=75 | 2017 I=75 S=85 | 27.12.17 | | | 853055 | JP3242800005 | Canon Inc., (Glob.) | 1 | 28,46 G | 28,55G | 32,8 | 28,2 |
| Euro 774,678 | | 1 | 2015 J=0,7 | 2016 J=0,7 | 21.06.17 | | | 852362 | FR0000120172 | Carrefour S.A. | 1 | 16,3 G | 16,31G | 19,61 | 15,95 |
| US\$ 597,95 | 1 zu je US\$ 1 | 1 | 2017 Q=0,77 Q=0,77 Q=0,78 Q=0,78 | 2018 Q=0,78 Q=0,78 | 20.04.18 | 06.04 | | 850598 | US1491231015 | Caterpillar Inc. | 1 | 128,21 G | 129,33G | 140 | 116,2 |
| US\$ 1.910,957 | 1 zu je US\$ 0,75 | 1 | 2017 Q=1,08 Q=1,08 Q=1,08 Q=1,08 | 2018 Q=1,12 Q=1,12 | 17.05.18 | | | 852552 | US1667641005 | Chevron Corp. | 1 | 109,15 G | (exD)-108,41G | 110 | 88,54 |
| H\$ 20.475,482 | 1 | 1 | 2016 I=1,489 S=1,243 | 2017 I=4,823 I=4,823 S=1,582 | 24.05.18 | | | 909622 | HK0941009539 | China Mobile Ltd. | 1 | 8 | 7,9G | 8,52 | 7,2 |
| US\$ 4.817,517 | 1 | 7 | 2016 Q=0,26 Q=0,26 Q=0,29 Q=0,29 | 2017 Q=0,29 Q=0,29 Q=0,33 | 04.04.18 | | | 878841 | US17275R1023 | Cisco Systems Inc. | 1 | 38,3 G | 36,55G-6,88 | 38,9 | 30,5 |
| US\$ 2.560,326 | 1 | 1 | 2017 Q=0,16 Q=0,16 Q=0,32 Q=0,32 | 2018 Q=0,32 Q=0,32 | 04.05.18 | | | A1H92V | US1729674242 | Citigroup Inc. | 1 | 61,17 G | 60,59G | 64,2 | 54,74 |
| US\$ 872,321 | 1, 5, 10, 25 50, 100 zu je US\$ 1 | 1 | 2017 Q=0,39 Q=0,4 Q=0,4 Q=0,4 | 2018 Q=0,4 Q=0,42 | 19.04.18 | 09.00 | | 850667 | US1941621039 | Colgate-Palmolive Co. | 1 | 51,85 G | 52,22G | 63,2 | 51,68 |
| - 198 | | 10 | 2016 I=4,5 S=10,5 | 2017 I=5 | 07.05.18 | | | A1KAGC | DK0060448595 | Coloplast AS | 1 | 79,58 G | 80,36G | 80,36 | 64,98 |
| Euro 553,557 | 1, 10 zu je Euro 4 | 1 | 2016 J=1,26 | 2017 J=1,3 | 11.06.18 | | | 872087 | FR0000125007 | Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 44,84 G | 44,975G | 48,58 | 41,88 |
| sfrs 522 | 1 zu je sfrs 1 | 4 | 2015 J=1,7 | 2016 J=1,8 | 20.09.17 | | | A1W5CV | CH0210483332 | Compagnie Financière Richemont AG | 1 | 81,84 G | 82,52G | 82,52 | 69,42 |
| Euro 179,521 | | 1 | 2016 J=3,25 | 2017 J=3,55 | 22.05.18 | | | 850739 | FR0000121261 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. | 1 | 118,95 G | 120G | 130,15 | 115,35 |
| Euro 21,294 | | 1 | 2016 J=1 J=1 | 2017 J=1 | 27.04.17 | | | A141J3 | LU1296758029 | Corestate Capital Holding S.A | 1 | 47,35 G | 46,35G | 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 16.05.2018 | Fortlaufender Preis 17.05.2018 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|-----------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2016 J=0,6 J=0,000313 | | | | | | | | | | | |
| Euro 2.846,104 | | 1 | | | 22.05.18 | | | 982285 | FR0000045072 | Crédit Agricole S.A. | 1 | 13,55 G | 13,585G | 15,52 | 12,92 |
| sfrs 2.556,012 | 1 | 1 | | | 04.05.15 | | | 876800 | CH0012138530 | Credit Suisse Group AG | 1 | 14,24 G | 14,1G | 16,04 | 13,25 |
| Euro 842,184 | 1 | 1 | | | 08.03.18 | | | 864684 | IE0001827041 | CRH PLC | 1 | 30,59 G | 30,84G | 31,54 | 26,9 |
| US\$ 887,236 | 1 zu je US\$ 1 | 1 | | | 28.02.18 | | | 865857 | US1264081035 | CSX Corp. | 1 | 52,69 G | 53,29G | 53,29 | 41 |
| Euro 670,71 | 1 | 1 | | | 04.05.18 | | | 851194 | FR0000120644 | Danone S.A. | 1 | 64,9 G | 64,61G | 71,86 | 62,19 |
| Euro 260,507 | | 1 | | | 30.05.17 | | | 901295 | FR0000130650 | Dassault Systemes S.A. | 1 | 110,05 G | 109,95G | 111,9 | 88,38 |
| US\$ 323,257 | 1 zu je US\$ 1 | 11 | | | 28.03.18 | 07.05 | | 850866 | US2441991054 | Deere & Co. | 1 | 122,46 G | 124,14G | 139 | 111,94 |
| US\$ 199,355 | 1 | 2 | | | | | | A2AQTP | US24703L1035 | Dell Technologies Inc. | 1 | 62,09 G | 62,51G | 72,5 | 52,91 |
| £ 2.460,444 | 1 | 7 | | | 09.08.18 | | | 851247 | GB0002374006 | Diageo PLC | 1 | 30,52 G | 31,045G | 31,05 | 26,68 |
| £ 76,382 | | 1 | | | | | | 927200 | GB0059822006 | Dialog Semiconductor PLC, (Glob.) | 1 | 18,81 G | 18,995G | 26,57 | 17,31 |
| US\$ 2.325,945 | 1 | 1 | | | 30.05.18 | | | A2DN8H | US26078J1007 | DowDuPont Inc. | 1 | 56,61 G | 57,4G | 63 | 50,33 |
| US\$ 285,688 | 1 | | | | 27.03.18 | | | A2DM8U | US23355L1061 | DXC Technology Co. | 1 | 84,53 G | 84,53G | 87,06 | 74,79 |
| Yen 385,655 | | 4 | | | 28.03.18 | | | 887942 | JP3783600004 | East Japan Railway Co., (Glob.) | 1 | 81,3 G | 81,16G | 86 | 72,83 |
| £ 397,208 | 1 | 10 | | | 01.03.18 | | | A1JTC1 | GB00B7KR2P84 | easyJet PLC | 1 | 19,84 G | 19,92G | 19,92 | 16,65 |
| US\$ 1.012,08 | 1 | 1 | | | 16.11.17 | | | 916529 | US2786421030 | eBay Inc. | 1 | 31,96 G | 32,23G | 36,85 | 30,8 |
| Euro 2.927,439 | | 1 | | | | | | A0HG6A | FR0010242511 | Electricité de France S.A. (E.D.F.) | 1 | 12,2 G | 12,045G | 12,29 | 10,06 |
| US\$ 1.085,43 | 1 | 1 | | | 16.05.18 | | | 858560 | US5324571083 | Eli Lilly and Company | 1 | 69,07 G | 68,31G | 72 | 60,67 |
| Euro 238,734 | | 1 | | | 03.07.18 | | | 662211 | ES0130960018 | Enagas S.A., (Glob.) | 1 | 24,34 G | 23,9G | 24,6 | 20,43 |
| kann.\$ 127,488 | 1 | 1 | | | | | | A0DJ0N | CA29258Y1034 | Endeavour Silver Corp. | 1 | 2,34 G | 2,37G | 2,53 | 1,69 |
| Euro 1.058,752 | | 1 | | | 28.06.18 | | | 871028 | ES0130670112 | Endesa S.A., (Glob.) | 1 | 19,64 G | 19,555G | 19,66 | 16,5 |
| Euro 10.166,68 | | 1 | | | 22.01.18 | 028 | | 928624 | IT0003128367 | ENEL S.p.A. | 1 | 5,13 G | 4,956G | 5,39 | 4,56 |
| US\$ 53,595 | 1 | 1 | | | | | | A0NJUL | US29270J1007 | Energy Recovery Inc. | 1 | 7,22 G | 7,17G | 7,5 | 5,31 |
| Euro 2.435,285 | | 1 | | | 22.05.18 | | | A0ER6Q | FR0010208488 | Engie S.A. | 1 | 14,7 G | 14,195G | 14,7 | 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 16.05.2018 | Fortlaufender Preis 17.05.2018 | 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 | 16,72 G | 16,478G | 16,72 | 13,31 |
| kann.\$ 100,753 nkr 3.338,661 | 1 | 10 1 | | | 21.08.18 | | | A0JMA0 675213 | CA29410K1084 NO0010096985 | EnWave Corporation Equinor ASA, (Glob.) | 1 1 | 0,87 G 22,77 G | 0,914G 22,95G | 0,95 22,95 | 0,65 17,45 |
| Euro 219,125 | | 1 | | | 26.04.18 | | | 863195 | FR0000121667 | Essilor International - Compagnie Générale d'Optique S.A. | 1 | 115,8 G | 116,25G | 116,25 | 103 |
| US\$ 4.234 | 1 | 1 | | | 11.05.18 | | 06.99 | 852549 | US30231G1022 | Exxon Mobil Corp. | 1 | 69 G | 69,17G | 73 | 58,9 |
| US\$ 2.395,922 | 1 | 1 | | | 23.04.18 | | | A1JWVX | US30303M1027 | Facebook Inc. | 1 | 155,93 | 154,37G | 157,2 | 121,5 |
| Euro 193,924 | | 1 | | | 20.04.18 | | | A2ACKK | NL0011585146 | Ferrari N.V. | 1 | 112,5 G | 112,6G | 117,2 | 86,74 |
| Euro 21,724 | 1 | 1 | | | 19.04.18 | | | A1W9NS | FI4000106299 | Ferratum Oyj | 1 | 25,7 G | 25,75G | 31,5 | 24,3 |
| Euro 1.549,647 | | 1 | | | | | | A12CBU | NL0010877643 | Fiat Chrysler Automobiles N.V. | 1 | 18,83 G | 18,772G | 19,89 | 14,93 |
| £ 1.210,979 | 1 | 4 | | | | | | 896516 | GB0003452173 | Firstgroup PLC | 1 | 1,27 G | 1,299G | 1,31 | 0,86 |
| US\$ 3.914,102 | 1 | 1 | | | | | | 502391 | US3453708600 | Ford Motor Co. | 1 | 9,43 G | 9,6G | 10,95 | 8 |
| sfrs 37,041 | 1 | 1 | | | 06.04.18 | | | A0MQWG | CH0030170408 | Geberit AG | 1 | 372,2 G | 372,8G | 397,6 | 345,7 |
| US\$ 8.685,338 | 1 | 1 | | | 23.02.18 | | | 851144 | US3696041033 | General Electric Co. | 1 | 12,64 | 12,74G-2,83 | 16,08 | 10,42 |
| US\$ 1.402,63 | 1 | 1 | | | 07.06.18 | | | A1C9CM | US37045V1008 | General Motors Co. | 1 | 31,09 G | 32,1G | 36,9 | 28,02 |
| US\$ 1.309,968 | 1 | 1 | | | 14.06.18 | | | 885823 | US3755581036 | Gilead Sciences Inc. | 1 | 56,45 G | 56,98G | 72,4 | 54,31 |
| £ 4.959,303 | 1 | 1 | | | 10.05.18 | | | 940561 | GB0009252882 | GlaxoSmithKline PLC | 1 | 16,75 G | 16,836G | 16,84 | 14,53 |
| US\$ 14.424,741 | 1 | 1 | | | 14.05.14 | | | A1JAGV | JE00B4T3BW64 | Glencore PLC | 1 | 4,32 G | 4,5G | 4,68 | 3,81 |
| Euro 164,789 | 1 | 1 | | | 29.06.17 | | | A1JXCV | LU0775917882 | Grand City Properties S.A., (Glob.) | 1 | 20,4 G | 20,32G | 20,42 | 17,93 |
| A\$ 388,068 | | 7 | | | | | | A2DS8G | AU000000GSL9 | Greatcell Solar Ltd., (Glob.) | 1 | | (ausg) | 0,12 | 0,11 |
| skr 1.460,672 | | 12 | | | 12.11.18 | | | 872318 | SE0000106270 | H & M Hennes & Mauritz AB, (Glob.) | 1 | 13,45 G | 13,476G | 17,37 | 11,59 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 16.05.2018 | Fortlaufender Preis 17.05.2018 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 875,976 | 1 zu je US\$ 2,5 | 1 | 2017 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2018 Q=0,18 | 06.03.18 | | | 853986 | US4062161017 | Halliburton Co. | 1 | 44,4 G | 44,63G | 46 | 36,14 |
| Euro 576,003 | 1 zu je Euro 1,6 | 1 | 2016 I=0,52 S=0,82 | 2017 I=0,54 S=0,93 | 23.04.18 | | | A0CA0G | NL0000009165 | Heineken N.V. | 1 | 87,1 G | 86,56G | 90,94 | 79,9 |
| US\$ 59,67 | 1 | 1 | 2017 Q=0,17 Q=0,17 Q=0,18 Q=0,18 | 2018 Q=0,18 Q=0,18 | 31.05.18 | | | 863205 | US6005441000 | Herman Miller Inc. | 1 | 26,7 G | 27,27G | 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 | 14,61 G | 14,81G | 15,55 | 11,8 |
| sfrs 63 | 1 zu je sfrs 1 | 1 | | 2013 J=0 | | | | 920299 | CH0006539198 | Highlight Communications AG | 1 | 5,3 G | 5,3G | 5,52 | 4,88 |
| US\$ 746,9 | 1 zu je US\$ 1 | 1 | 2017 Q=0,665 Q=0,665 Q=0,665 Q=0,745 | 2018 Q=0,745 Q=0,745 | 17.05.18 | | | 870153 | US4385161066 | Honeywell International Inc. | 1 | 124,07 G | (exD)-123,62G | 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 Q=0,1393 | 12.06.18 | | | A142VP | US40434L1052 | HP Inc. | 1 | 18,54 G | 18,7G | 19,96 | 16,16 |
| US\$ 20.080,244 | 1 zu je US\$ 0,5 | 1 | 2017 Q=0,1 Q=0,1 Q=0,1 Q=0,21 | 2018 Q=0,1 | 17.05.18 | | | 923893 | GB0005405286 | HSBC Holdings PLC | 1 | 8,4 G | (exD)-8,321G | 8,94 | 7,51 |
| - 9,97 | | 1 | 2016 I=1,336406 S=0,438889 | 2017 I=1,422959 | 28.12.17 | | | 885166 | USY384721251 | Hyundai Motor Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London | 1 | 36,59 G | 37,08G | 39,24 | 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 | 6,54 G | 6,492G | 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 | 26,55 G | 26,84G | 29,51 | 23,8 |
| Euro 3.891,358 | 1 | 1 | 2017 I=0,24 S=0,43 | 2018 I=0 | 06.08.18 | | | A2ANV3 | NL0011821202 | ING Groep N.V. | 1 | 13,35 G | 13,274G | 16,66 | 13,27 |
| 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 | 46,05 | 46,12G-6,23 | 46,23 | 34,85 |
| US\$ 59,343 | 1 | 1 | 2017 Q=0,06 Q=0,06 Q=0,065 Q=0,065 | 2018 Q=0,065 Q=0,065 | 10.05.18 | | | A1JYG7 | US4586653044 | Interface Inc. | 1 | 18,9 G | 18,92G | 21,2 | 18,04 |
| US\$ 917,968 | 1 | 1 | 2017 Q=1,4 Q=1,5 Q=1,5 Q=1,5 | 2018 Q=1,5 Q=1,57 | 09.05.18 | | | 851399 | US4592001014 | International Business Machines Corp. | 1 | 121,1 G | 122,2G | 138,5 | 118,36 |
| Euro 15.859,787 | | 1 | 2016 J=0,178 | 2017 J=0,08 | 21.05.18 | 040 | | 850605 | IT0000072618 | Intesa Sanpaolo S.p.A. | 1 | 3,17 G | 3,094G | 3,18 | 2,74 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 16.05.2018 | Fortlaufender Preis 17.05.2018 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ 2.196,753 | 1 | 4 | 2016 I=0,036 S=0,066 | 2017 I=0,031 S=0,071 | 07.06.18 | | | A0B6G0 | GB00B019KW72 | J. Sainsbury PLC | 1 | 3,46 G | 3,494G | 3,55 | 2,58 |
| US\$ 28,39 | 1 | 10 | | | | | | A0Q87R | US47759T1007 | JinkoSolar Holding Co. Ltd. | 1 | 16,4 G | 16,82G | 20,5 | 14,06 |
| US\$ 2.682,15 | 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 Q=0,9 | 25.05.18 | | | 853260 | US4781601046 | Johnson & Johnson | 1 | 105,34 G | 105,62G | 122 | 101,52 |
| US\$ 3.404,777 | 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 | 95,35 G | 95,4G | 96,8 | 85 |
| £ 2.149,579 | 1 | 2 | 2016 I=0,0325 S=0,0715 | 2017 I=0,0333 S=0,0749 | 03.05.18 | | | 812861 | GB0033195214 | Kingfisher PLC | 1 | 3,26 G | 3,28G | 4,06 | 3,12 |
| Yen 502,664 | | 4 | 2016 I=15 S=15 | 2017 I=15 | 27.09.17 | | | 857929 | JP3300600008 | Konica Minolta Inc., (Glob.) | 1 | 7,7 G | 7,85G | 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 | 19,72 G | 19,706G | 20 | 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 | 2,44 G | 2,425G | 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 | 35,31 G | 35,865G | 35,95 | 30,05 |
| Yen 116,201 | | 4 | 2016 I=25 S=25 | 2017 I=26 S=26 | 28.03.18 | | | 851119 | JP3270000007 | Kurita Water Industries Ltd., (Glob.) | 1 | 25,17 G | 25,12G | 28,4 | 23,02 |
| Euro 428,545 | | 1 | 2016 J=2,6 | 2017 J=2,65 | 28.05.18 | | | 850133 | FR0000120073 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor | 1 | 108,1 G | 109,75G-11,5 | 111,5 | 97,92 |
| Euro 561,8 | | 1 | 2016 J=3,3 | 2017 J=3,55 | 25.04.18 | | | 853888 | FR0000120321 | L'Oréal S.A. | 1 | 202,4 G | 202,4G | 202,4 | 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 | 94,7 G | 94,2G | 108,9 | 90,7 |
| £ 71.913,453 | | 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 | 0,76 G | 0,7463G-0,773 | 0,82 | 0,73 |
| Euro 505,743 | 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 | 299,45 G | 306,9G | 306,9 | 230,25 |
| US\$ 785,2 | 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 | 137,65 G | 137,47G | 145,5 | 120,4 |
| US\$ 2.695,406 | 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 | 49,9 G | 50,43G | 51,5 | 43,22 |
| £ 436,27 | 1 | 4 | | 2017 I=0,2563 | 18.01.18 | | | A2DRUT | GB00BD8YWM01 | Micro Focus International PLC | 1 | 14,4 G | 15,36G | 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 | 81,9 G | 82,05G | 82,39 | 68,7 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 16.05.2018 | Fortlaufender Preis 17.05.2018 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| 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 | 33,2 G | 33,33G | 36,59 | 31,29 |
| sfrs 3.112,16 | 1 | 1 | 2016 J=2,3 | 2017 J=2,35 | 16.04.18 | | | A0Q4DC | CH0038863350 | Nestlé S.A. | 1 | 65 | 65G-5,06 | 72 | 62,34 |
| US\$ 433,948 | 1 | 1 | 2017 Q=0,05 Q=0,05 Q=0,075 Q=0,075 | 2018 Q=0,14 Q=0,14 | 06.06.18 | | | 552484 | US64110L1061 | Netflix Inc. | 1 | 274,47 G | 277,6G-8,96 | 278,96 | 159,8 |
| US\$ 533,486 | 1 | 1 | | | zu je US\$ 1,6 | 06.06.18 | | | 853823 | US6516391066 | Newmont Mining Corp. | 1 | 33,29 G | 33,44G | 33,81 |
| 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 | 01.06.18 | | | 866993 | US6541061031 | NIKE Inc. | 1 | 58,74 G | 60,11G | 60,11 | 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 | 5,27 G | 5,254G-5,252 | 5,35 | 3,76 |
| sfrs 2.616,845 | | 1 | 2016 J=2,75 | 2017 J=2,8 | 06.03.18 | | | 904278 | CH0012005267 | Novartis AG | 1 | 65,88 | 65,64G | 75,72 | 62,82 |
| - 1.912,564 | | 1 | 2016 I=3 S=4,6 | 2017 I=3 S=4,85 | 23.03.18 | | | A1XA8R | DK0060534915 | Novo-Nordisk AS | 1 | 40,78 G | 41,3G | 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 | 54,82 G | 53,84G | 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 | 39,34 G | 39,31G | 43,01 | 36,3 |
| Euro 2.660,057 | | 1 | 2016 I=0,2 S=0,4 | 2017 I=0,25 S=0,4 | 05.06.18 | | | 906849 | FR0000133308 | Orange S.A. | 1 | 14,57 G | 14,555G | 15,24 | 13,47 |
| US\$ 50,609 | 1 | 1 | 2017 Q=0,17 Q=0,08 Q=0,08 Q=0,08 | 2018 Q=0,23 Q=0,1 | 18.05.18 | | | A0DK9X | US6866881021 | Ormat Technologies Inc. | 1 | 44,63 G | 44,09G | 56,56 | 43,8 |
| £ 780,669 | 1 | 1 | 2016 I=0,18 S=0,34 | 2017 I=0,05 S=0,12 | 05.04.18 | | | 858266 | GB0006776081 | Pearson PLC | 1 | 10,34 G | 10,4G | 10,49 | 8,06 |
| £ 419,743 | 1 | 4 | 2016 I=0,1109 S=0,2487 | 2017 I=0,1197 S=0 | 05.07.18 | | | A0J371 | GB00B18V8630 | Pennon Group PLC | 1 | 8,07 G | 8,124G | 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 Q=0,9275 | 31.05.18 | | | 851995 | US7134481081 | PepsiCo Inc. | 1 | 81,53 G | 81,95G | 99,8 | 80,9 |
| Euro 48,85 | 1 | 1 | 2015 J=0 | 2016 J=0 | | | | A0JKWU | AT0000A00Y78 | Petro Welt Technologies AG | 1 | 6,4 G | 6,42G | 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 Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 20,14 G | 20,13G-0,45 | 20,73 | 16,98 |
| US\$ 5.849,571 | 1 | 1 | 2017 Q=0,32 Q=0,32 Q=0,32 Q=0,32 | 2018 Q=0,34 Q=0,34 | 10.05.18 | | | 852009 | US7170811035 | Pfizer Inc. | 1 | 30,09 G | 30,12G | 31,55 | 27,21 |

| 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 16.05.2018 | Fortlaufender Preis 17.05.2018 | Höchst- Preis | Tiefst- Preis |
|---|--|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2016 2017 | | | | | | | | | | | |
| Euro 463,596 | 1 | 1 | 2016 S=0,12 | 2017 I=0,06 S=0,17 | 19.04.18 | | | A1JJQC | NL0009739416 | PostNL N.V. | 1 | 3,08 G | 3,1G | 4,28 | 2,95 |
| Euro 228,234 US\$ 1.480,363 | 1 1 | 1 10 | 2016 Q=0,53 Q=0,53 Q=0,53 Q=0,57 Q=0,57 | 2017 Q=0,57 Q=0,57 Q=0,62 | 29.05.18 | | | A2DKCH 883121 | NL0012169213 US7475251036 | Qiagen N.V. QUALCOMM Inc. | 1 1 | 29,61 G 46,89 G | 29,66G 47,82G | 29,66 57,76 | 25,3 40,8 |
| nkr 2.543,819 | | 1 | 2015 J=0 | 2016 J=0 | | | | A0BKK5 | NO0010112675 | REC Silicon ASA, (Glob.) | 1 | 0,13 G | 0,134G | 0,15 | 0,09 |
| £ 704,591 | 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 | 66,11 G | 66,46G | 80,76 | 62,31 |
| £ 1.050,562 | 1 | 1 | 2016 I=0,1025 S=0,257 | 2017 I=0,117 S=0,277 | 26.04.18 | | | A0M95J | GB00B2B0DG97 | Relx PLC | 1 | 17,84 G | 17,93G | 19,31 | 16,11 |
| Euro 295,722 | | 1 | 2016 J=3,15 | 2017 J=3,55 | 21.06.18 | | | 893113 | FR0000131906 | Renault S.A. | 1 | 88,62 G | 88,82G | 99,43 | 80,51 |
| Euro 1.556,465 | 1 zu je Euro 1 | 1 | | | | | | 876845 | ES0173516115 | Repsol S.A. | 1 | 16,7 G | 16,715G | 16,72 | 13,78 |
| Yen 744,912 | | 4 | 2016 I=22,5 S=12,5 | 2017 I=7,5 S=7,5 | 28.03.18 | 09.05 | | 854279 | JP3973400009 | Ricoh Co. Ltd., (Glob.) | 1 | 8,03 G | 8,03G | 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 | 53,05 G | 54,83G | 54,83 | 44,5 |
| £ 1.331,373 | 1 | 1 | 2017 I=0,8313 S=1,2943 | 2018 I=0 | 09.08.18 | | | 852147 | GB0007188757 | Rio Tinto PLC | 1 | 48,4 G | 50,13G | 50,13 | 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 | 195,9 | 195,3G-3,5 | 216 | 183 |
| - 10,743 | | 1 | 2016 J=18,8 | 2017 J=24,1 | 12.04.18 | | | 889488 | DK0010219153 | Rockwool International A/S | 1 | 286,2 G | 283,4G | 290,6 | 197,4 |
| £ 1.859,853 | 1 | 1 | | | | | | A1H81L | GB00B63H8491 | Rolls Royce Holdings PLC | 1 | 9,63 G | 9,656G | 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=0,47 | 10.05.18 | | | A0D94M | GB00B03MLX29 | Royal Dutch Shell PLC | 1 | 30,61 G | 30,645G-0,82-1,095 | 31,09 | 24,93 |
| Euro 3.745,487 | 1 | 1 | 2017 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 2018 Q=0,47 | 10.05.18 | | | A0ER6S | GB00B03MM408 | - | 1 | 31,61 G | 31,6G | 31,61 | 25,45 |
| Euro 154,788 | 1, 10, 100 1.000, 10.000 | 1 | 2016 I=1 S=3 | 2017 I=1 S=3 | 24.04.18 | | | 861149 | LU0061462528 | RTL Group S.A. | 1 | 71,4 | 69,4G-7,2 | 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 | 20,56 G | 20,8G | 23,12 | 17,93 |
| Euro 45,361 | | 1 | 2016 J=0,44 | 2017 J=0,45 | 27.04.18 | | | A0MU70 | LU0307018795 | SAF HOLLAND S.A., (Glob.) | 1 | 16,62 G | 16,45G | 19,88 | 15,46 |
| Euro 417,03 | | 1 | 2016 I=0,69 S=0,83 | 2017 S=1,6 | 29.05.18 | | | 924781 | FR0000073272 | SAFRAN | 1 | 98,84 G | 99,88G | 99,88 | 78,5 |
| - 15,4 | | 1 | 2016 I=12,140849 S=3,125 | 2017 I=3,069529 I=3,186249 I=10,05689 | 28.12.17 | | | 881823 | US7960502018 | Samsung Electronics Co. Ltd. | 1 | 772,68 G | 770,16G | 822 | 689,41 |

| 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 16.05.2018 | Fortlaufender Preis 17.05.2018 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|----------------------------------|------------------------|-------------------------------|--|-------------------------------------|---------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2016 I=12,118815 S=3,125 | | | | | | | | | | | |
| - 24,89 | | 1 | | | 28.12.17 | | | 896360 | US7960508882 | Samsung Electronics Co. Ltd. | 1 | 974,49 G | 969,55G | 1.020 | 835,47 |
| Euro 1.248,989 | 1 zu je Euro 2 | 1 | 2016 J=2,96 | 2017 J=3,03 | 11.05.18 | | | 920657 | FR0000120578 | Sanofi S.A. | 1 | 65,19 | 65G | 75,07 | 63,19 |
| US\$ 1.385 | 1 | 1 | 2017 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2018 Q=0,5 Q=0,5 | 05.06.18 | | | 853390 | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.) | 1 | 60,26 G | 61,8G | 65 | 51,22 |
| Euro 574,916 | | 1 | 2016 J=2,04 | 2017 J=0,19 | 02.05.18 | | | 860180 | FR0000121972 | Schneider Electric SE | 1 | 75,4 G | 76,22G | 76,46 | 68,64 |
| US\$ 504,519 | 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 | 0,29 G | 0,393G-0,411 | 0,41 | 0,16 |
| Yen 499,653 | | 4 | 2016 I=0 S=0 | 2017 I=0 S=10 | 28.03.18 | | | 855383 | JP3359600008 | Sharp Corp., (Glob.) | 1 | 24,19 G | 24,31G | 31 | 23,58 |
| 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 | 114,64 G | 113,91G | 120 | 105,1 |
| Euro 12,02 | | 1 | | | | | | A2AR94 | NL0012044747 | Shop Apotheke Europe N.V., (Glob.) | 1 | 39,4 G | 39,9G | 47,3 | 33,7 |
| ZAR 2.265,879 | | 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 | 0,61 G | 0,595G | 1,11 | 0,59 |
| ZAR 144,483 | 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 | 2,43 G | 2,38G | 4,4 | 2,38 |
| 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 | 13,99 G | 13,75G-4,155 | 14,26 | 10,97 |
| skr 420,295 | | 1 | 2016 J=5,5 | 2017 J=5,5 | 28.03.18 | | | 852608 | SE0000108227 | SKF AB, (Glob.) | 1 | 17,97 G | 18,1G | 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 | 15,57 G | 15,59G | 15,61 | 11,27 |
| Euro 3.469,039 | | 1 | 2016 J=0,21 | 2017 I=0,0862 S=0,1293 | 18.06.18 | 028 | | 764545 | IT00003153415 | Snam S.p.A. | 1 | 3,88 G | 3,748G | 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 | 42,59 G | 42,005G | 47,1 | 41,98 |
| Yen 1.100,66 | | 4 | 2016 I=22 S=22 | 2017 I=22 S=22 | 28.03.18 | | | 891624 | JP3436100006 | SoftBank Group Corp., (Glob.) | 1 | 64,16 G | 64,55G | 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 | 138,6 G | 135,05G | 141,9 | 120,25 |
| Yen 1.266,552 | | 4 | 2016 I=10 S=10 | 2017 I=12,5 I=0 S=15 | 28.03.18 | | | 853687 | JP3435000009 | SONY Corp., (Glob.) | 1 | 40,19 G | 41,04G | 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 | 80,45 G | 81,4G | 81,4 | 71 |
| US\$ 1.405,6 | 1 | 10 | 2016 Q=0,25 Q=0,25 Q=0,25 Q=0,3 | 2017 Q=0,3 Q=0,3 | 09.05.18 | | | 884437 | US8552441094 | Starbucks Corp. | 1 | 47,75 G | 48,15G | 50,2 | 42,16 |
| 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 | 0,11 | 0,113G | 0,63 | 0,1 |

| 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 16.05.2018 | Fortlaufender Preis 17.05.2018 | 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 | 20,33 G | 20,13G | 20,35 | 17,11 | |
| Euro 110 | 1 | 1 | 2015 J=0,65 | 2016 J=0,95 | 30.06.17 | | A0M23V | AT000000STR1 | Strabag SE | 1 | 36,2 G | 35,5G | 36,25 | 30,5 | |
| US\$ 139,927 | 1 | 10 | | | | | A1JNM7 | US8676524064 | SunPower Corp. | 1 | 7,64 G | 7,54G | 7,85 | 5,23 | |
| sfrs 349,452 | 1 | 1 | 2016 J=4,85 | 2017 J=5 | 24.04.18 | | A1H81M | CH0126881561 | Swiss Re AG | 1 | 79,78 G | 79,44G-9,76 | 84,94 | 76,3 | |
| Euro 15.203,122 | | 1 | 2016 J=0 | 2017 J=0 | | 06.04 | 120470 | IT0003497168 | Telecom Italia S.p.A. | 1 | 0,8 G | 0,7672G | 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 | 6,45 G | 6,39G-6,496 | 6,71 | 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 G | 8,021G | 8,47 | 7,44 | |
| £ 9.783,518 | 1 | 3 | 2014 I=0,0116 | 2017 I=0,01 S=0,02 | 17.05.18 | | 852647 | GB0008847096 | Tesco PLC | 1 | 2,8 G | (exD)-2,798G | 2,8 | 2,15 | |
| US\$ 168,92 | 1 | 1 | | | | | A1CX3T | US88160R1014 | Tesla Inc. | 1 | 239,51 G | 241,69G | 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=0,085 Q=0,085 | 27.11.17 | | 883035 | US8816242098 | Teva Pharmaceutical Industries Ltd. ausgestellt von: Bank Leumi Trust Co., New York/N.Y. | 1 | 17,86 G | 17,74G-7,92-7,94 | 18 | 13,42 | |
| US\$ 983,788 | 1 zu je US\$ 1 | 1 | 2017 Q=0,5 Q=0,5 Q=0,62 Q=0,62 | 2018 Q=0,62 | 04.05.18 | | 852654 | US8825081040 | Texas Instruments Inc. | 1 | 92,01 G | 93,96G | 97,5 | 80,2 | |
| US\$ 4.255,263 | 1 | 1 | 2017 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 2018 Q=0,39 Q=0,39 | 14.06.18 | 06.04 | 850663 | US1912161007 | The Coca-Cola Co. | 1 | 35,16 G | 35,26G-5,5 | 39,1 | 34,34 | |
| US\$ 377,718 | 1 | 1 | 2017 Q=0,65 Q=0,75 Q=0,75 Q=0,75 | 2018 Q=0,75 Q=0,8 | 30.05.18 | | 920332 | US38141G1040 | The Goldman Sachs Group Inc. | 1 | 203,4 G | 202,92G | 220,97 | 193,39 | |
| US\$ 103,918 | 1 | 7 | | | | | 908170 | US4052171000 | The Hain Celestial Group Inc. | 1 | 22,16 G | 22,62G | 34,8 | 22,16 | |
| 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 | 158,28 G | 156,98G | 166,5 | 139,34 | |
| US\$ 2.514,599 | 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 | 62,29 | 61,95G | 76,8 | 59,2 | |
| £ 12.026,373 | 1 zu je £ 1 | 1 | | | | | A1JXTD | GB00B7T77214 | The Royal Bank of Scotland Group PLC | 1 | 3,35 G | 3,333G | 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 Q=0,77 | 07.06.18 | | A0MLX4 | US89417E1091 | The Travelers Companies Inc. | 1 | 108,91 G | 109,15G | 120,06 | 105,45 | |
| US\$ 1.490,523 | 1 | 1 | 2016 | 2017 | 08.12.17 | | 855686 | US2546871060 | The Walt Disney Co. | 1 | 86,95 G | 88,58G-8,82 | 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 16.05.2018 | Fortlaufender Preis 17.05.2018 | 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 | 79,58 G | 79,4G | 79,58 | 74,5 |
| Euro 2.658,515 | | 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 | 53,84 G | 53,25G | 54,06 | 43,06 |
| Yen 3.310,097 | | 4 | 2016 I=100 S=110 | 2017 I=100 S=120 | 28.03.18 | | | 853510 | JP3633400001 | Toyota Motor Corp., (Glob.) | 1 | 57,05 G | 57,71G | 58,12 | 50,94 |
| US\$ 752,646 | 1 | 1 | | | | | | A1W6XZ | US90184L1026 | Twitter Inc. | 1 | 27,5 G | 27,56G | 29,78 | 17,8 |
| sfrs 3.854,419 | | 1 | | 2015 J=0,2612 | 12.05.16 | | | A12DFH | CH0244767585 | UBS Group AG | 1 | 13,74 G | 13,54G-3,69 | 16,61 | 13,36 |
| Euro 99,905 | | 1 | 2013 J=8,9 | 2017 I=5,4 S=5,4 | 28.05.18 | | | 863733 | FR0000124711 | Unibail-Rodamco SE | 1 | 195,55 G | 192,5G | 212,5 | 180,15 |
| Euro 2.230,177 | | 1 | | 2017 J=0,32 | 23.04.18 | | | A2DJV6 | IT0005239360 | UniCredit S.p.A. | 1 | 17,76 G | 17,1G | 18,12 | 15,49 |
| Euro 1.714,728 | 1 | 1 | 2017 Q=0,3585 Q=0,3585 Q=0,3585 Q=0,3585 | 2018 Q=0,3872 Q=0 Q=0 | 01.11.18 | | | A0JMZB | NL0000009355 | Unilever N.V. ausgestellt von: N.V. Nederlandsch Administratie- en Truistkantoor, Amsterdam | 1 | 47,43 G | 47,33G | 47,95 | 42,4 |
| US\$ 770,246 | 1 zu je US\$ 2,5 | 1 | 2017 Q=0,605 Q=0,605 Q=0,605 Q=0,665 Q=0,73 | 2018 Q=0,73 | 30.05.18 | | | 858144 | US9078181081 | Union Pacific Corp. | 1 | 118,08 G | 119,1G | 119,1 | 97,5 |
| US\$ 800,059 | 1 zu je US\$ 1 | 1 | 2017 Q=0,66 Q=0,66 Q=0,7 Q=0,7 | 2018 Q=0,7 Q=0,7 | 17.05.18 | 06.04 | | 852759 | US9130171096 | United Technologies Corp. | 1 | 104,84 G | (exD)-104,93G | 113 | 97,99 |
| US\$ 960,981 | 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 | 201,82 G | 203,91G | 203,91 | 173 |
| US\$ 394,458 | 1 | 1 | 2017 Q=0,42 Q=0,42 Q=0,42 Q=0,46 | 2018 Q=0,46 Q=0,46 | 07.06.18 | | | 857621 | US9182041080 | V.F. Corp. | 1 | 66 G | 66,8G | 66,8 | 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 | 12,45 G | 12,78G | 12,78 | 9,4 |
| Euro 563,365 | | 1 | 2016 J=0,8 | 2017 J=0,84 | 14.05.18 | | | 501451 | FR0000124141 | Veolia Environnement S.A. | 1 | 19,66 G | 19,37G | 22,12 | 18,45 |
| US\$ 4.131,897 | 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 | 40,25 G | 40,38G | 44,4 | 37,59 |
| US\$ 253,892 | 1 | 1 | | | | | | 882807 | US92532F1003 | Vertex Pharmaceuticals Inc. | 1 | 130,73 G | 131,37G | 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 | 58,52 G | 58,56G | 60,12 | 50,1 |

| 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 16.05.2018 | Fortlaufender Preis 17.05.2018 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 591,953 | | 1 | 2016 I=0,63 Q=1,47 S=1,47 | 2017 I=0,69 S=1,76 | 24.04.18 | | | 867475 | FR0000125486 | VINCI S.A. | 1 | 84,9 G | 84,98G | 88,44 | 78,1 |
| US\$ 1.802,625 | 1 | 1 | 2017 Q=0,165 Q=0,165 Q=0,195 Q=0,21 | 2018 Q=0,21 | 17.05.18 | | | A0NC7B | US92826C8394 | VISA Inc. | 1 | 110,47 G | (exD)-110,01G | 110,8 | 90,88 |
| Euro 1.300,045 | | 1 | 2016 J=0,4 | 2017 J=0,45 | 20.04.18 | | | 591068 | FR0000127771 | Vivendi S.A. | 1 | 23,23 | 23,31G | 24,78 | 20,42 |
| US\$ 2.952,479 | 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 | 71,38 G | 73,08G-1,8 | 88,42 | 69,23 |
| US\$ 4.872,874 | 1 zu je US\$ 1,666 | 1 | 2017 Q=0,38 Q=0,38 Q=0,39 Q=0,39 | 2018 Q=0,39 Q=0,39 | 03.05.18 | | | 857949 | US9497461015 | Wells Fargo & Co. | 1 | 46,15 G | 46,45G | 52,97 | 40,68 |
| kann.\$ 442,794 | 1 | 1 | 2017 Q=0,07 Q=0,1 Q=0,09 | 2018 Q=0,09 Q=0,09 | 24.05.18 | | | A2DRBP | CA9628791027 | Wheaton Precious Metals Corp. | 1 | 17,96 G | 18,06G | 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 | 23,91 G | 23,96G | 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 | 26,7 G | 26,2G | 27,8 | 20,9 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 16.05.2018 | Fortlaufender Preis 17.05.2018 | Höchst- Preis | Tiefst- Preis | |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------------|--|---|--------------|----------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|-----------------|
| | | | | | | | mwb fairtrade Wertpapierhandelsbank AG | | | | | | | | | seit 02.01.2018 |
| 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 | | | 87,99 G | 87,95G | 93,6 | 87,14 | |
| 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 | | | 86,51 G | 86,76G | 92,16 | 85,79 | |
| 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 | | 1.077,7 G | 1068,3G-/1071,8G/ | 1.077,7 | 993,51 | |
| 1 | 1 : ** | 29.07.20 - 29.07.20 | PT | 3.637,8 | NLB2KZ | DE000NLB2KZ9 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.12.08.20 ESTX 50 | | Put/Call | | 1.122,5 G | 1121,9G | 1.122,5 | 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 | | | 130,85 -T | 130,9-T | 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 17.05.2018 | Einheitspreis 16.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|-----------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | 25.05.18 | 25.05. | A1HE0H | FR0011394345 | Frankreich, Republik, Obligations assimilables du Tresor 1%, v. 25.05.12(18), EO-OAT 2013(18) | | 99,997G | 100,006 G | 1,36 | 1,35 |
| Euro | 0,01 | 15.06.18 | 15.06. | A0TR3F | PTOTENOE0018 | Portugal, Republik, Obligaciones 4,45%, v. 04.03.08(18), EO-Obr. 2008(18) | | 100,215G | 100,345 G | 1,04 | 1,04 |
| 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 | 100,158G | 100,184 G | | |
| Euro | 1 | 15.07.18 | 15.07. | A0TRSC | NL0006227316 | Niederlande, Königreich der, Anleihen 4%, v. 25.02.08(18), EO-Anl. 2008(18) | | 100,69G | 100,724 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) | | 100,958G | 101,061 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) | | 100,75G | 100,79 G | 0,12 | 0,12 |
| 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) | | 100,536G | 100,548 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) | | 101,936G | 101,973 G | | |
| Euro | 1.000 | 19.10.18 | 19.10. | A1HRH1 | AT0000A12B06 | Österreich, Republik, Bundesanleihe 1,15%, v. 27.09.13(18), EO-Bundesanl. 2013(18) | | 100,699G | 100,708 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) | | 102,05G | 102,1 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) | | 101,848G | 101,885 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) | | 100,723G | 100,732 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) | | 100,899G | 100,909 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) | | 101,21G | 101,224 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) | | 100,402G | 100,413 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) | | 100,422G | 100,440 G | 0,00 | 0,00 |
| 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 | | 103,892G | 103,91 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 | 103,876G | 103,918 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) | | 103,354G | 103,42 G | 1 | 1 |
| 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) | | 104,466G | 104,511 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) | | 102,94G | 102,971 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) | | 101,553G | 101,566 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) | | 105,16G | 105,276 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) | | 105,25G | 105,3 G | | |
| Euro | 1.000 | 18.06.19 | 18.06. | A1G6UU | AT0000A0VRF9 | Österreich, Republik, Medium - Term Notes 1,95%, v. 03.07.12(19), EO-Medium-Term Notes 2012(19) | | 102,643G | 102,6 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) | | 105,099G | 105,122 G | 0,08 | 0,08 |
| 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) | | 105,55G | 105,608 G | | |
| Euro | 1 | 15.07.19 | 15.07. | A0T6PM | NL0009086115 | Niederlande, Königreich der, Anleihen 4%, v. 13.02.09(19), EO-Anl. 2009(19) | | 105,351G | 105,385 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) | | 103,912G | 103,99 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) | | 105,95G | 105,999 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 | 104,746G | 104,799 G | | |
| Euro | 1.000 | 18.10.19 | 18.10. | A1ZQS7 | AT0000A19XC3 | Österreich, Republik, Bundesanleihe 0 1/4%, v. 07.10.14(19), EO-Bundesanl. 2014(19) | | 101,007G | 101,002 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.05.2018 | Einheitspreis 16.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|------------------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 108,969G | 109,004 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) | | 106,125G | 106,181 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 | | 112,959G | 113,066 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) | | 106,828G | 106,784 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) | | 101,535G | 101,555 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) | | 103,762G | 103,821 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) | | 101,39G | 101,398 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) | | 102,872G | | | |
| 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) | | 106,6G | 106,9 G | 0,7 | 0,7 |
| Euro | 1 | 25.02.20 | 25.02. | A19B3W | FR0013232485 | Frankreich, Republik, Obligations assimilables du Tresor, v. 25.02.16(20), EO-OAT 2017(20) | | 100,831G | 100,831G 100,000,000,47 | | |
| 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) | | 107,375G | 107,41 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) | | 106,667G | 106,662 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) | | 109,46G | 109,545 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) | | 107,635G | 107,725 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 | 108,485G | 108,535 G | | |
| Euro | 1.000 | 30.04.20 | 30.04. | A1ASF1 | ES00000122D7 | Spanien, Königreich, Bonos 4%, v. 20.01.10(20), EO-Bonos 2010(20) | | 108,28G | 108,32 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) | | 107,74G | 107,72 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) | | 100,88G | 100,88G 100,000,000,44 | | |
| 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 | 100,95G 100,000,000,46 | | |
| Euro | 0,01 | 15.06.20 | 15.06. | A1ATN7 | PTOTECOE0029 | Portugal, Republik, Obligaciones 4,8%, v. 17.02.10(20), EO-Obr. 2010(20) | | 110,24G | 110,32 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) | | 108,7G | 108,74 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 | | 109,375G | 109,35 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) | | 109,704G | 109,903 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) | | 103,04G | 103,09 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) | | 101,86G | 101,835 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 | 109,8G | 109,92 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) | | 112,995G | 113,09 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) | | 107,055G | 107,14 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) | | 112,25G | 112,375 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) | | 101,55G | 101,605 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) | | 101,14G | 101,14 G | 0,05 | 0,05 |
| Euro | 1 | 25.02.21 | 25.02. | A19U9A | FR0013311016 | Frankreich, Republik, Obligations assimilables du Tresor, v. 25.02.17(21), EO-OAT 2018(21) | | 100,825G | 100,825G 100,000,000,3 | | |

| 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 17.05.2018 | Einheitspreis 16.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|---------------------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | 01.03.21 | 01.03. | A18Y73 | FR0013140035 | Frankreich, Republik, OII 0,102406%, v. 01.03.16(21), EO-Inf.Index-Lkd OAT 2016(21) | | 105,398G | 105,605 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) | | 112,57G | 112,575 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) | | 110,85G | 110,93 G | 0,1 | 0,1 |
| 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) | | 111,12G | 111,16 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) | | 111,935G | 112,025 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) | | 116,35G | 116,485 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) | | 100,8G | 100,85G 100,000,000,000,26 | | |
| 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) | | 111,3G | 111,32 G | | |
| Euro | 1 | 25.07.21 | 25.07. | A1HBNB | FR0011347046 | Frankreich, Republik, OII 0,10227%, v. 25.07.12(21), EO-Inf.Index-Lkd OAT 2012(21) | | 105,448G | 105,65 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) | | 102,46G | 102,575 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 | | 112,45G | 112,45 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 | 115,155G | 115,23 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) | | 111,9G | 111,97 G | | |
| Euro | 1 | 15.01.22 | 15.01. | A1VPZX | NL0011896857 | Niederlande, Königreich der, Anleihen, v. 09.06.16(22), EO-Anl. 2016(22) | | 100,71G | 100,70G 100,000,000,000,19 | | |
| Euro | 1.000 | 31.01.22 | 31.01. | A1GXLB | ES00000123K0 | Spanien, Königreich, Bonos 5,85%, v. 22.11.11(22), EO-Bonos 2011(22) | | 121,19G | 121,36 G | 0,1 | 0,1 |
| 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) | | 103,25G | 103,3 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 | 116,09G | 116,175 G | | |
| Euro | 1.000 | 15.04.22 | 15.04. | A19DB7 | FI4000242862 | Finnland, Republik, Government Bonds, v. 15.02.17(22), EO-Bonds 2017(22) | | 100,355G | 100,36G 100,000,000,000,09 | | |
| 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 | | 114,695G | 114,7 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) | | 112,275G | 112,36 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 | | 132,9G | 133,135 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) | | 100,965G | 101,05 G | 0,15 | 0,15 |
| 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) | | 110,015G | 110,075 G | 1,26 | 1,26 |
| Euro | 1 | 25.05.22 | 25.05. | A189GE | FR0013219177 | Frankreich, Republik, Obligations assimilables du Tresor, v. 25.05.16(22), EO-OAT 2016(22) | | 100,29G | 100,30G 100,000,000,000,07 | | |
| 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) | | 109,895G | 109,915 G | | |
| Euro | 1 | 25.07.22 | 25.07. | A1AXL4 | FR0010899765 | Frankreich, Republik, OII 1,213179%, v. 25.07.09(22), EO-Inf.Index-Lkd OAT 2010(22) | | 111,62G | 111,849 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) | | 104,32G | 105,105 G | 3,25 | 3,25 |
| 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) | | 107,215G | 107,255 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 | 118,64G | 118,77 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) | | 108,025G | 108,15 G | 0,36 | 0,36 |
| Euro | 0,01 | 18.10.22 | 18.10. | A19QHF | IE00BDHDPQ37 | Irland, Republik, Treasury Bonds, v. 11.10.17(22), EO-Treasury Bonds 2017(22) | | 99,55G | 99,61 G | 0,1 | |
| 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) | | 110,01G | 110,085 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) | | 100,7G | 100,8 G | 0,29 | 0,29 |

| 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 17.05.2018 | Einheitspreis 16.05.2018 | 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) | | 115,35G | 115,4 | G | | |
| Euro | 1 | 15.01.23 | 15.01. | A0GND4 | NL0000102275 | Niederlande, Königreich der, Anleihen 3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23) | | 117,63G | 117,65 | G | | |
| Euro | 1 | 15.01.23 | 15.01. | 409270 | NL0000102077 | -, Anleihen 7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23) | | 135,115G | 135,17 | 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) | | 100,18G | 101,39 | G | 3,45 | 3,45 |
| Euro | 1.000 | 31.01.23 | 31.01. | A1HFBQ | ES00000123U9 | Spanien, Königreich, Bonos 5,4%, v. 29.01.13(23), EO-Bonos 2013(23) | | 123,58G | 123,745 | G | 0,33 | 0,33 |
| Euro | 1 | 24.02.23 | 24.02. | A1G1UA | GR0128010676 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(23), EO-Bonds 2012(23) Ser.1 | S s | 100,075G | 100,188 | G | 2,98 | 2,98 |
| Euro | 1 | 28.02.23 | 28.02. | A1HGMC | SK4120009044 | Slowakische Republik, Anleihen 3%, v. 28.02.13(23), EO-Anl. 2013(23) | | 114,045G | 113,95 | G | 0,05 | 0,05 |
| 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) | | 118,1G | 118,215 | G | 0,14 | 0,14 |
| 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) | | 106,895G | 106,91 | G | 0,09 | 0,09 |
| 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) | | 107,341G | 107,423 | 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 | | 141,47G | 141,59 | G | 0,06 | 0,06 |
| 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) | | 108,195G | 108,29 | G | 0,11 | 0,11 |
| Euro | 0,01 | 22.06.23 | 22.06. | A1HEXG | BE0000328378 | Belgien, Königreich, Obligations 2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68 | S s | 110,95G | 111,01 | G | 0,09 | 0,09 |
| 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) | | 108,625G | 108,65 | G | 0,07 | 0,07 |
| Euro | 1.000 | 15.07.23 | 15.07. | A188ES | AT0000A1PE50 | Österreich, Republik, Bundesanleihe, v. 02.11.16(23), EO-Bundesanl. 2016(23) | | 99,175G | 99,2 | G | 0,16 | |
| 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) | | 117,921G | 118,12 | 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) | | 109,595G | 109,96 | G | 1,79 | 1,79 |
| Euro | 1.000 | 15.09.23 | 15.09. | A185WG | FI4000219787 | Finnland, Republik, Government Bonds, v. 07.09.16(23), EO-Bonds 2016(23) | | 99,115G | 99,125 | G | 0,17 | |
| Euro | 1.000 | 20.10.23 | 20.10. | A1HJL5 | AT0000A105W3 | Österreich, Republik, Bundesanleihe 1 3/4%, v. 17.04.13(23), EO-Bundesanl. 2013(23) | | 108,515G | 108,57 | G | 0,17 | 0,17 |
| 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 | 100,025G | 100,09 | G | 0,2 | 0,2 |
| Euro | 0,01 | 25.10.23 | 25.10. | A0TWJE | PTOTEAOE0021 | Portugal, Republik, Obligaciones 4,95%, v. 10.06.08(23), EO-Obr. 2008(23) | | 122,975G | 122,97 | G | 0,63 | 0,63 |
| Euro | 1 | 25.10.23 | 25.10. | A0NUKW | FR0010466938 | Frankreich, Republik, Obligations assimilables du Tresor 4 1/4%, v. 25.10.06(23), EO-OAT 2007(23) | | 122,125G | 122,25 | G | 0,15 | 0,15 |
| Euro | 1.000 | 31.10.23 | 31.10. | A1HK7U | ES00000123X3 | Spanien, Königreich, Bonos 4,4%, v. 21.05.13(23), EO-Bonos 2013(23) | | 120,81G | 120,97 | G | 0,51 | 0,51 |
| Euro | 1 | 13.11.23 | | A181DY | SK4120011636 | Slowakische Republik, Anleihen, Null-Kupon, v. 01.05.16(23), EO-Zero Bonds 2016(23)Ser.230 | S s | 98,05G | 98,1 | G | | |
| Euro | 1.000 | 31.01.24 | 31.01. | A0T1MP | ES00000121G2 | Spanien, Königreich, Bonos 4,8%, v. 16.09.08(24), EO-Bonos 2008(24) | | 123,55G | 123,755 | G | 0,58 | 0,58 |
| Euro | 0,01 | 15.02.24 | 15.02. | A1HKUP | PTOTEQOE0015 | Portugal, Republik, Obligaciones 5,65%, v. 14.05.13(24), EO-Obr. 2013(24) | | 127,15G | 127,32 | G | 0,79 | 0,79 |
| 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 | 97,13G | 98,426 | G | 3,56 | 3,56 |
| Euro | 0,01 | 18.03.24 | 18.03. | A1ZB2L | IE00B6X95T99 | Irland, Republik, Treasury Bonds 3,4%, v. 14.01.14(24), EO-Treasury Bonds 2014(24) | | 117,6G | 117,75 | G | 0,34 | 0,34 |
| Euro | 1.000 | 15.04.24 | 15.04. | A1ZC28 | FI4000079041 | Finnland, Republik, Government Bonds 2%, v. 04.02.14(24), EO-Bonds 2014(2024) | | 110,155G | 110,23 | G | 0,26 | 0,26 |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZCTC | ES00000124W3 | Spanien, Königreich, Bonos 3,8%, v. 29.01.14(24), EO-Bonos 2014(24) | | 118,24G | 118,49 | G | 0,66 | 0,66 |
| 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) | | 113,85G | 113,9 | G | 0,5 | 0,5 |
| 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) | | 111,77G | 111,895 | G | 0,27 | 0,27 |

| 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 17.05.2018 | Einheitspreis 16.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|-----------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 22.06.24 | 22.06. | A1ZCEN | BE0000332412 | Belgien, Königreich, Obligations 2,6%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72 | S 72 | 113,75G | 113,875 G | 0,31 | 0,31 |
| 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) | | 103,854G | 104,625 G | 2,07 | 2,07 |
| Euro | 1 | 25.07.24 | 25.07. | A1HGEZ | FR0011427848 | Frankreich, Republik, OII 0,258203%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24) | | 109,361G | 109,652 G | | |
| Euro | 1.000 | 21.10.24 | 21.10. | A1ZKDT | AT0000A185T1 | Österreich, Republik, Bundesanleihe 1,65%, v. 04.06.14(24), EO-Bundes anl. 2014(24) | | 108,225G | 108,295 G | 0,35 | 0,35 |
| 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 | 100,625G | 100,725 G | 0,4 | 0,4 |
| Euro | 1.000 | 31.10.24 | 31.10. | A1ZKWW | ES00000126B2 | Spanien, Königreich, Bonos 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24) | | 112,65G | 112,855 G | 0,73 | 0,73 |
| Euro | 1 | 15.11.24 | 15.11. | A1HCKU | SK4120008871 | Slowakische Republik, Anleihen 3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24) | | 118,29G | 118,43 G | 0,5 | 0,5 |
| 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) | | 108,92G | 109,06 G | 0,36 | 0,36 |
| 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) | | 116,98G | 117,23 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) | | 96,2G | 97,195 G | 4,03 | 4,03 |
| 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 | 95,221G | 94,475 G | 3,81 | 3,81 |
| Euro | 1 | 01.03.25 | 01.03. | A1ZW79 | FR0012558310 | Frankreich, Republik, OII 0,101889%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25) | | 107,328G | 107,55 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) | | 132,07G | 132,31 G | 0,58 | 0,58 |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZVCP | ES00000126Z1 | Spanien, Königreich, Bonos 1,6%, v. 27.01.15(25), EO-Bonos 2015(25) | | 104,99G | 105,23 G | 0,86 | 0,86 |
| 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) | | 100,38G | 100,58 G | 0,44 | 0,44 |
| 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 | 102,04G | 102,18 G | 0,51 | 0,51 |
| Euro | 1.000 | 04.07.25 | 04.07. | A1ANXA | FI4000006176 | Finnland, Republik, Bonds 4%, v. 19.10.09(25), EO-Bonds 2009(25) | | 124,95G | 125,08 G | 0,43 | 0,43 |
| 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) | | 98,85G | 98,93 G | 0,41 | 0,41 |
| Euro | 1.000 | 30.07.25 | 30.07. | A1ATVW | ES00000122E5 | Spanien, Königreich, Obligaciones 4,65%, v. 24.02.10(25), EO-Obligaciones 2010(25) | | 126,01G | 126,34 G | 0,9 | 0,9 |
| 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) | | 102,83G | 102,95 G | 0,48 | 0,48 |
| Euro | 1 | 14.10.25 | 14.10. | A1A2CP | SK4120007543 | Slowakische Republik, Anleihen 4,35%, v. 14.10.10(25), EO-Anl. 2010(25) | | 129,5G | 129,55 G | 0,31 | 0,31 |
| 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) | | 111,26G | 111,5 G | 1,27 | 1,27 |
| Euro | 1.000 | 20.10.25 | 20.10. | A1Z3D2 | AT0000A1FAP5 | Österreich, Republik, Bundesanleihe 1,2%, v. 23.06.15(25), EO-Bundes anl. 2015(25) | | 104,94G | 105,07 G | 0,52 | 0,52 |
| 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) | | 103,28G | 103,22 G | 0,79 | 0,79 |
| 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) | | 140,74G | 141,01 G | 0,42 | 0,42 |
| Euro | 1.000 | 31.10.25 | 31.10. | A1Z2RV | ES00000127G9 | Spanien, Königreich, Obligaciones 2,15%, v. 09.06.15(25), EO-Obligaciones 2015(25) | | 108,33G | 108,63 G | 0,98 | 0,98 |
| 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) | | 112,38G | 113 G | 2,41 | 2,41 |
| Euro | 1 | 25.11.25 | 25.11. | A1Z56L | FR0012938116 | Frankreich, Republik, Obligations assimilables du Tresor 1%, v. 25.11.14(25), EO-OAT 2015(25) | | 103,56G | 103,74 G | 0,52 | 0,52 |
| 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 | 94,567G | 96,722 G | 3,82 | 3,82 |
| Euro | 1.000 | 15.03.26 | 15.03. | A1AJAZ | AT0000A0DXC2 | Österreich, Republik, Medium - Term Notes 4,85%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A | | 133,3G | 133,45 G | 0,49 | 0,49 |
| 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 | 130,4G | 130,63 G | 0,54 | 0,53 |

| 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 17.05.2018 | Einheitspreis 16.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|-----------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 99,53G | 99,56 G | 0,56 | 0,56 |
| 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) | | 109,09G | 109,313 G | | |
| Euro | 1 | 25.04.26 | 25.04. | A1AYTR | FR0010916924 | Frankreich, Republik, Obligations assimilables du Tresor 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26) | | 123,06G | 123,29 G | 0,52 | 0,52 |
| Euro | 1.000 | 30.04.26 | 30.04. | A18W1C | ES0000012729 | Spanien, Königreich, Obligaciones 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26) | | 106,53G | 106,88 G | 1,09 | 1,09 |
| Euro | 0,01 | 15.05.26 | 15.05. | A18WS0 | IE00BV8C9418 | Irland, Republik, Treasury Bonds 1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26) | | 101,46G | 101,68 G | 0,81 | 0,81 |
| 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 | 99,35G | 99,4 G | 0,71 | 0,71 |
| 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) | | 99,24G | 99,43 G | 0,6 | 0,6 |
| Euro | 0,01 | 22.06.26 | 22.06. | A18W1U | BE0000337460 | Belgien, Königreich, Obligations 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77 | S s | 102,75G | 102,97 G | 0,65 | 0,65 |
| 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) | | 99,67G | 99,8 G | 0,54 | 0,54 |
| 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) | | 110,93G-1G | 111,15 G | 1,44 | 1,44 |
| Euro | 1.000 | 30.07.26 | 30.07. | A1GNNU | ES00000123C7 | Spanien, Königreich, Bonos 5,9%, v. 15.03.11(26), EO-Bonos 2011(26) | | 137,4G | 137,82 G | 1,1 | 1,1 |
| Euro | 1.000 | 20.10.26 | 20.10. | A18X6P | AT0000A1K9C8 | Österreich, Republik, Bundesanleihe 0 3/4%, v. 23.02.16(26), EO-Bundesanl. 2016(26) | | 100,66G | 100,81 G | 0,67 | 0,67 |
| Euro | 1.000 | 31.10.26 | 31.10. | A1VQCB | ES00000128H5 | Spanien, Königreich, Obligaciones 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26) | | 101G | 101,39 G | 1,17 | 1,17 |
| 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) | | 96,53G | 96,75 G | 0,52 | 0,52 |
| Euro | 1 | 21.01.27 | 21.01. | A1ZUZV | SK4120010430 | Slowakische Republik, Anleihen 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27) | | 104,49G | 104,54 G | 0,84 | 0,84 |
| 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 | 95,203G | 96,471 G | 3,65 | 3,65 |
| Euro | 0,01 | 14.04.27 | 14.04. | A19BUN | PTOTEUOE0019 | Portugal, Republik, Obligaciones 4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27) | | 120,75G | 121,09 G | 1,6 | 1,6 |
| Euro | 1.000 | 30.04.27 | 30.04. | A19CK5 | ES00000128P8 | Spanien, Königreich, Obligaciones 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27) | | 101,92G | 102,34 G | 1,27 | 1,27 |
| Euro | 1 | 25.05.27 | 25.05. | A19FUW | FR0013250560 | Frankreich, Republik, Obligations assimilables du Tresor 1%, v. 25.05.16(27), EO-OAT 2017(27) | | 102,18G | 102,43 G | 0,75 | 0,75 |
| 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 | 100,13G | 100,36 G | 0,79 | 0,79 |
| 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) | | 100,75G | 100,93 G | 0,67 | 0,67 |
| 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 | | 149,38G | 149,64 G | 0,67 | 0,67 |
| 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) | | 125,25G | 125,85 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) | | 118,02G | 118,32 G | 0,76 | 0,76 |
| Euro | 1 | 15.01.28 | 15.01. | 230570 | NL0000102317 | Niederlande, Königreich der, Anleihen 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28) | | 145,2G | 145,46 G | 0,65 | 0,65 |
| 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) | | 94,83G | 97 G | 4,42 | 4,41 |
| 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) | | 99,16G | 99,3 G | 0,84 | 0,84 |
| 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 | 95,5G | 95,5 G | 3,55 | 3,55 |
| 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 | 144,7G | 145,04 G | 0,77 | 0,77 |
| Euro | 1.000 | 30.04.28 | 30.04. | A19VKR | ES0000012B39 | Spanien, Königreich, Bonos 1,4%, v. 30.01.18(28), EO-Bonos 2018(28) | | 99,98G | 100,357 G | 1,4 | 1,4 |
| Euro | 0,01 | 15.05.28 | 15.05. | A19UMH | IE00BDHDP44 | Irland, Republik, Treasury Bonds 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28) | | 98,56G-8,8-8,68G | 98,85 G | 1,04 | 1,04 |

| 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 17.05.2018 | Einheitspreis 16.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 22.06.28 | 22.06. | A19U5T | BE0000345547 | Belgien, Königreich, Obligations 0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85 | S s | 98,939G | 99,2 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) | | 118,98G | 119,23 G | 0,79 | 0,79 |
| 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) | | 103,1G | 103,49 G | 1,8 | 1,79 |
| Euro | 1.000 | 31.10.28 | 31.10. | A1HNMJ | ES00000124C5 | Spanien, Königreich, Bonos 5,15%, v. 16.07.13(28), EO-Bonos 2013(28) | | 135,78G | 136,43 G | 1,43 | 1,43 |
| Euro | 1 | 16.01.29 | 16.01. | A1ZB9Q | SK4120009762 | Slowakische Republik, Anleihen 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29) | | 125,02G | | 1,12 | 1,12 |
| Euro | 0,001 | 31.01.29 | 31.01. | 197017 | ES0000011868 | Spanien, Königreich, Bonos 6%, v. 31.01.99(29), EO-Bonos 1999(29) | | 144,84G | 145,56 G | 1,44 | 1,44 |
| 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 | 93,63G | 94,607 G | 3,73 | 3,73 |
| Euro | 1 | 25.04.29 | 25.04. | 230567 | FR0000571218 | Frankreich, Republik, Obligations assimilables du Tresor 5 1/2%, v. 25.04.97(29), EO-OAT 1997(29) | | 147,8G | 148,25 G | 0,89 | 0,89 |
| Euro | 1 | 25.07.29 | 25.07. | 352709 | FR0000186413 | -, OII 4,311778%, v. 25.07.99(29), EO-Inf.Index-Lkd OAT 1999(29) | | 147,101G | 147,63 G | 0,08 | 0,08 |
| 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) | | 118,94G-9,05 | 119,4 G | 2,03 | 2,03 |
| Euro | 1 | 24.02.30 | 24.02. | A1G1UH | GR0133008210 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(30), EO-Bonds 2012(30) Ser.8 | S s | 93,79G | 93,806 G | 3,66 | 3,66 |
| 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) | | 114,54G-4,8 | 114,848 G | | |
| Euro | 0,01 | 15.05.30 | 15.05. | A1ZR7B | IE00BJ38CR43 | Irland, Republik, Treasury Bonds 2,4%, v. 11.11.14(30), EO-Treasury Bonds 2014(30) | | 113,09G | 113,56 G | 1,22 | 1,22 |
| 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) | | 116,52G | 116,94 G | 1,03 | 1,03 |
| Euro | 1 | 25.07.30 | 25.07. | A1ZKRV | FR0011982776 | -, OII 0,713678%, v. 25.07.13(30), EO-Inf.Index-Lkd OAT 2014(30) | | 115,318G | 116,06 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) | | 103,07G | 103,74 G | 1,67 | 1,67 |
| Euro | 1 | 21.01.31 | 21.01. | A18W5D | SK4120011420 | Slowakische Republik, Anleihen 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31) | | 103,34G | 103,58 G | 1,34 | 1,34 |
| 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 | 91,074G | 91,95 G | 3,9 | 3,9 |
| 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) | | 96,57G | 96,82 G | 1,04 | 1,04 |
| 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) | | 104,5G | 104,95 G | 1,13 | 1,13 |
| 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 | 98,05G | 98,46 G | 1,16 | 1,16 |
| 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 | 90,28G | 89,22 G | 3,93 | 3,93 |
| 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 | 136,51G | 137 G | 1,14 | 1,14 |
| Euro | 1.000 | 30.07.32 | 30.07. | 607762 | ES0000012411 | Spanien, Königreich, Obligaciones 5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32) | | 149,88G | 150,89 G | 1,75 | 1,75 |
| Euro | 1 | 25.10.32 | 25.10. | 686543 | FR0000187635 | Frankreich, Republik, Obligations assimilables du Tresor 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32) | | 161,42G | 162,09 G | 1,12 | 1,12 |
| 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) | | 120G | 120,31 G | 1,02 | 1,02 |
| 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) | | 90,09G | 92,54 G | 4,86 | 4,86 |
| 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 | 88,511G | 88,618 G | 4,05 | 4,05 |
| 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 | 99,36G | 99,83 G | 1,3 | 1,3 |
| Euro | 0,01 | 15.05.33 | 15.05. | A19ZB7 | IE00BFZRPZ02 | Irland, Republik, Treasury Bonds 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33) | | 97,601G | 98,21 G | 1,48 | 1,48 |
| Euro | 1.000 | 30.07.33 | 30.07. | A19DZD | ES00000128Q6 | Spanien, Königreich, Obligaciones 2,35%, v. 01.03.17(33), EO-Obligaciones 2017(33) | | 105,3G | 106,2 G | 1,94 | 1,94 |

| 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 17.05.2018 | Einheitspreis 16.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|---|--------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| 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 | 88,155 G | 4,04 | 4,04 |
| Euro | 0,01 | 18.04.34 | 18.04. | A19ZEK | PTOTEW0E0017 | Portugal, Republik, Obligaciones 2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34) | | 98,57G | 99,06 G | 2,36 | 2,36 |
| Euro | 1.000 | 23.05.34 | 23.05. | A1HJL6 | AT0000A10683 | Österreich, Republik, Bundesanleihe 2,4%, v. 17.04.13(34), EO-Bundesanl. 2013(34) | | 117,06G | 117,25 G | 1,22 | 1,22 |
| 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) | | 99,41G | 99,96 G | 1,29 | 1,29 |
| 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 | 124,26G | | 1,32 | 1,32 |
| 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 | 87G | 86,543 G | 4,09 | 4,08 |
| Euro | 0,01 | 28.03.35 | 28.03. | A0BCKS | BE0000304130 | Belgien, Königreich, Obligations 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44 | S s | 155,85G | 156,56 G | 1,29 | 1,29 |
| Euro | 1 | 25.04.35 | 25.04. | A0AXNP | FR0010070060 | Frankreich, Republik, Obligations assimilables du Tresor 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35) | | 153,21G | 153,93 G | 1,24 | 1,24 |
| 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) | | 109,32G | 109,31 G | 1,51 | 1,51 |
| 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 | 85,94G | 88,609 G | 4,13 | 4,13 |
| Euro | 1 | 25.05.36 | 25.05. | A18Z4K | FR0013154044 | Frankreich, Republik, Obligations assimilables du Tresor 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36) | | 97,75G | 98,34 G | 1,39 | 1,39 |
| Euro | 1 | 25.07.36 | 25.07. | A19YUA | FR0013327491 | -, OII, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36) | | 106,73G | 107,665 G | 10,000 | 10,000 |
| Euro | 1 | 15.01.37 | 15.01. | A0D2B5 | NL0000102234 | Niederlande, Königreich der, Anleihen 4%, v. 25.04.05(37), EO-Anl. 2005(37) | | 148,76G | 149,21 G | 1,09 | 1,09 |
| Euro | 1 | 30.01.37 | 30.01. | A19S2T | GR0133011248 | Griechenland, Republik, Bearer Notes 4%, v. 05.12.17(37), EO-Notes 2017(37) | | 87,3G | 89,69 G | 5,07 | 5,06 |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES0000012932 | Spanien, Königreich, Obligaciones 4,2%, v. 31.01.05(37), EO-Obligaciones 2005(37) | | 132,93G | 134,08 G | 2,06 | 2,06 |
| 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 | 85,85G | 86,12 G | 4,09 | 4,09 |
| Euro | 1.000 | 15.03.37 | 15.03. | A0G4X4 | AT0000A04967 | Österreich, Republik, Medium - Term Notes 4,15%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A | | 147,95G | 148,5 G | 1,27 | 1,27 |
| Euro | 0,01 | 15.04.37 | 15.04. | A0GP0C | PTOTE5OE0007 | Portugal, Republik, Obligaciones 4,1%, v. 22.03.06(37), EO-Obl. 2006(37) | | 123,53G | 124,2 G | 2,51 | 2,51 |
| Euro | 0,01 | 15.05.37 | 15.05. | A19BHN | IE00BV8C9B83 | Irland, Republik, Treasury Bonds 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37) | | 101,14G | 101,84 G | 1,63 | 1,63 |
| 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 | 85,8G | 85,8 G | 4,06 | 4,06 |
| 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 | | 107,5 G | 1,47 | 1,47 |
| Euro | 1 | 25.10.38 | 25.10. | A0GX3N | FR0010371401 | Frankreich, Republik, Obligations assimilables du Tresor 4%, v. 25.10.05(38), EO-OAT 2006(38) | | 145,85G | 146,66 G | 1,4 | 1,4 |
| 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 | 86,45G | 87,95 G | 3,97 | 3,97 |
| Euro | 1 | 25.06.39 | 25.06. | A19CGY | FR0013234333 | Frankreich, Republik, Obligations assimilables du Tresor 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39) | | 104,71G | 105,36 G | 1,49 | 1,49 |
| 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 | 84,96G | 85,035 G | 4,05 | 4,05 |
| Euro | 1 | 25.07.40 | 25.07. | A0LPPD | FR0010447367 | Frankreich, Republik, OII 2,09592%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40) | | 146,342G | 147,785 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) | | 146,15G | 147,55 G | 2,24 | 2,24 |
| 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 | 84,96G | 86,225 G | 4,02 | 4,02 |
| 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 | 152,45G | 153,29 G | 1,52 | 1,52 |
| 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) | | 158,16G | 159,06 G | 1,49 | 1,49 |
| Euro | 1.000 | 30.07.41 | 30.07. | A1AM06 | ES00000121S7 | Spanien, Königreich, Bonos 4,7%, v. 28.09.09(41), EO-Bonos 2009(41) | | 143,57G | 144,95 G | 2,26 | 2,26 |
| 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) | | 152,16G | 152,66 G | 1,2 | 1,2 |

| 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 17.05.2018 | Einheitspreis 16.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | 30.01.42 | 30.01. | A19S2S | GR0138015814 | Griechenland, Republik, Bearer Notes 4,2%, v. 05.12.17(42), EO-Notes 2017(42) | | 87,12G | 89,91 G | 5,15 | 5,15 |
| 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 | 85,95G | 87,95 G | 3,92 | 3,92 |
| Euro | 1.000 | 04.07.42 | 04.07. | A1G6UW | FI4000046545 | Finnland, Republik, Government Bonds 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042) | | 127,7G | 128,17 G | 1,28 | 1,28 |
| Euro | 1.000 | 20.06.44 | 20.06. | A1G6UV | AT0000A0VRQ6 | Österreich, Republik, Medium - Term Notes 3,15%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44) | | 136,61G | 137,1 G | 1,45 | 1,45 |
| Euro | 1.000 | 31.10.44 | 31.10. | A1HR6Q | ES00000124H4 | Spanien, Königreich, Bonos 5,15%, v. 16.10.13(44), EO-Bonos 2013(44) | | 153,99G | 155,63 G | 2,38 | 2,38 |
| Euro | 0,01 | 15.02.45 | 15.02. | A1ZU1N | PTOTEBOE0020 | Portugal, Republik, Obligaciones 4,1%, v. 20.01.15(45), EO-Obr. 2015(45) | | 124,18G | 124,92 G | 2,8 | 2,8 |
| Euro | 0,01 | 18.02.45 | 18.02. | A1ZVUJ | IE00BV8C9186 | Irland, Republik, Treasury Bonds 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45) | | 104,17G | 105,05 G | 1,8 | 1,8 |
| Euro | 1 | 25.05.45 | 25.05. | A1HH3K | FR0011461037 | Frankreich, Republik, Obligations assimilables du Tresor 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45) | | 134,86G | 135,77 G | 1,64 | 1,64 |
| 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 | 145,73G | 146,64 G | 1,64 | 1,64 |
| 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) | | 114,11G | 114,777 G | | |
| Euro | 1.000 | 31.10.46 | 31.10. | A18YZ6 | ES00000128C6 | Spanien, Königreich, Obligaciones 2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46) | | 108,97G | 110,28 G | 2,46 | 2,46 |
| 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) | | 134,36G | 134,89 G | 1,3 | 1,3 |
| Euro | 1.000 | 20.02.47 | 20.02. | A18X6Q | AT0000A1K9F1 | Österreich, Republik, Bundesanleihe 1 1/2%, v. 23.02.16(47), EO-Bundes anl. 2016(47) | | 98,41G | 98,8 G | 1,57 | 1,57 |
| 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) | | 103,14G | 103,13 G | 1,96 | 1,96 |
| 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 | | 97,97 G | 1,69 | 1,69 |
| Euro | 1 | 25.07.47 | 25.07. | A18675 | FR0013209871 | Frankreich, Republik, OII 0,101473%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47) | | 105,55G | 107,1 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) | | 103,582G | 104,69 G | 2,53 | 2,53 |
| 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) | | 158,94G | 160,25 G | 1,8 | 1,8 |
| Euro | 1 | 25.04.60 | 25.04. | A1AUUV | FR0010870956 | -, Obligations assimilables du Tresor 4%, v. 25.04.09(60), EO-OAT 2010(60) | | 162,75G | 164,21 G | 1,84 | 1,84 |
| Euro | 1.000 | 26.01.62 | 26.01. | A1GZRP | AT0000A0U299 | Österreich, Republik, Bundesanleihe 3,8%, v. 26.01.12(62), EO-Bundes anl. 2012(62) | | 164,8G | 165,85 G | 1,69 | 1,69 |
| Euro | 1 | 25.05.66 | 25.05. | A180CR | FR0013154028 | Frankreich, Republik, Obligations assimilables du Tresor 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66) | | 95,17G | 96,21 G | 1,9 | 1,9 |
| 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 | | 106,48 G | 1,94 | 1,94 |
| Euro | 1.000 | 30.07.66 | 30.07. | A181RK | ES00000128E2 | Spanien, Königreich, Bonos 3,45%, v. 18.05.16(66), EO-Bonos 2016(66) | | 116,95G | 118,75 G | 2,8 | 2,8 |
| Euro | 1.000 | 02.11.86 | 02.11. | A188ER | AT0000A1PEF7 | Österreich, Republik, Bundesanleihe 1 1/2%, v. 02.11.16(86), EO-Bundes anl. 2016(86) | | 87,25G-6,1G | 86,3 G | 1,86 | 1,86 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.05.2018 | Einheitspreis 16.05.2018 | 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 | 102,946G/-102,944G/ 98,76G | 102,984 G 98,98 G | 0,77 | 0,77 |
| 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 | 106,215G 101,696G | 106,25 G 101,719 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 | 116,665G/-116,68G/ | 116,54 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) | | 104,085G | 104,1 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) | | 107,415G | 107,46 G | 0,16 | 0,16 |
| 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) | | 105,505G | 105,535 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) | | 100,96G | 100,992 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) | | 102,543G | 102,562 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) | | 110,53G | 110,607 G | 0,29 | 0,29 |
| 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) | | 107,95G 104,695G 99,577G | 108,05 G 104,713 G 99,632 G | 0,4 0,21 | 0,4 0,21 |
| 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) | | 104,245G | 104,345 G | 0,45 | 0,45 |
| Euro | 1.000 | 05.02.25 | 05.02. | A14J42 | DE000A14J421 | Bundesländer-Konsortium Nr. 47 Landesschatzanweisungen 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025) | | 99,95G/-99,95G/ | 100 G | 0,51 | 0,51 |
| 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) | | 101,33G | 101,34 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) | | 106,2G | 106,2 G | 1,28 | 1,28 |
| 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 | 107,085G 107,235G 110,28G 97,51G | 107,12 G 107,265 G 110,31 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 | 107,04G | 107,06 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.05.2018 | Einheitspreis 16.05.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 13.09.18 | 13.09. | NRW0EJ | DE000NRW0EJ9 | Nordrhein-Westfalen, Land | | | | | | |
| Euro | 1.000 | 29.04.22 | 29.04. | NRW100 | DE000NRW1006 | Landesschatzanweisungen | | | | | | |
| Euro | 1.000 | 13.03.19 | 13.03. | NRW10D | DE000NRW10D9 | 2%, v. 29.03.12(18), Landessch.v.12(18) R.1189 | R 1189 | 100,775G | 100,796 G | | | |
| Euro | 1.000 | 14.01.21 | 14.01. | NRW21F | DE000NRW21F1 | 4 3/8%, v. 30.04.07(22), Landessch.v.2007(2022) R.790 | R 790 | 117,17G | 117,225 G | 0,01 | 0,01 | |
| Euro | 1.000 | 13.03.20 | 13.03. | NRW21X | DE000NRW21X4 | 4 1/8%, v. 13.03.07(19), Landessch.v.2007(2019) R.782 | R 782 | 103,75G | 103,781 G | | | |
| Euro | 1.000 | 15.03.24 | 15.03. | NRW23J | DE000NRW23J9 | 1 1/2%, v. 15.01.13(21), Landessch.v.13(21) S.1229 | | 104,67G | 104,69 G | | | |
| | | | | | | 1 1/4%, v. 03.04.13(20), Landessch.v.13(20) R.1244 | R 1244 | 102,98G | 103,02 G | | | |
| | | | | | | 1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295 | R 1295 | 108,61G | 108,685 G | 0,38 | 0,38 | |
| Euro | 1.000 | 04.05.46 | 04.05. | A2AARB | DE000A2AARB6 | Sachsen-Anhalt, Land | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| | | | | | | 1,223%, v. 04.05.16(46), MTN-LSA v.16(46) | | --/90,35G/ | 90,35 G | 1,66 | 1,66 | |
| Euro | 1.000 | 09.11.18 | 09.FMAN | A1VG98 | XS1136406268 | 3M Co. | | | | | | |
| | | | | | | Floating Rate Medium -Term Notes | | | | | | |
| | | | | | | zinsv. v. 09.05.18-08.08.18, v. 12.11.14(18), EO-FLR Med.-Term Nts 2014(18)F | S s | 100,13G | 100,00 G | 0,00 | 0,00 | |
| Euro | 1.000 | 09.11.26 | 09.11. | A1VG99 | XS1136406342 | 3M Co. | | | | | | |
| Euro | 1.000 | 15.05.23 | 15.05. | A1Z1QG | XS1234370127 | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 15.05.30 | 15.05. | A1Z1QH | XS1234373733 | 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F | S s | 103,62G | 103,7 G | 1,05 | 1,05 | |
| | | | | | | 0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F | S s | 102,38G | 102,36 G | 0,47 | 0,47 | |
| | | | | | | 1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F | S s | 103,98G | 104,28 G | 1,39 | 1,39 | |
| Euro | 1.000 | 15.11.21 | 15.11. | A1HS4N | XS0982713686 | 3M Co. | | | | | | |
| | | | | | | Registered Bonds | | | | | | |
| | | | | | | 1 7/8%, v. 08.11.13(21), EO-Bonds 2013(13/21) | | 105,93G | 105,93 G | 0,16 | 0,16 | |
| 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) | | 105G | 105 G | 9,52 | 9,52 | |
| 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) | | 101,22G | 101,215 G | | | |
| Euro | 1.000 | 18.03.21 | 18.03. | A18Y77 | XS1381693248 | A.P.Müller-Mæsk A/S | | | | | | |
| Euro | 1.000 | 16.03.26 | 16.03. | A19XNN | XS1789699607 | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 28.08.19 | 28.08. | A1G8WC | XS0821175717 | 1 3/4%, v. 18.03.16(21), EO-Medium-Term Nts 2016(16/21) | | 103,83G | 103,88 G | 0,38 | 0,38 | |
| | | | | | | 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26) | | 98,27G | 98,6 G | 1,99 | 1,99 | |
| | | | | | | 3 3/8%, v. 28.08.12(19), EO-Medium-Term Notes 2012(19) | | 104,29G | 104,31 G | | | |
| US\$ | 1.000 | 28.09.25 | 28.MS | A1Z66T | USK0479SAE83 | A.P.Müller-Mæsk A/S | | | | | | |
| US\$ | 1.000 | 22.09.19 | 22.MS | A1ZP3N | USK0479SAB45 | Registered Notes | | | | | | |
| US\$ | 1.000 | 22.09.24 | 22.MS | A1ZP3P | USK0479SAC28 | 3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S | | 97G | 95,07 G | 4,4 | 4,4 | |
| | | | | | | 2,55%, v. 22.09.14(19), DL-Notes 2014(14/19) Reg.S | | 98,64G | 98,7 G | 3,63 | 3,62 | |
| | | | | | | 3 3/4%, v. 22.09.14(24), DL-Notes 2014(14/24) Reg.S | | 95,38G | 96,5 G | 4,65 | 4,65 | |
| Euro | 1.000 | 18.03.26 | 18.03. | A1TNC9 | DE000A1TNC94 | Aareal Bank AG | | | | | | |
| Euro | 1.000 | 20.06.29 | 20.06. | A1TNDG | DE000A1TNDG0 | 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) | | 108,52G-8,66 | 108,52 G | 2,99 | 2,99 | |
| | | | | | | 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-1-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 | 100,45-T | 100,45 -T | 2,39 | 2,39 | |
| 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 | | 107,96G | 108,22 G | | | |
| Euro | 1.000 | 03.05.23 | 03.05. | A180VE | XS1402941790 | ABB Finance B.V. | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| | | | | | | 0 5/8%, v. 03.05.16(23), EO-Medium-T. Notes 2016(16/23) | | 100,58G | 100,59 G | 0,51 | 0,51 | |
| US\$ | 1.000 | 30.11.36 | 30.MN | A189MS | US002824BG43 | Abbott Laboratories | | | | | | |
| | | | | | | Registered Notes | | | | | | |
| | | | | | | 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36) | | 103,61G | 103,98 G | 4,51 | 4,51 | |
| 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) | | 92,46G | 92,79 G | 4,37 | 4,37 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.05.2018 | Einheitspreis 16.05.2018 | 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) | | 97,68G | 98,32 G | 4,75 | 4,76 |
| 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) | | 100,62G | 100,62 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) | | 114,13G | 114,19 G | 0,22 | 0,22 |
| Euro | 1.000 | 31.07.19 | 31.07. | A1G7YK | XS0810731637 | 1 7/8%, v. 31.07.12(19), EO-Mortg. Covered MTN 2012(19) | | 102,677G | 102,696 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) | | 112,485G | 112,535 G | 0,08 | 0,08 |
| Euro | 1.000 | 30.09.30 | 30.09. | A1Z679 | XS1298431799 | 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30) | | 102,42G | 102,7 G | 1,29 | 1,29 |
| Euro | 1.000 | 31.05.22 | 31.05. | A18185 | XS1422841202 | ABN AMRO Bank N.V. Medium - Term Notes 0 5/8%, v. 31.05.16(22), EO-Medium-Term Notes 2016(22) | | 100,95G | 100,96 G | 0,39 | 0,39 |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2YL | XS0765299572 | 4 1/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) | | 114,35G | 114,38 G | 0,36 | 0,36 |
| Euro | 1.000 | 11.01.19 | 11.01. | A1GY05 | XS0729213131 | 4 3/4%, v. 11.01.12(19), EO-Medium-Term Notes 2012(19) | | 103,26G | 103,3 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) | | 109,88G | 109,92 G | 0,67 | 0,67 |
| Euro | 1.000 | 26.11.20 | 26.11. | A1HTSJ | XS0997342562 | 2 1/8%, v. 26.11.13(20), EO-Medium-Term Notes 2013(20) | | 105,22G | 105,24 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) | | 101,61G | 101,62 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) | | 101,392G | 101,39 G | 1,38 | 1,38 |
| 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 | 101,72 G | 2,58 | 2,58 |
| nkr | 10.000 | 21.01.20 | 21.01. | A1ZU2F | XS1170649484 | 1 1/2%, v. 21.01.15(20), NK-Medium-Term Notes 2015(20) | | 99,95G | 99,94 G | 1,53 | 1,53 |
| Euro | 1.000 | 16.04.25 | 16.04. | A1ZZ0Y | XS1218821756 | 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) | | 100,41G | 100,49 G | 0,94 | 0,94 |
| 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) | | 106,45G | 106,56 G | 2,13 | 2,13 |
| 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) | | 104,692G | 104,77 G | 2,16 | 2,15 |
| 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) | | 124,11G | 124,24 G | 1,11 | 1,11 |
| Euro | 1.000 | 27.04.21 | 27.04. | A1GQQJ | XS0619548216 | 6 3/8%, v. 27.04.11(21), EO-Medium-Term Notes 2011(21) | | 116,54G | 116,65 G | 0,66 | 0,66 |
| 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.) | | 108,66G | 108,66 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) | | 112,515G | 112,56 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) | | 106,57G | 106,6 G | 1,1 | 1,1 |
| Euro | 100.000 | 05.02.21 | 05.02. | A1ZDEG | FR0011731876 | 2 5/8%, v. 05.02.14(21), EO-Bonds 2014(14/21) | | 106,24G | 106,28 G | 0,3 | 0,3 |
| 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) | | 102,23G | 102,24 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.) | | 106,105G | 106,135 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.) | | 103,493G | 103,809 G | | |
| Euro | 1.000 | endlos | 01.11. | A0G0K7 | NL0000168714 | Achmea B.V. Subordinated Medium - Term Notes 6%, EO-Medium-T. Nts 2006(12/Und.) | | 104,75G | 104,51 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) | | 103,95G | 103,97 G | 0,61 | 0,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.05.2018 | Einheitspreis 16.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|----------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 102,67G | 102,68 G | 0,45 | 0,45 |
| Euro | 1.000 | 08.10.26 | 08.10. | A13R5E | XS1114159277 | 2 1/4%, v. 08.10.14(26), Anleihe v.2014(2026) | | 105,19G | 105,29 G | 1,58 | 1,58 |
| 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) | | 103,76G | 103,965 G | 2,7 | 2,7 |
| Euro | 1.000 | 06.12.21 | 06.12. | A2G8S2 | XS1731858392 | 1 1/2%, v. 06.12.17(21), Anleihe v.2017(2017/2021) | | 100,21G | 100,21 G | 1,44 | 1,44 |
| Euro | 1.000 | 06.02.24 | 06.02. | A2G8S3 | XS1731858715 | 2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024) | | 98,26G | 98,26 G | 2,45 | 2,45 |
| Euro | 100.000 | 27.04.23 | 27.04. | A2G8WY | XS1713464441 | 1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023) | | 98,5G | 98,5 G | 2,2 | 2,2 |
| Euro | 100.000 | 27.04.26 | 27.04. | A2G8WZ | XS1713464524 | 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026) | | 99,67G | 99,655 G | 3,05 | 3,05 |
| 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) | | 99,64G | 99,9 G | 1,04 | 1,04 |
| Euro | 100.000 | 17.09.24 | 17.09. | A1ZPVK | XS11111084718 | 1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24) | | 105,07G | 105,19 G | 0,56 | 0,56 |
| Euro | 1.000 | 10.08.21 | 10.08. | A184P9 | DE000A184P98 | Aggregate Holdings S.A. Anleihen 5%, v. 10.08.16(21), EO-Anleihe 2016(21) | | 92G | 92 G | 7,9 | 7,88 |
| 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) | | 0,801G | 0,85 G | 1.292,18 | 1.292,18 |
| 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) | | 103,17G | 103,21 G | 2,97 | 2,96 |
| Euro | 100.000 | 18.06.21 | 18.06. | A1ZK LX | FR0011965177 | 3 7/8%, v. 18.06.14(21), EO-Obl. 2014(21) | | 103,28G | 103,37 G | 2,75 | 2,75 |
| 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.) | | 104G | 103 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) | | 91,82G | 92,06 G | 4,82 | 4,82 |
| 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) | | 100,027G | 100,04000.000.000,46 | | |
| 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) | S s | 100,32G | 100,32 G | | |
| Euro | 100.000 | 13.06.22 | 13.06. | A182UT | FR0013182821 | 0 1/2%, v. 13.06.16(22), EO-Med.-Term Nts 2016(16/22) | | 100,59G | 100,65 G | 0,35 | 0,35 |
| Euro | 100.000 | 13.06.24 | 13.06. | A182UU | FR0013182839 | 0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32 | | 99,85G | 100,005 G | 0,78 | 0,78 |
| Euro | 100.000 | 13.06.28 | 13.06. | A182UV | FR0013182847 | 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28) | | 99,58G | 99,74 G | 1,29 | 1,29 |
| Euro | 100.000 | 18.04.22 | 18.04. | A18Z7V | FR0013153822 | 0 3/8%, v. 18.04.16(22), EO-Med.-Term Notes 2016(16/22) | | 100,23G | 100,28 G | 0,32 | 0,32 |
| Euro | 50.000 | 09.06.20 | 09.06. | A1AX3W | FR0010908905 | 3,889%, v. 09.06.10(20), EO-Medium-Term Notes 2010(20) | | 108,26G | 108,29 G | | |
| Euro | 100.000 | 15.10.21 | 15.10. | A1HBA3 | FR0011344076 | 2 1/8%, v. 15.10.12(21), EO-Medium-Term Notes 2012(21) | | 106,52G | 106,55 G | 0,2 | 0,2 |
| Euro | 100.000 | 17.06.19 | 17.06. | A1HMA9 | FR0011521277 | 1 1/2%, v. 17.06.13(19), EO-Medium-Term Notes 2013(19) | | 101,75G | 101,735 G | | |
| Euro | 100.000 | 03.06.25 | 03.06. | A1Z2GR | FR0012766889 | 1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25) | | 102,03G | 102,25 G | 0,95 | 0,95 |
| Euro | 100.000 | 05.06.24 | 05.06. | A1ZKCM | FR0011951771 | 1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24) | | 106,37G | 106,56 G | 0,79 | 0,79 |
| 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) | | 100,7G | 100,71 G | 0,14 | 0,14 |
| 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 | | 95,99G | 96,15 G | 3,63 | 3,63 |
| 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) | | 101,96G | 102,025 G | | |
| Euro | 1.000 | 13.05.26 | 13.05. | A181L6 | XS1410582586 | 0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26) | | 97,74G | 97,86 G | 1,17 | 1,17 |
| Euro | 1.000 | 13.05.31 | 13.05. | A181L7 | XS1410582313 | 1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31) | | 96,21G | 96,4 G | 1,7 | 1,7 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.05.2018 | Einheitspreis 16.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 29.10.29 | 29.10. | A1ZRKZ | XS1128224703 | Airbus Finance B.V. Medium - Term Notes 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) | | 106,34G | 106,56 G | 1,52 | 1,52 |
| 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) | | 102,09G | 102,13 G | 0,92 | 0,92 |
| 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) | | 100,135G | 100,165 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) | | 95,72G | 96,09 G | 2,58 | 2,58 |
| Euro | 1.000 | 01.06.21 | 01.06. | A19H8Y | XS1622630132 | 0 1/2%, v. 26.05.17(21), EO-Notes 2017(17/21) | | 99,84G | 99,885 G | 0,55 | 0,55 |
| Euro | 1.000 | 01.06.24 | 01.06. | A19H8Z | XS1622624242 | 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24) | | 97,25G | 97,56 G | 1,73 | 1,73 |
| 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) | | 92,98G | 93,475 G | 13,03 | 13 |
| 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) | | 106,358G | 106,41 G | 0,43 | 0,43 |
| 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) | | 98,71G | 98,89 G | 1,05 | 1,05 |
| Euro | 1.000 | 14.06.24 | 14.06. | A1G528 | XS0792977984 | 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) | | 112,59G | 112,62 G | 0,74 | 0,74 |
| Euro | 1.000 | 14.11.22 | 14.11. | A1HCMP | XS0854759080 | 2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22) | | 108,13G | 108,17 G | 0,41 | 0,41 |
| Euro | 1.000 | endlos | 27.11. | A1ZABZ | XS0997535520 | Alliander N.V. Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 27.11.13-26.11.18, EO-FLR Hy.Secs 2013(18/Und.) | | 101,535G | 101,595 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) | | 101,08G | 101,09 G | | |
| Euro | 1.000 | endlos | 03.03. | A0GNPZ | DE000A0GNPZ3 | Allianz Finance II B.V. Guaranteed Bonds 5 3/8%, EO-Bonds 2006(11/Und.) | | 108,6G | 108,7 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 | 100,18G | 100,00 G | 0,00 | 0,00 |
| Euro | 100.000 | 21.04.31 | 21.04. | A180B8 | DE000A180B80 | 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31) | S s | 98,1G | 98,31 G | 1,54 | 1,54 |
| 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) | | 98,64G | 98,68 G | 0,51 | 0,51 |
| 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) | | 97,02G | 97,15 G | 1,21 | 1,21 |
| Euro | 50.000 | 22.07.19 | 22.07. | A1AKHB | DE000A1AKHB8 | 4 3/4%, v. 22.07.09(19), EO-Medium-Term Notes 2009(19) | | 105,77G | 105,807 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) | | 111,94G | 111,97 G | 0,28 | 0,28 |
| 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) | | 114,97G | 115,076 G | 4,68 | 4,68 |
| 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.) | | 106,385G | 106,76 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) | | 104,726G | 105,13 G | 2,86 | 2,86 |
| Euro | 100.000 | 07.07.45 | 07.07. | A14J9N | DE000A14J9N8 | Allianz SE Subordinated Floating Rate Notes 2,241%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045) | | 101,4G | 101,66 G | 2,17 | 2,17 |
| 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) | | 118,93G | 119,05 G | 4,35 | 4,35 |
| 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) | | 102,55G | 102,58 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) | | 102,34G | 102,34 G | 0,09 | 0,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.05.2018 | Einheitspreis 16.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 101,401G | 101,428 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) | | 103,42G | 103,415 G | | |
| 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) | | 108,29G | 108,4 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) | | 100,15G | 100,16 G | 0,06 | 0,06 |
| 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 | | 95,34G | 95,5 G | 3,5 | 3,5 |
| US\$ | 1.000 | 22.08.27 | 22.FA | A19M95 | USU02320AG12 | 3,15%, v. 22.08.17(27), DL-Notes 2017(17/27) Reg.S | | 94,29G | 94,48 G | 3,93 | 3,93 |
| US\$ | 1.000 | 22.08.47 | 22.FA | A19M99 | USU02320AJ50 | 4,05%, v. 22.08.17(47), DL-Notes 2017(17/47) Reg.S | | 96,49G | 97,03 G | 4,31 | 4,31 |
| 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 | | 97,68G | 97,705 G | 3 | 2,99 |
| 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 | | 96,64G | 97,5 G | 4,48 | 4,48 |
| US\$ | 1.000 | 29.11.22 | 29.MN | A1HDCP | US023135AJ58 | 2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22) | | 96,51G | 96,515 G | 3,37 | 3,36 |
| US\$ | 1.000 | 05.12.21 | 05.JD | A1ZTEP | US023135AM87 | 3,3%, v. 05.12.14(21), DL-Notes 2014(14/21) | | 100,4G | 100,48 G | 3,2 | 3,2 |
| US\$ | 1.000 | 05.12.24 | 05.JD | A1ZTEQ | US023135AN60 | 3,8%, v. 05.12.14(24), DL-Notes 2014(14/24) | | 101,23G | 101,55 G | 3,62 | 3,62 |
| US\$ | 1.000 | 05.12.44 | 05.JD | A1ZTJ9 | US023135AQ91 | 4,95%, v. 05.12.14(44), DL-Notes 2014(14/44) | | 110,5G | 111,07 G | 4,33 | 4,33 |
| US\$ | 1.000 | 15.08.19 | 15.FA | A1VGMQ | US0258M0DP10 | American Express Credit Corp. Medium - Term Notes 2 1/4%, v. 15.08.14(19), DL-Medium-Term Notes 2014(19) | | 99,2G | 99,35 G | 2,94 | 2,93 |
| US\$ | 1.000 | 18.03.19 | 18.MS | A1ZE1Q | US0258M0DK23 | 2 1/8%, v. 18.03.14(19), DL-Medium-Term Notes 2014(19) | | 99,54G | 99,4 G | 2,71 | 2,7 |
| 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) | | 102,12G | 102,17 G | 1,07 | 1,07 |
| Euro | 1.000 | 05.12.18 | 05.12. | A1GX0K | XS0710090928 | Amgen Inc. Registered Bonds 4 3/8%, v. 05.12.11(18), EO-Bonds 2011(18) | | 102,49G | 102,515 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) | | 102,93G | 102,945 G | | |
| US\$ | 1.000 | 01.02.21 | 01.FA | A18W3P | US035242AJ52 | Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes 2,65%, v. 25.01.16(21), DL-Notes 2016(16/21) | | 98,22G | 98,24 G | 3,37 | 3,37 |
| US\$ | 1.000 | 01.02.23 | 01.FA | A18W3Q | US035242AL09 | 3,3%, v. 25.01.16(23), DL-Notes 2016(16/23) | | 98,37G | 98,36 G | 3,71 | 3,71 |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A1HE1T | US035242AA44 | 2 5/8%, v. 17.01.13(23), DL-Notes 2013(13/23) | | 95,785G | 95,945 G | 3,65 | 3,65 |
| US\$ | 1.000 | 17.01.43 | 17.JJ | A1HE1U | US035242AB27 | 4%, v. 17.01.13(43), DL-Notes 2013(13/43) | | 89,02G | 89,66 G | 4,82 | 4,82 |
| 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) | | 101,244G | 101,244 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) | | 99,56G | 99,6 G | 0,07 | |
| Euro | 1.000 | 19.10.18 | 20.JAJO | A1ZZ90 | BE6276038419 | zinsv. v. 19.04.18-18.07.18, v. 20.04.15(18), EO-FLR Med.-Term Nts 2015(18) | | 100,12G | 100,000 G | 0,00 | 0,29 |
| 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) | | 101,21G | 101,21 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) | | 102,06G | 102,09 G | 0,33 | 0,33 |
| Euro | 1.000 | 17.03.25 | 17.03. | A18ZDQ | BE6285454482 | 1 1/2%, v. 29.03.16(25), EO-Medium-Term Nts 2016(16/25) | | 102,97G | 103,09 G | 1,05 | 1,05 |
| Euro | 1.000 | 17.03.28 | 17.03. | A18ZDR | BE6285455497 | 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28) | | 103,66G | 103,85 G | 1,59 | 1,59 |
| 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) | | 104,07G | 104,5 G | 2,46 | 2,46 |
| Euro | 1.000 | 22.01.27 | 23.01. | A19UUQ | BE6301510028 | 1,15%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27) | S s | 97,8G | 97,8 G | 1,42 | 1,42 |
| Euro | 1.000 | 23.01.35 | 23.01. | A19UUR | BE6301511034 | 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) | | 94,81G | 95,22 G | 2,38 | 2,38 |
| 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) | | 112,51G | 112,5 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 17.05.2018 | Einheitspreis 16.05.2018 | 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) | | 103,23G | 103,25 G | | | |
| Euro | 1.000 | 02.06.21 | 02.06. | A1GRYY | BE6221503202 | 4%, v. 02.06.11(21), EO-Medium-Term Nts 2011(21) | | 111,69G | 111,71 G | 0,13 | 0,13 | |
| Euro | 1.000 | 24.01.33 | 24.01. | A1HFAS | BE6248644013 | 3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33) | | 114,3G | 114,63 G | 2,11 | 2,11 | |
| 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) | | 105,16G | 105,18 G | 0,04 | 0,04 | |
| Euro | 1.000 | 30.09.21 | 30.09. | A1ZFGF | BE6265141083 | 1,95%, v. 31.03.14(21), EO-Medium-Term Nts 2014(14/21) | | 105,89G | 105,89 G | 0,19 | 0,19 | |
| Euro | 1.000 | 31.03.26 | 31.03. | A1ZFGF | BE6265142099 | 2,7%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26) | | 111G | 111,07 G | 1,22 | 1,22 | |
| 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) | | 101,28G | 101,28 G | 0,54 | 0,54 | |
| 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) | | 96,56G | 96,7 G | 1,82 | 1,82 | |
| | | | | | | 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) | | 96,16G | 96,26 G | 3,53 | 3,53 | |
| | | | | | | 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) | | 101,15G | 101,15 G | 0,24 | 0,24 | |
| | | | | | | Apple Inc. Floating Rate Notes | | | | | | |
| US\$ | 1.000 | 11.05.22 | 11.FMAN | A19HCM | US037833CP38 | 2,70575%, zinsv. v. 11.05.18-10.08.18, v. 11.05.17(22), DL-FLR Notes 2017(22) | | 100,6G | 100,67 G | 2,57 | 2,57 | |
| US\$ | 1.000 | 11.05.20 | 11.FMAN | A19HCN | US037833CT59 | 2,42575%, zinsv. v. 11.05.18-10.08.18, v. 11.05.17(20), DL-FLR Notes 2017(20) | | 99,97G | 99,96 G | 2,46 | 2,46 | |
| 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 | 100,16 G | 2,34 | 2,34 | |
| | | | | | | 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) | | 100,15G | 100,22 G | 2,59 | 2,59 | |
| A\$ | 10.000 | 10.01.24 | 10.JJ | A182U6 | AU3CB0237899 | 3,35%, v. 10.01.16(24), AD-Notes 2016(24) | | 100,33G | 100,6 G | 3,31 | 3,31 | |
| US\$ | 1.000 | 23.02.21 | 23.FA | A18X80 | US037833BS85 | 2 1/4%, v. 23.02.16(21), DL-Notes 2016(16/21) | | 98,05G | 98,06 G | 3,01 | 3,01 | |
| US\$ | 1.000 | 23.02.26 | 23.FA | A18X84 | US037833BY53 | 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) | | 96,72G | 96,81 G | 3,78 | 3,77 | |
| US\$ | 1.000 | 07.02.20 | 07.FA | A19C0H | US037833CK41 | 1 9/10%, v. 09.02.17(20), DL-Notes 2017(17/20) | | 98,535G | 98,54 G | 2,8 | 2,8 | |
| US\$ | 1.000 | 09.02.22 | 09.FA | A19C0K | US037833CM07 | 2 1/2%, v. 09.02.17(22), DL-Notes 2017(17/22) | | 97,46G | 97,62 G | 3,26 | 3,25 | |
| US\$ | 1.000 | 09.02.24 | 09.FA | A19C0M | US037833CG39 | 3%, v. 09.02.17(24), DL-Notes 2017(17/24) | | 97,16G | 97,38 G | 3,58 | 3,58 | |
| US\$ | 1.000 | 09.02.27 | 09.FA | A19C0N | US037833CJ77 | 3,35%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 96,62G | 96,96 G | 3,85 | 3,84 | |
| US\$ | 1.000 | 09.02.47 | 09.FA | A19C0P | US037833CH12 | 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 100,11G | 100,36 G | 4,29 | 4,29 | |
| US\$ | 1.000 | 11.05.22 | 11.MN | A19HCH | US037833CQ11 | 2,3%, v. 11.05.17(22), DL-Notes 2017(17/22) | | 96,45G | 96,57 G | 3,29 | 3,29 | |
| US\$ | 1.000 | 11.05.27 | 11.MN | A19HCJ | US037833CR93 | 3,2%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 95,52G | 95,79 G | 3,83 | 3,83 | |
| US\$ | 1.000 | 11.05.20 | 11.MN | A19HCK | US037833CS76 | 1 4/5%, v. 11.05.17(20), DL-Notes 2017(20) | | 98,16G | 98,12 G | 2,79 | 2,78 | |
| US\$ | 1.000 | 11.05.24 | 11.MN | A19HCL | US037833CU23 | 2,85%, v. 11.05.17(24), DL-Notes 2017(17/24) | | 96,23G | 96,48 G | 3,59 | 3,59 | |
| Euro | 1.000 | 24.05.25 | 24.05. | A19HY4 | XS1619312173 | 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25) | | 99,84G | 99,88 G | 0,9 | 0,9 | |
| Euro | 1.000 | 24.05.29 | 24.05. | A19HY5 | XS1619312686 | 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) | | 99,49G | 99,74 G | 1,43 | 1,43 | |
| US\$ | 1.000 | 12.09.19 | 12.MS | A19NYF | US037833CZ10 | 1 1/2%, v. 12.09.17(19), DL-Notes 2017(17/19) | | 98,522G | 98,527 G | 2,68 | 2,67 | |
| US\$ | 1.000 | 12.09.27 | 12.MS | A19NYG | US037833DB33 | 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27) | | 93G | 93,33 G | 3,84 | 3,83 | |
| US\$ | 1.000 | 12.09.22 | 12.MS | A19NYH | US037833DC16 | 2,1%, v. 12.09.17(22), DL-Notes 2017(17/22) | | 95,145G | 95,295 G | 3,35 | 3,34 | |
| US\$ | 1.000 | 12.09.47 | 12.MS | A19NYJ | US037833DD98 | 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47) | | 92,12G | 92,63 G | 4,27 | 4,26 | |
| US\$ | 1.000 | 13.11.19 | 13.MN | A19R30 | US037833DH03 | 1 4/5%, v. 13.11.17(19), DL-Notes 2017(17/19) | | 98,98G | 98,61 G | 2,52 | 2,52 | |
| US\$ | 1.000 | 13.11.20 | 13.MN | A19R31 | US037833DJ68 | 2%, v. 13.11.17(20), DL-Notes 2017(17/20) | | 97,885G | 97,915 G | 2,91 | 2,91 | |
| US\$ | 1.000 | 13.01.23 | 13.JJ | A19R32 | US037833DE71 | 2,4%, v. 13.11.17(23), DL-Notes 2017(17/23) | | 95,885G | 96,04 G | 3,39 | 3,39 | |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A19R33 | US037833DF47 | 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25) | | 94,47G | 94,86 G | 3,73 | 3,73 | |
| US\$ | 1.000 | 13.11.27 | 13.MN | A19R34 | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 94,5G | 94,5 G | 3,73 | 3,73 | |
| US\$ | 1.000 | 13.11.47 | 13.MN | A19R35 | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) | | 92,49G | 93,16 G | 4,24 | 4,24 | |
| US\$ | 1.000 | 03.05.23 | 03.MN | A1HKXX | US037833AK68 | 2,4%, v. 03.05.13(23), DL-Notes 2013(13/23) | | 95,62G | 95,78 G | 3,4 | 3,4 | |
| US\$ | 1.000 | 04.05.43 | 04.MN | A1HKKY | US037833AL42 | 3,85%, v. 03.05.13(43), DL-Notes 2013(13/43) | | 94,64G | 94,9 G | 4,24 | 4,24 | |
| US\$ | 1.000 | 04.08.21 | 04.FA | A1V1VB | US037833CC25 | 1,55%, v. 04.08.16(21), DL-Notes 2016(16/21) | | 95,395G | 95,445 G | 3,1 | 3,09 | |
| US\$ | 1.000 | 04.08.26 | 04.FA | A1VQHR | US037833BZ29 | 2,45%, v. 04.08.16(26), DL-Notes 2016(16/26) | | 90,82G | 91,3 G | 3,8 | 3,79 | |
| US\$ | 1.000 | 04.08.46 | 04.FA | A1VQHT | US037833CD08 | 3,85%, v. 04.08.16(46), DL-Notes 2016(16/46) | | 93,51G | 94,12 G | 4,29 | 4,29 | |
| US\$ | 1.000 | 06.05.20 | 13.MN | A1Z1ES | US037833BD17 | 2%, v. 13.05.15(20), DL-Notes 2015(15/20) | | 98,6G | 98,85 G | 2,76 | 2,76 | |
| US\$ | 1.000 | 13.05.25 | 13.MN | A1Z1ET | US037833BG48 | 3,2%, v. 13.05.15(25), DL-Notes 2015(15/25) | | 97,04G | 97,31 G | 3,72 | 3,72 | |
| US\$ | 1.000 | 13.05.22 | 13.MN | A1Z1FJ | US037833BF64 | 2,7%, v. 13.05.15(22), DL-Notes 2015(15/22) | | 98,025G | 98,07 G | 3,26 | 3,26 | |
| £ | 1.000 | 31.07.29 | 31.JJ | A1Z4VA | XS1269175466 | 3,05%, v. 31.07.15(29), LS-Notes 2015(15/29) | | 106,82G | 106,9 G | 2,37 | 2,37 | |
| £ | 1.000 | 31.07.42 | 31.JJ | A1Z4VB | XS1269176191 | 3,6%, v. 31.07.15(42), LS-Notes 2015(15/42) | | 115,78G | 116,46 G | 2,72 | 2,72 | |

| 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 17.05.2018 | Einheitspreis 16.05.2018 | 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) | | 102,585G | 102,76 G | 3,07 | 3,07 | |
| A\$ | 10.000 | 28.08.19 | 28.FA | A1Z5RE | AU3CB0232304 | 2,85%, v. 28.08.15(19), AD-Notes 2015(19) | | 100,487G | 100,544 G | 2,47 | 2,47 | |
| US\$ | 1.000 | 06.05.24 | 06.MN | A1ZHU5 | US037833AS94 | 3,45%, v. 06.05.14(24), DL-Notes 2014(14/24) | | 99,295G | 99,515 G | 3,61 | 3,61 | |
| US\$ | 1.000 | 06.05.19 | 06.MN | A1ZHWF | US037833AQ39 | 2,1%, v. 06.05.14(19), DL-Notes 2014(14/19) | | 99,56G | 99,54 G | 2,59 | 2,58 | |
| US\$ | 1.000 | 06.05.21 | 06.MN | A1ZHWG | US037833AR12 | 2,85%, v. 06.05.14(21), DL-Notes 2014(14/21) | | 99,555G | 99,585 G | 3,03 | 3,03 | |
| Euro | 1.000 | 10.11.22 | 10.11. | A1ZR66 | XS1135334800 | 1%, v. 10.11.14(22), EO-Notes 2014(14/22) | | 103,01G | 103,06 G | 0,32 | 0,32 | |
| Euro | 1.000 | 10.11.26 | 10.11. | A1ZR67 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) | | 104,25G | 104,37 G | 1,1 | 1,1 | |
| US\$ | 1.000 | 07.02.20 | 09.FA | A1ZVW9 | US037833AX89 | 1,55%, v. 09.02.15(20), DL-Notes 2015(15/20) | | 98G | 98,03 G | 2,77 | 2,77 | |
| US\$ | 1.000 | 09.02.22 | 09.FA | A1ZVXA | US037833AY62 | 2,15%, v. 09.02.15(22), DL-Notes 2015(15/22) | | 96,285G | 96,305 G | 3,24 | 3,24 | |
| US\$ | 1.000 | 09.02.25 | 09.FA | A1ZVXB | US037833AZ38 | 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25) | | 92,93G | 93,29 G | 3,73 | 3,73 | |
| US\$ | 1.000 | 09.02.45 | 09.FA | A1ZVXC | US037833BA77 | 3,45%, v. 09.02.15(45), DL-Notes 2015(15/45) | | 87,74G | 88,37 G | 4,26 | 4,26 | |
| | | | | | | APRR Medium - Term Notes | | | | | | |
| Euro | 100.000 | 09.01.26 | 09.01. | A182Q2 | FR0013182078 | 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | | 99,88G | 100 G | 1,14 | 1,14 | |
| | | | | | | 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) | | 98,39G | 98,54 G | 1,31 | 1,31 | |
| Euro | 1.000 | 25.03.19 | 25.03. | A1ZE3L | XS1048518358 | 3%, v. 25.03.14(19), EO-Medium-Term Notes 2014(19) | | 102,46G | 102,645 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) | | 105,51G | 105,51 G | 0,27 | 0,27 | |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUTW | XS1167308128 | 3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 107,83G | 107,95 G | 0,93 | 0,93 | |
| Euro | 1.000 | 09.04.21 | 09.04. | A1ZZN5 | XS1214673722 | 3%, v. 09.04.15(21), EO-Medium-Term Notes 2015(21) | | 107G | 107,13 G | 0,54 | 0,54 | |
| | | | | | | 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) | | 102,65G | 102,605 G | 3,79 | 3,79 | |
| | | | | | | 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) | | 102,33G | 102,75 G | 4,58 | 4,58 | |
| | | | | | | 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 | | 101,21G | 100,06 G | 5,8 | 5,8 | |
| | | | | | | 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 | | 6,97G | 6,626 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) | | 86,94G | 83 G | 7,34 | 7,33 | |
| Euro | 1.000 | 15.01.23 | 15.01. | A19RVR | XS1715303340 | 3 3/8%, v. 09.11.17(23), EO-Bonds 2017(23) | | 94,48G | 92,665 G | 4,72 | 4,72 | |
| Euro | 1.000 | 15.01.28 | 15.01. | A19RYD | XS1715303779 | 5 1/4%, v. 09.11.17(28), EO-Bonds 2017(28) | | 92,1G | 90,2 G | 6,37 | 6,36 | |
| | | | | | | Argentinien, Republik Teilschuldverschreibungen | | | | | | |
| DM | 1.000 | 19.09.16 | 19.09. | 134091 | DE0001340917 | 12%, v. 19.09.96(16), DM-Anl. 1996(06/16) | | 120-T | 120 G | | | |
| | | | | | | Argentum Netherlands B.V. Loan Participation Certificates | | | | | | |
| Euro | 1.000 | 01.10.46 | 01.10. | A181ZT | XS1418788755 | 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich | | 107,01G | 107,839 G | 3,12 | 3,12 | |
| | | | | | | 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) | | 100,92G | 100,94 G | 0,06 | 0,06 | |
| | | | | | | 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 | 100,11G | 100,11 G | 0,21 | 0,21 | |
| Euro | 1.000 | 12.05.24 | 12.05. | A181MC | XS1411404855 | 0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24) | S s | 98,75G | 98,83 G | 0,97 | 0,97 | |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MD | XS1411404426 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) | S s | 98,48G | 98,56 G | 1,41 | 1,41 | |
| | | | | | | 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) | | 92,79G | 93,1 G | 4,13 | 4,13 | |

| 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 17.05.2018 | Einheitspreis 16.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | endlos | 24.11. | A19SRQ | XS1721410725 | AT & S Austria Technologie & Systemtechnik AG Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 24.11.17-23.11.22, EO-FLR Notes 2017(22/Und.) | | 96,7G | 96,75 G | | |
| US\$ | 1.000 | 17.02.21 | 17.FA | A18XNH | US00206RRCR12 | AT & T Inc. Registered Notes 2,8%, v. 09.02.16(21), DL-Notes 2016(16/21) | | 98,31G | 98,27 G | 3,48 | 3,48 |
| US\$ | 1.000 | 17.02.23 | 17.FA | A18XNJ | US00206RCS94 | 3,6%, v. 09.02.16(23), DL-Notes 2016(16/23) | | 98,58G | 98,76 G | 3,97 | 3,97 |
| US\$ | 1.000 | 17.02.26 | 17.FA | A18XNK | US00206RCT77 | 4 1/8%, v. 09.02.16(26), DL-Notes 2016(16/26) | | 97,72G | 97,91 G | 4,53 | 4,52 |
| US\$ | 1.000 | 01.03.22 | 01.MS | A19CWH | US00206RDN98 | 3,2%, v. 09.02.17(22), DL-Notes 2017(17/22) | | 98,125G | 98,255 G | 3,77 | 3,77 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19CWL | US00206RDQ20 | 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 98,07G | 98,47 G | 4,57 | 4,57 |
| US\$ | 1.000 | 01.03.37 | 01.MS | A19CWL | US00206RDR03 | 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37) | | 100,17G | 100,73 G | 5,3 | 5,3 |
| US\$ | 1.000 | 01.03.57 | 01.MS | A19CWN | US00206RDT68 | 5,7%, v. 09.02.17(57), DL-Notes 2017(17/57) | | 100,7G | 101,08 G | 5,73 | 5,73 |
| US\$ | 1.000 | 15.02.22 | 15.FA | A1G0X1 | US00206RBD35 | 3%, v. 13.02.12(22), DL-Notes 2012(12/22) | | 97,555G | 97,705 G | 3,74 | 3,74 |
| US\$ | 1.000 | 01.09.40 | 01.MS | A1GQHS | US04650NAB01 | 5,35%, v. 02.09.10(40), DL-Notes 2011(11/40) | | 99,41G | 99,19 G | 5,47 | 5,47 |
| US\$ | 1.000 | 15.08.21 | 15.FA | A1GUVJ | US00206RAZ55 | 3 7/8%, v. 18.08.11(21), DL-Notes 2011(11/21) | | 101,015G | 101,035 G | 3,57 | 3,57 |
| US\$ | 1.000 | 01.12.22 | 01.JD | A1HD02 | US00206RBN17 | 2 5/8%, v. 11.12.12(22), DL-Notes 2012(12/22) | | 94,955G | 95,08 G | 3,89 | 3,88 |
| US\$ | 1.000 | 15.12.42 | 15.JD | A1HLC4 | US00206RBH49 | 4,3%, v. 17.12.12(42), DL-Notes 2013(13/42) | | 89G | 89 G | 5,15 | 5,15 |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1HLC5 | US00206RBK77 | 4,35%, v. 17.12.12(45), DL-Notes 2013(13/45) | | 85,73G | 86,28 G | 5,43 | 5,43 |
| US\$ | 1.000 | 27.11.18 | 27.MN | A1VDT5 | US00206RCA86 | 2 3/8%, v. 27.11.13(18), DL-Notes 2013(13/18) | | 99,93G | 100 G | 2,53 | 2,51 |
| US\$ | 1.000 | 11.03.19 | 11.MS | A1VE2U | US00206RCC43 | 2,3%, v. 10.03.14(19), DL-Notes 2014(14/19) | | 99,512G | 99,498 G | 2,94 | 2,93 |
| US\$ | 1.000 | 15.06.44 | 15.JD | A1VVF6 | US00206RCG56 | 4,8%, v. 10.06.14(44), DL-Notes 2014(14/44) | | 92,24G | 92,34 G | 5,43 | 5,43 |
| US\$ | 1.000 | 30.06.20 | 30.JD | A1Z0Y3 | US00206RCL42 | 2,45%, v. 04.05.15(20), DL-Notes 2015(15/20) | | 98,38G | 98,405 G | 3,28 | 3,28 |
| US\$ | 1.000 | 30.06.22 | 30.JD | A1Z0Y4 | US00206RCM25 | 3%, v. 04.05.15(22), DL-Notes 2015(15/22) | | 96,955G | 97,005 G | 3,84 | 3,84 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A1Z0Y5 | US00206RCN08 | 3,4%, v. 04.05.15(25), DL-Notes 2015(15/25) | | 94,41G-4,4 | 94,61 G | 4,39 | 4,39 |
| US\$ | 1.000 | 15.05.35 | 15.MN | A1Z0Y6 | US00206RCP55 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35) | | 93,79G | 94 G | 5,11 | 5,11 |
| US\$ | 1.000 | 15.05.46 | 15.MN | A1Z0Y7 | US00206RCQ39 | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46) | | 90,93G | 91,08 G | 5,45 | 5,45 |
| Euro | 1.000 | 30.08.26 | 30.08. | A185MP | XS1482736185 | Atlas Copco AB Medium - Term Notes 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26) | | 95,86G | 95,95 G | 1,15 | 1,15 |
| Euro | 1.000 | 28.02.23 | 28.02. | A1HGMS | XS0896144655 | 2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23) | | 109,56G | 109,51 G | 0,47 | 0,47 |
| Euro | 1.000 | 10.09.19 | 10.09. | A1AL99 | XS0450880496 | Australia and New Zealand Banking Group Ltd. Subordinated Medium - Term Notes 5 1/8%, v. 10.09.09(19), EO-Medium-Term Notes 2009(19) | | 106,45G | 106,5 G | 0,15 | 0,15 |
| Euro | 1.000 | 08.07.19 | 08.07. | A1AJSF | XS0438332271 | Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes 4 3/8%, v. 08.07.09(19), EO-Medium-Term Notes 2009(19) | | 105,513G | 105,554 G | | |
| Euro | 100.000 | 20.04.26 | 20.04. | A19F3E | FR0013251170 | Autoroutes du Sud de la France S.A. Medium - Term Notes 1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26) | S s | 99,77G | 99,76 G | 1,16 | 1,16 |
| Euro | 1.000 | 15.11.24 | 15.MN | A186TY | XS1496337236 | Avis Budget Finance PLC Guaranteed Registered Notes 4 1/8%, v. 26.09.16(24), EO-Notes 2016(16/24) Reg.S | | 102,51G | 102,45 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 | | 102,27G | 102,27 G | 4,16 | 4,17 |
| US\$ | 1.000 | 01.03.19 | 01.MS | A0T7EF | US054303AW29 | Avon Products Inc. Registered Notes 6 1/2%, v. 02.03.09(19), DL-Notes 2009(09/19) | | 99,92G | 101,34 G | 6,7 | 6,65 |
| Euro | 1.000 | endlos | 29.AO | A0DEGR | XS0203470157 | AXA S.A. Subordinated Floating Rate Medium - Term Notes 1,088%, zinsv. v. 29.04.18-28.10.18, EO-FLR Med.-T. Nts 04(09/Und.) | | 88,293G | 88,545 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.) | | 103,5G | 103,5 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) | | 108,72G | 108,84 G | 4,61 | 4,61 |
| Euro | 1.000 | 16.11.23 | 16.11. | A19M4B | XS1664644710 | B.A.T. Capital Corp. Medium - Term Notes 1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23) | S s | 100,04G | 100,03 G | 1,12 | 1,12 |
| Euro | 1.000 | 16.01.30 | 16.01. | A19M4D | XS1664644983 | B.A.T. International Finance PLC Medium - Term Notes 2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30) | S s | 99,29G | 99,54 G | 2,32 | 2,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.05.2018 | Einheitspreis 16.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 24.02.21 | 24.02. | A1AP5K | XS0468425615 | B.A.T. International Finance PLC Medium - Term Notes 4 7/8%, v. 24.11.09(21), EO-Medium-Term Notes 2009(21) | | 112,61G | 112,67 G | 0,27 | 0,27 |
| Euro | 1.000 | 07.07.20 | 07.07. | A1AYQZ | XS0522407351 | 4%, v. 07.07.10(20), EO-Medium-Term Notes 2010(20) | | 108,17G | 108,22 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) | | 110,73G | 110,75 G | 0,49 | 0,49 |
| Euro | 1.000 | 25.03.25 | 25.03. | A1HHTU | XS0909359332 | 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25) | | 108,69G | 108,75 G | 1,41 | 1,41 |
| 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) | | 109,31G | 109,49 G | 2,15 | 2,15 |
| 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) | | 100,24G | 100,245 G | 0,08 | 0,08 |
| 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) | | 98,9G | 98,9 G | 1,09 | 1,09 |
| 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) | | 94,97G | 95,07 G | 1,87 | 1,87 |
| Euro | 1.000 | 13.03.45 | 13.03. | A1ZYK5 | XS1203860934 | 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) | | 82,85G | 83,21 G | 2,93 | 2,93 |
| Euro | 100.000 | 06.05.26 | 06.05. | A180V9 | XS1405136364 | Banco de Sabadell S.A. Subordinated Medium - Term Notes 5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26) | | 117,62G | 117,82 G | 3,09 | 3,09 |
| Euro | 100.000 | 06.02.26 | 06.02. | A0GMTA | ES0413900129 | Banco Santander S.A. Cedulas Hipotecarias 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26) | | 123,23G | 123,38 G | 0,76 | 0,76 |
| Euro | 100.000 | 14.12.22 | 14.12. | A18VNX | XS1330948818 | Banco Santander S.A. Medium - Term Notes 1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) | | 103,48G | 103,585 G | 0,6 | 0,6 |
| 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 | 103,4G | 103,47 G | 0,15 | 0,15 |
| Euro | 100.000 | 09.02.22 | 09.02. | A19CP7 | XS1557268221 | Banco Santander S.A. Registered Notes 1 3/8%, v. 09.02.17(22), EO-2nd Ranking Notes 2017(22) | | 102,55G | 102,66 G | 0,68 | 0,68 |
| Euro | 1.000 | endlos | 08.JAJO | A0DDXX | XS0202774245 | Banco Santander S.A. Subordinated Bonds 5 3/4%, EO-Secs 2004(09/Und.) | | 101,51G | 101,51 G | | |
| Euro | 100.000 | 04.04.26 | 04.04. | A18ZC0 | XS1384064587 | Banco Santander S.A. Subordinated Guaranteed Medium - Term Notes 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26) | | 107,1G | 107,5 G | 2,25 | 2,25 |
| US\$ | 1.000 | 11.01.23 | 11.JJ | BA0ADG | US06051GEU94 | Bank of America Corp. Medium - Term Notes 3,3%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23) | | 98,3G | 98,3 G | 3,74 | 3,73 |
| US\$ | 1.000 | 26.08.24 | 26.FA | BA0AEE | US06051GFH74 | 4,2%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24) | | 99,815G | 99,88 G | 4,28 | 4,28 |
| US\$ | 1.000 | 15.01.19 | 15.JJ | BA0AD7 | US06051GEX34 | Bank of America Corp. Registered Notes 2,6%, v. 22.10.13(19), DL-Notes 2013(19) | | 99,946G | 99,953 G | 2,7 | 2,69 |
| US\$ | 1.000 | 01.08.25 | 01.FA | BA0AF9 | US06051GFS30 | 3 7/8%, v. 30.07.15(25), DL-Notes 2015(25) | | 98,34G | 98,64 G | 4,19 | 4,18 |
| US\$ | 1.000 | 21.04.20 | 21.AO | BA0AFV | US06051GFN43 | Bank of America Corp. Senior Notes 2 1/4%, v. 21.04.15(20), DL-Notes 2015(20) | | 98,265G | 98,295 G | 3,22 | 3,21 |
| Euro | 1.000 | 06.05.19 | 06.FMAN | A0BBN7 | XS0191752434 | Bank of America Corp. Subordinated Floating Rate Medium - Term Notes 1,132%, zinsv. v. 06.05.18-05.08.18, v. 06.05.04(19), EO-FLR Med.-T. Nts 2004(14/19) | | 101,01G | 101 G | 0,07 | 0,07 |
| Euro | 1.000 | 12.02.20 | 12.02. | A1ATRD | XS0487711573 | Bank of Ireland [The Governor and Company of the] Subordinated Medium - Term Notes 10%, v. 12.02.10(20), EO-Med.-Term Notes 2010(20) | | 116,21G | 116,26 G | 0,52 | 0,52 |
| Euro | 200.000 | endlos | 10.FMAN | A1804C | XS1404935204 | Bankinter S.A. Subordinated Undated Floating Rate Notes 8 5/8%, zinsv. v. 10.05.16-09.05.21, EO-FLR Bond 2016(21/Und.) | | 116,74G | 116,96 G | | |
| Euro | 100.000 | 21.06.21 | 21.06. | A183BN | XS1435164584 | Banque Internationale àLuxembourg S.A. Medium - Term Notes 0,65%, v. 21.06.16(21), EO-Med.-Term Notes 2016(21) | | --/98,79G/ | 98,79 G | 1,05 | 1,05 |
| Euro | 1.000 | 13.08.19 | 13.08. | BC0AVF | XS0445843526 | Barclays Bank PLC Medium - Term Notes 4 7/8%, v. 13.08.09(19), EO-Medium-Term Notes 2009(19) | | 106,22G | 106,25 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) | | 105,45G | 105,48 G | 0,14 | 0,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.05.2018 | Einheitspreis 16.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 50.000 | 02.03.22 | 02.03. | BC0BYW | XS0491009659 | Barclays Bank UK PLC ACV 4 1/4%, v. 02.03.10(22), EO-Medium-Term Notes 2010(22) | | 115,26G | 115,3 G | 0,19 | 0,19 |
| 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) | | 97,5G | 97,62 G | 1,1 | 1,1 |
| Euro | 1.000 | 08.12.23 | 08.12. | BC0MG5 | XS1531174388 | Barclays PLC Medium - Term Notes 1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23) | | 102,82G | 102,97 G | 1,34 | 1,34 |
| Euro | 1.000 | 24.05.24 | 24.05. | A181ZU | BE6286963051 | Barry Callebaut Services N.V. Guaranteed Notes 2 3/8%, v. 24.05.16(24), EO-Notes 2016(24) | | 104,835G | 104,77 G | 1,53 | 1,53 |
| 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) | | 100,06G | 100,06 G | 0,00 | 0,02 |
| Euro | 1.000 | 10.11.26 | 10.11. | A188WW | DE000A188WW1 | 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26) | | 97,7G | 97,85 G | 1,03 | 1,03 |
| Euro | 1.000 | 15.11.19 | 15.FMAN | A2GSGK | XS1718416586 | BASF SE Floating Rate Medium -Term Notes zinsv. v. 15.05.18-14.08.18, v. 15.11.17(19), FLR-Med.Term Nts. v.17(19) | | 100,28G | 100,28 G | 0,00 | 0,19 |
| 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) | | 104,84G | 104,87 G | 0,08 | 0,08 |
| Euro | 1.000 | 05.12.22 | 05.12. | A1R0XG | DE000A1R0XG3 | 2%, v. 05.12.12(22), MTN v.2012(2012/2022) | | 107,19G | 107,18 G | 0,4 | 0,4 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1YC03 | XS1017833242 | 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24) | | 110,11G | 110,125 G | 0,68 | 0,68 |
| Euro | 1.000 | 22.01.19 | 22.01. | A1YC04 | XS1017828911 | 1 3/8%, v. 22.01.14(19), MTN v.2014(2018/2019) | | 100,69G | 100,7 G | 0,34 | 0,34 |
| Euro | 1.000 | 06.10.31 | 06.10. | A2BPA5 | DE000A2BPA51 | 0 7/8%, v. 06.10.16(31), MTN v.2016(2031) | | 90,92G | 91,31 G | 1,64 | 1,64 |
| US\$ | 2.000 | 18.01.22 | 18.01. | A2DACL | XS1551001768 | 2 1/2%, v. 18.01.17(22), DL-MTN v.2017(2022) | | 97,59G | 97,71 G | 3,21 | 3,2 |
| £ | 1.000 | 11.03.25 | 11.03. | A2DAHML | XS1548422846 | 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025) | | 98,62G | 98,98 G | 1,97 | 1,97 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSGH | XS1718418103 | 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) | | 95,93G | 96,14 G | 1,33 | 1,33 |
| Euro | 1.000 | 15.11.37 | 15.11. | A2GSGJ | XS1718417717 | 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) | | 93,56G | 94,54 G | 2,03 | 2,03 |
| Euro | 100.000 | 18.01.27 | 18.01. | A19BT9 | XS1551294926 | BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes 0 3/4%, v. 18.01.17(27), EO-Medium-Term Bonds 2017(27) | | 98,59G | 98,71 G | 0,92 | 0,92 |
| 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) | | 104,4G | 104,41 G | 0,22 | 0,22 |
| 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) | | 103,83G | 103,93 G | 2,86 | 2,86 |
| 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) | | 107,431G | 107,836 G | 3,45 | 3,45 |
| Euro | 1.000 | 02.04.75 | 02.10. | A14J61 | DE000A14J611 | 2 3/8%, zinsv. v. 02.04.15-01.10.22, v. 02.04.15(75), FLR-Sub.Anl.v.2015(2022/2075) | | 101,708G | 101,88 G | 2,32 | 2,32 |
| Euro | 1.000 | 13.11.23 | 13.11. | A1ZSAC | XS1135309794 | Bayer Capital Corp. B.V. Medium - Term Notes 1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23) | | 103,47G | 103,71 G | 0,6 | 0,6 |
| 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 | | 109,98G | 109,23 G | | |
| Euro | 1.000 | 20.02.23 | 20.02. | BLB0R3 | DE000BLB0R32 | Bayerische Landesbank ILB zinsv. v. 20.02.17-19.02.18, v. 20.02.13(23), FLR-IHS Infl.Gar.1 13(23) | | 103,82G | 103,80 G | 0,00 | 0,00 |
| Euro | 1.000 | 16.01.19 | 16.01. | BLB0Q7 | DE000BLB0Q74 | Bayerische Landesbank Inhaber - Schuldverschreibungen 2%, rat. v. 16.01.18-15.01.19, v. 16.01.13(19), Stufz.-IHS v.13(19) | | 100,8G | 100,8 G | 0,76 | 0,76 |
| 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) | | 102,1G | 102,1 G | 0,02 | 0,02 |
| 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) | | 100,25G | 100,25 G | 0,13 | 0,13 |
| 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) | | 102,15G | 102,15 G | 0,53 | 0,53 |
| Euro | 1.000 | 11.07.19 | 11.07. | BLB2UX | DE000BLB2UX7 | 0 4/5%, v. 11.07.14(19), Inh.-Schv. v.14(19) | | 100,64G | 100,64 G | 0,24 | 0,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.05.2018 | Einheitspreis 16.05.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 30.09.22 | 30.MJSD | BLB2V0 | DE000BLB2V00 | Bayerische Landesbank Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 01.04.22 | 01.04. | BLB2V3 | DE000BLB2V34 | 1,2%, zinsv. v. 29.03.18-28.06.18, v. 30.09.14(22), FLR-Inh.Schv. v.14(22) | | 102,45G | 102,35 G | 0,63 | 0,63 | |
| Euro | 1.000 | 18.12.19 | 18.12. | BLB3TG | DE000BLB3TG2 | 1,2%, rat. v. 01.04.18-31.03.20, v. 01.10.14(22), Stufz.-IHS v.14(22) | | 102,25G | 102,25 G | 0,61 | 0,61 | |
| Euro | 1.000 | 24.02.21 | 24.02. | BLB3XG | DE000BLB3XG4 | 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 | 0,2 | 0,2 | |
| Euro | 1.000 | 09.09.21 | 09.09. | BLB3XR | DE000BLB3XR1 | 0 2/5%, rat. v. 24.02.16-23.02.19, v. 24.02.16(21), Stufz.-IHS v.16(21) | | 99,95G | 99,95 G | 0,42 | 0,42 | |
| Euro | 1.000 | 09.01.19 | 09.01. | BLB7WM | DE000BLB7WM5 | 0 1/2%, rat. v. 09.09.17-08.09.21, v. 09.03.16(21), Stufz.-IHS v.16(21) | | 99,65G | 99,55 G | 0,61 | 0,61 | |
| Euro | 1.000 | 08.04.24 | 08.04. | BLB6H5 | DE000BLB6H53 | 0,74%, rat. v. 09.01.16-08.01.19, v. 09.07.14(19), Stufz.-IHS v.14(19) | | 100,07G | 100,17 G | 0,63 | 0,63 | |
| Euro | 1.000 | 08.04.24 | 08.04. | BLB6H5 | DE000BLB6H53 | Bayerische Landesbank Öffentliche Pfandbriefe | | | | | | |
| Euro | 1.000 | 28.08.20 | 28.08. | BLB2G5 | DE000BLB2G58 | 1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24) | | 107,47G | 107,56 G | 0,46 | 0,46 | |
| Euro | 1.000 | 05.02.21 | 05.02. | BLB2NJ | DE000BLB2NJ1 | Bayerische Landesbank Anleihen | | | | | | |
| Euro | 1.000 | 26.03.21 | 26.03. | BLB2P4 | DE000BLB2P40 | zinsv. v. 28.08.17-27.08.18, v. 28.08.13(20), Deut.-Korridor Anl.v.13(20) | | 99,58G | 99,56 G | 0,19 | 0,19 | |
| Euro | 1.000 | 26.03.21 | 26.03. | BLB2P4 | DE000BLB2P40 | zinsv. v. 06.02.17-04.02.18, v. 05.02.14(21), Deut.-Korridor Anl.v.14(21) | | 100,34G | 100,00 G | 0,00 | 0,13 | |
| Euro | 1.000 | 26.03.21 | 26.03. | BLB2P4 | DE000BLB2P40 | zinsv. v. 27.03.17-25.03.18, v. 26.03.14(21), Deut.-Korridor Anl.3 v.14(21) | | 99,87G | 99,92 G | 0,05 | 0,05 | |
| Euro | 1.000 | endlos | 11.10. | A2GSM1 | XS1695284114 | BayWa AG Subordinated Floating Rate Notes | | | | | | |
| Euro | 1.000 | 14.07.24 | 14.07. | A2E4A9 | DE000A2E4A94 | 4 1/4%, zinsv. v. 11.10.17-10.10.22, Sub.-FLR-Nts.v.17(22/ unb.) | | 105,8G | 106 G | | | |
| Euro | 1.000 | 14.07.24 | 14.07. | A2E4A9 | DE000A2E4A94 | BDT Media Automation GmbH Nachrangige Anleihen | | | | | | |
| Euro | 1.000 | 09.07.19 | 09.07. | A12T1W | DE000A12T1W6 | 8%, v. 14.07.17(24), Nachr.Anl.v.2017(2019/2024) | | 99G | 100 G | 8,21 | 8,2 | |
| Euro | 1.000 | 09.07.19 | 09.07. | A12T1W | DE000A12T1W6 | Beate Uhse AG Anleihen | | | | | | |
| Euro | 1.000 | 09.07.19 | 09.07. | A12T1W | DE000A12T1W6 | 7 3/4%, v. 09.07.14(19), Anleihe v.2014(2017/2019) | | 1,622G | 1,64 G | 185,4 | 185,4 | |
| Euro | 100.000 | 11.05.26 | 11.05. | A180Z9 | BE0002251206 | Belfius Bank S.A. Subordinated Notes | | | | | | |
| Euro | 100.000 | 11.05.26 | 11.05. | A180Z9 | BE0002251206 | 3 1/8%, v. 11.05.16(26), EO-Notes 2016(26) | | 105,66G | 105,96 G | 2,34 | 2,34 | |
| US\$ | 1.000 | 15.03.26 | 15.MS | A18Y2C | US084670BS67 | Berkshire Hathaway Inc. Registered Notes | | | | | | |
| Euro | 1.000 | 17.01.21 | 17.01. | A19BLR | XS1548792420 | 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26) | | 95,04G | 95,27 G | 3,9 | 3,9 | |
| Euro | 1.000 | 17.01.23 | 17.01. | A19BLS | XS1548792859 | 0 1/4%, v. 17.01.17(21), EO-Notes 2017(17/21) | | 100,39G | 100,4 G | 0,1 | 0,1 | |
| US\$ | 1.000 | 11.02.23 | 11.FA | A1HFEX | US084670BJ68 | 0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23) | | 100,43G | 100,46 G | 0,53 | 0,53 | |
| US\$ | 1.000 | 11.02.23 | 11.FA | A1HFEX | US084670BJ68 | 3%, v. 11.02.13(23), DL-Notes 2013(13/23) | | 98,635G | 98,365 G | 3,34 | 3,34 | |
| Euro | 1.000 | 30.07.18 | 30.07. | BHY0A6 | DE000BHY0A64 | Berlin Hyp AG Hypotheken-Pfandbriefe | | | | | | |
| Euro | 1.000 | 23.04.21 | 23.04. | BHY0AJ | DE000BHY0AJ1 | 0,05%, v. 28.07.15(18), Hyp.-Pfandbr. v.15(18) Ser.192 | S 192 | 100,079G | 100,081 G | | | |
| Euro | 1.000 | 24.06.19 | 24.06. | BHY0AR | DE000BHY0AR4 | 1 1/4%, v. 23.04.14(21), Hyp.-Pfandbr. v.14(21) Ser.182 | S 182 | 103,91G | 103,92 G | | | |
| Euro | 1.000 | 22.02.23 | 22.02. | BHY0BC | DE000BHY0BC4 | 0 5/8%, v. 24.06.14(19), Hyp.-Pfandbr. v.14(19) Ser.185 | S 185 | 101,035G | 101,05 G | | | |
| Euro | 1.000 | 23.10.23 | 23.10. | BHY0GH | DE000BHY0GH2 | 0 1/4%, v. 22.02.16(23), Hyp.-Pfandbr. v.16(23) Ser.196 | S 196 | 99,94G | 99,975 G | 0,26 | 0,26 | |
| Euro | 1.000 | 05.05.22 | 05.05. | BHY0GP | DE000BHY0GP5 | 0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201 | S 201 | 98,655G | 98,705 G | 0,25 | 0,25 | |
| Euro | 1.000 | 05.05.22 | 05.05. | BHY0GP | DE000BHY0GP5 | 0 1/8%, v. 05.05.15(22), Hyp.-Pfandbr. v.15(22) Ser.191 | S 191 | 100,125G | 100,145 G | 0,09 | 0,09 | |
| Euro | 100.000 | 29.10.21 | 29.10. | BHY0A0 | DE000BHY0A07 | Berlin Hyp AG Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 100.000 | 26.09.23 | 26.09. | BHY0GU | DE000BHY0GU5 | 1%, v. 29.10.14(21), Inh.-Schv.Em.104 v.14(21) | E 104 | 102,135G | 102,15 G | 0,37 | 0,37 | |
| Euro | 100.000 | 29.01.19 | 29.01. | BHY154 | DE000BHY1547 | 0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23) | S 112 | 98,715G | 98,715 G | 0,75 | 0,75 | |
| Euro | 100.000 | 29.01.19 | 29.01. | BHY154 | DE000BHY1547 | 1 5/8%, v. 29.01.14(19), Inh.-Schv.Em.82 v.14(19) | E 82 | 101,261G | 101,269 G | | | |
| Euro | 1.000 | 03.05.24 | 03.05. | BHY0BE | DE000BHY0BE0 | Berlin Hyp AG Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 1.000 | 03.05.24 | 03.05. | BHY0BE | DE000BHY0BE0 | 0 3/8%, v. 03.05.16(24), Hyp.-Pfandbr. v.16(24) Ser.198 | S 198 | 99,63G | 99,69 G | 0,44 | 0,44 | |
| Euro | 1.000 | 03.05.19 | 03.05. | A0N3YJ | DE000A0N3YJ4 | Berlin Hyp AG Öffentliche Pfandbriefe | | | | | | |
| Euro | 1.000 | 03.05.19 | 03.05. | A0N3YJ | DE000A0N3YJ4 | 4 1/2%, v. 04.05.07(19), Öff.Pfandbr.E.149 v.07(19) | E 149 | 104,614G | 104,666 G | | | |
| Euro | 100.000 | 14.10.24 | 14.10. | A13R68 | XS1121177767 | Bertelsmann SE & Co. KGaA Medium - Term Notes | | | | | | |
| Euro | 100.000 | 02.08.22 | 02.08. | A1PGVK | XS0811690550 | 1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024) | | 105,77G | 105,86 G | 0,82 | 0,82 | |
| Euro | 100.000 | 02.08.22 | 02.08. | A1PGVK | XS0811690550 | 2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022) | | 109,14G | 109,17 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 17.05.2018 | Einheitspreis 16.05.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 27.04.26 | 27.04. | A2AASY | XS1400165350 | Bertelsmann SE & Co. KGaA Medium - Term Notes 1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026) | | 100,15G | 100,29 G | 1,11 | 1,11 | |
| 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) | | 102,072G | 102,538 G | 3,42 | 3,42 | |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAR | XS1222591023 | | | 103,34G | 103,63 G | 2,88 | 2,88 | |
| 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) | | 97,785G | 97,915 G | 3,54 | 3,54 | |
| 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) | | 101,21G | 101,23 G | | | |
| Euro | 1.000 | 25.09.20 | 25.09. | A1G90M | XS0834386228 | | | 105,07G | 105,095 G | 0,08 | 0,08 | |
| Euro | 1.000 | 24.09.27 | 24.09. | A1G90N | XS0834385923 | | | 117,42G | 117,55 G | 1,26 | 1,26 | |
| Euro | 1.000 | 29.04.33 | 29.04. | A1HKBE | XS0924998809 | | | 116,96G | 117,27 G | 1,82 | 1,82 | |
| Euro | 1.000 | 29.04.30 | 29.04. | A1Z0TS | XS1224955408 | | | 99,49G | 99,84 G | 1,55 | 1,55 | |
| 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) | | 120,01G | 120,205 G | 4,63 | 4,63 | |
| Euro | 1.000 | 22.04.76 | 22.04. | A1Z85Z | XS1309436753 | | | 110,385G | 110,505 G | 4,26 | 4,26 | |
| Euro | 50.000 | 04.09.24 | 04.09. | A0Z19B | DE000A0Z19B5 | BHW Bausparkasse AG Inhaber - Schuldverschreibungen 3,97%, v. 04.09.09(24), Inh.-Schuldv.Ausg.115 v.09(24) 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) 0,215%, v. 26.04.18(22), Inh.-Schuldv.Ausg.172 v.18(22) | A 115 | --/116G/ | 116 G | 1,3 | 1,3 | |
| Euro | 200.000 | 26.11.19 | 26.11. | A1A6N4 | DE000A1A6N48 | | | A 158 | --/100,45G/ | 100,45 G | 0,06 | 0,06 |
| Euro | 200.000 | 26.11.24 | 26.11. | A1A6N5 | DE000A1A6N55 | | | A 159 | --/97,8G/ | 97,8 G | 1,36 | 1,35 |
| Euro | 200.000 | 17.07.25 | 17.07. | A1TM9C | DE000A1TM9C4 | | | A 160 | --/97,7G/ | 97,7 G | 1,48 | 1,48 |
| Euro | 200.000 | 30.07.25 | 30.07. | A1TM9D | DE000A1TM9D2 | | | A 161 | --/96,2G/ | 96,2 G | 1,49 | 1,49 |
| Euro | 200.000 | 07.08.25 | 07.08. | A1TM9E | DE000A1TM9E0 | | | A 162 | --/96G/ | 96 G | 1,49 | 1,49 |
| Euro | 200.000 | 01.10.19 | 01.10. | A1TM9G | DE000A1TM9G5 | | | A 164 | --/100,15G/ | 100,15 G | 0,02 | 0,02 |
| Euro | 200.000 | 12.06.26 | 12.06. | A1TM9H | DE000A1TM9H3 | | | A 165 | --/91,2G/ | 91,2 G | 1,07 | 1,07 |
| Euro | 200.000 | 29.07.26 | 29.07. | A1TM9J | DE000A1TM9J9 | | | A 166 | --/89,45G/ | 89,45 G | 0,67 | 0,67 |
| Euro | 200.000 | 20.10.26 | 20.10. | A1TM9K | DE000A1TM9K7 | | | A 167 | --/90G/ | 90 G | 1 | 1 |
| 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 | --/91,5G/ | 91,5 G | 1,55 | 1,55 |
| Euro | 200.000 | 11.04.22 | 11.04. | A1TM9N | DE000A1TM9N1 | | | A 170 | --/97,7G/ | 97,7 G | 0,22 | 0,22 |
| Euro | 200.000 | 09.04.27 | 09.04. | A1TM9P | DE000A1TM9P6 | | | A 171 | --/91,2G/ | 91,2 G | 1,63 | 1,63 |
| Euro | 200.000 | 26.04.22 | 26.04. | A1TM9Q | DE000A1TM9Q4 | | | A 172 | --/98,05G/ | 98,05 G | 0,44 | 0,44 |
| 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) | | 102,93G | 103,055 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 | | 101,01G | 101,01 G | 2,67 | 2,67 |
| Euro | 100.000 | 31.05.18 | 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 | 22,2 | | |
| Euro | 100.000 | 01.06.18 | 01.MJSD | A182BE | XS1422882495 | | | 99,91G | 99,9 G | 3,67 | | |
| Euro | 1.000 | 15.07.19 | 15.JAJO | A18XTQ | XS1363560548 | | | 100,63G | 100,635 G | | | |
| Euro | 100.000 | 01.06.18 | 01.MJSD | A1Z194 | XS1239103465 | | | 99,971G | 99,982 G | 1,17 | | |
| 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) | | 101,13G | 101,16 G | | | |
| A\$ | 2.000 | 24.08.20 | 24.08. | A185EK | XS1480538807 | | | 99,955G | 100,07 G | 2,52 | 2,52 | |
| nkr | 10.000 | 25.10.19 | 25.10. | A18759 | XS1508774079 | | | 100,2G | 100,24 G | 1,23 | 1,23 | |
| Euro | 1.000 | 17.11.20 | 17.11. | A18UWD | XS1321956333 | | | 101,96G | 101,98 G | 0,09 | 0,09 | |
| Euro | 1.000 | 15.02.22 | 15.02. | A18XTR | XS1363560977 | | | 102,56G | 102,58 G | 0,31 | 0,31 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.05.2018 | Einheitspreis 16.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.04.20 | 15.04. | A18Z74 | XS1396260520 | BMW Finance N.V. Medium - Term Notes 0 1/8%, v. 15.04.16(20), EO-Medium-Term Notes 2016(20) | | 100,295G | 100,3 G | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z75 | XS1396261338 | 0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24) | | 99,47G | 99,54 G | 0,84 | 0,84 |
| Euro | 1.000 | 22.11.22 | 22.11. | A1901M | XS1823246712 | 0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22) | | 99,73G | | 0,56 | 0,56 |
| Euro | 1.000 | 22.05.26 | 22.05. | A1901N | XS1823246803 | 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) | | 98,84G-9,13-9,13 | | 1,24 | 1,24 |
| Euro | 1.000 | 12.01.21 | 12.01. | A19BGQ | XS1548436556 | 0 1/8%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21) | | 100,01G | 100,01 G | 0,12 | 0,12 |
| Euro | 1.000 | 12.07.24 | 12.07. | A19BGR | XS1548436473 | 0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24) | | 99,18G | 99,27 G | 0,89 | 0,89 |
| Euro | 1.000 | 03.07.20 | 03.07. | A19FK5 | XS1589881272 | 0 1/8%, v. 03.04.17(20), EO-Medium-Term Notes 2017(20) | S s | 100,26G | 100,27 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 | 98,81G | 98,86 G | 1,06 | 1,06 |
| Euro | 1.000 | 10.01.28 | 10.01. | A19UK0 | XS1747444831 | 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) | | 96,89G | 97,15 G | 1,47 | 1,47 |
| Euro | 1.000 | 10.07.23 | 10.07. | A19UK1 | XS1747444245 | 0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23) | | 98,49G | 98,51 G | 0,68 | 0,68 |
| Euro | 1.000 | 14.01.19 | 14.01. | A1GY1X | XS0729046218 | 3 1/4%, v. 13.01.12(19), EO-Medium-Term Notes 2012(19) | | 102,29G | 102,32 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) | | 100,069G | 100,08 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) | | 108,49G | 108,55 G | 0,53 | 0,53 |
| Euro | 1.000 | 04.09.20 | 04.09. | A1HQGJ | XS0968316256 | 2%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20) | | 104,47G | 104,49 G | 0,04 | 0,04 |
| Euro | 1.000 | 17.07.19 | 17.07. | A1ZB63 | XS1015212811 | 1 5/8%, v. 17.01.14(19), EO-Medium-Term Notes 2014(19) | | 102,12G | 102,135 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) | | 110,27G | 110,35 G | 0,76 | 0,76 |
| nkr | 10.000 | 25.04.19 | 25.04. | A1ZG6L | XS1060906374 | 2 3/4%, v. 25.04.14(19), NK-Medium-Term Notes 2014(19) | | 101,45G | 101,35 G | 1,16 | 1,16 |
| Euro | 1.000 | 05.09.18 | 05.09. | A1ZN0S | XS1105264821 | 0 1/2%, v. 05.09.14(18), EO-Medium-Term Notes 2014(18) | | 100,23G | 100,23 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) | | 103,3G | 103,33 G | 0,47 | 0,47 |
| Euro | 1.000 | 21.01.20 | 21.01. | A1ZUTX | XS1168971213 | 0 1/2%, v. 21.01.15(20), EO-Medium-Term Notes 2015(20) | | 101,01G | 101,04 G | | |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUTY | XS1168962063 | 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 100,23G | 100,29 G | 0,96 | 0,96 |
| Euro | 1.000 | 18.03.19 | 18.MJSD | A1Z6M0 | DE000A1Z6M04 | BMW US Capital LLC Floating Rate Medium -Term Notes 0,052%, zinsv. v. 19.03.18-17.06.18, v. 18.09.15(19), EO-FLR Med.-Term Nts 2015(19) | | 100,265G | 100,245 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 | | 100,63G | 100,63 G | 2,82 | 2,82 |
| 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 | | 94,78G | 94,825 G | 3,56 | 3,56 |
| US\$ | 1.000 | 11.04.21 | 11.AO | A18Z0Q | USU09513GL78 | 2%, v. 11.04.16(21), DL-Notes 2016(16/21) Reg.S | | 96,34G | 96,38 G | 3,37 | 3,37 |
| US\$ | 1.000 | 11.04.26 | 11.AO | A18Z0R | USU09513GM51 | 2,8%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S | | 91,9G | 92,16 G | 4,05 | 4,05 |
| US\$ | 1.000 | 06.04.27 | 06.AO | A19FQ0 | USU09513HC60 | 3,3%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S | | 94,74G | 95,12 G | 4,05 | 4,05 |
| US\$ | 1.000 | 06.04.22 | 06.AO | A19FQ1 | USU09513HA05 | 2,7%, v. 06.04.17(22), DL-Notes 2017(17/22) Reg.S | | 96,89G | 97,015 G | 3,6 | 3,6 |
| 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) | | 100,54G | 100,69 G | 2,38 | 2,38 |
| Euro | 1.000 | 18.09.21 | 18.09. | A1Z6M1 | DE000A1Z6M12 | 1 1/8%, v. 18.09.15(21), EO-Medium-Term Notes 2015(21) | | 102,94G | 102,97 G | 0,24 | 0,24 |
| US\$ | 2.000 | 27.01.20 | 27.01. | A1ZJK1 | DE000A1ZJK19 | 2 1/4%, v. 27.05.14(20), DL-Medium-Term Notes 2014(20) | | 98,63G | 98,64 G | 3,09 | 3,09 |
| Euro | 1.000 | 20.04.22 | 20.04. | A1ZZ01 | DE000A1ZZ010 | 0 5/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22) | | 100,925G | 100,965 G | 0,39 | 0,39 |
| Euro | 1.000 | 20.04.27 | 20.04. | A1ZZ02 | DE000A1ZZ028 | 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27) | | 97,5G | 97,69 G | 1,3 | 1,3 |
| 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) | | 95,5G | 95,65 G | 1,74 | 1,74 |
| 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) | | 100,52G | 100,51 G | 0,84 | 0,84 |
| 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.) | | 85,225G | 85,564 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) | | 100,55G | 100,56 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) | | 109,41G | 109,46 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 17.05.2018 | Einheitspreis 16.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 21.03.23 | 21.03. | BN7104 | XS0606704558 | BNP Paribas S.A. Medium - Term Notes 4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23) | S s | 118,93G | 118,99 G | 0,52 | 0,52 |
| Euro | 1.000 | 14.01.22 | 14.01. | BN712Z | XS0635033631 | 4 1/8%, v. 14.06.11(22), EO-Medium-Term Notes 2011(22) | | 114,07G | 114,09 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) | | 103,39G | 103,399 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) | | 110,46G | 110,51 G | 0,48 | 0,48 |
| Euro | 1.000 | 26.09.23 | 26.09. | BN72DT | XS0895249620 | 2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23) | | 111,62G | 111,67 G | 0,66 | 0,65 |
| A\$ | 2.000 | 19.11.25 | 19.MN | BP46CR | XS1322384998 | 4 1/4%, v. 19.11.15(25), AD-Medium-Term Notes 2015(25) | | 101,68G | 102,72 G | 4,03 | 4,03 |
| Euro | 1.000 | 21.11.18 | 21.11. | BP7TJA | XS0933994807 | 1 3/8%, v. 21.05.13(18), EO-Medium-Term Notes 2013(18) | | 100,849G | 100,859 G | | |
| Euro | 1.000 | 28.01.19 | 28.01. | BP7TLK | XS0965065112 | 2%, v. 26.08.13(19), EO-Medium-Term Notes 2013(19) | | 101,58G | 101,59 G | | |
| nkr | 10.000 | 24.06.19 | 24.06. | BP7TR1 | XS1046321656 | 3 1/8%, v. 24.03.14(19), NK-Medium-Term Notes 2014(19) | | 101,828G | 101,832 G | 1,42 | 1,42 |
| A\$ | 2.000 | 05.03.21 | 05.03. | BP7TRP | XS1039529307 | 5 1/8%, v. 05.03.14(21), AD-Medium-Term Notes 2014(21) | | 105,59G | 105,67 G | 3 | 3 |
| Euro | 1.000 | 20.05.24 | 20.05. | BP7TTW | XS1068871448 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) | | 109,205G | 109,22 G | 0,8 | 0,8 |
| nz\$ | 2.000 | 21.08.20 | 21.08. | BP7TWA | XS1098413823 | 5 3/8%, v. 21.08.14(20), ND-Medium-Term Notes 2014(20) | | 104,99G | 105,01 G | 3,04 | 3,03 |
| Euro | 1.000 | 23.02.26 | 23.02. | PB1KK9 | XS1369250755 | 1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26) | | 103,88G | 104,01 G | 1,1 | 1,1 |
| Euro | 1.000 | 15.01.23 | 15.01. | PB1KKP | XS1345331299 | 1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23) | | 102,62G | 102,67 G | 0,55 | 0,55 |
| Euro | 1.000 | 11.11.22 | 11.11. | PB1KL2 | XS1394103789 | 0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22) | | 101,08G | 101,08 G | 0,5 | 0,5 |
| Euro | 1.000 | 01.06.22 | 01.06. | PB1KQP | XS1527753187 | 0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22) | | 100,43G | 100,45 G | 0,39 | 0,39 |
| Euro | 1.000 | 10.10.23 | 10.10. | PB1KRK | XS1547407830 | 1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23) | 100,22G | 100,4 G | 1,08 | 1,08 | |
| Euro | 1.000 | 19.03.25 | 19.03. | PB1KZX | XS1793252419 | 1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25) | 98,88G | 99,07 G | 1,42 | 1,42 | |
| Euro | 1.000 | endlos | 17.JD | BP4591 | XS1247508903 | BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 17.06.15-16.06.22, EO-FLR Med.-T. Nts 15(22/Und.) | 113,19G | 113,4 G | | | |
| Euro | 1.000 | 20.03.26 | 20.03. | BP7TR3 | XS1046827405 | 2 7/8%, zinsv. v. 20.03.14-19.03.21, v. 20.03.14(26), EO-FLR Med.-T. Nts 2014(21/26) | 105,38G | 105,56 G | 2,12 | 2,12 | |
| Euro | 1.000 | 14.10.27 | 14.10. | BP7TWY | XS1120649584 | 2 5/8%, zinsv. v. 14.10.14-13.10.22, v. 14.10.14(27), EO-FLR Med.-T. Nts 2014(22/27) | 105,45G | 105,61 G | 1,98 | 1,98 | |
| Euro | 1.000 | 17.02.25 | 17.02. | BP457Q | XS1190632999 | BNP Paribas S.A. Subordinated Medium - Term Notes 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25) | 103,82G | 104,18 G | 1,77 | 1,77 | |
| Euro | 1.000 | 01.10.26 | 01.10. | PB1KLN | XS1378880253 | 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) | 106,17G | 106,69 G | 2,06 | 2,06 | |
| Euro | 1.000 | endlos | 17.10. | BNP1Q8 | FR0010239319 | BNP Paribas S.A. Subordinated Notes 4 7/8%, EO-Notes 2005(11/Und.) | 102,225G | 102,205 G | | | |
| US\$ | 1.000 | 15.06.23 | 15.JD | A181SX | US097023BQ73 | Boeing Co. Registered Notes 1 7/8%, v. 18.05.16(23), DL-Notes 2016(16/23) | 93,08G | 93,24 G | 3,4 | 3,4 | |
| US\$ | 1.000 | 15.06.46 | 15.JD | A181SZ | US097023BS30 | 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) | 88,35G | 88,51 G | 4,12 | 4,12 | |
| US\$ | 1.000 | 01.03.22 | 01.MS | A19DLW | US097023BT13 | 2 1/8%, v. 16.02.17(22), DL-Notes 2017(17/22) | 96,2G | 96,2 G | 3,23 | 3,22 | |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19DLY | US097023BV68 | 3,65%, v. 16.02.17(47), DL-Notes 2017(17/47) | 91,2G | 91,51 G | 4,22 | 4,22 | |
| 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) | 106,29G | 106,33 G | 0,73 | 0,73 | |
| 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) | 113,55G | 113,59 G | 0,66 | 0,66 | |
| Euro | 50.000 | 22.07.20 | 22.07. | A0E63Y | FR0010212852 | Bouygues S.A. Obligations 4 1/4%, v. 22.07.05(20), EO-Obl. 2005(20) | 108,95G | 109,03 G | 0,11 | 0,11 | |
| Euro | 50.000 | 29.10.19 | 29.10. | A1A26F | FR0010957662 | 3,641%, v. 29.10.10(19), EO-Obl. 2010(19) | 105,25G | 105,26 G | | | |
| Euro | 100.000 | 09.02.22 | 09.02. | A1GZ37 | FR0011193515 | 4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22) | 114,92G | 114,98 G | 0,44 | 0,44 | |
| US\$ | 1.000 | 14.04.24 | 14.AO | A19DBT | US05565QDL95 | BP Capital Markets PLC Guaranteed Registered Notes 3,224%, v. 14.02.17(24), DL-Notes 2017(17/24) | 97,235G | 97,225 G | 3,79 | 3,79 | |
| US\$ | 1.000 | 06.05.22 | 06.MN | A1G4M2 | US05565QBZ00 | 3,245%, v. 07.05.12(22), DL-Notes 2012(12/22) | 98,91G | 98,91 G | 3,57 | 3,57 | |
| US\$ | 1.000 | 06.11.22 | 06.MN | A1HCAH | US05565QCB23 | 2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22) | 95,655G | 95,815 G | 3,59 | 3,59 | |
| US\$ | 1.000 | 13.02.20 | 13.FA | A1ZWZ0 | US05565QCX43 | 2,315%, v. 13.02.15(20), DL-Notes 2015(15/20) | 98,88G | 98,885 G | 3,01 | 3 | |
| Euro | 1.000 | 19.09.24 | 19.09. | A186HJ | XS1492671158 | BP Capital Markets PLC Medium - Term Notes 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24) | 99,08G | 99,17 G | 0,98 | 0,98 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.05.2018 | Einheitspreis 16.05.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 03.03.22 | 03.03. | A18YPP | XS1375956569 | BP Capital Markets PLC Medium - Term Notes 1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22) | S s | 103,75G | 103,77 G | 0,37 | 0,37 | |
| Euro | 1.000 | 03.03.25 | 03.03. | A18YPQ | XS1375957294 | | | 1,953%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25) | 105,62G | 105,77 G | 1,09 | 1,09 |
| Euro | 1.000 | 18.02.19 | 18.02. | A1G02L | XS0747744232 | | | 2,994%, v. 16.02.12(19), EO-Medium-Term Notes 2012(19) | 102,42G | 102,485 G | | |
| Euro | 1.000 | 01.06.20 | 01.06. | A1GRY6 | XS0633025977 | | | 4,154%, v. 01.06.11(20), EO-Medium-Term Notes 2011(20) | 108,39G | 108,42 G | 0,01 | 0,01 |
| Euro | 1.000 | 28.09.21 | 28.09. | A1ZD95 | XS1040506112 | | | 2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21) | 106,41G | 106,43 G | 0,25 | 0,25 |
| Euro | 1.000 | 27.02.26 | 27.02. | A1ZD96 | XS1040506898 | | | 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26) | 112,75G | 112,87 G | 1,24 | 1,24 |
| Euro | 1.000 | 26.09.22 | 26.09. | A1ZQDF | XS1114477133 | | | 1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22) | 104,27G | 104,325 G | 0,53 | 0,53 |
| Euro | 1.000 | 25.09.26 | 25.09. | A1ZQDG | XS1114473579 | | | 2,213%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) | 107,03G | 107,14 G | 1,32 | 1,32 |
| Euro | 1.000 | 16.02.23 | 16.02. | A1ZWYJ | XS1190973559 | | | 1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23) | 102,2G | 102,24 G | 0,64 | 0,64 |
| Euro | 1.000 | 16.02.27 | 16.02. | A1ZWYK | XS1190974011 | | | 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) | 101,59G | 101,76 G | 1,38 | 1,38 |
| 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) | | 137,2G | 137,2 G | 5,01 | 5,01 | |
| 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) | | 100,875G | 100,919 G | | | |
| Euro | 1.000 | 15.05.25 | 15.05. | A1Z042 | XS1226748439 | Bristol-Myers Squibb Co. Registered Notes 1%, v. 05.05.15(25), EO-Notes 2015(15/25) | 100,22G | 100,42 G | 0,97 | 0,97 | | |
| Euro | 1.000 | 15.05.35 | 15.05. | A1Z043 | XS1226748512 | | 1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35) | 98,73G | 99,19 G | 1,84 | 1,84 | |
| 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) | 101,02G | 101,01 G | 0,26 | 0,26 | | |
| Euro | 1.000 | 10.03.23 | 10.03. | A18YV4 | XS1377681272 | | 1 1/8%, v. 10.03.16(23), EO-Med.-Term Notes 2016(16/23) | 101,27G | 101,3 G | 0,85 | 0,85 | |
| 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) | 100,37G | 100,57 G | 1,7 | 1,7 | |
| 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) | 96,4G | 96,72 G | 1,94 | 1,94 | |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLK | XS1720922175 | | 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) | 97,78G | 97,87 G | 1,36 | 1,36 | |
| Euro | 1.000 | 10.06.19 | 10.06. | A1ZKGS | XS1075430741 | | 1 1/8%, v. 10.06.14(19), EO-Medium-Term Nts.2014(14/19) | 101,3G | 101,3 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) | | 104,47G | 104,47 G | 0,07 | 0,07 | |
| 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) | | 107,03G | 107,28 G | 2,6 | 2,6 | |
| 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) | | 113,44G | 113,48 G | 0,19 | 0,19 | |
| 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) | | 115,14G | 115,185 G | 0,12 | 0,12 | |
| 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) | | 107,35G | 107,39 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) | 109,48G | 109,52 G | 0,05 | 0,05 | | |
| Euro | 50.000 | 26.01.22 | 26.01. | A0GUJ3 | ES0414970303 | | 4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22) | 115,825G | 115,88 G | 0,18 | 0,18 | |
| Euro | 50.000 | 04.06.19 | 04.06. | A0NWZN | ES0414970402 | | 4 5/8%, v. 04.06.07(19), EO-Cédulas Hip. 2007(19) | 105,06G | 105,115 G | | | |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BF1 | ES0440609339 | | 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) | 101,33G | 101,44 G | 1,09 | 1,09 | |
| Euro | 100.000 | 21.03.24 | 21.03. | A1ZEWQ | ES0440609248 | | 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) | 111,73G | 111,825 G | 0,57 | 0,57 | |
| 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) | | 102,33G | 102,36 G | 4,5 | 4,5 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.05.2018 | Einheitspreis 16.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 103,34G | 103,36 G | 0,16 | 0,16 |
| 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 | 103,01G | 103,02 G | | |
| Euro | 1.000 | 06.09.23 | 06.09. | A19NR7 | XS1677902162 | | | 97,81G | 97,84 G | 0,93 | 0,93 |
| Euro | 1.000 | 15.11.22 | 15.11. | A1HCMU | XS0854746343 | | | 109,12G | 109,13 G | 0,56 | 0,56 |
| Euro | 1.000 | 28.05.24 | 28.05. | A1ZJZQ | XS1071713470 | | | 108,13G | 108,17 G | 1,1 | 1,1 |
| Euro | 100.000 | 20.04.21 | 20.JAJO | A180FD | FR0013155868 | Carrefour Banque Floating Rate Medium -Term Notes 0,352%, zinsv. v. 20.04.18-19.07.18, v. 20.04.16(21), EO-FLR Med.-T. Nts 2016(21/21) | | 101,01G | 101 G | 0,01 | 0,01 |
| 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) | | 100,57G | 100,57 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 | 97,39G | 97,43 G | 1,21 | 1,21 |
| Euro | 1.000 | 09.04.20 | 09.04. | A1AVMW | XS0499243300 | | | 107,485G | 107,51 G | 0,02 | 0,02 |
| Euro | 1.000 | 25.04.21 | 25.04. | A1AZJ2 | XS0529414319 | | | 110,78G | 110,775 G | 0,18 | 0,18 |
| Euro | 1.000 | 24.10.18 | 24.10. | A1GWG5 | XS0694766279 | | | 102,33G | 102,345 G | | |
| Euro | 1.000 | 22.05.19 | 22.05. | A1HK6N | XS0934191114 | | | 101,85G | 101,86 G | | |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZLZL | XS1086835979 | | | 104,28G | 104,295 G | 0,7 | 0,7 |
| Euro | 1.000 | 03.06.25 | 03.06. | A1ZVMD | XS1179916017 | | | 98,48G | 98,59 G | 1,48 | 1,48 |
| 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) | | 102,565G | 102,52 G | 0,28 | 0,28 |
| 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) | | 98,67G | 98,68 G | 2,74 | 2,74 |
| 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) | | 101,78G | 101,8 G | 0,01 | 0,01 |
| 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) | | 104,6G | 104,59 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 | | 105,76G | 105,76 G | 3,59 | 3,59 |
| Euro | 1.000 | 10.04.76 | 10.04. | A1ZZVB | XS1216020161 | Centrica PLC Subordinated Floating Rate Medium - Term Notes 3%, zinsv. v. 10.04.15-09.04.21, v. 10.04.15(76), EO-FLR Med.-T. Nts 2015(21/76) | | 102,935G | 103,035 G | 2,89 | 2,89 |
| 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) | | 103,95G | 103,95 G | 1,06 | 1,06 |
| 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 | 99,86 G | 0,53 | 0,53 |
| Euro | 1.000 | 16.11.21 | 16.11. | A19R9R | XS1711173218 | | 99,3G | 99,3 G | 0,58 | 0,58 | |
| 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 | | 102,18G | 102,36 G | 5,02 | 5,02 |

| 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 17.05.2018 | Einheitspreis 16.05.2018 | 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) | | 106,2G | 106,25 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) | | 101,59G | 101,72 G | 3,21 | 3,21 |
| US\$ | 1.000 | 25.07.28 | 25.JJ | A184FT | US172967KU42 | | 94,83G | 95 G | 4,83 | 4,83 | |
| US\$ | 1.000 | 30.03.21 | 30.MS | A18ZNT | US172967KK69 | | 97,865G | 97,9 G | 3,52 | 3,52 | |
| US\$ | 1.000 | 16.06.24 | 16.JD | A1ZKSC | US172967HT16 | | 98,59G | 98,74 G | 4,05 | 4,05 | |
| 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) | | 96,76G | 97,31 G | 5,03 | 5,03 |
| 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 | | 101,645G | 102,01 G | 6,13 | 6,13 |
| Euro | 1.000 | 15.01.25 | 15.AO | A19Q55 | XS1703065620 | | 90,41G | 91,11 G | 7,21 | 7,2 | |
| 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) | | 108,06G | 108,22 G | 1,2 | 1,2 |
| 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) | | 105,77G | 105,82 G | 0,95 | 0,95 |
| 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) | | 100,965G | 101,43 G | 3,1 | 3,1 |
| A\$ | 2.000 | 26.04.24 | 26.04. | A19GKR | XS1602259985 | | 99,96G | 100,26 G | 3,51 | 3,51 | |
| A\$ | 2.000 | 04.06.20 | 04.06. | A1HLMF | XS0938014742 | | 102,96G | 103,05 G | 2,85 | 2,85 | |
| A\$ | 2.000 | 21.05.21 | 21.05. | A1ZJBX | XS1066869048 | | 104,385G | 104,49 G | 3,07 | 3,07 | |
| A\$ | 2.000 | 12.08.21 | 12.08. | A1ZM35 | XS1094768469 | | 103,5G | 103,54 G | 3,09 | 3,09 | |
| Euro | 1.000 | 16.11.21 | 16.FMAN | A19R9M | XS1717567587 | Coca-Cola European Partners PLC Guaranteed Floating Rate Notes zinsv. v. 16.05.18-15.08.18, v. 16.11.17(21), EO-FLR Notes 2017(21) | | 100,26G | 100,00G 100,000,000,000,07 | | |
| 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) | | 101,17G | 101,16 G | 0,44 | 0,44 |
| Euro | 1.000 | 26.05.28 | 26.05. | A181VZ | XS1415535696 | | 101,28G | 101,46 G | 1,61 | 1,61 | |
| 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 | 99,596G | 99,584 -T | 1,79 | 1,79 |
| Euro | 1.000 | 26.03.19 | 26.03. | CB0BWA | DE000CB0BWA6 | | S 323 | 101,27G | 101,273 G | 0,49 | 0,49 |
| A\$ | 1.000 | 25.09.19 | 25.09. | CB0BWP | XS1111815350 | | S 336 | 100,945G | 100,987 G | 3,01 | 3 |
| nkr | 10.000 | 01.02.19 | 01.02. | CB0F4M | XS1355232163 | | S 366 | 100,045G | 100,029 G | 1,31 | 1,3 |
| 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 | 104,4G | 104,42 G | | |
| Euro | 1.000 | 26.01.22 | 26.01. | CZ40KG | DE000CZ40KG0 | | S P6 | 100,67G | 100,69 G | 0,07 | 0,07 |
| Euro | 1.000 | 11.07.24 | 11.07. | CZ40LM | DE000CZ40LM6 | | S P15 | 97,15G | 97,22 G | 0,1 | 0,1 |
| Euro | 1.000 | 24.08.27 | 24.08. | CZ40MB | DE000CZ40MB7 | | S P18 | 97,38G | 97,69 G | 0,92 | 0,92 |
| Euro | 1.000 | 13.03.25 | 13.03. | CZ40MN | DE000CZ40MN2 | | S P21 | 100,015G | 100,1 G | 0,62 | 0,62 |
| Euro | 1.000 | 18.04.28 | 18.04. | CZ40MQ | DE000CZ40MQ5 | | S P22 | 98,569G | 98,87 G | 1,03 | 1,03 |
| Euro | 1.000 | 04.06.18 | 04.06. | EH094Y | DE000EH094Y1 | | E 2259 | 100,212G | 100,257 G | | |
| Euro | 1.000 | 02.07.19 | 02.07. | EH1A31 | DE000EH1A311 | | E 2308 | 105,28G/ 105,275G/ | 105,32 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 | 108,935G | 108,965 G | 0,13 |
| Euro | 1.000 | 21.09.22 | 21.09. | CZ40K0 | DE000CZ40K07 | S 851 | | 103,72G | 103,75 G | 0,63 | 0,63 |
| Euro | 1.000 | 14.03.19 | 14.03. | CZ40K3 | DE000CZ40K31 | S 854 | | 100,69G | 100,696 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 17.05.2018 | Einheitspreis 16.05.2018 | 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 | 100G 99,7G 97,145G | 100 G 99,76 G 97,22 G | 2 1,18 1,03 | 2 1,18 1,03 |
| 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 | 105,135G 109,77G 109,85G | 105,18 G 110,11 G 110,5 G | 0,2 2,6 2,73 | 0,2 2,6 2,73 |
| 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) | | 100,096G | 100,124 G | 1,32 | 1,31 |
| Euro Euro Euro Euro Euro | 1.000 1.000 1.000 100.000 100.000 | 05.11.20 19.01.22 21.11.22 18.06.18 07.05.24 | 05.11. 19.01. 21.11. 18.06. 07.05. | A1A28R A1GY61 A1HCQQ A1Z22S A1ZHTB | FR0010960070 FR0011181171 FR0011356997 FR0012790319 FR0011885722 | Compagnie de Financement Foncier OFM 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) | | 108,95G 115,23G 109,3G 100,029G 108,58G | 108,975 G 115,21 G 109,34 G 100,03 G 108,65 G | 0,08 0,29 | 0,08 0,29 |
| 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) | | 101,61G | 101,65 G | | |
| 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 | | 100,45G 106,85G 100,09G | 100,48 G 106,88 G 100,09 100,000,000,000,05 | 0,14 | 0,14 |
| 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) | | 100,48G | 100,495 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) | | 116,01G | 116,01 G | 3,57 | 3,56 |
| Euro nkr Euro Euro Euro Euro Euro Euro nkr nkr nkr nz\$ A\$ A\$ A\$ nkr Euro nz\$ | 1.000 10.000 1.000 50.000 1.000 1.000 1.000 1.000 10.000 10.000 10.000 1.000 1.000 1.000 1.000 10.000 1.000 2.000 | 23.03.26 20.01.22 14.01.20 19.03.20 14.07.25 12.01.21 17.10.18 11.01.22 07.05.19 20.12.18 13.01.21 12.08.19 26.05.21 23.11.20 13.10.21 20.01.20 03.02.27 04.09.20 | 23.03. 20.01. 14.01. 19.03. 14.07. 12.01. 17.10. 11.01. 07.05. 20.12. 13.01. 12.08. 26.05. 23.11. 13.10. 20.01. 03.02. 04.09. | A18Y8J A19BKQ A1AR4T A1AU0V A1AY1V A1GKYH A1GWBX A1GY00 A1HKBZ A1HP1D A1Z46B A1ZC7N A1ZJY5 A1ZL2U A1ZM3E A1ZUW4 A1ZVF7 A1ZXMT | XS1382784509 XS1551747659 XS0478074924 XS0496281618 XS0525602339 XS0576532054 XS0691801327 XS0728812495 XS0925022872 XS0963363907 XS1274034658 XS1028969803 XS1070531402 XS1088278400 XS1095588932 XS1169152516 XS1180130939 XS1196449687 | 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) 4 1/2%, v. 04.03.15(20), ND-Medium-Term Notes 2015(20) | S s | 101,19G 99,69G 107,03G 111,88G 121,99G 110,72G 101,579G 113,52G 101,643G 101G 100,7G 103,219G 104,58G 103,45G 104,37G 100,375G 102,41G 103,415G | 101,25 G 99,7 G 107,05 G 111,96 G 122,1 G 110,74 G 101,619 G 113,53 G 101,657 G 100,99 G 100,82 G 103,255 G 104,65 G 103,52 G 104,46 G 100,37 G 102,42 G 103,46 G | 1,09 1,71 | 1,09 1,71 |
| Euro | 1.000 | 09.11.20 | 09.11. | A1A3F3 | XS0557252417 | Coöperatieve Rabobank U.A. Subordinated Medium - Term Notes 3 3/4%, v. 09.11.10(20), EO-Medium-Term Notes 2010(20) | | 108,48G | 108,56 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 | Einheitspreis und variable Notiz 17.05.2018 | Einheitspreis 16.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.05.19 | 20.05. | A1AGZT | XS0429484891 | Coöperatieve Rabobank U.A. Subordinated Medium - Term Notes 5 7/8%, v. 20.05.09(19), EO-Medium-Term Notes 2009(19) | | 105,84G | 105,89 G | | |
| 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.) | | 114,09G | 114,14 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) | | 101,69G | 101,69 G | 3,17 | 3,17 |
| 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) | | 101,09G | 101,18 G | 3,59 | 3,59 |
| Euro | 1.000 | 07.10.21 | 07.10. | A169MG | XS1377763161 | Covestro AG Medium - Term Notes 1%, v. 10.03.16(21), Medium Term Notes v.16(16/21) | | 102,325G | 102,36 G | 0,31 | 0,31 |
| Euro | 1.000 | 25.09.24 | 25.09. | A169MH | XS1377745937 | 1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24) | | 104,38G | 104,47 G | 1,03 | 1,03 |
| Euro | 50.000 | 16.07.25 | 16.07. | A1AYZZ | FR0010920900 | Crédit Agricole Home Loan SFH OHM 4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25) | | 122,94G | 123,08 G | 0,7 | 0,7 |
| Euro | 1.000 | 28.11.22 | 28.11. | A1ZSQ8 | FR0012332450 | 0 5/8%, v. 28.11.14(22), EO-Med.-T.Obl.Fin.Hab.2014(22) | | 101,63G | 101,66 G | 0,26 | 0,26 |
| Euro | 50.000 | endlos | 26.10. | A1ANY2 | FR0010814434 | Crédit Agricole S.A. Obligations a taux variable 7 7/8%, zinsv. v. 26.10.09-25.10.19, EO-FLR Obl. 2009(19/Und.) | | 110,24G | 110,203 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) | | 107,62G | 107,63 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) | | 105,48G | 105,9 G | 2,49 | 2,49 |
| 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) | | 101,21G | 101,35 G | 2,87 | 2,87 |
| Euro | 1.000 | 07.06.23 | 07.06. | A182PP | XS1428769738 | Credit Suisse AG [London Branch] Medium - Term Notes 1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23) | | 101,46G | 101,5 G | 0,7 | 0,7 |
| Euro | 1.000 | 05.08.19 | 05.08. | A1AK2K | XS0444030646 | 4 3/4%, v. 05.08.09(19), EO-Medium-Term Notes 2009(19) | | 105,94G | 105,97 G | | |
| US\$ | 1.000 | 14.01.20 | 14.JJ | A1ASBQ | US22546QAD97 | Credit Suisse AG [New York Branch] Subordinated Medium - Term Notes 5,4%, v. 14.01.10(20), DL-Medium-Term Notes 2010(20) | | 103,38G | 103,3 G | 3,3 | 3,29 |
| Euro | 1.000 | 07.06.28 | 15.12. | A182PZ | XS1419674525 | DAA Finance PLC Guaranteed Notes 1,554%, v. 07.06.16(28), EO-Notes 2016(28/28) | | 99,08G | 99,2 G | 1,65 | 1,65 |
| 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 | 222,85 | 222,85 |
| Euro | 1.000 | 24.06.19 | 24.MJSD | A11QTT | XS1078028864 | 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) | | 100,41G | 100,405 G | | |
| Euro | 100.000 | 14.01.19 | 12.JAJO | A169GZ | DE000A169GZ7 | 0,201%, zinsv. v. 12.04.18-11.07.18, v. 12.01.16(19), FLR-Med.Term Nts. v.16(19) | | 100,302G | 100,298 G | | |
| Euro | 100.000 | 03.07.24 | 03.JAJO | A2GSCY | DE000A2GSCY9 | 0,121%, zinsv. v. 03.04.18-02.07.18, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24) | | 100,21G | 100,22 G | 0,09 | 0,09 |
| 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) | | 100,89G | 100,87 G | 1,11 | 1,11 |
| £ | 1.000 | 04.12.20 | 04.12. | A11QRR | XS1076016432 | 2 3/4%, v. 13.06.14(20), LS-Medium Term Notes v.14(20) | | 103,23G | 103,28 G | 1,44 | 1,44 |
| Euro | 1.000 | 08.07.24 | 08.07. | A11QSB | DE000A11QSB8 | 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24) | | 105,63G | 105,79 G | 0,93 | 0,93 |
| nz\$ | 2.000 | 08.04.19 | 08.04. | A14J6Z | XS1212617663 | 4%, v. 08.04.15(19), ND-Medium Term Notes v.15(19) | | 101,255G | 101,27 G | 2,53 | 2,53 |
| Euro | 1.000 | 05.03.20 | 05.03. | A16865 | DE000A168650 | 0 5/8%, v. 05.11.15(20), Medium Term Notes v.15(20) | | 101,17G | 101,19 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 17.05.2018 | Einheitspreis 16.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|------------------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 12.01.21 | 12.01. | A169G0 | DE000A169G07 | Daimler AG Medium - Term Notes 0 7/8%, v. 12.01.16(21), Medium Term Notes v.16(21) | | 101,97G | 102 G | 0,13 | 0,13 |
| Euro | 1.000 | 12.01.24 | 12.01. | A169G1 | DE000A169G15 | 1,4%, v. 12.01.16(24), Medium Term Notes v.16(24) | | 103,12G | 103,21 G | 0,83 | 0,83 |
| Euro | 1.000 | 11.05.20 | 11.05. | A169NA | DE000A169NA6 | 0 1/4%, v. 11.05.16(20), Medium Term Notes v.16(20) | | 100,4G | 100,415 G | 0,05 | 0,05 |
| Euro | 1.000 | 11.05.23 | 11.05. | A169NB | DE000A169NB4 | 0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23) | | 100,67G | 100,7 G | 0,61 | 0,61 |
| Euro | 1.000 | 11.05.28 | 11.05. | A169NC | DE000A169NC2 | 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28) | | 98,22G | 98,48 G | 1,57 | 1,57 |
| Euro | 1.000 | 02.04.19 | 02.04. | A1MLXN | DE000A1MLXN3 | 2 5/8%, v. 02.04.12(19), Medium Term Notes v.12(19) | | 102,43G | 102,46 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) | | 100,254G | 100,265 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) | | 108,11G | 108,18 G | 0,47 | 0,47 |
| Euro | 1.000 | 24.01.22 | 24.01. | A1R04X | DE000A1R04X6 | 2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22) | | 106,92G | 106,98 G | 0,35 | 0,35 |
| Euro | 1.000 | 08.03.23 | 08.03. | A1R069 | DE000A1R0691 | 2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23) | | 108,92G | 108,97 G | 0,49 | 0,49 |
| Euro | 1.000 | 21.01.20 | 21.01. | A1R0TN | DE000A1R0TN7 | 1 3/4%, v. 21.11.12(20), Medium Term Notes v.12(20) | | 103,01G | 103,01 G | | |
| Euro | 1.000 | 25.06.21 | 25.06. | A1TNJ9 | DE000A1TNJ97 | 2%, v. 25.06.13(21), Medium Term Notes v.13(21) | | 105,55G | 105,59 G | 0,2 | 0,2 |
| Euro | 1.000 | 07.04.20 | 07.04. | A1TNK8 | DE000A1TNK86 | 2%, v. 07.10.13(20), Medium Term Notes v.13(20) | | 103,81G | 103,83 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) | | 100,884G | 100,88 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) | | 100,77G | 100,771 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) | | 102,21G | 102,21 G | 1,2 | 1,2 |
| Euro | 1.000 | 28.02.25 | 28.02. | A2DADM | DE000A2DADM7 | 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25) | | 98,52G | 98,66 G | 1,08 | 1,08 |
| Euro | 1.000 | 03.07.29 | 03.07. | A2GSCW | DE000A2GSCW3 | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29) | | 97,5G | 97,7 G | 1,75 | 1,75 |
| Euro | 1.000 | 03.07.37 | 03.07. | A2GSCX | DE000A2GSCX1 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) | | 97,6G | 98,25 G | 2,28 | 2,28 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSLY | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27) | | 95,55G | 95,67 G | 1,51 | 1,51 |
| 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 | 100,96G | 100,935 G | 1,5 | 1,5 |
| Euro | 100.000 | 11.05.22 | 11.FMAN | A19HBM | DE000A19HBM3 | Daimler International Finance B.V. Floating Rate Medium -Term Notes zinsv. v. 11.05.18-12.08.18, v. 11.05.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,25G | 100,26 100,000,000,06 | | |
| Euro | 100.000 | 13.11.19 | 13.FMAN | A19RXA | DE000A19RXA1 | 0,274%, zinsv. v. 14.05.18-12.08.18, v. 13.11.17(19), EO-FLR Med.-Term Nts 2017(19) | | 100,68G | 100,964 G | | |
| Euro | 100.000 | 09.04.20 | 09.JAJ0 | A19Y1P | DE000A19Y1P6 | 0,171%, zinsv. v. 10.04.18-08.07.18, v. 10.04.18(20), EO-FLR Med.-Term Nts 2018(20) | | 100,64G | 100,64 G | | |
| Euro | 1.000 | 11.05.22 | 11.05. | A190ND | DE000A190ND6 | Daimler International Finance B.V. Medium - Term Notes 0 1/4%, v. 11.05.18(22), EO-Medium-Term Notes 2018(22) | | 99,2G | 99,23 G | 0,45 | 0,45 |
| Euro | 1.000 | 11.11.25 | 11.11. | A190NE | DE000A190NE4 | 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25) | | 98,34G | 98,5 G | 1,23 | 1,23 |
| Euro | 100.000 | 15.03.19 | 15.03. | A19EJE | DE000A19EJE0 | v. 15.03.17(19), EO-Medium-Term Notes 2017(19) | S s | 100,1G | 100,0050 100,000,000,12 | | |
| nkr | 10.000 | 24.05.22 | 24.05. | A19HWM | XS1617830648 | 1 3/4%, v. 24.05.17(22), NK-Medium-Term Notes 2017(22) | | 99,82G | 99,78 G | 1,8 | 1,8 |
| Euro | 1.000 | 13.09.21 | 13.09. | A19NY8 | DE000A19NY87 | 0 1/5%, v. 13.09.17(21), EO-Medium-Term Notes 2017(21) | | 99,88G | 99,88 G | 0,24 | 0,24 |
| | 0,01 | 10.11.24 | 10.11. | 413690 | DK0009918138 | Dänemark, Königreich Staatsanleihe 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån) | | 143,82G | 143,89 G | 0,18 | 0,18 |
| | 0,01 | 15.11.39 | 15.11. | A0T3VK | DK0009922320 | 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 | | 164,51G | 164,81 G | 1,11 | 1,11 |
| | 0,01 | 15.11.19 | 15.11. | A0T6DD | DK0009922403 | 4%, v. 15.11.08(19), DK-Anl. 2019 | | 106,92G | 106,95 G | | |
| Euro | 100.000 | 05.11.18 | 03.FMAN | A188JJ | FR0013216884 | Danone S.A. Floating Rate Medium -Term Notes zinsv. v. 03.05.18-02.08.18, v. 03.11.16(18), EO-FLR Med.-T. Notes 2016(18) | | 100,03G | 100,00 100,000,000,07 | | |
| Euro | 100.000 | 14.01.20 | 14.JAJ0 | A1ZUU6 | FR0012432904 | 0,001%, zinsv. v. 16.04.18-15.07.18, v. 14.01.15(20), EO-FLR Med.-T. Notes 2015(20) | | 100,37G | 100,38 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) | | 99,79G | 99,81 G | 0,47 | 0,47 |
| Euro | 100.000 | 03.11.24 | 03.11. | A188JH | FR0013216918 | 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24) | | 98,66G | 98,74 G | 0,92 | 0,92 |
| Euro | 100.000 | 03.11.28 | 03.11. | A188JK | FR0013216926 | 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) | | 96,9G | 97,11 G | 1,53 | 1,53 |
| Euro | 100.000 | 03.11.20 | 03.11. | A188JL | FR0013216892 | 0,167%, v. 03.11.16(20), EO-Med.-Term Notes 2016(16/20) | | 100,31G | 100,31 G | 0,04 | 0,04 |
| 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) | | 102,46G | 102,48 G | 0,83 | 0,83 |
| Euro | 50.000 | 23.11.20 | 23.11. | A1A31L | FR0010967216 | 3,6%, v. 23.11.10(20), EO-Medium-Term Notes 2010(20) | | 108,97G | 108,97 G | 0,01 | 0,01 |
| Euro | 100.000 | 06.06.18 | 06.06. | A1HGWB | FR0011437367 | 1 1/4%, v. 06.03.13(18), EO-Medium-Term Notes 2013(18) | | 100,079G | 100,079 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) | | 101,65G | 101,655 G | | |
| Euro | 100.000 | 28.06.23 | 28.06. | A1HMX7 | FR0011527241 | 2,6%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23) | | 109,82G | 109,83 G | 0,64 | 0,64 |
| 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) | | 106,48G | 106,49 G | 0,37 | 0,37 |

| 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 17.05.2018 | Einheitspreis 16.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|------------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 14.01.25 | 14.01. | A1ZUU7 | FR0012432912 | Danone S.A. Medium - Term Notes 1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25) | | 100,81G | 100,9 G | 1 | 1 |
| 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.) | | 98,17G | 98,375 G | | |
| Euro | 1.000 | 02.06.23 | 02.06. | A182DV | XS1424730973 | Danske Bank A/S Medium - Term Notes 0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23) | | 100,61G | 100,65 G | 0,63 | 0,63 |
| 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) | | 106,786G | 106,876 G | 2,73 | 2,73 |
| 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) 4 5/8%, v. 30.03.11(21), DL-Notes 2011(11/21) | | 97,8G | 96,92 G | 6,81 | 6,81 |
| US\$ | 1.000 | 01.04.21 | 01.AO | A1GPMK | US24702RAQ48 | | | 101,09G | 101,02 G | 4,26 | 4,26 |
| 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) | | 105,02G | 105,08 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) zinsv. v. 23.04.18-22.07.18, v. 23.07.14(20), EO-FLR Med.-Term Nts 2014(20) zinsv. v. 09.03.18-10.06.18, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22) 0,043%, zinsv. v. 06.03.18-05.06.18, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24) | | 101,781G | 101,775 G | | |
| Euro | 1.000 | 23.07.20 | 23.JAJO | A1ZL8F | XS1089831249 | | | 100,642G | 100,640 G | 0,000,000,000,29 | |
| Euro | 1.000 | 09.09.22 | 09.MJSD | A1ZN7E | XS1107266782 | | | 101,14G | 101,06 G | 0,000,000,000,26 | |
| Euro | 1.000 | 06.12.24 | 06.MJSD | A2G868 | XS1730863260 | | | 101,591G | 101,585 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) | | 107,63G | 107,65 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) 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32) 3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22) 4 3/8%, v. 23.09.09(21), EO-Med.-Term Notes 2009(21) 3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24) 2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23) 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29) 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25) 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30) 1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33) 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27) | | 95,15G | 95,41 G | 1,12 | 1,12 |
| Euro | 1.000 | 02.03.26 | 02.03. | A18YCK | XS1372911690 | | | 99,15G | 99,27 G | 0,86 | 0,86 |
| Euro | 1.000 | 08.12.32 | 08.12. | A19JE4 | XS1626600040 | | | 99,79G | 100,06 G | 1,52 | 1,52 |
| Euro | 1.000 | 04.11.22 | 04.11. | A1A26J | XS0554975325 | | | 114,03G | 114,06 G | 0,2 | 0,2 |
| Euro | 1.000 | 23.09.21 | 23.09. | A1AMM4 | XS0452868788 | | | 114,08G | 114,165 G | 0,14 | 0,14 |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1Q0 | XS0753143709 | | | 114,18G | 114,25 G | 0,51 | 0,51 |
| Euro | 1.000 | 20.02.23 | 20.02. | A1HCNL | XS0856032213 | | | 107,82G | 107,77 G | 0,34 | 0,34 |
| Euro | 1.000 | 12.09.23 | 12.09. | A1HQPZ | XS0969368934 | | | 110,83G | 110,85 G | 0,43 | 0,43 |
| Euro | 1.000 | 19.03.29 | 19.03. | A1UDVX | XS1045386494 | | | 115,87G | 116,1 G | 1,18 | 1,18 |
| Euro | 1.000 | 23.10.25 | 23.10. | A1Z86K | XS1309518998 | | | 103,39G | 103,53 G | 0,78 | 0,78 |
| Euro | 1.000 | 06.11.30 | 06.11. | A1Z9WA | XS1316420089 | | | 103,64G | 103,92 G | 1,31 | 1,31 |
| Euro | 1.000 | 16.08.33 | 16.08. | A2G8U8 | XS1772374770 | | | 100,43G | 100,67 G | 1,59 | 1,59 |
| Euro | 1.000 | 17.12.27 | 17.12. | A2G9G4 | XS1752475720 | | | 99,19G | 99,42 G | 1,09 | 1,09 |
| 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) | | 104,21G | 104,215 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) | | 99,811G | 99,813 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) | | 100,15G | 100,16 G | 0,05 | 0,05 |
| 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 2,35375%, zinsv. v. 03.05.18-02.08.18, 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) | | 97,09G | 97,1 G | 3,99 | 3,99 |
| US\$ | 1.000 | 03.02.20 | 04.FMAN | DX1ZHN | XS0809881419 | | | 96,88G | 96,91 G | 4,34 | 4,33 |
| US\$ | 1.000 | 26.05.20 | 26.FMAN | DX1ZJC | XS0809884272 | | | 96,89G | 96,9 G | 3,6 | 3,6 |

| 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 17.05.2018 | Einheitspreis 16.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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), Marktzens-Anl.v.15(21) | | 100,4G | 100,41 G | 0,88 | 0,88 |
| US\$ | 1.000 | 04.11.19 | 04.FMAN | DX1ZHA | XS0809880015 | 2,36294%, zinsv. v. 04.05.18-05.08.18, v. 04.11.14(19), FLR-DL-Inh.-Schv.v.14(19) | | 97,65G | 97,64 G | 4,1 | 4,09 |
| US\$ | 1.000 | 02.03.20 | 02.MJSD | DX1ZHU | XS0809882060 | 2,01719%, zinsv. v. 02.03.18-03.06.18, v. 02.03.15(20), FLR-DL-Inh.-Schv.v.15(20) | | 97,19G | 97,2 G | 3,71 | 3,7 |
| nkr | 1.000 | 14.08.20 | 14.08. | DX1ZJN | XS0809885246 | 2 1/8%, rat. v. 14.08.17-13.08.18, v. 14.08.15(20), Festzinsanl. v.2015(2020) | | 99,01G | 99 G | 2,59 | 2,58 |
| nkr | 1.000 | 16.12.21 | 16.12. | DX1ZLR | XS0809893349 | 2 1/8%, v. 16.09.16(21), NK-Festzinsanl. v.2016(2021) | | 97,08G | 97,06 G | 3 | 2,99 |
| 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) | | 101,915G | 101,934 G | | |
| Euro | 1.000 | 08.06.22 | 08.06. | DB5DCN | DE000DB5DCN5 | 1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22) | | 106,355G | 106,41 G | 0,17 | 0,17 |
| Euro | 1.000 | 09.06.26 | 09.06. | DL19S0 | DE000DL19S01 | 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26) | | 97,66G | 97,78 G | 0,8 | 0,8 |
| Euro | 1.000 | 08.03.24 | 08.03. | DL19SH | DE000DL19SH3 | 0 1/4%, v. 08.03.16(24), MTN-HPF v.16(24) | | 98,615G | 98,68 G | 0,49 | 0,49 |
| Euro | 1.000 | 15.05.23 | 15.05. | DL19UA | DE000DL19UA4 | 0 1/4%, v. 15.05.18(23), MTN-HPF v.18(23) | | 99,425G | 99,47 G | 0,37 | 0,37 |
| nkr | 10.000 | 12.04.21 | 12.04. | A2DAKG | XS1597300778 | Deutsche Bank AG Medium - Term Notes 2 1/8%, v. 12.04.17(21), NK-MTN Anleihe v.2017 (2021) | | 100,2G | 100,2 G | 2,05 | 2,05 |
| Euro | 100.000 | 11.01.23 | 11.01. | DB5DCS | DE000DB5DCS4 | 2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023) | | 104,51G | 104,57 G | 1,36 | 1,36 |
| Euro | 100.000 | 08.09.21 | 08.09. | DB7XJB | DE000DB7XJB9 | 1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021) | | 101,36G | 101,38 G | 0,83 | 0,83 |
| Euro | 100.000 | 17.03.25 | 17.03. | DB7XJP | DE000DB7XJP9 | 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025) | | 95,83G | 95,94 G | 1,78 | 1,78 |
| Euro | 100.000 | 18.03.19 | 18.03. | DL19SQ | DE000DL19SQ4 | 1%, v. 18.03.16(19), Med.Term Nts.v.2016(2019) | | 100,77G | 100,77 G | 0,06 | 0,06 |
| Euro | 100.000 | 20.01.22 | 20.01. | DL19TA | DE000DL19TA6 | 1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022) | | 101,43G | 101,46 G | 1,1 | 1,1 |
| 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.) | | 99,65G | 100,03 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) | | 108,015G | 108,18 G | 1,1 | 1,1 |
| Euro | 1.000 | 17.02.25 | 17.02. | DB7XJJ | DE000DB7XJJ2 | 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025) | | 99,87G | 99,89 G | 2,77 | 2,77 |
| Euro | 100.000 | 19.05.26 | 19.05. | DL40SR | DE000DL40SR8 | 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026) | | 107,81G | 108,36 G | 3,37 | 3,37 |
| Euro | 100 | 06.08.20 | 06.08. | DB2GYB | DE000DB2GYB4 | Deutsche Bank AG Anleihen 1,05%, v. 06.08.15(20), Festzinsanl. v.2015(2020) | | 100,32G | 100,33 G | 0,9 | 0,9 |
| Euro | 100 | 03.04.24 | 03.04. | DB9UHK | DE000DB9UHK6 | 1,2%, v. 03.04.18(24), Festzinsanl. v.2018(2024) | | 97,94G | 98,04 G | 1,57 | 1,57 |
| nkr | 1.000 | 19.03.20 | 19.03. | DX1ZH1 | XS0809882813 | 1 1/2%, rat. v. 19.03.18-18.03.19, v. 19.03.15(20), NK-Stufenzins-Anl.v.2015(2020) | | 97,62G | 97,62 G | 2,86 | 2,85 |
| A\$ | 100 | 03.02.20 | 03.02. | DX1ZHQ | XS0809881682 | 3,2%, v. 03.02.15(20), AD-Festzinsanl. v.2015(2020) | | 98,5-T | 98,5 -T | 4,12 | 4,11 |
| A\$ | 100 | 02.09.20 | 02.09. | DX1ZHT | XS0809881922 | 3%, v. 02.03.15(20), AD-Festzinsanl. v.2015(2020) | | 98,08G | 98,14 G | 3,89 | 3,88 |
| A\$ | 1.000 | 23.09.19 | 23.09. | DX1ZJ1 | XS0809886723 | 2 7/8%, v. 23.09.15(19), AD-Festzinsanl. v.2015(2019) | | 98,61G | 98,66 G | 3,95 | 3,94 |
| nkr | 1.000 | 09.10.20 | 09.10. | DX1ZJ4 | XS0809887291 | 1 7/8%, rat. v. 09.10.17-08.10.18, v. 09.10.15(20), NK-Stufenzins-Anl.v.2015(2020) | | 98,25G-8,45 | 98,25 G | 2,55 | 2,55 |
| A\$ | 100 | 07.08.18 | 07.08. | DX1ZJF | XS0809884512 | 2,65%, v. 07.08.15(18), AD-Festzinsanl. v.2015(2018) | | 99,53G | 99,53 G | 4,92 | 4,83 |
| nkr | 1.000 | 06.07.20 | 06.07. | DX1ZJG | XS0809884603 | 2 1/4%, rat. v. 06.07.18-05.07.19, v. 06.07.15(20), NK-Stufenzins-Anl.v.2015(2020) | | 98,98G | 98,98 G | 2,75 | 2,75 |
| A\$ | 1.000 | 27.05.20 | 27.05. | DX1ZK1 | XS0809890758 | 3 1/4%, v. 27.05.16(20), AD-Festzinsanl. v.2015(2020) | | 98,74G | 98,81 G | 3,91 | 3,91 |
| nkr | 1.000 | 10.06.21 | 10.06. | DX1ZK6 | XS0809891210 | 2 3/8%, rat. v. 10.06.18-09.06.19, v. 10.06.16(21), NK-Stufenzins-Anl.v.2016(2021) | | 98,79G | 98,78 G | 2,79 | 2,79 |
| A\$ | 100 | 27.11.19 | 27.11. | DX1ZKA | XS0809887887 | 3,1%, v. 27.11.15(19), AD-Festzinsanl. v.2015(2019) | | 98,57G | 98,62 G | 4,08 | 4,07 |
| nkr | 1.000 | 14.01.21 | 14.01. | DX1ZKF | XS0809888349 | 1 7/8%, rat. v. 14.01.18-13.01.19, v. 14.01.16(21), NK-Stufenzins-Anl.v.2016(2021) | | 97,75G | 97,74 G | 2,77 | 2,76 |
| US\$ | 100 | 17.03.21 | 17.03. | DX1ZKP | XS0809889230 | 2,8%, v. 17.03.16(21), DL-Festzinsanl. v.2016(2021) | | 95,59G | 95,7 G | 4,5 | 4,49 |
| US\$ | 100 | 23.12.19 | 23.12. | DX1ZL9 | XS0809895476 | 3,1%, v. 23.12.16(19), DL-Festzinsanl. v.2016(2019) | | 98G | 98,04 G | 4,42 | 4,41 |
| US\$ | 100 | 18.12.18 | 18.12. | DX1ZLP | XS0809893182 | 1 3/4%, v. 02.09.16(18), DL-Festzinsanl. v.2016(2018) | | 98,52G | 98,52 G | 3,53 | 3,53 |
| A\$ | 1.000 | 16.09.20 | 16.09. | DX1ZLS | XS0809893422 | 3%, v. 16.09.16(20), AD-Festzinsanl. v.2016(2020) | | 98,06G | 98,12 G | 3,89 | 3,88 |
| 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) | | 97,43G | 97,45 G | 4,02 | 4,02 |
| 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) | | 109,275G | 109,32 G | 0,24 | 0,24 |
| 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) | | 106,01G | 106,145 G | 2,4 | 2,4 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.05.2018 | Einheitspreis 16.05.2018 | Rendite nach | |
|--|---|---|--|--|--|---|--|---|---|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 08.10.25 26.03.28 | 08.10. 26.03. | A1684V A2LQJ7 | DE000A1684V3 DE000A2LQJ75 | Deutsche Börse AG Anleihen 1 5/8%, v. 08.10.15(25), Anleihe v.15(25) 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) | | 106,41G 98,35G | 106,49 G 98,51 G | 0,73 1,3 | 0,73 1,3 |
| 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 | -/99G/ | 98,99 G | 0,93 | 0,93 |
| Euro Euro | 100.000 100.000 | 25.02.21 19.03.27 | 25.02. 19.03. | DKB029 DKB043 | DE000DKB0291 DE000DKB0432 | Deutsche Kreditbank AG Hypotheken-Pfandbriefe 1 3/8%, v. 25.02.14(21), Hyp.Pfandbrief 2014(2021) 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) | | 104,1G 96,58G | 104,095 G 96,73 G | 0,9 | 0,9 |
| Euro | 100.000 | 08.06.21 | 08.06. | GRN000 | DE000GRN0008 | Deutsche Kreditbank AG Inhaber - Schuldverschreibungen 0 5/8%, v. 08.06.16(21), Inh.-Schv. v.2016(2021) | | 100,97G | 100,975 G | 0,3 | 0,3 |
| 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) | | 101,48G | 101,485 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) | | 109,3G | 109,3 G | 4,66 | 4,66 |
| Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 100.000 100.000 | 25.03.19 30.07.20 21.01.22 05.09.22 15.03.23 22.05.24 | 25.03. 30.07. 21.01. 05.09. 15.03. 22.05. | A11QAP A13SV8 A1X3LT A2E4ZE A2GSLF A2GSLL | DE000A11QAP6 DE000A13SV81 DE000A1X3LT7 DE000A2E4ZE9 DE000A2GSLF9 DE000A2GSLL7 | Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 1%, v. 25.03.14(19), MTN-HPF Reihe 15226 v.14(19) 0 1/4%, v. 30.07.15(20), MTN-HPF Reihe 15248 v.15(20) 1 7/8%, v. 21.01.14(22), MTN-HPF Reihe 15218 v.14(22) 0,05%, v. 05.09.17(22), MTN-HPF Reihe 15272 v.17(22) 0 1/4%, v. 15.03.18(23), MTN-HPF Reihe 15277 v.18(23) 0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24) | R 15226 R 15248 R 15218 R 15272 R 15277 R 15280 | 101,004G 100,975G 106,68G 99,265G 99,64G 99,82G | 101,016 G 100,98 G 106,63 G 99,285 G 99,67 G | 0,05 0,1 0,33 0,53 | 0,05 0,1 0,33 0,53 |
| Euro Euro Euro Euro Euro | 1.000 1.000 1.000 100.000 100.000 | 17.09.19 04.02.19 27.04.20 29.01.21 23.02.22 | 17.09. 04.02. 27.04. 29.01. 23.02. | A12UAR A13SWD A13SWH A2DASD A2GSLC | DE000A12UAR2 DE000A13SWD8 DE000A13SWH9 DE000A2DASD4 DE000A2GSLC6 | Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 1 1/2%, v. 17.09.14(19), MTN R.35237 v. 14(19) 1 1/4%, v. 04.02.16(19), MTN R.35252 v. 16(19) 1 1/8%, v. 26.04.16(20), MTN R.35254 v. 16(20) 0 7/8%, v. 30.01.17(21), MTN R.35270 v. 17(21) 0 5/8%, v. 23.01.18(22), MTN R.35289 v.18(22) | R 35237 R 35252 R 35254 R 35270 R 35289 | 101,87G 100,87G 101,67G-1,75G 101,19G 99,385G | 101,86 G 100,914 G 101,75 G 101,235 G 99,4 G | 0,08 0,01 0,22 0,43 0,79 | 0,08 0,01 0,22 0,43 0,79 |
| Euro Euro Euro | 1.000 1.000 1.000 | 20.04.35 22.10.19 29.05.28 | 20.04. 22.10. 29.05. | A13SWG A1A6LM A1R06C | DE000A13SWG1 DE000A1A6LM2 DE000A1R06C5 | Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 1 1/4%, v. 20.04.16(35), MTN-OPF R25072 v.16(35) 4%, v. 22.10.09(19), MTN-OPF R25039 v.09(19) 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28) | S 25072 S 25039 S 25059 | 94,39G 106,116G 111,95G | 94,72 G 106,146 G 112 G | 1,63 1,11 | 1,63 1,11 |
| 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.) | | 99,31G | 99,49 G | | |
| Euro Euro | 1.000 1.000 | 31.08.26 24.05.27 | 31.08. 24.05. | A13SWL A2DAST | DE000A13SWL1 DE000A2DAST0 | Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26) 3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27) | R 35257 R 35277 | 101,7G 103,65G | 101,7 G 102,8 G | 3,01 2,91 | 3,01 2,91 |
| Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 09.10.23 09.10.18 11.12.20 11.12.24 01.04.21 01.04.26 13.12.27 | 09.10. 09.10. 11.12. 11.12. 01.04. 01.04. 13.12. | A1R040 A1R04Z A1R0VP A1R0VQ A2AASK A2AASL A2G8S7 | XS0977496636 XS0977500767 XS0862941506 XS0862952297 XS1388661651 XS1388661735 XS1734533372 | Deutsche Post AG Medium - Term Notes 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23) 1 1/2%, v. 09.10.13(18), Medium Term Notes v.13(18) 1 7/8%, v. 11.12.12(20), Medium Term Notes v.12(20) 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24) 0 3/8%, v. 01.04.16(21), Medium Term Notes v.16(21/21) 1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26) 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) | | 111,54G 100,63G 104,74G 113,25G 100,74G 101,06G 96,8G | 111,56 G 100,65 G 104,74 G 113,29 G 100,72 G 101,16 G 96,98 G | 0,57 0,02 0,79 0,12 1,11 1,36 | 0,57 0,02 0,79 0,12 1,11 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 17.05.2018 | Einheitspreis 16.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 30.06.25 | 13.12. | A2G87D | DE000A2G87D4 | Deutsche Post AG Wandelschuldverschreibungen 0,05%, v. 13.12.17(25), Wandelschuld v.17(25) | | 100,05G | 100,57 G | 0,04 | 0,04 |
| 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) | | 110,62G | 110,59 G | 0,34 | 0,34 |
| Euro | 1.000 | 31.03.20 | 31.03. | A0WMBH | DE000A0WMBH0 | Deutsche Postbank AG Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 31.03.10(20), Hyp.Pfbrief MTN 03/20 v10(20) | | 106,84G-/106,84G/ | 106,86 G | | |
| Euro | 1.000 | 15.02.21 | 15.02. | A1C955 | DE000A1C9558 | 3 5/8%, v. 15.02.11(21), Hyp.Pfbrief MTN v.11(21) | | 110,23G | 110,26 G | | |
| Euro | 1.000 | 29.03.23 | 29.03. | A2LQF2 | DE000A2LQF20 | Deutsche Rohstoff AG Wandelanleihen 3 5/8%, v. 29.03.18(23), Wandelschuld v.18(23) | | 100,7G | 100,65 G | 3,46 | 3,46 |
| 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) | | 104,75G | 104,8 G | 4,05 | 4,04 |
| 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) | | 100,47G | 100,48 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) | | 167,24G | 167,47 G | 2,12 | 2,12 |
| Euro | 1.000 | 19.04.21 | 19.04. | A180BW | XS1396830058 | 0 1/4%, v. 19.04.16(21), EO-Medium-Term Notes 2016(21) | | 100,31G | 100,28 G | 0,14 | 0,14 |
| £ | 1.000 | 06.10.23 | 06.10. | A1869C | XS1501155748 | 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23) | | 96,6G | 96,62 G | 1,92 | 1,92 |
| Euro | 1.000 | 03.04.28 | 03.04. | A18Y8M | XS1382791975 | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28) | | 98,4G | 98,78 G | 1,68 | 1,68 |
| Euro | 1.000 | 03.04.23 | 03.04. | A18Y8N | XS1382792197 | 0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23) | | 99,77G | 99,77 G | 0,67 | 0,67 |
| Euro | 1.000 | 30.10.21 | 30.10. | A19CF5 | XS1557095459 | 0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21) | | 100,275G | 100,27 G | 0,29 | 0,29 |
| Euro | 1.000 | 30.01.24 | 30.01. | A19CF6 | XS1557096267 | 0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24) | | 100,02G-0,2B | 100,08 G | 0,84 | 0,84 |
| Euro | 1.000 | 30.01.27 | 30.01. | A19CF7 | XS1557095616 | 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27) | | 99,06G | 99,26 G | 1,49 | 1,49 |
| £ | 1.000 | 13.04.29 | 13.04. | A19F2B | XS1595796035 | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29) | | 93,68G | 94,6 G | 2,94 | 2,94 |
| Euro | 1.000 | 22.05.26 | 22.05. | A19HWL | XS1617898363 | 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26) | | 98,44G | 98,59 G | 1,33 | 1,33 |
| Euro | 1.000 | 13.12.24 | 13.12. | A19TC5 | XS1732232340 | 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24) | | 97,2G | 97,32 G | 1,07 | 1,07 |
| Euro | 1.000 | 28.10.30 | 28.10. | A1A21E | XS0553728709 | 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30) | | 128,31G | 128,7 G | 1,92 | 1,92 |
| Euro | 1.000 | 16.03.20 | 16.03. | A1AURW | XS0494953820 | 4 1/4%, v. 16.03.10(20), EO-Medium-Term Notes 2010(20) | | 107,84G | 107,88 G | | |
| Euro | 1.000 | 13.07.22 | 13.07. | A1AY27 | XS0525787874 | 4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22) | | 115,905G | 115,93 G | 0,37 | 0,37 |
| Euro | 1.000 | 24.10.24 | 24.10. | A1HBMW | XS0847580353 | 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24) | | 111,48G | 111,54 G | 0,9 | 0,9 |
| Euro | 1.000 | 30.10.19 | 30.10. | A1HBX8 | XS0850057588 | 2%, v. 30.10.12(19), EO-Medium-Term Notes 2012(19) | | 103,1G | 103,12 G | | |
| Euro | 1.000 | 18.01.21 | 18.01. | A1UDV3 | XS0875796541 | 2 1/8%, v. 17.01.13(21), EO-Medium-Term Notes 2013(21) | | 105,28G | 105,31 G | 0,13 | 0,13 |
| Euro | 1.000 | 17.01.28 | 17.01. | A1UDV4 | XS0875797515 | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) | | 115,18G | 115,41 G | 1,54 | 1,54 |
| 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) | | 103,1G | 104,5 G | 0,19 | 0,19 |
| 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) | | 102,795G | 102,77 G | 0,09 | 0,09 |
| Euro | 50.000 | 12.02.19 | 12.FMAN | A0LMSX | XS0284386306 | Dexia Crédit Local S.A. Subordinated Floating Rate Medium - Term Notes 0,394%, zinsv. v. 14.05.18-12.08.18, v. 12.02.07(19), EO-FLR Med.-T. Nts 2007(14/19) | | 98,91G | 98,91 G | 0,8 | 0,8 |
| 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 | 100,042G | 100,087 G | | |
| Euro | 1.000 | 19.06.24 | 19.06. | A19SFR | XS1719154574 | Diageo Finance PLC Medium - Term Notes 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24) | | 97,885G | 97,905 G | 0,86 | 0,86 |
| Euro | 1.000 | 17.11.20 | 17.11. | A19SFS | XS1719154657 | v. 17.11.17(20), EO-Med.-Term Notes 2017(20/20) | S s | 99,87G | 99,86 G | 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 17.05.2018 | Einheitspreis 16.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 103G-2,8G | 103 G | 2,53 | 2,53 |
| Euro | 1.000 | 08.09.19 | 08.09. | A12T64 | DE000A12T648 | DIC Asset AG Anleihen 4 5/8%, v. 08.09.14(19), Anleihe v.2014(2019) | | 103,6G | 103,5 G | 1,78 | 1,78 |
| Euro | 1.000 | 09.07.18 | 09.07. | A1TNJ2 | DE000A1TNJ22 | 5 3/4%, v. 09.07.13(18), Anleihe v.2013(2018) | | 100,51G | 100,51 G | 1,76 | 1,75 |
| 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) | | 101,35G | 101,31 G | 0,53 | 0,53 |
| Euro | 1.000 | 18.06.19 | 18.06. | A1G57P | XS0794233865 | DNB Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 18.06.12(19), EO-Mortg. Covered MTN 2012(19) | | 102,358G | 102,382 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 | | 103,65G | 103,84 G | 5,33 | 5,32 |
| 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) | | 105,905G | 105,91 G | 0,78 | 0,78 |
| Euro | 100.000 | 09.04.21 | 09.04. | A14KAM | XS1215290922 | DVB Bank SE Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 09.04.15(21), MTN-IHS v.2015(2021) | | 100,23G | 100,23 G | 0,79 | 0,79 |
| Euro | 100.000 | 02.12.20 | 02.12. | A1X3GH | XS0999475196 | 2 3/8%, v. 02.12.13(20), MTN-IHS v.2013(2020) | | 104,12G | 104,18 G | 0,72 | 0,72 |
| Euro | 100.000 | 16.06.23 | 16.06. | A2BPTD | XS1433231377 | 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023) | | 99,32G | 99,33 G | 1,39 | 1,39 |
| 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) | | 99,547G | 99,546 G | 0,25 | 0,25 |
| 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) | | 97,75G-9,1B-7,75G | 97,75 G | 2,5 | 2,5 |
| 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 | 101,59G | 101,62 G | 0,34 | 0,34 |
| 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. 26.04.18-25.07.18, v. 26.04.13(23), FLR-MTN-IHS C51 DZ Br.v.13(23) | | 103,03-T | 103,05 -T | 0,38 | 0,38 |
| 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 | 102,5G | 102,5 G | 1,41 | 1,41 |
| Euro | 50.000 | 21.02.23 | 21.02. | A0TRU6 | XS0347908096 | E.ON International Finance B.V. Medium - Term Notes 5,528%, v. 21.02.08(23), EO-Medium-Term Notes 2008(23) | | 122,78G | 122,86 G | 0,64 | 0,64 |
| Euro | 1.000 | 07.05.20 | 07.05. | A0TURM | XS0361244667 | 5 3/4%, v. 07.05.08(20), EO-Medium-Term Notes 2008(20) | | 111,32G | 111,365 G | | |
| Euro | 1.000 | 23.08.21 | 23.08. | A2E4BD | XS1616411036 | E.ON SE Medium - Term Notes 0 3/8%, v. 22.05.17(21), Medium Term Notes v.17(17/21) | | 100,4G | 100,39 G | 0,25 | 0,25 |
| Euro | 1.000 | 22.05.24 | 22.05. | A2E4BE | XS1616410061 | 0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24) | | 99,7G | 99,79 G | 0,93 | 0,93 |
| Euro | 1.000 | 22.05.29 | 22.05. | A2E4BF | XS1616411119 | 1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29) | | 98,68G | 98,98 G | 1,76 | 1,76 |
| Euro | 1.000 | 26.05.23 | 26.05. | A18135 | XS1405783983 | Eastman Chemical Co. Registered Notes 1 1/2%, v. 26.05.16(23), EO-Notes 2016(16/23) | | 103,62G | 103,72 G | 0,76 | 0,76 |
| 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) | | 103,55G | 103,605 G | 0,98 | 0,98 |
| US\$ | 1.000 | 09.03.22 | 09.MS | A18YUE | US278642AN33 | eBay Inc. Registered Notes 3,8%, v. 09.03.16(22), DL-Notes 2016(16/22) | | 100,48G | 100,64 G | 3,7 | 3,69 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.05.2018 | Einheitspreis 16.05.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 05.06.27 | 05.JD | A19JHW | US278642AU75 | eBay Inc. Registered Notes 3,6%, v. 06.06.17(27), DL-Notes 2017(17/27) 4%, v. 24.07.12(42), DL-Notes 2012(12/42) 2 7/8%, v. 28.07.14(21), DL-Notes 2014(14/21) 3,45%, v. 28.07.14(24), DL-Notes 2014(14/24) 2,2%, v. 28.07.14(19), DL-Notes 2014(14/19) | | 93,14G | 93,5 G | 4,58 | 4,58 | |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1G7TJ | US278642AF09 | | 85,33G | 85,69 G | 5,12 | 5,12 | | |
| US\$ | 1.000 | 01.08.21 | 01.FA | A1VGD0 | US278642AK93 | | 98,2G | 98,245 G | 3,5 | 3,5 | | |
| US\$ | 1.000 | 01.08.24 | 01.FA | A1VGD1 | US278642AL76 | | 96,82G | 96,93 G | 4,08 | 4,07 | | |
| US\$ | 1.000 | 01.08.19 | 01.FA | A1VGDZ | US278642AH64 | | 99,122G | 99,094 G | 2,98 | 2,97 | | |
| 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) | | 109,72G | 109,86 G | 1,19 | 1,19 | |
| Euro | 1.000 | 29.06.20 | 29.06. | A0E6VE | XS0223447227 | EDP Finance B.V. Medium - Term Notes 4 1/8%, v. 29.06.05(20), EO-Medium-Term Notes 2005(20) 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23) 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) | | 108,38G | 108,42 G | 0,13 | 0,13 | |
| Euro | 1.000 | 29.09.23 | 29.09. | A19CG9 | XS1558083652 | | 104,54G | 104,75 G | 1 | 1 | | |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SLF | XS1721051495 | | 97,06G | 97,37 G | 1,84 | 1,84 | | |
| 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.) | | 101,582G | 101,545 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 | | 102,3G | 102,4 G | 3,91 | 3,91 | |
| Euro | 1.000 | 23.03.21 | 23.03. | A1MLSJ | DE000A1MLSJ1 | Ekosem-Agrar GmbH Inhaber - Schuldverschreibungen 8 3/4%, v. 23.03.12(21), Inh.-Schv. v.2012(2019/2021) 8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022) | | 98,35G | 98,3 G | 9,42 | 9,39 | |
| Euro | 1.000 | 07.12.22 | 07.12. | A1R0RZ | DE000A1R0RZ5 | | 95,75G | 96,31 G | 9,67 | 9,64 | | |
| Euro | 1.000 | 21.02.33 | 21.02. | 755460 | XS0162990229 | Electricité de France S.A. (E.D.F.) Medium - Term Notes 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33) 6 1/4%, v. 23.01.09(21), EO-Medium-Term Notes 2009(21) 5 3/8%, v. 30.05.08(20), EO-Medium-Term Notes 2008(20) 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24) 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) 2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23) 3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22) 2 1/4%, v. 27.11.13(21), EO-Medium-Term Notes 2013(21) | | 140,42G | 140,8 G | 2,35 | 2,35 | |
| Euro | 50.000 | 25.01.21 | 25.01. | A0T53N | XS0409749206 | | 116,59G | 116,62 G | 0,04 | 0,04 | | |
| Euro | 50.000 | 29.05.20 | 29.05. | A0TV23 | XS0367001228 | | 111,08G | 111,125 G | | | | |
| Euro | 100.000 | 13.10.26 | 13.10. | A187LB | FR0013213295 | | 96,55G | 96,68 G | 1,44 | 1,44 | | |
| Euro | 50.000 | 12.11.25 | 12.11. | A1A3G3 | FR0010961540 | | 119,76G | 119,88 G | 1,22 | 1,22 | | |
| Euro | 50.000 | 12.11.40 | 12.11. | A1A3G4 | FR0010961581 | | 127,47G | 127,98 G | 2,83 | 2,83 | | |
| Euro | 50.000 | 11.09.24 | 11.09. | A1AMAY | FR0010800540 | | 122,18G | 122,24 G | 0,98 | 0,98 | | |
| Euro | 50.000 | 26.04.30 | 26.04. | A1AWP6 | FR0010891317 | | 127,17G | 127,48 G | 2,04 | 2,04 | | |
| Euro | 100.000 | 25.03.27 | 25.03. | A1G2X1 | FR0011225143 | | 121,18G | 121,24 G | 1,54 | 1,54 | | |
| Euro | 100.000 | 10.03.23 | 10.03. | A1G89U | FR0011318658 | | 109,85G | 109,89 G | 0,66 | 0,66 | | |
| Euro | 100.000 | 18.01.22 | 18.01. | A1GZCM | FR0011182641 | | 112,91G | 112,92 G | 0,32 | 0,32 | | |
| Euro | 100.000 | 27.04.21 | 27.04. | A1ZACT | FR0011637586 | | 106,26G | 106,27 G | 0,11 | 0,11 | | |
| 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 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S 6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S | | 96,67G | 97,59 G | 4,2 | 4,19 |
| US\$ | 1.000 | 22.01.44 | 22.JJ | A1ZCFP | USF2893TAK28 | | | 100,22G | 100,84 G | 4,92 | 4,92 | |
| US\$ | 1.000 | 22.01.14 | 22.JJ | A1ZCFQ | USF2893TAL01 | | | 104,25G | 104,25 G | 5,84 | 5,84 | |
| 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.) 4 1/4%, zinsv. v. 29.01.13-28.01.20, EO-FLR Med.-T. Nts 13(20/Und.) 4 1/8%, zinsv. v. 22.01.14-21.01.22, EO-FLR Med.-T. Nts 14(22/Und.) 5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.) | | 109,05G | 109,435 G | | | |
| Euro | 100.000 | endlos | 29.01. | A1HFHU | FR0011401736 | | 104,89G | 104,98 G | | | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCKP | FR0011697010 | | 105,185G | 105,23 G | | | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCLA | FR0011697028 | | 106,06G | 106,5 G | | | | |
| Euro | 100.000 | 05.05.28 | 05.05. | A180VV | XS1403388694 | Enagßs Financiaciones S.A.U. Medium - Term Notes 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) | | 98,83G | 99,1 G | 1,5 | 1,5 | |
| Euro | 1.000 | 02.04.76 | 02.04. | A11P78 | XS1044811591 | EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 18.03.14-01.04.21, v. 18.03.14(76), FLR-Anleihe v.14(21/76) 5 1/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), DL-FLR-Anleihe v.16(22/77) | | 106,16G | 106,255 G | 3,38 | 3,38 | |
| US\$ | 2.000 | 05.04.77 | 05.04. | A2BN7K | XS1498442521 | | 101,5G | 101,55 G | 5,04 | 5,04 | | |

| 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 17.05.2018 | Einheitspreis 16.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 05.04.77 | 05.04. | A2BPFD | XS1405770907 | EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), FLR-Anleihe v.16(22/77) | | 106,015G | 106,25 G | 3,15 | 3,15 |
| Euro | 1.000 | 16.01.25 | 16.01. | A0DG9U | XS0207320242 | EnBW International Finance B.V. Medium - Term Notes 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25) 6 7/8%, v. 20.11.08(18), EO-Medium-Term Notes 2008(18) 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26) | | 125,82G | 125,9 G | 0,86 | 0,86 |
| Euro | 50.000 | 20.11.18 | 20.11. | A0T3US | XS0399861086 | | 103,575G | 103,615 G | | | |
| Euro | 1.000 | 07.07.39 | 07.07. | A1AJTV | XS0438844093 | | 163,95G | 164,34 G | 2,28 | 2,28 | |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9E | XS1074208270 | | 111,04G | 111,12 G | 1,06 | 1,06 | |
| Euro | 1.000 | 29.09.23 | 29.09. | 908043 | XS0177089298 | ENEL Finance International N.V. Medium - Term Notes 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23) 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26) 5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22) 4 7/8%, v. 11.09.12(20), EO-Medium-Term Notes 2012(20) 5%, v. 12.07.11(21), EO-Medium-Term Notes 2011(21) 5 3/4%, v. 24.10.11(18), EO-Medium-Term Notes 2011(18) 4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23) 1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) | | 123,43G | 123,57 G | 0,77 | 0,76 |
| Euro | 1.000 | 01.06.26 | 01.06. | A182FG | XS1425966287 | | 99,2G | 99,72 G | 1,48 | 1,48 | |
| Euro | 1.000 | 16.09.24 | 16.09. | A19BQF | XS1550149204 | | 99,29G | 99,68 G | 1,12 | 1,12 | |
| Euro | 1.000 | 16.09.26 | 16.09. | A19UUM | XS1750986744 | | 96,87G | 97,54 G | 1,53 | 1,53 | |
| Euro | 1.000 | 14.09.22 | 14.09. | A1AMMG | XS0452187916 | | 119,35G | 119,44 G | 0,46 | 0,46 | |
| Euro | 1.000 | 11.03.20 | 11.03. | A1G9AD | XS0827692269 | | 108,83G | 108,87 G | | | |
| Euro | 1.000 | 12.07.21 | 12.07. | A1GTHL | XS0647298883 | | 115,225G | 115,315 G | 0,14 | 0,14 | |
| Euro | 1.000 | 24.10.18 | 24.10. | A1GWJF | XS0695401801 | | 102,53G | 102,595 G | | | |
| Euro | 1.000 | 17.04.23 | 17.04. | A1HA99 | XS0842659426 | | 120,23G | 120,38 G | 0,67 | 0,67 | |
| Euro | 1.000 | 27.01.25 | 27.01. | A1ZVG2 | XS1176079843 | | 104,75G | 105,16 G | 1,22 | 1,22 | |
| Euro | 1.000 | 07.03.27 | 07.03. | A19D5M | XS1575640054 | | Energa Finance AB Medium - Term Notes 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27) | | 100,17G | 100,27 G | 2,1 |
| Euro | 1.000 | 24.01.19 | 24.01. | A0T23B | FR0010678185 | Engie S.A. Medium - Term Notes 6 7/8%, v. 24.10.08(19), EO-Medium-Term Notes 2008(19) 6 3/8%, v. 16.01.09(21), EO-Medium-Term Notes 2009(21) 0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28) 0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23) 1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29) 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) 3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22) 2 1/4%, v. 01.06.12(18), EO-Medium-Term Notes 2012(18) 3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23) 2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22) 3 1/8%, v. 21.11.11(20), EO-Medium-Term Notes 2011(20) 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26) 1 3/8%, v. 19.05.14(20), EO-Medium-Term Notes 2014(20) 0 1/2%, v. 13.03.15(22), EO-Med.-Term Notes 2015(15/22) 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26) 1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35) | | 104,74G | 104,82 G | | |
| Euro | 1.000 | 18.01.21 | 18.01. | A0T5SN | FR0010709451 | | 116,82G | 116,84 G | 0,04 | 0,04 | |
| Euro | 100.000 | 27.03.24 | 27.03. | A19E10 | FR0013245859 | | 100,11G | 100,23 G | 0,86 | 0,86 | |
| Euro | 100.000 | 27.03.28 | 27.03. | A19E11 | FR0013245867 | | 100,61G | 100,97 G | 1,43 | 1,43 | |
| Euro | 100.000 | 28.02.23 | 28.02. | A19PP1 | FR0013284247 | | 98,78G | 98,82 G | 0,64 | 0,64 | |
| Euro | 100.000 | 28.02.29 | 28.02. | A19PP2 | FR0013284254 | | 98,21G | 98,45 G | 1,56 | 1,56 | |
| Euro | 100.000 | 28.09.37 | 28.09. | A19PP3 | FR0013284270 | | 97,68G | 98,23 G | 2,15 | 2,15 | |
| Euro | 1.000 | 18.10.22 | 18.10. | A1A2KK | FR0010952770 | | 113,61G | 113,65 G | 0,38 | 0,38 | |
| Euro | 1.000 | 01.06.18 | 01.06. | A1G5G3 | FR0011261916 | | 100,05G | 100,07 G | 0,25 | 0,25 | |
| Euro | 1.000 | 01.02.23 | 01.02. | A1G5G4 | FR0011261924 | | 111,37G | 111,42 G | 0,54 | 0,54 | |
| Euro | 1.000 | 20.07.22 | 20.07. | A1G7D5 | FR0011289230 | | 109,265G | 109,27 G | 0,38 | 0,38 | |
| Euro | 100.000 | 21.01.20 | 21.01. | A1GXBA | FR0011147305 | | 105,33G | 105,35 G | | | |
| Euro | 100.000 | 19.05.26 | 19.05. | A1ZJDT | FR0011911247 | | 108,66G | 108,85 G | 1,23 | 1,23 | |
| Euro | 100.000 | 19.05.20 | 19.05. | A1ZJDU | FR0011911239 | | 102,68G | 102,69 G | 0,03 | 0,03 | |
| Euro | 100.000 | 13.03.22 | 13.03. | A1ZYDB | FR0012602753 | | 100,61G | 100,61 G | 0,34 | 0,34 | |
| Euro | 100.000 | 13.03.26 | 13.03. | A1ZYDC | FR0012602761 | | 98,97G | 99,12 G | 1,14 | 1,14 | |
| Euro | 100.000 | 13.03.35 | 13.03. | A1ZYDD | FR0012602779 | 94,18G | 94,58 G | 1,91 | 1,91 | | |
| Euro | 100.000 | endlos | 16.04. | A19UWT | FR0013310505 | Engie S.A. Subordinated Undated Floating Rate Notes 1 3/8%, zinsv. v. 16.01.18-15.04.23, EO-FLR Notes 2018(23/Und.) 3 7/8%, zinsv. v. 10.07.13-09.07.18, EO-FLR Notes 2013(18/Und.) 4 3/4%, zinsv. v. 10.07.13-09.07.21, EO-FLR Notes 2013(21/Und.) 3%, zinsv. v. 02.06.14-01.06.19, EO-FLR Notes 2014(19/Und.) 3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.) | | 96,18G | 96,39 G | | |
| Euro | 100.000 | endlos | 10.07. | A1HNB2 | FR0011531714 | | 100,51G | 100,52 G | | | |
| Euro | 100.000 | endlos | 10.07. | A1HNB4 | FR0011531730 | | 111,15G | 111,195 G | | | |
| Euro | 100.000 | endlos | 02.06. | A1ZJ46 | FR0011942226 | | S s 102,445G | 102,485 G | | | |
| Euro | 100.000 | endlos | 02.06. | A1ZJ47 | FR0011942283 | | S s 107,88G | 108,07 G | | | |
| Euro | 1.000 | 17.05.22 | 17.05. | A181MV | XS1412593185 | ENI S.p.A. Medium - Term Notes 0 3/4%, v. 17.05.16(22), EO-Medium-Term Notes 2016(22) 0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28) 1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25) | | 101,41G | 101,495 G | 0,39 | 0,39 |
| Euro | 1.000 | 19.09.24 | 19.09. | A186GR | XS1493322355 | | 97,24G | 97,44 G | 1,08 | 1,08 | |
| Euro | 1.000 | 19.09.28 | 19.09. | A186GS | XS1493328477 | | 93,88G | 94,22 G | 1,78 | 1,78 | |
| Euro | 1.000 | 14.03.25 | 14.03. | A19N56 | XS1684269332 | | 99,07G | 99,51 B | 1,14 | 1,14 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.05.2018 | Einheitspreis 16.05.2018 | 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) | | 3,12G | 3,12 G | 338,89 | 338,89 |
| US\$ | 1.000 | 15.05.43 | 15.MN | A1HKYA | US85771PAL67 | 3,95%, v. 15.05.13(43), DL-Notes 2013(13/43) 3,7%, v. 08.11.13(24), DL-Notes 2013(13/24) | | 95,34G | 96,06 G | 4,3 | 4,3 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1HS8M | US85771PAN24 | | | 100,435G | 100,68 G | 3,65 | 3,65 |
| US\$ | 1.000 | 10.11.24 | 10.MN | A1ZR6L | US85771PAX06 | Equinor ASA Registered Notes 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24) | | 97,84G | 98,32 G | 3,66 | 3,66 |
| 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 3 1/2%, rat. v. 20.07.18-19.07.19, v. 23.04.14(21), EO-Credit Lkd MTN 2014(21) 43 3%, v. 09.12.15(23), EO-Credit Lkd MTN 2015(23) 135 3,05%, rat. v. 20.07.18-19.07.19, v. 02.07.14(20), EO-Credit Lkd MTN 2014(20) 75 | | 103,278G | 103,299 G | 0,85 | 0,85 |
| Euro | 1.000 | 20.07.21 | 20.07. | EB0D76 | AT0000A15W99 | | | 105,002G | 105,025 G | 1,85 | 1,85 |
| Euro | 1.000 | 20.04.23 | 20.04. | EB0E03 | AT0000A1H2B0 | | | 101,505G | 101,53 G | 2,67 | 2,67 |
| Euro | 1.000 | 20.07.20 | 20.07. | EB0EQM | AT0000A185H6 | | | 103,795G | 103,815 G | 1,26 | 1,26 |
| 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 | | 100,01G | 100,01 G | 2,26 | 2,23 |
| 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 2%, rat. v. 19.02.16-18.02.19, v. 19.02.14(21), EO-Med.-Term Nts 2014(21) 1261 | | 104,15G | 104,165 G | 0,36 | 0,36 |
| Euro | 1.000 | 19.02.21 | 19.02. | EB0D6W | AT0000A153Z6 | | | 104,335G | 104,352 G | 0,41 | 0,41 |
| 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.) | | 120,9G | 121,2 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) | | 104,5G | 104,5 G | 4,93 | 4,92 |
| 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) | | 101,015G | 101,048 G | 2,58 | 2,58 |
| Euro | 1.000 | 21.10.19 | 21.10. | A0DEM2 | XS0203879126 | EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes 4 3/8%, v. 21.10.04(19), EO-Medium-Term Notes 2004(19) 4%, v. 27.10.09(21), EO-Medium-Term Notes 2009(21) | | 106,68G | 106,72 G | | |
| Euro | 1.000 | 27.10.21 | 27.10. | A1AN60 | XS0460357550 | | | 113,42G | 113,37 G | 0,08 | 0,08 |
| 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.) | | 97,65G | 98,03 G | | |
| Euro | 1.000 | 10.05.19 | 10.05. | A0VUCF | EU000A0VUCF1 | Europäische Union Medium - Term Notes 3 3/8%, v. 11.03.10(19), EO-Medium-Term Notes 2010(19) 1 1/8%, v. 15.03.16(36), EO-Medium-Term Notes 2016(36) 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) 0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25) 1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33) 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32) 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) 2 3/4%, v. 04.05.12(22), EO-Medium-Term Notes 2012(22) 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) 3 1/2%, v. 31.05.11(21), EO-Medium-Term Notes 2011(21) 2 3/8%, v. 06.10.11(18), EO-Medium-Term Notes 2011(18) 2 3/4%, v. 21.09.11(21), EO-Medium-Term Notes 2011(21) 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42) 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) 0 1/4%, v. 22.07.15(20), EO-Medium-Term Notes 2015(20) | | 103,734G | 103,768 G | | |
| Euro | 1.000 | 04.04.36 | 04.04. | A18YZ0 | EU000A18YZ05 | | | 96,48G | 96,87 G | 1,35 | 1,35 |
| Euro | 1.000 | 04.04.31 | 04.04. | A18Z2D | EU000A18Z2D4 | | | 95,72G | 95,99 G | 1,11 | 1,11 |
| Euro | 1.000 | 04.04.25 | 04.04. | A19VVY | EU000A19VVY6 | | | 100,115G | 100,2 G | 0,48 | 0,48 |
| Euro | 1.000 | 04.04.33 | 04.04. | A19XC5 | EU000A19XC51 | | | 100,65G | 101,01 G | 1,2 | 1,2 |
| Euro | 1.000 | 04.04.32 | 04.04. | A1G1Q1 | EU000A1G1Q17 | | | 128,36G | 128,69 G | 1,15 | 1,15 |
| Euro | 1.000 | 04.04.38 | 04.04. | A1G30R | EU000A1G30R0 | | | 134,96G | 135,51 G | 1,36 | 1,36 |
| Euro | 1.000 | 04.04.22 | 04.04. | A1G4DN | EU000A1G4DN5 | | | 110,85G | 110,89 G | | |
| Euro | 1.000 | 04.04.28 | 04.04. | A1G6TV | EU000A1G6TV9 | | | 119,44G | 119,65 G | 0,82 | 0,82 |
| Euro | 1.000 | 04.06.21 | 04.06. | A1GRV8 | EU000A1GRV83 | | | 111,27G | 111,29 G | | |
| Euro | 1.000 | 04.10.18 | 04.10. | A1GV18 | EU000A1GV187 | | | 101,067G | 101,1 G | | |
| Euro | 1.000 | 21.09.21 | 21.09. | A1GVJX | EU000A1GVJX6 | | | 109,665G | 109,695 G | | |
| Euro | 1.000 | 04.09.26 | 04.09. | A1GVVF | EU000A1GVVVF8 | | | 119,15G | 119,3 G | 0,62 | 0,62 |
| Euro | 1.000 | 04.04.42 | 04.04. | A1GY6W | EU000A1GY6W8 | | | 145,17G | 145,9 G | 1,49 | 1,49 |
| Euro | 1.000 | 04.11.27 | 04.11. | A1HBXS | EU000A1HBXS7 | | | 115,21G | 115,44 G | 0,82 | 0,82 |
| Euro | 1.000 | 04.07.20 | 04.07. | A1Z4BZ | EU000A1Z4BZ0 | | | 101,365G | 101,39 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 17.05.2018 | Einheitspreis 16.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 04.10.35 | 04.10. | A1Z6TV | EU000A1Z6TV6 | Europäische Union Medium - Term Notes 1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S 1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24) 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29) | | 103,17G | 103,61 G | 1,29 | 1,29 |
| Euro | 1.000 | 04.04.24 | 04.04. | A1ZE22 | EU000A1ZE225 | | | 109,055G | 109,135 G | 0,31 | 0,31 |
| Euro | 1.000 | 04.10.29 | 04.10. | A1ZR7H | EU000A1ZR7H3 | | | 104,23G | 104,5 G | 0,98 | 0,98 |
| Euro | 0,01 | 20.11.23 | 20.11. | A1U980 | EU000A1U9803 | Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23) 1 3/8%, v. 04.03.14(21), EO-Medium-Term Notes 2014(21) 0 7/8%, v. 14.05.14(19), EO-Medium-Term Notes 2014(19) 0,05%, v. 15.09.15(18), EO-Medium-Term Notes 2015(18) 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25) 1 1/4%, v. 15.10.13(18), EO-Medium-Term Notes 2013(18) 1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45) 0 1/10%, v. 03.11.15(20), EO-Medium-Term Notes 2015(20) 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36) 0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32) 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42) v. 18.10.16(22), EO-Medium-Term Notes 2016(22) 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46) 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27) 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33) | | 110,325G | 110,385 G | 0,23 | 0,23 |
| Euro | 0,01 | 04.03.21 | 04.03. | A1U981 | EU000A1U9811 | | | 104,49G | 104,53 G | | |
| Euro | 0,01 | 15.10.19 | 15.10. | A1U982 | EU000A1U9829 | | | 101,865G | 101,875 G | | |
| Euro | 0,01 | 17.12.18 | 17.12. | A1U988 | EU000A1U9886 | | | 100,283G | 100,293 G | | |
| Euro | 0,01 | 23.09.25 | 23.09. | A1U989 | EU000A1U9894 | | | 102,96G | 103,06 G | 0,59 | 0,59 |
| Euro | 0,01 | 15.10.18 | 15.10. | A1U98Z | EU000A1U98Z1 | | | 100,693G | 100,709 G | | |
| Euro | 0,01 | 20.10.45 | 20.10. | A1U990 | EU000A1U9902 | | | 104,29G | 105,02 G | 1,56 | 1,56 |
| Euro | 0,01 | 03.11.20 | 03.11. | A1U991 | EU000A1U9910 | | | 101,015G | 100,97 G | | |
| Euro | 0,01 | 17.11.36 | 17.11. | A1U992 | EU000A1U9928 | | | 103,89G | 104,42 G | 1,38 | 1,38 |
| Euro | 0,01 | 22.04.24 | 22.04. | A1U995 | EU000A1U9951 | | | 98,61G | 98,67 G | 0,25 | 0,25 |
| Euro | 0,01 | 03.05.32 | 03.05. | A1U996 | EU000A1U9969 | | | 98,99G | 99,37 G | 1,2 | 1,2 |
| Euro | 0,01 | 18.07.42 | 18.07. | A1U997 | EU000A1U9977 | | | 86,84G | 87,4 G | 1,53 | 1,53 |
| Euro | 0,01 | 18.10.22 | 18.10. | A1U998 | EU000A1U9985 | | | 99,665G | 99,67 G | 0,08 | 0,08 |
| Euro | 0,01 | 02.11.46 | 02.11. | A1Z99A | EU000A1Z99A1 | | | 105,1G | 105,84 G | 1,58 | 1,58 |
| Euro | 0,01 | 15.03.27 | 15.03. | A1Z99B | EU000A1Z99B9 | | | 99,79G | 99,94 G | 0,77 | 0,77 |
| Euro | 0,01 | 23.05.33 | 23.05. | A1Z99D | EU000A1Z99D5 | | 98,91G | | 1,28 | 1,28 | |
| Euro | 1.000 | 15.06.22 | 15.JD | A1Z2KJ | XS1241053666 | Europcar Groupe S.A. Registered Notes 5 3/4%, v. 10.06.15(22), EO-Notes 2015(15/22) Reg.S | | 103,1G | 103,31 | 4,96 | 4,96 |
| Euro | 1.000 | 15.11.24 | 15.MN | A19Q6M | XS1706202592 | Europcar Groupe S.A. Senior Notes 4 1/8%, v. 02.11.17(24), EO-Notes 2017(17/24) Reg.S | | 98,77G | 99,01 G | 4,39 | 4,39 |
| Euro | 1.000 | 05.09.22 | 05.09. | A1G0A1 | EU000A1G0A16 | European Financial Stability Facility [EFSF] Medium - Term Notes 2 1/4%, v. 05.09.12(22), EO-Medium-Term Notes 2012(22) 1 1/2%, v. 22.01.13(20), EO-Medium-Term Notes 2013(20) 3 3/8%, v. 22.06.11(21), EO-Medium-Term Notes 2011(21) 3 1/2%, v. 14.11.11(22), EO-Medium-Term Notes 2011(22) 3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32) 2 5/8%, v. 02.05.12(19), EO-Medium-Term Notes 2012(19) 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37) 1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23) 1 5/8%, v. 17.07.13(20), EO-Medium-Term Notes 2013(20) 1 1/4%, v. 31.07.13(18), EO-Medium-Term Notes 2013(18) 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34) 1 3/4%, v. 29.10.13(20), EO-Medium-Term Notes 2013(20) 2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29) 1 1/4%, v. 22.01.14(19), EO-Medium-Term Notes 2014(19) 2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24) 1 3/8%, v. 15.04.14(21), EO-Medium-Term Notes 2014(21) 1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) 0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23) 0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26) 0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23) 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45) 0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25) 0 1/8%, v. 03.06.15(19), EO-Medium-Term Notes 2015(19) 0 1/10%, v. 19.01.16(21), EO-Medium-Term Notes 2016(21) 0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26) 1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47) v. 17.01.17(22), EO-Medium-Term Notes 2017(22) | | 109,615G | 109,64 G | 0,01 | 0,01 |
| Euro | 1.000 | 22.01.20 | 22.01. | A1G0A8 | EU000A1G0A81 | | | 103,16G | 103,2 G | | |
| Euro | 1.000 | 05.07.21 | 05.07. | A1G0AB | EU000A1G0AB4 | | | 111,16G | 111,18 G | | |
| Euro | 1.000 | 04.02.22 | 04.02. | A1G0AD | EU000A1G0AD0 | | | 113,35G | 113,4 G | | |
| Euro | 1.000 | 30.03.32 | 30.03. | A1G0AJ | EU000A1G0AJ7 | | | 134,33G | 134,73 G | 1,18 | 1,18 |
| Euro | 1.000 | 02.05.19 | 02.05. | A1G0AR | EU000A1G0AR0 | | | 102,9G | 102,933 G | | |
| Euro | 1.000 | 03.04.37 | 03.04. | A1G0AT | EU000A1G0AT6 | | | 132,35G | 132,9 G | 1,41 | 1,41 |
| Euro | 1.000 | 23.05.23 | 23.05. | A1G0BC | EU000A1G0BC0 | | | 108,35G | 108,4 G | 0,2 | 0,2 |
| Euro | 1.000 | 17.07.20 | 17.07. | A1G0BG | EU000A1G0BG1 | | | 104,185G | 104,205 G | | |
| Euro | 1.000 | 31.07.18 | 31.07. | A1G0BH | EU000A1G0BH9 | | | 100,317G | 100,341 G | | |
| Euro | 1.000 | 04.09.34 | 04.09. | A1G0BJ | EU000A1G0BJ5 | | | 124,3G | 124,77 G | 1,33 | 1,33 |
| Euro | 1.000 | 29.10.20 | 29.10. | A1G0BK | EU000A1G0BK3 | | | 104,935G | 104,945 G | | |
| Euro | 1.000 | 03.12.29 | 03.12. | A1G0BL | EU000A1G0BL1 | | | 118,53G | 118,81 G | 1,04 | 1,04 |
| Euro | 1.000 | 22.01.19 | 22.01. | A1G0BM | EU000A1G0BM9 | | | 101,145G | 101,159 G | | |
| Euro | 1.000 | 19.02.24 | 19.02. | A1G0BN | EU000A1G0BN7 | | | 110,19G | 110,275 G | 0,33 | 0,33 |
| Euro | 1.000 | 07.06.21 | 07.06. | A1G0BP | EU000A1G0BP2 | | | 104,76G | 104,78 G | | |
| Euro | 1.000 | 27.06.24 | 27.06. | A1G0BQ | EU000A1G0BQ0 | | | 108,195G | 108,28 G | 0,39 | 0,39 |
| Euro | 1.000 | 17.10.23 | 17.10. | A1G0D3 | EU000A1G0D39 | | | 99,21G | 99,26 G | 0,25 | 0,25 |
| Euro | 1.000 | 16.10.26 | 16.10. | A1G0D8 | EU000A1G0D88 | | | 98,84G | 99 G | 0,77 | 0,77 |
| Euro | 1.000 | 20.01.23 | 20.01. | A1G0DC | EU000A1G0DC6 | | | 101,76G | 101,785 G | 0,12 | 0,12 |
| Euro | 1.000 | 17.02.45 | 17.02. | A1G0DD | EU000A1G0DD4 | | | 90,96G | 91,49 G | 1,62 | 1,62 |
| Euro | 1.000 | 28.04.25 | 28.04. | A1G0DE | EU000A1G0DE2 | | | 97,64G | 97,74 G | 0,41 | 0,41 |
| Euro | 1.000 | 04.11.19 | 04.11. | A1G0DF | EU000A1G0DF9 | | | 100,775G | 100,785 G | | |
| Euro | 1.000 | 19.01.21 | 19.01. | A1G0DG | EU000A1G0DG7 | | | 100,83G | 100,83 G | | |
| Euro | 1.000 | 31.05.26 | 31.05. | A1G0DH | EU000A1G0DH5 | | | 97,65G | 97,84 G | 0,7 | 0,7 |
| Euro | 1.000 | 31.05.47 | 31.05. | A1G0DJ | EU000A1G0DJ1 | | | 93,74G | 94,45 G | 1,65 | 1,65 |
| Euro | 1.000 | 17.11.22 | 17.11. | A1G0DK | EU000A1G0DK9 | | | 99,635G | 99,66 G | 0,08 | 0,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.05.2018 | Einheitspreis 16.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | European Financial Stability Facility [EFSF] Medium - Term Notes | | | | | |
| Euro | 1.000 | 13.02.43 | 13.02. | A1G0DL | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43) | | 101,03G | 101,6 G | 1,65 | 1,65 |
| Euro | 1.000 | 29.03.21 | 29.03. | A1G0DM | EU000A1G0DM5 | v. 28.02.17(21), EO-Medium-Term Notes 2017(21) | | 100,53G | 100,650 G | 0,00 | 0,19 |
| Euro | 1.000 | 28.02.56 | 28.02. | A1G0DN | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56) | | 106,14G | 106,9 G | 1,78 | 1,78 |
| Euro | 1.000 | 11.10.24 | 11.10. | A1G0DQ | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24) | | 99,5G | 99,57 G | 0,45 | 0,45 |
| | | | | | | European Investment Bank (EIB) Bonds | | | | | |
| Euro | 0,001 | 05.11.26 | | 134590 | DE0001345908 | Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26) | | 93,045G | 92,948 G | | |
| Euro | 1.000 | 15.11.19 | 15.11. | A1HNM5 | LU0953782009 | 1 3/8%, v. 18.07.13(19), EO-Bonds 2013(19) | | 102,705G | 102,725 G | | |
| | | | | | | European Investment Bank (EIB) Floating Rate Medium -Term Notes | | | | | |
| Euro | 1.000 | 15.01.20 | 03.MJSD | A1AL1F | XS0449594455 | zinsv. v. 05.03.18-03.06.18, v. 03.09.09(20), EO-FLR Med.-Term Nts 2009(20) | | 100,936G | 100,96700 G | 0,00 | 0,56 |
| Euro | 1.000 | 04.01.22 | 04.JAJO | A1G21A | XS0765766703 | 0,172%, zinsv. v. 04.04.18-03.07.18, v. 29.03.12(22), EO-FLR Med.-Term Nts 2012(22) | | 102,731G | 102,737 G | | |
| Euro | 1.000 | 15.01.21 | 15.JAJO | A1HHM2 | XS0907250509 | zinsv. v. 16.04.18-15.07.18, v. 21.03.13(21), EO-FLR Med.-Term Nts 2013(21) | | 101,146G | 101,09900 G | 0,00 | 0,43 |
| Euro | 1.000 | 15.07.24 | 15.JAJO | A1ZRYM | XS1133551405 | zinsv. v. 16.04.18-15.07.18, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24) | S 2145 | 103,45G | 103,06000 G | 0,00 | 0,55 |
| | | | | | | European Investment Bank (EIB) Medium - Term Notes | | | | | |
| Euro | 8 | 15.02.28 | 15.02. | 197309 | XS0093667334 | 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28) | | 142,9G | 143,16 G | 0,98 | 0,98 |
| Euro | 1.000 | 15.10.37 | 15.10. | A0D27C | XS0219724878 | 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl | | 144,44G | 145,06 G | 1,37 | 1,37 |
| Euro | 1.000 | 15.04.20 | 15.04. | A0DAA3 | XS0196448129 | 4 5/8%, v. 15.07.04(20), EO-Med.-Term Nts 2004(20)Intl | | 109,615G | 109,665 G | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A0LN8H | XS0290050524 | 4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24) | | 122,385G | 122,5 G | 0,29 | 0,29 |
| Euro | 1.000 | 15.04.19 | 15.04. | A0T6MJ | XS0412826579 | 4 1/4%, v. 11.02.09(19), EO-Medium-Term Notes 2009(19) | | 104,18G | 104,22 G | | |
| Euro | 1.000 | 15.10.25 | 15.10. | A0T9H4 | XS0427291751 | 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25) | | 129,03G | 129,2 G | 0,49 | 0,49 |
| ZAR | 5.000 | 21.12.18 | 21.12. | A0TTP2 | XS0356222173 | 9%, v. 15.04.08(18), RC-Medium-Term Notes 2008(18) | | 100,72G | 100,72 G | 7,54 | 7,43 |
| Euro | 1.000 | 14.04.32 | 14.04. | A182BD | XS1422953932 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32) | | 97,53G | 97,86 G | 1,19 | 1,19 |
| A\$ | 1.000 | 17.08.26 | 17.FA | A183H2 | AU3CB0235612 | 3,1%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) | | 98,24G | 98,58 G | 3,37 | 3,37 |
| Euro | 1.000 | 16.10.23 | 16.10. | A18542 | XS1489409679 | v. 14.09.16(23), EO-Medium-Term Notes 2016(23) | | 98,53G | 98,585 G | 0,27 | |
| Euro | 1.000 | 13.11.37 | 13.11. | A1866N | XS1500338618 | 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37) | | 84,58G | 85,08 G | 1,18 | 1,18 |
| Euro | 1.000 | 14.09.29 | 14.09. | A187GX | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) | | 91,77G | 92,01 G | 0,54 | 0,54 |
| Euro | 1.000 | 13.09.47 | 13.09. | A187P0 | XS1505567088 | 0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47) | | 83,26G | 83,92 G | 1,59 | 1,59 |
| Euro | 1.000 | 15.01.19 | 15.01. | A18W7X | XS1350662737 | v. 26.01.16(19), EO-Medium-Term Notes 2016(19) | | 100,315G | 100,00500 G | 0,00 | 0,48 |
| Euro | 1.000 | 15.09.36 | 15.09. | A18XSF | XS1361554584 | 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36) | | 95,92G | 96,42 G | 1,38 | 1,38 |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z16 | XS1394055872 | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26) | | 97,86G | 97,99 G | 0,65 | 0,65 |
| nkr | 10.000 | 25.05.21 | 25.05. | A18Z2Q | XS1394753484 | 1%, v. 14.04.16(21), NK-Medium-Term Notes 2016(21) | | 99,04G | 99,06 G | 1,33 | 1,33 |
| nkr | 10.000 | 26.01.24 | 26.01. | A19B41 | XS1555330999 | 1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24) | | 98,5G | 98,5 G | 1,78 | 1,78 |
| Euro | 1.000 | 15.01.27 | 15.01. | A19B62 | XS1555331617 | 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27) | | 97,88G | 98,12 G | 0,75 | 0,75 |
| Euro | 1.000 | 14.10.24 | 14.10. | A19D7N | XS1575991358 | 0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24) | | 99,01G | 99,09 G | 0,41 | 0,41 |
| Euro | 1.000 | 14.01.28 | 14.01. | A19XP3 | XS1791485011 | 0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28) | | 100,05G | 100,27 G | 0,87 | 0,87 |
| Euro | 1.000 | 16.09.19 | 16.09. | A1A06B | XS0541909213 | 2 1/2%, v. 16.09.10(19), EO-Medium-Term Notes 2010(19) | | 103,928G | 103,954 G | | |
| Euro | 1.000 | 28.09.22 | 28.09. | A1A1PA | XS0544644957 | 3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22) | | 112,835G | 112,91 G | 0,05 | 0,05 |
| Euro | 1.000 | 15.04.30 | 15.04. | A1AWU6 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30) | | 133,64G | 134 G | 0,99 | 0,99 |
| Euro | 1.000 | 16.03.20 | 16.03. | A1G062 | XS0748631164 | 2 5/8%, v. 21.02.12(20), EO-Medium-Term Notes 2012(20) | | 105,55G | 105,575 G | | |
| Euro | 1.000 | 15.04.27 | 15.04. | A1G19C | XS0755873253 | 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27) | | 124,16G | 124,39 G | 0,69 | 0,69 |
| Euro | 1.000 | 14.03.42 | 14.03. | A1G1L5 | XS0752034206 | 3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42) | | 142,92G | 143,83 G | 1,47 | 1,47 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1G7J0 | XS0807336077 | 2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25) | | 115,53G | 115,68 G | 0,58 | 0,58 |
| nkr | 10.000 | 22.05.19 | 22.05. | A1G80V | XS0824094089 | 3%, v. 05.09.12(19), NK-Medium-Term Notes 2012(19) | | 101,874G | 101,878 G | 1,11 | 1,11 |
| Euro | 1.000 | 14.10.22 | 15.10. | A1G9Y3 | XS0832628423 | 2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22) | | 109,71G | 109,765 G | 0,04 | 0,04 |
| Euro | 1.000 | 15.01.21 | 15.01. | A1GNRS | XS0605958791 | 3 5/8%, v. 17.03.11(21), EO-Medium-Term Notes 2011(21) | | 110,4G | 110,44 G | | |
| Euro | 1.000 | 15.09.21 | 15.09. | A1GVDA | XS0676294696 | 2 3/4%, v. 13.09.11(21), EO-Medium-Term Notes 2011(21) | | 109,625G | 109,655 G | | |
| Euro | 1.000 | 15.10.18 | 15.10. | A1GWD0 | XS0692728511 | 2 1/2%, v. 18.10.11(18), EO-Medium-Term Notes 2011(18) | | 101,203G | 101,229 G | | |
| Euro | 1.000 | 15.09.20 | 15.09. | A1HC3Y | XS0858366098 | 1 3/8%, v. 27.11.12(20), EO-Medium-Term Notes 2012(20) | | 103,99G | 104 G | | |
| Euro | 1.000 | 15.03.35 | 15.03. | A1HE5Q | XS0878008225 | 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35) | | 120,18G | 120,64 G | 1,28 | 1,28 |
| Euro | 1.000 | 13.07.18 | 15.07. | A1HE6L | XS0878567394 | 1%, v. 24.01.13(18), EO-Medium-Term Notes 2013(18) | | 100,193G | 100,212 G | | |
| £ | 1.000 | 01.02.19 | 01.02. | A1HFJC | XS0881488430 | 1 1/2%, v. 01.02.13(19), LS-Medium-Term Notes 2013(19) | | 100,56G | 100,58 G | 0,68 | 0,68 |
| Euro | 1.000 | 15.03.40 | 15.03. | A1HFUA | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40) | | 124,07G | 124,84 G | 1,45 | 1,45 |
| Euro | 1.000 | 15.07.20 | 15.07. | A1HG6B | XS0903345220 | 1 1/2%, v. 13.03.13(20), EO-Medium-Term Notes 2013(20) | | 104,02G | 104,035 G | | |
| Euro | 1.000 | 15.09.21 | 15.09. | A1HJSP | XS0918749622 | 1 3/8%, v. 18.04.13(21), EO-Medium-Term Notes 2013(21) | | 105,01G | 105,03 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 17.05.2018 | Einheitspreis 16.05.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | European Investment Bank (EIB) Medium - Term Notes | | | | | | |
| nkr | 10.000 | 24.05.23 | 24.05. | A1HKX6 | XS0933581802 | 3 1/4%, v. 24.05.13(23), NK-Medium-Term Notes 2013(23) | | 106,56G | 106,7 | G | 1,87 | 1,87 |
| Euro | 1.000 | 14.04.23 | 14.04. | A1HLOA | XS0942172296 | 2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23) | | 109,08G | 109,14 | G | 0,14 | 0,14 |
| Euro | 1.000 | 13.09.30 | 13.09. | A1HPPQ | XS0960306578 | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30) | | 119,38G | 119,54 | G | 1,06 | 1,06 |
| Euro | 1.000 | 14.10.33 | 14.10. | A1HRJ3 | XS0975634204 | 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33) | | 124,47G | 124,91 | G | 1,24 | 1,24 |
| US\$ | 1.000 | 16.03.20 | 16.MS | A1VBEE | XS0888089082 | 1 5/8%, v. 11.02.13(20), DL-Medium-Term Notes 2013(20) | | 98,07G | 98,08 | G | 2,74 | 2,74 |
| Euro | 1.000 | 15.04.25 | 15.04. | A1VJ0X | XS1207449684 | 0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25) | | 97,32G | 97,435 | G | 0,26 | 0,26 |
| nkr | 10.000 | 12.05.22 | 12.05. | A1Z03X | XS1227593933 | 1 1/2%, v. 12.05.15(22), NK-Medium-Term Notes 2015(22) | | 99,71G | 99,675 | G | 1,58 | 1,58 |
| A\$ | 1.000 | 30.04.20 | 30.AO | A1Z0SX | AU3CB0229292 | 2 1/2%, v. 30.04.15(20), AD-Medium-Term Notes 2015(20) | | 100,41G | 100,47 | G | 2,3 | 2,29 |
| Euro | 1.000 | 13.09.24 | 13.09. | A1Z220 | XS1247736793 | 0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24) | | 102,835G | 102,92 | G | 0,42 | 0,42 |
| Euro | 1.000 | 15.06.20 | 15.06. | A1Z33G | XS1260085037 | 0 1/8%, v. 14.07.15(20), EO-Medium-Term Notes 2015(20) | | 101,045G | 101,065 | G | | |
| Euro | 1.000 | 15.03.22 | 15.03. | A1Z40C | XS1271698612 | 0 3/8%, v. 05.08.15(22), EO-Medium-Term Notes 2015(22) | | 101,58G | 101,595 | 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) | | 101,31G | 101,32 | 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) | | 101,6G | 101,62 | G | 2,29 | 2,28 |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZCRZ | XS1023039545 | 2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24) | | 110,2G | 110,27 | G | 0,3 | 0,3 |
| Euro | 1.000 | 15.04.21 | 15.04. | A1ZELT | XS1044744032 | 1 1/2%, v. 12.03.14(21), EO-Medium-Term Notes 2014(21) | | 105,07G | 105,085 | 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 | 102,36 | G | 0,93 | 0,93 |
| Euro | 1.000 | 15.03.23 | 15.03. | A1ZH64 | XS1068872925 | 1 5/8%, v. 19.05.14(23), EO-Medium-Term Notes 2014(23) | | 106,93G | 106,985 | G | 0,18 | 0,18 |
| nz\$ | 1.000 | 30.07.20 | 30.07. | A1ZME5 | XS1089985557 | 4 5/8%, v. 30.07.14(20), ND-Medium-Term Notes 2014(20) | | 104,2G | 104,25 | G | 2,62 | 2,62 |
| Euro | 1.000 | 13.11.26 | 13.11. | A1ZN73 | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 104,71G | 104,85 | G | 0,68 | 0,68 |
| nkr | 10.000 | 15.05.20 | 15.05. | A1ZXJN | XS1195588915 | 1 1/8%, v. 27.02.15(20), NK-Medium-Term Notes 2015(20) | | 99,82G | 99,85 | G | 1,22 | 1,22 |
| | | | | | | 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) | | 97,82G | 97,83 | 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) | | 100,04G | 100,05 | G | 1,44 | 1,43 |
| | | | | | | 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) | | 99,529G | 99,539 | G | 2,48 | 2,47 |
| US\$ | 1.000 | 15.10.21 | 15.AO | A1ZN2W | US298785GP55 | 2 1/8%, v. 05.09.14(21), DL-Notes 2014(21) | | 97,23G | 97,3 | G | 3,01 | 3,01 |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1ZQ38 | US298785GQ39 | 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24) | | 95,89G | 96,23 | G | 3,24 | 3,24 |
| | | | | | | European Investment Bank (EIB) Anleihen | | | | | | |
| sfrs | 5.000 | 04.02.25 | 04.02. | A1ZB78 | CH0233004172 | 1 5/8%, v. 04.02.14(25), SF-Anl. 2014(25) | | 110,58G | 110,8 | G | 0,04 | 0,04 |
| | | | | | | 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) | | 102,33G | 102,35 | G | 0,36 | 0,36 |
| Euro | 100.000 | 13.01.20 | 13.01. | A1ZA71 | FR0011660596 | 2 5/8%, v. 13.12.13(20), EO-Bonds 2013(19/20) | | 103,68G | 103,64 | G | 0,37 | 0,37 |
| | | | | | | Eutelsat S.A. Notes | | | | | | |
| Euro | 100.000 | 14.01.19 | 14.01. | A1GX9E | FR0011164664 | 5%, v. 14.12.11(19), EO-Notes 2011(19) | | 103,31G | 103,36 | G | | |
| Euro | 100.000 | 10.10.22 | 10.10. | A1HAYY | FR0011339746 | 3 1/8%, v. 09.10.12(22), EO-Notes 2012(22) | | 110,705G | 110,76 | G | 0,64 | 0,64 |
| | | | | | | 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) | | 114,49G | 114,55 | G | 0,48 | 0,48 |
| | | | | | | 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) | | 96,11G | 96,2 | G | 0,78 | 0,78 |
| 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) | | 91,6G | 91,98 | G | 1,63 | 1,63 |
| Euro | 1.000 | 08.03.21 | 08.03. | A185QC | DE000A185QC1 | v. 07.09.16(21), EO-Medium-Term Nts 2016(16/21) | | 99,35G | 99,34 | G | 0,23 | |
| | | | | | | 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) | | 102,21G | 102,22 | G | 0,52 | 0,52 |
| Euro | 1.000 | 08.04.20 | 08.04. | A1TM7T | XS0911405784 | 1 7/8%, v. 08.04.13(20), Medium Term Notes v.13(13/20) | | 103,57G | 103,58 | 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) | | 100,848G | 101,005 | G | 2,1 | 2,1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.05.2018 | Einheitspreis 16.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.10.19 | 14.10. | A0DLU6 | DE000A0DLU69 | EWE AG Anleihen 4 7/8%, v. 14.10.04(19), Anleihe v.2004(2019) | | 106,94G | 106,98 G | | |
| Euro | 1.000 | 16.07.21 | 16.07. | A0Z2A1 | DE000A0Z2A12 | 5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021) | | 115,79G | 115,83 G | 0,21 | 0,21 |
| Euro | 1.000 | 04.11.20 | 04.11. | A1K0ZZ | XS0699330097 | 4 1/8%, v. 04.11.11(20), Anleihe v.11(20) | | 109,84G | 109,87 G | 0,1 | 0,1 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1ZE8K | US30231GAC69 | Exxon Mobil Corp. Registered Notes 3,176%, v. 20.03.14(24), DL-Notes 2014(14/24) | | 98,56G | 98,52 G | 3,48 | 3,48 |
| 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) | | 106,75G | 105,5 G | 4,48 | 4,47 |
| Euro | 1.000 | 26.04.23 | 26.AO | A2GSSP | DE000A2GSSP3 | 5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023) | | 101,55G | 101,285 G | 5,21 | 5,2 |
| Euro | 1.000 | 16.12.19 | 16.JD | A2DAJB | DE000A2DAJB7 | EYEMAXX Real Estate AG Wandelschuldverschreibungen 4 1/2%, v. 21.04.17(19), Wandelschuld v.v.17(19) | | 100G | 99 G | 4,55 | 4,53 |
| 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) | | 103,5G | 104 G | 5,94 | 5,93 |
| Euro | 1.000 | 26.03.19 | 26.03. | A1TM2T | DE000A1TM2T3 | 7 7/8%, v. 26.03.13(19), Anleihe v.2013(2019) | | 102,75G | 102,05 G | 4,46 | 4,44 |
| Euro | 1.000 | 14.03.22 | 14.03. | A19EF7 | XS1573192058 | Fastighets AB Balder Senior Notes 1 1/8%, v. 14.03.17(22), EO-Notes 2017(17/22) | | 100,57G | 100,59 G | 0,97 | 0,97 |
| Euro | 1.000 | 14.03.25 | 14.03. | A19EF8 | XS1576819079 | 1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25) | | 99,92G | 100,01 G | 1,89 | 1,89 |
| 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) | | 102,475G | 102,49 G | 0,32 | 0,32 |
| Euro | 1.000 | 11.05.23 | 11.05. | A181CF | XS1409362784 | FCE Bank PLC Medium - Term Notes 1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23) | | 102,47G | 102,52 G | 1,1 | 1,1 |
| Euro | 1.000 | 16.03.23 | 16.03. | A18Y3J | XS1380394806 | Ferrari N.V. Senior Notes 1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23) | | 101,32G | 101,35 G | 1,22 | 1,22 |
| Euro | 1.000 | 16.01.21 | 16.01. | A19SDD | XS1720053229 | 0 1/4%, v. 16.11.17(21), EO-Notes 2017(17/21) | | 99,37G | 99,4 G | 0,49 | 0,49 |
| Euro | 1.000 | 21.10.18 | 21.10. | A1X3VZ | DE000A1X3VZ3 | Ferratum Capital Germany GmbH Inhaber - Schuldverschreibungen 8%, v. 21.10.13(18), Inh.-Schv. v.2013(2018) | | 102,51G | 102,51 G | 1,82 | 1,81 |
| Euro | 1.000 | 22.06.19 | 22.06. | A2AAR2 | DE000A2AAR27 | 4 7/8%, v. 22.06.16(19), Inh.-Schv. v.2016(2018/2019) | | 100,26G | 100,26 G | 4,62 | 4,61 |
| Euro | 1.000 | 21.10.18 | 21.10. | A2GS10 | DE000A2GS104 | 4%, v. 26.07.17(18), Inh.-Schv. v.2017(2018) | | 100,8G | 100,8 G | 2,02 | 2 |
| Euro | 1.000 | 29.03.24 | 29.03. | A18ZPB | XS1388625425 | Fiat Chrysler Automobiles N.V. Medium - Term Notes 3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24) | | 110,095G | 110,395 G | 1,91 | 1,91 |
| 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) | | 100,95G | 101,01 G | 0,09 | 0,09 |
| Euro | 1.000 | 14.10.19 | 14.10. | A1HNFZ | XS0953215349 | 6 3/4%, v. 12.07.13(19), EO-Medium-Term Notes 2013(19) | | 109,21G | 109,27 G | 0,13 | 0,13 |
| Euro | 1.000 | 22.03.21 | 22.03. | A1ZE3M | XS1048568452 | 4 3/4%, v. 21.03.14(21), EO-Medium-Term Notes 2014(21) | | 111,54G | 111,58 G | 0,63 | 0,63 |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZL26 | XS1088515207 | 4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22) | | 113,39G | 113,465 G | 1,4 | 1,4 |
| 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) | | 113,4G | 113,41 G | 0,32 | 0,32 |
| 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 | | 101,946G | 102,004 G | 0,29 | 0,29 |
| Euro | 1.000 | 31.07.19 | 31.JJ | A1GZNX | XS0723509104 | 5 1/4%, v. 26.01.12(19), EO-Notes 2012(12/19) Reg.S | | 106,27G | 106,255 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) | | 100,93G | 101,06 G | 1,75 | 1,75 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.05.2018 | Einheitspreis 16.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 87,37G | 87,65 G | 5,79 | 5,79 |
| 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) | | 99,55G | 99,62 G | 0,08 | 0,08 |
| Euro | 1.000 | 02.12.24 | 01.MJSD | A19S37 | XS1729872736 | | 99,68G | 99,68 G | 0,42 | 0,42 | |
| 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) | | 100,965G | 101,08 G | 3,12 | 3,12 |
| 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) | | 106,76G | 106,805 G | 0,05 | 0,05 |
| 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) | | 96,305G | 96,28 G | 4,68 | 4,68 |
| 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 | 101,17G | 101,205 G | 0,55 | 0,55 |
| Euro | 1.000 | 30.01.24 | 30.01. | A19B3G | XS1554373248 | | S s | 102,035G | 102,22 G | 1,13 | 1,13 |
| Euro | 1.000 | 01.02.27 | 01.02. | A19B3H | XS1554373677 | | S s | 102,98G | 103,19 G | 1,75 | 1,75 |
| Euro | 1.000 | 30.01.32 | 30.01. | A19B3J | XS1554373834 | | S s | 104,96G | 105,32 G | 2,56 | 2,56 |
| Euro | 100.000 | 31.01.20 | 31.JJ | A13R49 | DE000A13R491 | Fresenius Medical Care AG & Co. KGaA Wandelschuldverschreibungen 1 1/8%, v. 19.09.14(20), Wandelschuld v.14(20)Reg.S | | 126,11G | 126,4 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 | | 106,85G | 105,85 G | 3,9 | 3,9 |
| US\$ | 1.000 | 15.10.20 | 15.AO | A1ZRTL | USU31434AD25 | | 100,765G | 100,82 G | 3,82 | 3,82 | |
| 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 | | 103,28G | 103,31 G | 0,58 | 0,58 |
| Euro | 1.000 | 15.07.20 | 15.JJ | A1HEWZ | XS0873432511 | | 105,91G | 105,96 G | 0,12 | 0,12 | |
| Euro | 1.000 | 01.02.19 | 01.FA | A1ZB7G | XS1013954646 | | 101,685G | 101,7 G | | | |
| Euro | 1.000 | 01.02.21 | 01.FA | A1ZB7H | XS1013955379 | | 107,21G | 107,235 G | 0,31 | 0,31 | |
| Euro | 1.000 | 01.02.24 | 01.FA | A1ZC60 | XS1026109204 | | 115,065G | 115,12 G | 1,25 | 1,25 | |
| 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 | | 100,69G | 100,94 G | 4,01 | 4,01 |
| 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.) | | 90-T | 90 -T | | |
| 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) | | 107,21G | 107,21 G | 1,85 | 1,85 |
| Euro | 1.000 | 07.07.23 | 07.07. | A2AA04 | DE000A2AA048 | | 113,75G | 113,75 G | 2,14 | 2,14 | |
| 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) | | 100,335G | 100,39 G | 1,07 | 1,07 |
| Euro | 50.000 | 09.07.19 | 09.07. | A1AJNC | XS0436928872 | | 107,36G | 107,405 G | | | |
| Euro | 50.000 | 02.11.21 | 02.11. | A1ANY4 | XS0458749826 | | 116,33G | 116,37 G | 0,35 | 0,35 | |
| Euro | 100.000 | 27.01.20 | 27.01. | A1G9HV | XS0829360923 | | 110,13G | 110,18 G | | | |
| Euro | 100.000 | 24.05.19 | 24.05. | A1GQ9L | XS0627188468 | | 105,57G | 105,582 G | | | |
| Euro | 100.000 | endlos | 24.04. | A1Z0Q3 | XS1224710399 | Gas Natural Fenosa Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S 4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.) | | 101,44G | 101,78 G | | |
| Euro | 100.000 | endlos | 18.11. | A1ZSF1 | XS1139494493 | | 106,525G | 106,86 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 17.05.2018 | Einheitspreis 16.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | 98G | 98,16 G | 1,52 | 1,52 | |
| Euro | 100.000 | 17.01.23 | 17.01. | A1HEWA | XS0875343757 | | 114,79G | 114,885 G | 0,64 | 0,64 | |
| Euro | 100.000 | 11.04.22 | 11.04. | A1HJBY | XS0914400246 | | 113,27G | 113,34 G | 0,42 | 0,42 | |
| Euro | 100.000 | 15.04.21 | 15.04. | A1HR29 | XS0981438582 | | 109,68G | 109,71 G | 0,15 | 0,15 | |
| Euro | 100.000 | 11.03.24 | 11.03. | A1ZEDZ | XS1041934800 | | 110,44G | 110,47 G | 1,01 | 1,01 | |
| 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) | 105,21G | 105,27 G | 2,89 | 2,89 | |
| 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. 23.04.18-22.07.18, v. 21.01.15(20), EO-FLR Med.-Term Nts 2015(20) | 99,968G | 99,971 G | 0,01 | | |
| Euro | 1.000 | 19.06.18 | 19.MJSD | A1ZKTE | XS1078030928 | | 100,034G | 100,034 G | | | |
| Euro | 1.000 | 21.01.20 | 21.JAJ0 | A1ZUT3 | XS1169331367 | | 100,35G | 100,35 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) | 113,81G | 113,77 G | 0,32 | 0,32 | |
| Euro | 50.000 | 22.02.27 | 22.02. | A0LNL5 | XS0288429532 | | 124,49G | 124,74 G | 1,6 | 1,6 | |
| Euro | 50.000 | 15.01.19 | 15.01. | A0T04B | XS0385688097 | | 104,05G | 104,095 G | | | |
| Euro | 1.000 | 01.03.38 | 01.03. | A0TSC4 | XS0350890470 | | 149,23G | 149,49 G | 2,76 | 2,76 | |
| Euro | 1.000 | 23.01.20 | 23.01. | A1AMWJ | XS0453908377 | | 109,01G | 109,01 G | | | |
| Euro | 1.000 | 18.06.19 | 18.06. | A1G57J | XS0794230507 | | 103,17G | 103,18 G | | | |
| Euro | 1.000 | 15.03.23 | 15.03. | A1HESR | XS0874840845 | | 108,78G | 108,78 G | 0,76 | 0,76 | |
| Euro | 1.000 | 20.07.20 | 20.07. | A1HNRJ | XS0954025267 | | 104,6G | 104,61 G | 0,12 | 0,12 | |
| Euro | 1.000 | 21.01.22 | 21.01. | A1ZUT4 | XS1169353254 | | 101,12G | 101,15 G | 0,49 | 0,49 | |
| 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) | 121,27G | 121,81 G | 2,59 | 2,58 |
| US\$ | 1.000 | 07.09.22 | 07.MS | A1G89V | US36962G6F61 | 98,13G | | 98,01 G | 3,66 | 3,65 | |
| US\$ | 1.000 | 11.12.19 | 11.JD | A1HDYR | US36962G6P44 | 99,175G | | 98,985 G | 2,66 | 2,66 | |
| US\$ | 1.000 | 09.01.23 | 09.JJ | A1HEL1 | US36962G6S82 | 97,195G | | 97,11 G | 3,8 | 3,8 | |
| US\$ | 1.000 | 14.01.19 | 14.JJ | A1ZB6N | US36962G7G36 | 99,73G | | 99,74 G | 2,74 | 2,73 | |
| US\$ | 2.000 | 28.03.20 | 28.MS | A1ZFMF | XS1042118106 | 98,72G | | 98,72 G | 3,24 | 3,24 | |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD6 | US36962G7K48 | 97,01G | | 97,24 G | 4,06 | 4,06 | |
| US\$ | 1.000 | 09.01.20 | 09.JJ | A1ZULW | US36962G7M04 | 98,785G | | 98,905 G | 2,99 | 2,98 | |
| Euro | 1.000 | 17.05.37 | 17.05. | A19HMK | 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) | | 91,62G | 92,36 G | 2,69 | 2,69 |
| US\$ | 1.000 | 09.10.22 | 09.AO | A1HA0K | US369604BD45 | | 96,22G | 96,28 G | 3,67 | 3,67 | |
| US\$ | 1.000 | 09.10.42 | 09.AO | A1HAZK | US369604BF92 | | 91G | 91 G | 4,81 | 4,81 | |
| 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) | 94,54G | 94,79 G | 5,58 | 5,58 | |
| Euro | 1.000 | 10.05.21 | 10.FMAN | A19G69 | XS1609252645 | General Motors Financial Co. Inc. Floating Rate Medium -Term Notes 0,352%, zinsv. v. 10.05.18-09.08.18, v. 10.05.17(21), EO-FLR Med.-Term Notes 17(21) | 100,74G | 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) | 98,295G | 98,3 G | 3,82 | 3,82 | |
| US\$ | 1.000 | 06.10.26 | 06.AO | A187BZ | US37045XBQ88 | | 94,37G | 94,68 G | 4,88 | 4,88 | |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18YL5 | US37045XBG07 | | 102,7G | 102,94 G | 4,89 | 4,88 | |
| US\$ | 1.000 | 14.01.22 | 14.JJ | A19BXJ | US37045XBS45 | | 98,27G | 98,34 G | 4 | 4 | |
| US\$ | 1.000 | 17.01.27 | 17.JJ | A19BXK | US37045XBT28 | | 96,03G | 96,37 G | 4,98 | 4,98 | |
| US\$ | 1.000 | 13.04.24 | 13.AO | A19GBL | US37045XBW56 | | 97,13G | 97,17 G | 4,56 | 4,56 | |
| US\$ | 1.000 | 10.04.22 | 10.AO | A1VJ7S | US37045XAW65 | | 98,07G | 98,2 G | 4,03 | 4,03 | |
| US\$ | 1.000 | 13.07.25 | 13.JJ | A1Z34F | US37045XAZ96 | | 97,56G | 97,86 G | 4,76 | 4,76 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.05.2018 | Einheitspreis 16.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 13.07.20 | 13.JJ | A1Z361 | US37045XAY22 | General Motors Financial Co. Inc. Guaranteed Registered Notes 3,2%, v. 13.07.15(20), DL-Notes 2015(15/20) | | 99,41G | 99,415 G | 3,52 | 3,51 |
| 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) | | 98,93G | 99,02 G | 1,16 | 1,16 |
| 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 | | 103,51G | 103,52 G | 2,76 | 2,76 |
| 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) | | 119,31G | 119,36 G | 1,14 | 1,14 |
| Euro | 1.000 | 21.05.26 | 21.05. | A1904B | XS1822828122 | 1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26) | | 99,61G-100,06 | | 1,24 | 1,24 |
| Euro | 1.000 | 21.05.30 | 21.05. | A1904C | XS1822829799 | 1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30) | | 99,98G | | 1,75 | 1,75 |
| Euro | 1.000 | 12.09.20 | 12.09. | A19NX8 | XS1681518962 | v. 12.09.17(20), EO-Med.-Term Nts 2017(20/20) | | 99,82G | 99,82 G | 0,08 | 0,08 |
| Euro | 1.000 | 12.09.26 | 12.09. | A19NX9 | XS1681519184 | 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) | | 97,24G | 97,38 G | 1,35 | 1,35 |
| Euro | 1.000 | 12.09.29 | 12.09. | A19NYA | XS1681520356 | 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29) | | 96,67G | 96,85 G | 1,7 | 1,7 |
| Euro | 1.000 | 02.12.19 | 02.12. | A1ZS5W | XS1147600305 | 0 5/8%, v. 02.12.14(19), EO-Medium-Term Notes 2014(19) | | 101,14G | 101,16 G | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS5X | XS1147605791 | 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24) | | 102,51G | 102,61 G | 0,98 | 0,98 |
| 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 | | 105,28G | 106,11 G | 5,67 | 5,67 |
| US\$ | 1.000 | 25.10.42 | 25.AO | A1HBR7 | USC98874AK38 | 5,55%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S | | 100,48G | 100,68 G | 5,59 | 5,59 |
| US\$ | 1.000 | 25.10.22 | 25.AO | A1HBT3 | USC98874AM93 | 4 1/4%, v. 25.10.12(22), DL-Notes 2012(12/22) Reg.S | | 100,303G | 100,303 G | 4,22 | 4,21 |
| 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) | | 101,32G | 101,33 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) | | 106,14G | 106,15 G | 0,58 | 0,58 |
| Euro | 1.000 | 01.04.26 | 01.04. | A1ZFGA | XS1050842423 | 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) | | 112,8G | 113,03 G | 1,97 | 1,97 |
| Euro | 1.000 | 18.01.22 | 18.01. | A1ZPG6 | XS1110430193 | 1 5/8%, v. 16.09.14(22), EO-Med.-Term Nts 2014(21/22) | | 103,03G | 103,09 G | 0,78 | 0,78 |
| Euro | 1.000 | 17.03.21 | 17.03. | A1ZYK0 | XS1202846819 | 1 1/4%, v. 17.03.15(21), EO-Med.-Term Nts 2015(20/21) | | 102,11G | 102,13 G | 0,49 | 0,49 |
| Euro | 1.000 | 17.03.25 | 17.03. | A1ZYK1 | XS1202849086 | 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25) | | 100,52G | 100,7 G | 1,67 | 1,67 |
| 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 | | 93,4G | 93,86 G | 4,99 | 4,99 |
| US\$ | 1.000 | 15.01.19 | 15.JJ | A1HLMT | XS0938722401 | 2 1/2%, v. 30.05.13(19), DL-Notes 2013(13/19) Reg.S | | 99,61G | 99,66 G | 3,13 | 3,12 |
| US\$ | 1.000 | 30.05.23 | 30.MN | A1HLNE | XS0938722666 | 4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S | | 98,98G | 99,26 G | 4,4 | 4,4 |
| US\$ | 1.000 | 29.04.24 | 29.AO | A1ZHA8 | XS1028955844 | 4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S | | 99,99G | 100,43 G | 4,68 | 4,68 |
| Euro | 1.000 | 18.11.23 | 18.11. | A2BPVE | DE000A2BPVE8 | Golfino AG Anleihen 8%, v. 18.11.16(23), Anleihe v.2016(2019/2023) | | 107,075G | 107,075 G | 6,42 | 6,41 |
| 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 | | 103,29G | 103,29 G | 3,13 | 3,12 |
| 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) | | 115,31G | 115,73 G | 4,96 | 4,96 |
| 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.) | | 104,255G | 104,48 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.) | | 112,15G | 112,15 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 17.05.2018 | Einheitspreis 16.05.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | S 6 | 101,48G | 101,48 G | 0,72 | 0,72 | |
| Euro | 1.000 | 05.10.20 | 05.10. | A18VK3 | XS1328242406 | | | 1 3/8%, v. 04.12.15(20), EO-Medium-Term Notes 2015(20) | 102G | 101,9 G | 0,52 | 0,52 |
| Euro | 1.000 | 09.04.21 | 09.04. | A18YNR | XS1377248635 | | | 1 1/2%, v. 09.03.16(21), EO-Medium-Term Notes 2016(21) | 102,9G | 102,93 G | 0,48 | 0,48 |
| Euro | 1.000 | 06.04.20 | 06.04. | A19EJJ | XS1578315183 | | | 0 7/10%, v. 14.03.17(20), EO-Medium-Term Notes 2017(20) | 99,77G | 99,61 G | 0,82 | 0,82 |
| Euro | 1.000 | 07.10.22 | 07.10. | A19NS2 | XS1678629186 | | | 0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22) | 100,075G | 100,075 G | 0,86 | 0,86 |
| Euro | 1.000 | 05.04.23 | 05.04. | A19YH2 | XS1799162588 | | | 1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23) | 100,75G | 100,5 G | 0,84 | 0,84 |
| Euro | 1.000 | 10.12.18 | 10.12. | A1ZATK | XS1002436951 | | | 2 1/4%, v. 09.12.13(18), EO-Medium-Term Notes 2013(18) | 100,995G | 101,031 G | 0,43 | 0,43 |
| 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) | | 103,25G | 103,29 G | 1,05 | 1,05 | |
| 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 | | 104,76G | 104,78 G | 2,66 | 2,66 | |
| 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) | | 111,58G | 111,708 G | 4,88 | 4,88 | |
| 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 | | 97,79G | 97,91 G | 1,37 | 1,36 | |
| 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.) | | 107,19G | 107,44 G | | | |
| Euro | 1.000 | 03.06.19 | 03.06. | A11QH2 | DE000A11QH20 | HanseYachts AG Anleihen 8%, v. 03.06.14(19), Anleihe v.2014(2019) | | 104,6G | 104,5 G | 3,38 | 3,38 | |
| Euro | 1.000 | 01.02.22 | 01.FA | A2E4V1 | XS1555576641 | Hapag-Lloyd AG Anleihen 6 3/4%, v. 01.02.17(22), Anleihe v.17(17/22)REG.S 5 1/8%, v. 18.07.17(24), Anleihe v.17(20/24)REG.S | | 106,44G | 106,2 G | 4,88 | 4,87 | |
| Euro | 1.000 | 15.07.24 | 15.JJ | A2GSC0 | XS1645113322 | | | 103,39G | 102,97 G | 4,54 | 4,54 | |
| Euro | 1.000 | 03.06.24 | 03.06. | A2AAQY | XS1425274484 | HeidelbergCement AG Medium - Term Notes 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24) 2 1/4%, v. 30.03.16(23), Medium Term Notes v.16(22/23) 1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25) | | 105,865G | 105,975 G | 1,23 | 1,23 | |
| Euro | 1.000 | 30.03.23 | 30.03. | A2AASH | XS1387174375 | | | 106,4G | 106,435 G | 0,9 | 0,9 | |
| Euro | 1.000 | 07.02.25 | 07.02. | A2BPCS | XS1529515584 | | | 100,79G | 100,91 G | 1,38 | 1,38 | |
| 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) | | 114G | 113,93 G | | | |
| 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) 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26) 1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27) 1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28) 8 1/2%, v. 21.10.09(19), Medium Term Notes v.09(19) 9 1/2%, v. 05.10.11(18), EO-Med.-Term Nts 2011(18) 3 1/4%, v. 24.10.13(20), EO-Medium-Term Nts 2013(13/20) 3 1/4%, v. 12.12.13(21), EO-Medium-Term Nts 2013(14/21) 2 1/4%, v. 12.03.14(19), EO-Med.-Term Nts 2014(14/19) | | 100,79G | 100,8 G | 0,2 | 0,2 | |
| Euro | 1.000 | 07.04.26 | 07.04. | A19FK2 | XS1589806907 | | | 100,1G | 100,22 G | 1,61 | 1,61 | |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JXW | XS1629387462 | | | 97,41G | 97,7 G | 1,81 | 1,81 | |
| Euro | 1.000 | 24.04.28 | 24.04. | A19ZL2 | XS1810653540 | | | 97,72G-8B | 97,9 G | 1,97 | 1,97 | |
| Euro | 1.000 | 31.10.19 | 30.A31O | A1A6PH | XS0458685913 | | | 111,84G-2,32 | 111,87 G | | | |
| Euro | 50.000 | 15.12.18 | 15.JD | A1GV10 | XS0686703736 | | | 105,53G | 105,525 G | | | |
| Euro | 1.000 | 21.10.20 | 21.AO | A1VDJK | XS0985874543 | | | 107,35G | 107,385 G | 0,2 | 0,2 | |
| Euro | 1.000 | 21.10.21 | 21.AO | A1ZATT | XS1002933072 | | | 109,67G | 109,72 G | 0,4 | 0,4 | |
| Euro | 1.000 | 12.03.19 | 12.03. | A1ZELK | XS1044496203 | | | 101,877G | 101,886 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 | | 104,56G | 104,575 G | 6,79 | 6,79 |
| 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) | | 118,73G | 118,71 G | 0,36 | 0,36 |

| 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 17.05.2018 | Einheitspreis 16.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 04.05.26 | 04.05. | A180M5 | XS1401174633 | Heineken N.V. Medium - Term Notes 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26) | | 98,01G | 98,18 G | 1,26 | 1,26 |
| 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) | | 103,09G | 103,19 G | 1,01 | 1,01 |
| Euro | 1.000 | 19.03.19 | 19.03. | A1G2FC | XS0758419658 | 2 1/2%, v. 19.03.12(19), EO-Medium-Term Notes 2012(19) | | 102,19G | 102,19 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) | | 115,19G | 115,255 G | 0,82 | 0,82 |
| Euro | 1.000 | 04.08.20 | 04.08. | A1G7ZS | XS0811554962 | 2 1/8%, v. 02.08.12(20), EO-Medium-Term Notes 2012(20) | | 104,59G | 104,61 G | 0,04 | 0,04 |
| Euro | 1.000 | 04.08.25 | 04.08. | A1G7ZT | XS0811555183 | 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25) | | 112,27G | 112,32 G | 1,09 | 1,09 |
| Euro | 1.000 | 06.04.21 | 06.04. | A1HH4C | XS0911691003 | 2%, v. 04.04.13(21), EO-Medium-Term Notes 2013(21) | | 105,39G | 105,415 G | 0,12 | 0,12 |
| Euro | 1.000 | 10.09.21 | 10.09. | A1Z6CV | XS1288852939 | 1 1/4%, v. 10.09.15(21), EO-Med.-T. Nts 2015(15/21) | | 103,12G | 103,11 G | 0,3 | 0,3 |
| 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 | | 94,91G | 95,24 G | 4,19 | 4,18 |
| US\$ | 1.000 | 01.04.23 | 01.AO | A1HA3Y | USN39427AQ76 | 2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S | | 96,09G | 96,25 G | 3,67 | 3,67 |
| 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) | | 100,12G | 100,36 G | 0,98 | 0,98 |
| 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) | | 103,96G | 103,97 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) | | 99,685G | 99,695 G | 0,1 | |
| US\$ | 2.000 | 13.09.19 | 13.09. | A2BPAY | XS1488419695 | 1 1/2%, v. 13.09.16(19), DL-Med. Term Nts. v.16(16/19) | | 98,31G | 98,22 G | 2,83 | 2,82 |
| £ | 1.000 | 13.09.22 | 13.09. | A2BPAZ | XS1488419935 | 0 7/8%, v. 13.09.16(22), LS-Med. Term Nts. v.16(16/22) | | 97,425G | 97,52 G | 1,5 | 1,5 |
| US\$ | 2.000 | 12.06.20 | 12.06. | A2E4FR | XS1626039819 | 2%, v. 12.06.17(20), DL-Med. Term Nts. v.17(17/20) | | 98,05G | 98,12 G | 2,99 | 2,99 |
| Euro | 44.420,73 | 25.03.52 | 25.MJSD | A1ZFBA | DE000A1ZFBAA0 | Herrenhausen Investment S.A. [Compartment 1] Credit Linked Notes 5,54%, v. 15.05.14(52), EO-Cred.Linkd Nts 2014(50.52) | | --/103,32G/ | 103,32 G | 5,43 | 5,43 |
| 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) | | --/105,11G/ | 105,11 G | 2,59 | 2,58 |
| 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) | | --/105,37G/ | 105,37 G | 3,68 | 3,68 |
| Euro | 1.000 | 15.10.21 | 15.AO | A186DE | XS1492665770 | Hertz Holdings Netherlands Guaranteed Registered Notes 4 1/8%, v. 22.09.16(21), EO-Notes 2016(16/21) Reg.S | | 101,415G | 101,405 G | 3,71 | 3,71 |
| Euro | 1.000 | 30.03.23 | 30.MS | A19XX4 | XS1790929217 | 5 1/2%, v. 23.03.18(23), EO-Notes 2018(18/23) Reg.S | | 100,1G | 99,835 G | 5,55 | 5,55 |
| 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) | | 102,512G | 102,53 G | 0,15 | 0,15 |
| Euro | 1.000 | 20.03.20 | 20.03. | A1TM5X | DE000A1TM5X8 | 3 7/8%, v. 20.03.13(20), Anleihe v.2013(2020) | | 106,15G | 106,09 G | 0,49 | 0,49 |
| 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) | | 102,26G | 102,27 G | 0,91 | 0,91 |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814C | XS1420338102 | 2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28) | | 102,29G | 102,58 G | 2 | 2 |
| Euro | 1.000 | 29.08.29 | 29.08. | A19NG8 | XS1672151492 | 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) | | 95,58G | 95,81 G | 2,2 | 2,2 |
| 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) | | 95,64G | 95,83 G | 3,22 | 3,22 |
| 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) | | 104,35G | 104,5 G | 3,16 | 3,16 |
| 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) | | 105,49G | 105,49 G | 0,67 | 0,67 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.05.2018 | Einheitspreis 16.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 103,325G | 103,405 G | 0,62 | 0,61 |
| Euro | 1.000 | 15.03.27 | 15.03. | A18Y1D | XS1379184473 | | 107,49G | 107,84 G | 1,58 | 1,58 | |
| 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) | | 108,44G | 108,88 G | 2,18 | 2,18 |
| 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) 1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25) 1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27) 4 1/8%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20) | S s | 100,8G | 100,84 G | 0,86 | 0,86 |
| Euro | 100.000 | 07.03.25 | 07.03. | A19D5N | XS1575444622 | | S s | 99,34G | 99,46 G | 1,1 | 1,1 |
| Euro | 100.000 | 13.09.27 | 13.09. | A19N0Y | XS1682538183 | | 98,17G | 98,41 G | 1,46 | 1,46 | |
| Euro | 50.000 | 23.03.20 | 23.03. | A1AUR3 | XS0494868630 | | 107,62G | 107,66 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.) 2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.) | | 98,1G | 98,41 G | | |
| Euro | 100.000 | endlos | 26.03. | A19YD2 | XS1797138960 | | 100,8G | 100,993 G | | | |
| Euro | 100.000 | 21.04.26 | 21.04. | A180HH | XS1398476793 | Iberdrola International B.V. Medium - Term Notes 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) 4 1/4%, v. 11.04.12(18), EO-Medium-Term Notes 2012(18) 3 1/2%, v. 01.02.13(21), EO-Medium-Term Notes 2013(21) 2 7/8%, v. 11.06.13(20), EO-Medium-Term Notes 2013(20) 3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22) 1 3/4%, v. 17.09.15(23), EO-Medium-Term Notes 2015(23) 2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22) 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24) 1 1/8%, v. 27.01.15(23), EO-Medium-Term Notes 2015(23) | | 98,72G | 98,88 G | 1,3 | 1,3 |
| Euro | 100.000 | 11.10.18 | 11.10. | A1G3BC | XS0767977811 | | 101,76G | 101,795 G | | | |
| Euro | 100.000 | 01.02.21 | 01.02. | A1HFA0 | XS0879869187 | | 109,07G | 109,11 G | 0,12 | 0,12 | |
| Euro | 100.000 | 11.11.20 | 11.11. | A1HLUN | XS0940711947 | | 106,9G | 106,94 G | 0,08 | 0,08 | |
| Euro | 100.000 | 31.01.22 | 31.01. | A1HSYR | XS0990109240 | | 109,81G | 109,82 G | 0,32 | 0,32 | |
| Euro | 100.000 | 17.09.23 | 17.09. | A1Z6KD | XS1291004270 | | 105,31G | 105,38 G | 0,73 | 0,73 | |
| Euro | 100.000 | 24.10.22 | 24.10. | A1ZGS4 | XS1057055060 | | 108,75G | 108,76 G | 0,49 | 0,49 | |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNZ | XS1116408235 | | 105,53G | 105,575 G | 0,98 | 0,98 | |
| Euro | 100.000 | 27.01.23 | 27.01. | A1ZU3D | XS1171541813 | | 102,39G | 102,445 G | 0,61 | 0,61 | |
| 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) | | 101,37G | 101,43 G | 1,57 |
| 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) | | 107,353G | 107,51 G | 1,88 | 1,88 |
| 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 | | 104,58G | 104,62 G | 3,14 | 3,14 |
| 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) | | 99,85G | 99,85 G | 1,23 | 1,23 |
| 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) 1,4%, v. 10.09.15(18), MTN-IHS v.2015(2018) 2%, v. 24.11.15(21), MTN-IHS v.2015(2021) 1 9/10%, rat. v. 15.04.18-14.04.19, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024) | | 100,31G | 100,31 G | 0,98 | 0,98 |
| Euro | 1.000 | 10.09.18 | 10.09. | A161U2 | DE000A161U23 | | 100,14G | 100,14 G | 0,93 | 0,92 | |
| Euro | 1.000 | 24.11.21 | 24.11. | A161VH | DE000A161VH1 | | 102,91G | 102,91 G | 1,15 | 1,15 | |
| Euro | 1.000 | 15.04.24 | 15.04. | A169HK | DE000A169HK7 | | 103,04G | 103,08 G | 1,36 | 1,36 | |
| 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) 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027) | | 105,5G | 105,5 G | 3,07 | 3,07 |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSGU | DE000A2GSGU8 | | 101,5G | 101,5 G | 3,81 | 3,8 | |
| 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) | | 100,39G | 100,39 G | 3,95 | 3,95 |
| 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) 3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22) | | 101,15G | 101,25 G | 3,85 | 3,85 |
| Euro | 1.000 | 14.11.22 | 14.11. | A2E4Q9 | DE000A2E4Q96 | | 101,78G | 101,78 G | 2,57 | 2,57 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.05.2018 | Einheitspreis 16.05.2018 | Rendite nach | |
|-----------------------|------------------------|-----------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 104,11G | 104,01 G | 3,92 | 3,91 |
| 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 | 113,2G | 113,15 G | 2,27 | 2,27 |
| Euro | 1.000 | 14.06.23 | 14.06. | A1821A | XS1432493879 | | S s | 106G | 106,1 G | 1,39 | 1,39 |
| 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 | | 95,93G | 95,93 G | 2,75 | 2,75 |
| Euro | 1.000 | 01.05.23 | 01.MN | A1Z0T5 | XS1117296209 | | | 102,06G | 102,06 G | 3,57 | 3,57 |
| Euro | 1.000 | 10.09.18 10.03.22 | 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) | | 100,376G | 100,376 G | | |
| Euro | 1.000 | | 10.03. | A13SAP | XS1191116174 | | | 104,7G | 104,7 G | 0,26 | 0,26 |
| 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) | | 105,64G | 105,68 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) | | 100,68G | 100,73 G | 0,57 | 0,57 |
| 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.) | | 87,75G | 87,7 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) | | 105,11G | 105,13 G | 0,77 | 0,77 |
| 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) | | 144,47G-4,27G-4,7B | 145,04 G | 2,17 | 2,17 |
| Euro | 1.000 | 23.07.18 23.07. | 23.07. | 957955 | XS0172851650 | | | 100,87G | 100,955 G | | |
| Euro | 50.000 | 31.01.19 | 31.01. | A0T3SP | XS0399647675 | | | 104,71G | 104,755 G | | |
| Euro | 1.000 | 10.08.21 | 10.08. | A0T6L6 | XS0412842857 | | | 119,945G | 120,01 G | 0,26 | 0,26 |
| Euro | 1.000 | 13.04.25 | 13.04. | A19FW2 | XS1595704872 | | | 99,23G | 99,35 G | 1,12 | 1,12 |
| Euro | 1.000 | 19.10.27 | 19.10. | A19QW4 | XS1702729275 | | | 97,31G | 97,48 G | 1,56 | 1,56 |
| Euro | 1.000 | 31.07.29 | 31.07. | A19VLA | XS1761785077 | | | 95,3G | 95,76 G | 1,97 | 1,97 |
| Euro | 1.000 | 30.01.20 | 30.01. | A1HE5D | XS0878010718 | | | 103,14G | 103,13 G | 0,02 | 0,02 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1HR28 | XS0982019126 | | | 111,77G | 111,84 G | 0,86 | 0,86 |
| 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) | | 104,573G | 104,629 G | |
| Euro | 1.000 | 30.04.20 | 30.04. | A1HFNT | XS0883537143 | | | 109,592G | 109,673 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) | | 103,35G | 103,55 G | 3,22 | 3,22 |
| 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) | | 99,215G | 99,425 G | 3,18 | 3,18 |
| US\$ | 1.000 | 14.04.22 | 14.AO | A1ZZ0X | US4581X0CN60 | | | 95,265G | 95,35 G | 3,07 | 3,07 |
| 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) | | 104,39G | 104,42 G | | |
| A\$ | 1.000 | 12.01.22 | 12.JJ | A19BPX | AU3CB0241784 | | | 100,45G | 100,58 G | 2,69 | 2,68 |
| nkr | 10.000 | 22.06.20 | 22.06. | A1AX8J | XS0517949748 | | | 104,72G | 104,73 G | 1,31 | 1,31 |
| 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) | | 97,941G | 97,946 G | 1,78 | 1,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.05.2018 | Einheitspreis 16.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 10.08.20 | 10.FA | A184XB | US459058FM08 | International Bank for Reconstruction and Development Registered Bonds 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) | | 96,26G | 96,32 G | 2,33 | 2,33 |
| US\$ | 1.000 | 07.10.22 | 07.AO | A1Z7S6 | US459058ES86 | | | 95,02G | 95,16 G | 3,12 | 3,12 |
| US\$ | 1.000 | 24.06.21 | 24.JD | A1ZK41 | US459058DT78 | | | 97,81G | 97,91 G | 3,02 | 3,02 |
| Euro | 1.000 | 07.09.21 | 07.09. | A18YPK | XS1375841159 | International Business Machines Corp. Registered Notes 0 1/2%, v. 07.03.16(21), EO-Notes 2016(16/21) 1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24) 1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28) | | 100,97G | 101,06 G | 0,2 | 0,2 |
| Euro | 1.000 | 06.09.24 | 06.09. | A18YPL | XS1375841233 | | | 101,315G | 101,41 G | 0,91 | 0,91 |
| Euro | 1.000 | 07.03.28 | 07.03. | A18YPM | XS1375955678 | | | 103,83G | 104,02 G | 1,33 | 1,33 |
| 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) | | 105,355G | 105,345 G | 0,01 | 0,01 |
| Euro | 100.000 | 25.05.23 | 25.05. | A18103 | DE000A181034 | JAB Holdings B.V. Guaranteed Notes 1 3/4%, v. 25.05.16(23), EO-Notes 2016(23) 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25) | | 104,17G | 104,27 G | 0,89 | 0,89 |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0TA | DE000A1Z0TA4 | | | 101,32G | 101,38 G | 1,42 | 1,42 |
| 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 | | 99,29G | 99,41 G | 2,35 | 2,35 |
| 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 | | 100,985G | 100,65 G | 7 | 7 |
| 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) | | 101,24G | 101,31 G | 0,75 | 0,75 |
| 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) | | 107,5G | 107,5 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. 23.04.18-22.07.18, v. 21.04.16(20), EO-FLR Med.-Term Nts 2016(20) 0,152%, zinsv. v. 19.03.18-18.06.18, v. 19.03.14(19), EO-FLR Med.-Term Nts 2014(19) | S s | 100,41G | 100,41 G | | |
| Euro | 1.000 | 19.03.19 | 19.MJSD | A1ZEYQ | XS1046499981 | | | 100,36G | 100,345 G | | |
| Euro | 1.000 | 16.07.18 | 16.07. | A1HNJ8 | XS0953182317 | John Deere Bank S.A. Medium - Term Notes 1 1/2%, v. 16.07.13(18), EO-Medium-Term Nts 2013(18) | | 100,26G | 100,277 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) 1 1/4%, v. 09.09.16(19), DL-Medium-Term Nts 2016(19) F 2,8%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23) 2,65%, v. 06.01.17(22), DL-Medium-Term Nts 2017(22) F | S s | 91,66G | 91,92 G | 3,9 | 3,9 |
| US\$ | 1.000 | 09.10.19 | 09.AO | A18535 | US24422ETJ81 | | | 97,86G | 97,89 G | 2,55 | 2,55 |
| US\$ | 1.000 | 06.03.23 | 06.MS | A18YSH | US24422ETG43 | | | 96,565G | 96,725 G | 3,62 | 3,62 |
| US\$ | 1.000 | 06.01.22 | 06.JJ | A19BFF | US24422ETL38 | | | 97,45G | 97,46 G | 3,43 | 3,43 |
| Euro | 1.000 | 20.01.22 | 20.01. | A181ME | XS1411535286 | Johnson & Johnson Registered Notes 0 1/4%, v. 20.05.16(22), EO-Notes 2016(16/22) 0,65%, v. 20.05.16(24), EO-Notes 2016(16/24) 1,15%, v. 20.05.16(28), EO-Notes 2016(16/28) 1,65%, v. 20.05.16(35), EO-Notes 2016(16/35) 3,55%, v. 01.03.16(36), DL-Notes 2016(16/36) 2,95%, v. 03.03.17(27), DL-Notes 2017(17/27) 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) | | 100,29G | 100,265 G | 0,17 | 0,17 |
| Euro | 1.000 | 20.05.24 | 20.05. | A181MF | XS1411535799 | | | 99,96G | 99,96 G | 0,66 | 0,66 |
| Euro | 1.000 | 20.11.28 | 20.11. | A181MG | XS1412266816 | | | 99,68G | 99,79 G | 1,18 | 1,18 |
| Euro | 1.000 | 20.05.35 | 20.05. | A181MH | XS1412266907 | | | 101,81G | 101,97 G | 1,53 | 1,53 |
| US\$ | 1.000 | 01.03.36 | 01.MS | A18YKP | US478160BU72 | | | 95G | 95,54 G | 3,98 | 3,98 |
| US\$ | 1.000 | 03.03.27 | 03.MS | A19D52 | US478160CE22 | | | 94,73G | 94,9 G | 3,69 | 3,69 |
| US\$ | 1.000 | 03.03.37 | 03.MS | A19D53 | US478160CF96 | | | 95,68G | 96,24 G | 3,99 | 3,99 |
| 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) | | 94,29G | 94,64 G | 4,29 |
| Euro | 1.000 | 27.01.25 | 27.01. | JPM4DR | XS1174469137 | JPMorgan Chase & Co. Medium - Term Notes 1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) | | 101,82G | 101,98 G | 1,21 | 1,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.05.2018 | Einheitspreis 16.05.2018 | Rendite nach | |
|--------------------------------------|---|--|--|--|--|--|---|---|------------------------------|------------------------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro nkr | 1.000 10.000 | 29.10.26 04.11.20 | 29.10. 04.11. | JPM5J6 JPM5LG | XS1402921412 XS1480241469 | JPMorgan Chase & Co. Medium - Term Notes 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26) 1 1/2%, v. 04.11.16(20), NK-Medium-Term Notes 2016(20) | 100,23G 99,73G | 100,45 G 99,74 G | 1,47 1,61 | 1,47 1,61 | |
| US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 23.09.22 13.05.24 22.10.19 23.01.25 | 23.MS 13.MN 22.AO 23.JJ | JPM37Z JPM4B2 JPM4CV JPM4DQ | US46625HJE18 US46625HJX98 US48127HAA77 US46625HKC33 | JPMorgan Chase & Co. Registered Notes 3 1/4%, v. 24.09.12(22), DL-Notes 2012(22) 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) | 98,27G 98,27G 98,82G 94,33G | 98,335 G 98,36 G 98,9 G 94,82 G | 3,72 3,99 3,08 4,15 | 3,71 3,99 3,07 4,14 | |
| Euro Euro Euro Euro | 100.000 1.000 1.000 1.000 | 20.06.22 06.12.18 06.12.21 06.04.23 | 20.06. 06.12. 06.12. 06.04. | A1PGZ8 A1YCR4 A1YCR5 A2E4U9 | DE000A1PGZ82 XS0997941199 XS0997941355 XS1591416679 | 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) | 106,7G 101,535G 110,285G 104,275G | 106,685 G 101,46 G 110,23 G 104,5 G | 1,3 0,27 1,14 1,7 | 1,3 0,27 1,14 1,7 | |
| Euro | 100.000 | 11.08.20 | 11.08. | A1Z4Y1 | XS1270771006 | KA Finanz AG Medium - Term Notes 0 3/8%, v. 11.08.15(20), EO-Medium-Term Nts 2015(20) | 101,23G | 101,24 G | | | |
| Euro | 1.000 | 28.04.21 | 28.04. | A2AATX | DE000A2AATX6 | Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen 5 1/4%, v. 28.04.16(21), IHS v.2016(2019/2021) | 108,66G | 108,71 G | 2,17 | 2,17 | |
| Euro | 500 | 24.10.22 | 24.10. | A1HBER | AT0000A0X913 | Kärntner Elektrizitäts-AG Medium - Term Notes 3 1/4%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) | 110,595G | 110,61 G | 0,8 | 0,8 | |
| Euro | 1.000 | 15.05.20 | 15.05. | A161F9 | DE000A161F97 | Katjes International GmbH & Co.KG Inhaber - Schuldverschreibungen 5 1/2%, v. 15.05.15(20), Inh.-Schv. v.2015(2018/2020) | 104G | 104,1 G | 3,38 | 3,38 | |
| Euro | 100.000 | 26.04.21 | 26.04. | A180M7 | BE6286238561 | KBC Groep N.V. Medium - Term Notes 1%, v. 26.04.16(21), EO-Medium-Term Notes 2016(21) | 101,88G | 101,91 G | 0,35 | 0,35 | |
| Euro | 1.000 | 24.05.21 | 24.05. | A1ZJK9 | XS1070075988 | Kellogg Co. Senior Notes 1 3/4%, v. 23.05.14(21), EO-Notes 2014(14/21) | 104,1G | 104,15 G | 0,38 | 0,38 | |
| Euro Euro | 100.000 100.000 | 10.05.26 05.04.27 | 10.05. 05.04. | A180Z4 A19FLX | FR0013165677 FR0013248721 | Kering S.A. Medium - Term Notes 1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26) 1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27) | 100,48G 101,27G | 100,65 G 101,45 G | 1,19 1,35 | 1,19 1,35 | |
| Euro | 1.000 | 15.07.23 | 15.JJ | A161WQ | XS1251078694 | Kirk Beauty One GmbH Anleihen 8 3/4%, v. 10.07.15(23), IHS v.2015(2018/2023) REG S | 104,04G | 104,185 G | 7,93 | 7,92 | |
| Euro | 100.000 | 08.09.23 | 08.MS | A185XT | DE000A185XT1 | Klößner & Co Financial Services S.A. Wandelanleihen 2%, v. 08.09.16(23), EO-Wandelanl. 2016(23) | 104G | 104,5 G | 1,22 | 1,22 | |
| Euro | 1.000 | 08.12.21 | 08.12. | A2DARP | XS1531060025 | Knorr-Bremse AG Medium - Term Notes 0 1/2%, v. 08.12.16(21), Medium Term Notes v.16(21/21) | 100,78G | 100,78 G | 0,28 | 0,28 | |
| Euro | 1.000 | 22.03.26 | 22.03. | A18ZER | XS1385239006 | Kolumbien, Republik Registered Bonds 3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26) | 113,56G | 113,51 G | 1,99 | 1,99 | |
| Euro Euro Euro Euro Euro | 1.000 100.000 1.000 1.000 1.000 | 04.02.19 11.09.28 21.09.20 30.09.24 01.03.22 | 04.02. 11.09. 21.09. 30.09. 01.03. | A0T6D1 A185TT A1A1D7 A1AM2M A1G1L4 | XS0411850075 XS1485533431 XS0543354236 XS0454773713 XS0752092311 | 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) | 105,41G 93,8G 108,53G 127,88G 113,96G | 105,48 G 93,99 G 108,57 G 127,92 G 113,96 G | 1,79 1,08 1,06 0,51 | 1,79 0,08 1,06 0,51 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.05.2018 | Einheitspreis 16.05.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 29.11.18 | 29.11. | A1A343 | XS0562783034 | Lafarge S.A. Medium - Term Notes 5 3/8%, v. 29.11.10(18), EO-Medium-Term Notes 2010(18) 5 1/2%, v. 16.12.09(19), EO-Medium-Term Notes 2009(19) 5 7/8%, v. 09.07.12(19), EO-Medium-Term Nts 2012(19) | | 102,88G | 102,92 G | | | |
| Euro | 1.000 | 16.12.19 | 16.12. | A1AQ49 | XS0473114543 | | | 108,38G | 108,51 G | 0,14 | 0,14 | |
| Euro | 1.000 | 09.07.19 | 09.07. | A1G62E | XS0801954867 | | | 106,62G | 106,645 G | 0,02 | 0,02 | |
| Euro | 1.000 | 15.07.19 | 15.07. | LB0SNC | DE000LB0SNC4 | Landesbank Baden-Württemberg Credit Linked Notes 2,3%, rat. v. 15.07.18-14.07.19, v. 15.05.13(19), CLN Synthia Stz.v.13(19) DAI 3%, rat. v. 15.07.18-14.07.19, v. 22.07.13(19), CLN Synthia Stz.v.13(19) DAI 2,3%, rat. v. 12.04.18-11.04.19, v. 23.05.14(19), CLN CEC BonAnl SZ pl 14(19) | | 100,98G | 101,28 G | 1,43 | 1,43 | |
| Euro | 1.000 | 15.07.19 | 15.07. | LB0TU0 | DE000LB0TU03 | | | 102,65G | 102,67 G | 0,67 | 0,67 | |
| Euro | 1.000 | 12.04.19 | 12.04. | LB0WWQ | DE000LB0WWQ7 | | | 100,38G | 100,68 G | 1,86 | 1,86 | |
| Euro | 100.000 | 13.12.21 | 13.12. | LB1M21 | DE000LB1M214 | Landesbank Baden-Württemberg Medium - Term Notes 0 1/5%, v. 13.12.17(21), MTN Serie 790 v.17(21) | S 790 | 99,36G | 99,57 G | 0,38 | 0,38 | |
| 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) | | 103,04G | 103,3 G | 2,47 | 2,47 | |
| Euro | 1.000 | 24.11.23 | | LB0Z9Q | DE000LB0Z9Q7 | Landesbank Baden-Württemberg Anleihen Null-Kupon, v. 01.11.14(23), Safe-Anl Cap 14(24.11.23) ALV | | 114,37G | 115,04 G | | | |
| Euro | 1.000 | 17.10.18 | 17.10. | HLB02D | DE000HLB02D5 | Landesbank Hessen-Thüringen Girozentrale Inhaber - Schuldverschreibungen 1,2%, zinsv. v. 17.10.17-16.10.18, v. 17.10.13(18), FLR-IHS Geldm.10b/13 v.13(18) 1,3%, v. 23.10.13(18), Carrara 10o/2013 IHS v.13(18) 1,45%, v. 19.02.14(20), Carrara 02i/2014 IHS v.14(20) 1,4%, zinsv. v. 31.01.18-30.01.19, v. 31.01.14(22), FLR-IHS Geldm.01d/14 v.14(22) 1,1%, v. 19.03.14(19), Carrara 03m/2014 IHS v.14(19) 1,3%, v. 09.04.14(20), Carrara 04g/2014 IHS v.14(20) 1%, zinsv. v. 10.01.18-09.01.19, v. 10.10.12(19), FLR-IHS Geldm.10/12 v.12(19) 1%, zinsv. v. 07.02.18-06.02.19, v. 07.11.12(19), Geldmarktfloater 11/2012 1%, zinsv. v. 08.05.18-07.08.18, v. 08.05.13(19), FLR-IHS Geldm.05b/13 v.13(19) 1%, zinsv. v. 04.07.17-03.07.18, v. 04.01.13(19), Geldmarktfloater 01/2013 1 1/4%, v. 15.05.13(19), Carrara 05j/2013 IHS 13(19) 1,2%, v. 12.06.13(20), Carrara 06c/2013 IHS v.13(20) 1,1%, v. 03.07.13(19), Carrara 07a/2013 IHS v.13(19) 1 1/2%, zinsv. v. 19.07.17-18.07.18, v. 19.07.13(21), FLR-IHS Geldm.07b/13 v.13(21) 1,6%, zinsv. v. 16.08.17-15.08.18, v. 16.08.13(21), FLR-IHS Geldm.08b/13 v.13(21) 1%, rat. v. 18.03.15-17.03.23, v. 18.03.15(25), Carrara 03j/2015 IHS 15(16/25) 1%, rat. v. 22.01.18-21.01.21, v. 22.04.15(25), Carrara 04h/2015 IHS 15(16/25) 0 3/4%, rat. v. 09.04.15-08.04.22, v. 09.04.15(25), Carrara 04c/2015 IHS 15(16/25) 1%, rat. v. 16.04.15-15.04.23, v. 16.04.15(25), Carrara 04k/2015 IHS 15(16/25) 1%, zinsv. v. 15.02.18-14.02.19, v. 15.05.14(21), FLR-IHS Geldm.05a/14 v.14(21) 1%, v. 01.10.14(22), Carrara 10b/2014 IHS v.14(22) 4 1/2%, v. 02.01.09(19), IHS E1108/004 v.09(19) 1%, rat. v. 10.12.16-09.12.24, v. 10.12.14(24), Carrara-12d/2014 IHS 14(15/24) 0 4/5%, rat. v. 14.01.17-13.01.25, v. 14.01.15(25), Carrara 01F/2015 IHS 15(16/25) 0 2/5%, zinsv. v. 06.02.18-05.02.19, v. 06.02.15(23), FLR-IHS Geldm.02a/15 v.15(23) 0 3/5%, rat. v. 11.02.17-10.02.25, v. 11.02.15(25), Carrara 02e/2015 IHS 15(16/25) 1%, zinsv. v. 06.09.17-05.09.18, v. 06.03.13(19), Geldmarktfloater 03a/2013 0,85%, zinsv. v. 06.11.17-05.11.18, v. 06.05.13(19), FLR-IHS Geldm.05a/13 v.13(19) 1,4%, v. 06.05.13(19), Carrara 05b/2013 IHS v.13(19) 1,3%, v. 20.11.13(18), Carrara 11k/2013 IHS v.13(18) 1 1/4%, v. 04.12.13(19), Carrara 12d/2013 IHS v.13(19) 1%, rat. v. 13.05.15-12.05.23, v. 13.05.15(25), Carrara 05f/2015 IHS 15(16/25) 1%, v. 10.06.15(25), Carrara 06c/15 IHS 15(16/25) | E 10 | 100,2G | 100,2 G | 0,7 | 0,7 | |
| Euro | 1.000 | 23.10.18 | 23.10. | HLB02Q | DE000HLB02Q7 | | | E 10 | 100,3G | 100,3 G | 0,58 | 0,58 |
| Euro | 1.000 | 19.02.20 | 19.02. | HLB043 | DE000HLB0437 | | | E 01 | 102,3G | 102,3 G | 0,13 | 0,13 |
| Euro | 1.000 | 31.01.22 | 31.01. | HLB04E | DE000HLB04E9 | | | E 01 | 103,55G | 103,6 G | 0,43 | 0,43 |
| Euro | 1.000 | 19.09.19 | 19.09. | HLB06J | DE000HLB06J3 | | | E 01 | 101,25G | 101,3 G | 0,15 | 0,15 |
| Euro | 1.000 | 09.10.20 | 09.10. | HLB07D | DE000HLB07D4 | | | E 01 | 102,6G | 102,6 G | 0,2 | 0,2 |
| Euro | 1.000 | 10.01.19 | 10.01. | HLB0R5 | DE000HLB0R54 | | | E 01 | 100,4G | 100,4 G | 0,37 | 0,37 |
| Euro | 1.000 | 07.02.19 | 07.02. | HLB0SN | DE000HLB0SN0 | | | E 05 | 100,45G | 100,5 G | 0,36 | 0,36 |
| Euro | 1.000 | 08.11.19 | 08.FMAN | HLB0T0 | DE000HLB0T03 | | | E 05 | 101,25G | 101,25 G | 0,14 | 0,14 |
| Euro | 1.000 | 04.07.19 | 04.07. | HLB0UF | DE000HLB0UF2 | | | E 05 | 100,9G | 100,95 G | 0,19 | 0,19 |
| Euro | 1.000 | 15.11.19 | 15.11. | HLB0VV | DE000HLB0VV7 | | | E 07 | 101,65G | 101,65 G | 0,13 | 0,13 |
| Euro | 1.000 | 12.03.20 | 12.03. | HLB0XD | DE000HLB0XD1 | | | E 08 | 101,9G | 101,9 G | 0,15 | 0,15 |
| Euro | 1.000 | 03.01.19 | 03.01. | HLB0XX | DE000HLB0XX9 | | | E 08 | 100,45G | 100,45 G | 0,36 | 0,36 |
| Euro | 1.000 | 19.07.21 | 19.07. | HLB0YN | DE000HLB0YN8 | | | E 07 | 103,65G | 103,7 G | 0,34 | 0,34 |
| Euro | 1.000 | 16.08.21 | 16.08. | HLB0ZN | DE000HLB0ZN5 | | | E 08 | 104G | 104,05 G | 0,35 | 0,35 |
| Euro | 1.000 | 18.03.25 | 18.03. | HLB104 | DE000HLB1047 | | | E 08 | 99G | 99,1 G | 1,15 | 1,15 |
| Euro | 1.000 | 22.01.25 | 22.01. | HLB119 | DE000HLB1195 | | | E 05 | 99,25G | 99,35 G | 1,12 | 1,12 |
| Euro | 1.000 | 09.04.25 | 09.04. | HLB11Y | DE000HLB11Y2 | | | E 05 | 99,2G | 99,3 G | 0,87 | 0,87 |
| Euro | 1.000 | 16.04.25 | 16.04. | HLB12D | DE000HLB12D4 | | | E 05 | 99G | 99,15 G | 1,15 | 1,15 |
| Euro | 1.000 | 15.02.21 | 15.02. | HLB1DJ | DE000HLB1DJ8 | | | E 05 | 102G | 102,05 G | 0,26 | 0,26 |
| Euro | 1.000 | 01.04.22 | 01.04. | HLB1HW | DE000HLB1HW2 | | | E 1108 | 101,95G | 102 G | 0,49 | 0,49 |
| Euro | 1.000 | 02.01.19 | 02.01. | HLB1P6 | DE000HLB1P63 | | | E 1108 | 102,79G | 102,8 G | | |
| Euro | 1.000 | 10.12.24 | 10.12. | HLB1VV | DE000HLB1VV5 | | | E 02 | 98,95G | 99,1 G | 1,17 | 1,17 |
| Euro | 1.000 | 14.01.25 | 14.01. | HLB1XE | DE000HLB1XE7 | | | E 02 | 97,85G | 98 G | 1,14 | 1,14 |
| Euro | 1.000 | 06.02.23 | 06.02. | HLB1YK | DE000HLB1YK2 | | | E 05 | 99,75G | 99,8 G | 0,45 | 0,45 |
| Euro | 1.000 | 11.02.25 | 11.02. | HLB1YZ | DE000HLB1YZ0 | | | E 05 | 96,6G | 96,75 G | 1,13 | 1,13 |
| Euro | 1.000 | 06.09.19 | 06.09. | HLB4GL | DE000HLB4GL1 | | | E 05 | 101,1G | 101,1 G | 0,15 | 0,14 |
| Euro | 1.000 | 06.11.19 | 06.11. | HLB4H7 | DE000HLB4H78 | | | E 05 | 101,05G | 101,05 G | 0,13 | 0,13 |
| Euro | 1.000 | 06.11.19 | 06.11. | HLB4H9 | DE000HLB4H94 | | | E 05 | 101,85G | 101,85 G | 0,13 | 0,13 |
| Euro | 1.000 | 20.11.18 | 20.11. | HLB4K1 | DE000HLB4K16 | | | E 05 | 100,4G | 100,4 G | 0,49 | 0,49 |
| Euro | 1.000 | 04.06.19 | 04.06. | HLB4LR | DE000HLB4LR8 | | | E 05 | 101,1G | 101,1 G | 0,18 | 0,18 |
| Euro | 1.000 | 13.05.25 | 13.05. | HLB4M2 | DE000HLB4M22 | | | E 05 | 98,9G | 99 G | 1,17 | 1,17 |
| Euro | 1.000 | 10.06.25 | 10.06. | HLB4NU | DE000HLB4NU8 | | | E 05 | 98,45G | 98,6 G | 1,23 | 1,23 |
| 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 | 100,7G | 100,73 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 17.05.2018 | Einheitspreis 16.05.2018 | Rendite nach | |
|---|--|--|--|--|--|---|------------------------------|--|--|-----------------------------|-----------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 05.11.20 09.11.21 | 05.11. 09.11. | A13R9G A13R9J | DE000A13R9G3 DE000A13R9J7 | Landescreditbank Baden-Württemberg - Förderbank Medium - Term Notes 0 1/8%, v. 05.11.15(20), MTN Serie 5554 v.15(20) 0,05%, v. 09.02.16(21), MTN Serie 5556 v.16(21) | S 5554 S 5556 | 100,815G 100,22G | 100,83 G 100,25 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) | | 98,211G | 98,222 G | 2,69 | 2,68 |
| nkr A\$ A\$ | 1.000 10.000 10.000 | 05.10.18 20.01.20 05.09.22 | 05.10. 20.JJ 05.MS | A1EWDP A1REV3 A1REV4 | XS0686448019 AU3CB0226728 AU3CB0227841 | Landwirtschaftliche Rentenbank Medium - Term Notes 3 1/2%, v. 05.10.11(18), NK-Med.Term Nts 1045 v.11(18) 2,7%, v. 20.01.15(20), AD-MTN S.20 v.15(20) 2,7%, v. 05.03.15(22), AD-MTN S.21 v.15(22) | S 20 S 21 | 100,94G 100,52G 99,63G | 100,92 G 100,55 G 99,79 G | 0,93 2,39 2,81 | 0,93 2,39 2,81 |
| Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 | 23.05.18 21.11.22 07.10.21 07.10.26 16.05.25 | 23.05. 21.11. 07.10. 07.10. 16.05. | A1GRKN A1HCNS A2BN7N A2BN7P A2LQ5D | XS0629645531 XS0855167523 XS1501363425 XS1501367921 XS1820748538 | LANXESS AG Medium - Term Notes 4 1/8%, v. 23.05.11(18), EO-Medium-Term Nts 2011(11/18) 2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22) 0 1/4%, v. 07.10.16(21), Medium-Term Nts 2016(16/21) 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25) | | 100,023G 108,94G 99,74G 95,2G 97,845G | 100,06 G 108,99 G 99,74 G 95,6 G 98,13 | 0,6 0,33 1,62 1,45 | 0,6 0,33 1,62 1,45 |
| 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) | | 109,537G | 109,768 G | 4,07 | 4,07 |
| Euro | 100.000 | 01.09.25 | 01.MS | A2GSDH | DE000A2GSDH2 | LEG Immobilien AG Wandelschuldverschreibungen 0 7/8%, v. 01.09.17(25), Wandelschuld v.17(22/25) | | 105,4G | 106,1 G | 0,13 | 0,13 |
| Euro | 100.000 | 23.01.24 | 23.01. | A2E4W8 | XS1554456613 | LEG Immobilien AG Anleihen 1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024) | | 100,3G | 100,33 G | 1,19 | 1,19 |
| 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 | | 106,29G | 106,39 G | 1,89 | 1,89 |
| Euro Euro | 1.000 1.000 | 18.04.23 17.09.20 | 18.04. 17.09. | A1R07P A1RE44 | DE000A1R07P5 XS0828235225 | Linde AG Medium - Term Notes 2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023) 1 3/4%, v. 17.09.12(20), Med.-Term Nts.v.2012(2020) | | 107,83G 104,19G | 107,94 G 104,21 G | 0,39 | 0,39 |
| Euro Euro Euro Euro A\$ Euro | 1.000 1.000 1.000 1.000 2.000 1.000 | 20.04.28 18.01.22 01.06.21 12.12.18 20.06.19 22.05.24 | 20.04. 18.01. 01.06. 12.12. 20.06. 22.05. | A180B3 A19BT2 A1GRYP A1GX4L A1HMTJ A1ZJJS | XS1397134609 XS1518704900 XS0632659933 XS0718526790 XS0947397302 XS1069836077 | Linde Finance B.V. Medium - Term Notes 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) 0 1/4%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22) 3 7/8%, v. 01.06.11(21), EO-Medium-Term Notes 2011(21) 3 1/8%, v. 12.12.11(18), EO-Medium-Term Notes 2011(18) 4 1/4%, v. 26.06.13(19), AD-Medium-Term Notes 2013(19) 1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) | S s | 97,55G 100,35G 111,77G 101,89G 101,711G 107,49G | 97,76 G 100,36 G 111,835 G 101,91 G 101,776 G 107,645 G | 1,26 0,15 | 1,26 0,15 |
| 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) | | 111,36G | 111,42 G | 0,3 | 0,3 |
| Euro Euro | 1.000 1.000 | 03.05.23 23.07.21 | 15.MS 15.JD | A180R2 A1ZMH0 | XS1401324972 XS1089828450 | Loxam S.A.S. Registered Notes 3 1/2%, v. 03.05.16(23), EO-Notes 2016(16/23) Reg.S 4 7/8%, v. 23.07.14(21), EO-Notes 2014(14/21) Reg.S | | 103,225G 102,12G | 103,22 G 102,125 G | 2,82 4,2 | 2,82 4,19 |
| 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 | | 98,62G | 98,18 G | 3,28 | 3,28 |
| Euro Euro | 1.000 1.000 | 14.05.21 20.05.22 | 14.05. 20.05. | A12TV1 A161HE | XS1068092839 XS1233299459 | MAHLE GmbH Medium - Term Notes 2 1/2%, v. 14.05.14(21), MTN v.2014(2021) 2 3/8%, v. 20.05.15(22), MTN v.2015(2022) | | 104,855G 105,36G | 104,895 G 105,505 G | 0,84 1 | 0,84 1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.05.2018 | Einheitspreis 16.05.2018 | Rendite nach | | |
|--|--|--|--|--|--|--|------------------------------|--|---|---|---|----------|
| | | | | | | | | | | ISMA | B/F | |
| 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.) | | 103,12G | 102,99 | 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.) | | 103,13G | 102,91 | G | | |
| Euro | 1.000 | 11.09.22 | 11.09. | A1Z6FN | XS1289193176 | ManpowerGroup Inc. Registered Notes 1 7/8%, v. 11.09.15(22), EO-Notes 2015(15/22) | | 105,49G | 105,5 | G | 0,58 | 0,58 |
| Euro | 100.000 | 19.05.26 | 19.05. | A181MS | ES0224244071 | Mapfre S.A. Obligaciones 1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26) | | 101,06G | 101,32 | G | 1,48 | 1,48 |
| 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) | | 100,33G | 100,02500 | G | 0,000 | 0,000,26 |
| Euro US\$ US\$ Euro Euro US\$ US\$ Euro Euro Euro | 100.000 1.000 1.000 100.000 100.000 1.000 1.000 100.000 100.000 100.000 | 15.11.23 01.03.27 01.03.47 29.01.24 28.11.29 01.05.43 10.06.24 26.05.22 26.05.27 11.06.29 | 15.11. 01.MS 01.MS 29.01. 28.11. 01.MN 10.JD 26.05. 26.05. 11.06. | A180VU A19EGY A19EGZ A19SWU A19SWV A1HKK8 A1VFWW A1Z14B A1Z14C A1ZKLR | XS1403264374 US58013MFB54 US58013MFC38 XS1725630740 XS1725633413 US58013MER16 US58013MES98 XS1237271009 XS1237271421 XS1075995768 | McDonald's Corp. Medium - Term Notes 1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23) 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27) 4,45%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) 0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24) 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29) 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43) 3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24) 1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22) 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27) 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) | | 100,64G 96,34G 97,35G 98,315G 96,96G 86,6G 97,36G 102,39G 103,92G 109,25G | 100,65 G 96,68 G 97,72 G 98,395 G 97,1 G 87,37 G 97,54 G 102,4 G 104,02 G 109,33 G | 0,88 4,04 4,67 0,93 1,79 4,58 3,78 0,52 1,41 1,7 | 0,88 4,04 4,67 0,93 1,79 4,58 3,78 0,52 1,41 1,7 | |
| A\$ A\$ A\$ | 2.000 2.000 2.000 | 23.05.19 15.11.19 09.03.20 | 23.05. 15.11. 09.03. | A181M5 A1883D A19D1V | XS1413573871 XS1516306344 XS1575994535 | Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes 2 3/4%, v. 23.05.16(19), AD-Med.-Term Notes 2016(19) 2 1/2%, v. 15.11.16(19), AD-Med.-Term Notes 2016(19) 2 7/8%, v. 09.03.17(20), AD-Med.-Term Notes 2017(20) | | 100,212G 100,31G 100,41G | 100,251 G 100,36 G 100,44 G | 2,53 2,28 2,63 | 2,53 2,28 2,63 | |
| Euro US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 02.11.24 18.05.43 10.02.25 10.02.45 | 02.11. 18.MN 10.FA 10.FA | A188GG A1HK91 A1ZWRX A1ZWRZ | XS1513055555 US58933YAJ47 US58933YAR62 US58933YAT29 | Merck & Co. Inc. Registered Notes 0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24) 4,15%, v. 20.05.13(43), DL-Notes 2013(13/43) 2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25) 3,7%, v. 10.02.15(45), DL-Notes 2015(15/45) | | 97,92G 99,61G 94,6G 92,84G | 97,97 G 100,47 G 94,76 G 93,69 G | 0,83 4,22 3,7 4,19 | 0,83 4,22 3,7 4,19 | |
| Euro Euro Euro | 1.000 1.000 1.000 | 01.09.22 02.09.19 24.03.20 | 01.09. 02.09. 24.03. | A161Y7 A161Y8 A1C983 | XS1284570626 XS1284576581 XS0497186758 | Merck Financial Services GmbH Medium - Term Notes 1 3/8%, v. 01.09.15(22), Med.-Term Nts.v.2015 (22/22) 0 3/4%, v. 01.09.15(19), Med.-Term Nts.v.2015 (16/19) 4 1/2%, v. 24.03.10(20), Med.-Term Nts.v.2010 (20/20) | | 104,03G 100,91G 108,31G | 104,09 G 100,91 G 108,33 G | 0,42 0,04 | 0,42 0,04 | |
| Euro Euro | 1.000 1.000 | 12.12.74 12.12.74 | 12.06. 12.12. | A13R96 A13R97 | XS1152338072 XS1152343668 | Merck KGaA Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 12.12.14-11.06.21, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2021/2074) 3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074) | | 104,35G 108,462G | 104,76 G 108,91 G | 2,48 3,06 | 2,48 3,06 | |
| 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.) | | 98,5-T | 98,5 | -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) | | 106,17G | 106,23 | G | 0,8 | 0,8 |
| Euro Euro | 1.000 1.000 | 02.10.22 02.10.22 | 02.10. 02.10. | A19MDV A19ZL7 | DE000A19MDV0 DE000A19ZL70 | Metalcorp Group B.V. Teilschuldverschreibungen 7%, v. 02.10.17(22), EO-Anleihe 2017(20/22) 7%, v. 02.10.17(22), EO-Anleihe 2018(21/22)Tr.2 | | 102G 100,85G | 102 G 100,65 G | 6,45 6,75 | 6,43 6,74 | |

| 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 17.05.2018 | Einheitspreis 16.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 27.06.18 | 27.06. | A1HLTD | DE000A1HLTD2 | Metalcorp Group B.V. Teilschuldverschreibungen 8 3/4%, v. 27.06.13(18), EO-Anleihe 2013(18) | | 100G | 100,35 G | 8,41 | 8,11 |
| 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) | | 103,01G | 103,06 G | 0,49 | 0,49 |
| Euro | 1.000 | 19.03.25 | 19.03. | A14J83 | XS1203941775 | 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) | | 97,52G | 97,52 G | 1,89 | 1,89 |
| Euro | 1.000 | 01.03.19 | 01.03. | A1MA9K | DE000A1MA9K8 | 3 3/8%, v. 01.03.12(19), Med.-Term Nts.v.2012(2019) | | 102,55G | 102,58 G | 0,08 | 0,08 |
| Euro | 100.000 | 06.03.23 | 06.03. | A2LQJK | XS1788515788 | 1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023) | | 98,84G | 98,88 G | 1,38 | 1,38 |
| 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) | | 102,01G | 101,96 G | 0,03 | 0,03 |
| Euro | 1.000 | 26.11.21 | 26.11. | A1ZSYR | XS1143974159 | 2%, v. 26.11.14(21), EO-Medium-Term Notes 2014(21) | | 104,76G | 104,86 G | 0,62 | 0,62 |
| 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) | | 98,13G | 98,12 G | 2,23 | 2,23 |
| US\$ | 1.000 | 08.08.21 | 08.FA | A184SB | US594918BP86 | 1,55%, v. 08.08.16(21), DL-Notes 2016(16/21) | | 95,36G | 95,16 G | 3,1 | 3,1 |
| US\$ | 1.000 | 08.08.23 | 08.FA | A184SC | US594918BQ69 | 2%, v. 08.08.16(23), DL-Notes 2016(16/23) | | 93,54G | 93,68 G | 3,39 | 3,39 |
| US\$ | 1.000 | 08.08.26 | 08.FA | A184SD | US594918BR43 | 2,4%, v. 08.08.16(26), DL-Notes 2016(16/26) | | 91,09G | 91,5 G | 3,7 | 3,7 |
| US\$ | 1.000 | 08.08.46 | 08.FA | A184SF | US594918BT09 | 3,7%, v. 08.08.16(46), DL-Notes 2016(16/46) | | 93,97G | 94,28 G | 4,1 | 4,1 |
| US\$ | 1.000 | 08.08.56 | 08.FA | A184SG | US594918BU71 | 3,95%, v. 08.08.16(56), DL-Notes 2016(16/56) | | 94,36G | 95,07 G | 4,29 | 4,29 |
| US\$ | 1.000 | 06.02.22 | 06.FA | A19CTN | US594918BW38 | 2,4%, v. 06.02.17(22), DL-Notes 2017(17/22) | | 97,33G | 97,465 G | 3,19 | 3,19 |
| US\$ | 1.000 | 06.02.57 | 06.FA | A19CTT | US594918CB81 | 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) | | 104,39G | 105,05 G | 4,31 | 4,31 |
| US\$ | 1.000 | 01.10.20 | 01.AO | A1A1TC | US594918AH79 | 3%, v. 27.09.10(20), DL-Notes 2010(20) | | 100,46G | 100,44 G | 2,82 | 2,81 |
| US\$ | 1.000 | 08.02.21 | 08.FA | A1GL9Y | US594918AL81 | 4%, v. 08.02.11(21), DL-Notes 2011(21) | | 102,415G | 102,445 G | 3,09 | 3,08 |
| US\$ | 1.000 | 15.11.22 | 15.MN | A1HCEF | US594918AQ78 | 2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22) | | 95,47G | 95,605 G | 3,24 | 3,24 |
| US\$ | 1.000 | 15.11.42 | 15.MN | A1HCEW | US594918AR51 | 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 91,04G | 91,08 G | 4,12 | 4,12 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HKED | US594918AT18 | 2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23) | | 95,76G | 95,89 G | 3,34 | 3,34 |
| US\$ | 1.000 | 03.11.20 | 03.MN | A1Z9YN | US594918BG87 | 2%, v. 03.11.15(20), DL-Notes 2015(15/20) | | 98,01G | 98,15 G | 2,87 | 2,86 |
| US\$ | 1.000 | 03.11.25 | 03.MN | A1Z9YQ | US594918BJ27 | 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25) | | 96,87G | 97,14 G | 3,64 | 3,64 |
| US\$ | 1.000 | 15.12.23 | 15.JD | A1ZAT4 | US594918AW47 | 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23) | | 101,195G | 101,4 G | 3,42 | 3,41 |
| US\$ | 1.000 | 12.02.55 | 12.FA | A1ZWVA | US594918BE30 | 4%, v. 12.02.15(55), DL-Notes 2015(15/55) | | 96,02G | 96,77 G | 4,26 | 4,26 |
| US\$ | 1.000 | 12.02.25 | 12.FA | A1ZWVL | US594918BB90 | 2,7%, v. 12.02.15(25), DL-Notes 2015(15/25) | | 94,82G | 95,1 G | 3,61 | 3,6 |
| 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) | | 97,73G | 97,77 G | 3,68 | 3,68 |
| US\$ | 1.000 | 22.02.27 | 22.FA | A19DM5 | US606822AN45 | 3,677%, v. 22.02.17(27), DL-Notes 2017(27) | | 96,97G | 97,29 G | 4,13 | 4,13 |
| Euro | 1.000 | 28.04.23 | 28.04. | A180RT | XS1401114811 | MOL Magyar Olaj-és Gázipari Nyilvántartás és Részvénytársaság[Nyrt.] Registered Notes 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23) | | 107,21G | 107,46 G | 1,11 | 1,11 |
| 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 | | 93,88G | 93,915 G | 8,88 | 8,88 |
| 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 | | 100,54G | 100,76 G | 5,12 | 5,12 |
| 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) | | 88,8G | 88,62 G | 5,43 | 5,43 |
| 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 | | 104,437G | 104,481 G | 0,87 | 0,87 |
| Euro | 1.000 | 18.03.20 | 18.03. | A1ZYSV | XS1205717702 | Montenegro, Republik Senior Notes 3 7/8%, v. 18.03.15(20), EO-Notes 2015(20) Reg.S | | 103,83G | 103,875 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 17.05.2018 | Einheitspreis 16.05.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 11.06.18 | 11.JD | A1TND4 | DE000A1TND44 | More & More GmbH Anleihen 8 1/8%, v. 11.06.13(18), Anleihe v.2013(2016/2018) | | 99G | 99 G | 15,83 | 15,83 | |
| Euro | 1.000 | 23.10.26 | 23.10. | MS0GZ2 | XS1706111793 | Morgan Stanley Floating Rate Medium -Term Notes 1,342%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26) 0,052%, zinsv. v. 09.05.18-08.08.18, v. 23.10.17(21), EO-FLR Med.-T. Nts 2017(20/21) | | 97,79G | 97,99 G | 1,62 | 1,62 | |
| Euro | 1.000 | 09.11.21 | 09.FMAN | MS0GZ3 | XS1706111876 | | | 99,86G | 99,94 G | 0,09 | 0,09 | |
| Euro | 1.000 | 27.10.26 | 27.10. | MS0GYB | XS1511787589 | Morgan Stanley Medium - Term Notes 1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G 1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22) 5 3/8%, v. 10.08.10(20), EO-Medium-Term Notes 2010(20) 2 3/8%, v. 31.03.14(21), EO-Medium-Term Notes 2014(21) 2 3/8%, v. 23.07.14(19), DL-Med.-Term Nts 2014(19)Ser.F 1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24) 5%, v. 02.05.07(19), EO-Medium-Term Notes 2007(19) | S s | 97,37G | 97,62 G | 1,71 | 1,71 | |
| Euro | 1.000 | 02.12.22 | 02.12. | MS0GYE | XS1529838085 | | | 101,24G | 101,3 G | 0,72 | 0,72 | |
| Euro | 50.000 | 10.08.20 | 10.08. | MS0J7F | XS0531922465 | | | 111,75G | 111,8 G | 0,07 | 0,07 | |
| Euro | 1.000 | 31.03.21 | 31.03. | MS0KM7 | XS1050547857 | | | 106,02G | 106,07 G | 0,26 | 0,26 | |
| US\$ | 1.000 | 23.07.19 | 23.JJ | MS0KNU | US61746BDR42 | | | 99,384G | 99,389 G | 2,93 | 2,93 | |
| Euro | 1.000 | 11.03.24 | 11.03. | MS0KTE | XS1379171140 | | | 103,05G | 103,17 G | 1,2 | 1,2 | |
| Euro | 50.000 | 02.05.19 | 02.05. | MS5DDU | XS0298899534 | | | 104,95G | 104,98 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) | | 97,25G | 97,23 G | 3,53 | 3,53 |
| US\$ | 1.000 | 22.05.23 | 22.MN | MS0KK3 | US61747YDU64 | Morgan Stanley Registered Subordinated Notes 4,1%, v. 21.05.13(23), DL-Notes 2013(23) 3,95%, v. 23.04.15(27), DL-Notes 2015(27) | | 100,07G | 100,14 G | 4,13 | 4,13 | |
| US\$ | 1.000 | 23.04.27 | 23.AO | MS0KQ0 | US61761JZN26 | | | 95,28G | 95,47 G | 4,65 | 4,65 | |
| Euro | 1.000 | 14.03.25 | 14.03. | MHB13J | DE000MHB13J7 | Münchener Hypothekenbank eG Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25) 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27) | S 1685 | 99,36G | 99,43 G | 0,6 | 0,6 | |
| Euro | 1.000 | 07.05.27 | 07.05. | MHB18J | DE000MHB18J6 | | S 1762 | 97,96G | 98,12 G | 0,86 | 0,86 | |
| Euro | 100.000 | 26.05.41 | 26.05. | A1KQYJ | XS0608392550 | Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 6%, zinsv. v. 05.04.11-25.05.21, v. 05.04.11(41), FLR-Nachr.-Anl. v.11(21/41) 6 1/4%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), FLR-Nachr.-Anl. v.12(22/42) | | 115,76G | 115,894 G | 4,95 | 4,95 | |
| Euro | 100.000 | 26.05.42 | 26.05. | A1ML16 | XS0764278528 | | | 120,41G | 120,41 G | 4,8 | 4,8 | |
| Euro | 1.000 | 14.01.20 | 14.01. | A1AR6H | XS0478263816 | N.V. Bank Nederlandse Gemeenten Medium - Term Notes 3 3/4%, v. 14.01.10(20), EO-Medium-Term Notes 2010(20) 1 7/8%, v. 06.06.12(19), EO-Medium-Term Notes 2012(19) 2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23) 1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30) 1 7/8%, v. 11.06.14(19), DL-Med.-Term Nts 2014(19)Reg.S 0 3/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 106,93G | 106,97 G | | | |
| Euro | 1.000 | 06.06.19 | 06.06. | A1G5R4 | XS0789996245 | | | 102,43G | 102,45 G | | | |
| Euro | 1.000 | 17.07.23 | 17.07. | A1HNKP | XS0953222550 | | | 110,26G | 110,31 G | 0,24 | 0,24 | |
| Euro | 1.000 | 21.10.30 | 21.10. | A1Z86S | XS1309529680 | | | 101,75G | 102,09 G | 1,22 | 1,22 | |
| US\$ | 2.000 | 11.06.19 | 11.JD | A1ZKH0 | XS1075318748 | | | 99,2G | 99,193 G | 2,67 | 2,67 | |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUS8 | XS1166023777 | | | 101,4G | 101,41 G | | | |
| Euro | 1.000 | 19.05.23 | 19.05. | A181ZY | XS1418630023 | | Nasdaq Inc. Registered Notes 1 3/4%, v. 20.05.16(23), EO-Notes 2016(16/23) | | 103,91G | 104,005 G | 0,94 | 0,94 |
| 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) | | 101,33G | 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) 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) 4 3/4%, v. 10.09.13(19), AD-Medium-Term Notes 2013(19) 5%, v. 07.02.14(21), AD-Medium-Term Notes 2014(21) 5 1/8%, v. 15.09.14(20), ND-Medium-Term Notes 2014(20) 0 7/8%, v. 20.01.15(22), EO-Med.-Term Notes 2015(22) | | 100,03G | 100,1 G | 3,01 | 3,01 | |
| Euro | 1.000 | 18.05.26 | 18.05. | A181MU | XS1412417617 | | | 100,89G | 101,02 G | 1,13 | 1,13 | |
| A\$ | 1.000 | 10.09.19 | 10.09. | A1VCZX | XS0968975457 | | | 102,761G | 102,816 G | 2,55 | 2,55 | |
| A\$ | 1.000 | 07.05.21 | 07.05. | A1ZC2A | XS1026110475 | | | 105,6G | 105,76 G | 2,99 | 2,99 | |
| nz\$ | 1.000 | 15.09.20 | 15.09. | A1ZPC7 | XS1108346757 | | | 104,79G | 104,88 G | 2,95 | 2,94 | |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ZUTS | XS1167352613 | | | 101,79G | 101,8 G | 0,38 | 0,38 | |
| 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) | | 100,68G | 100,74 G | 6,58 | 6,58 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.05.2018 | Einheitspreis 16.05.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 25.03.21 | 25.03. | A1ZE29 | XS1047622987 | National Bank of Canada Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 25.03.14(21), EO-Med.-Term Cov. Bds 2014(21) | | 104,215G | 104,225 G | 0,02 | 0,02 | |
| Euro | 1.000 | 26.10.22 | 26.10. | A1Z9DR | XS1308693867 | Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 26.10.15(22), EO-M.-T.Mortg.Cov.Bds 2015(22) | | 101,815G | 101,85 G | 0,34 | 0,34 | |
| Euro | 1.000 | 03.03.25 | 03.03. | A1ZXQR | XS1196797614 | Nationwide Building Society Medium - Term Notes 1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) | | 101,75G | 101,86 G | 0,98 | 0,98 | |
| Euro | 1.000 | 30.09.19 | 30.09. | A1AM3X | XS0454984765 | NatWest Markets PLC Medium - Term Notes 5 3/8%, v. 30.09.09(19), EO-Medium-Term Notes 2009(19) 5 1/2%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20) | | 107,35G | 107,38 G | | | |
| Euro | 1.000 | 23.03.20 | 23.03. | A1AUYH | XS0496481200 | | | 109,96G | 110,01 G | 0,07 | 0,07 | |
| Euro | 1.000 | 01.11.18 | 01.FMAN | A0VLUG | XS0850783134 | Nederlandse Waterschapsbank N.V. Floating Rate Medium -Term Notes zinsv. v. 02.05.18-31.07.18, v. 01.11.12(18), EO-FLR Med.-Term Nts 2012(18) | | --/99,5-T/ | 99,5 -T | 1,14 | | |
| Euro | 100.000 | 11.09.31 | 11.09. | A1HQQN | XS0969846269 | Nederlandse Waterschapsbank N.V. Medium - Term Notes 3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31) 0 5/8%, v. 03.07.14(19), EO-Medium-Term Notes 2014(19) | | 120,44G | 120,71 G | 1,31 | 1,31 | |
| Euro | 1.000 | 03.07.19 | 03.07. | A1ZLJU | XS1083955911 | | | 101,2G | 101,21 G | | | |
| Euro | 1.000 | 18.01.24 | 18.01. | A19RCA | XS1707074941 | Nestlé Finance International Ltd. Medium - Term Notes 0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24) 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) | | 98,44G | 98,48 G | 0,66 | 0,66 | |
| Euro | 1.000 | 02.11.29 | 02.11. | A19RCB | XS1707075328 | | | 98,35G | 98,48 G | 1,41 | 1,41 | |
| Euro | 1.000 | 02.11.37 | 02.11. | A19RCC | XS1707075245 | | | 98,71G | 99,16 G | 1,83 | 1,83 | |
| Euro | 1.000 | 19.07.19 | 19.07. | A1G7JJ | XS0805500062 | | | 102G | 102,01 G | | | |
| Euro | 1.000 | 12.09.22 | 12.09. | A1G88T | XS0826531120 | | | 106,07G | 106,1 G | 0,33 | 0,33 | |
| Euro | 1.000 | 04.05.20 | 04.05. | A1HKCF | XS0925668625 | | | 102,56G | 102,535 G | | | |
| Euro | 1.000 | 10.09.21 | 10.09. | A1HQUA | XS0969795680 | | | 106,62G | 106,59 G | 0,11 | 0,11 | |
| Euro | 1.000 | 08.11.21 | 08.11. | A1ZRZD | XS1132789949 | | | 102,03G | 102,03 G | 0,16 | 0,16 | |
| US\$ | 1.000 | 13.07.21 | 13.07. | A1834T | XS1445566158 | | Nestlé Holdings Inc. Medium - Term Notes 1 3/8%, v. 13.07.16(21), DL-Medium-Term Notes 2016(21) 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) | | 94,745G | 94,77 G | 2,87 | 2,87 |
| US\$ | 1.000 | 09.03.21 | 09.03. | A18YNY | XS1376845860 | | | | 97,04G | 97,03 G | 2,99 | 2,99 |
| US\$ | 1.000 | 18.01.22 | 18.01. | A19BRA | XS1550117342 | | | 97,2G | 97,175 G | 3,2 | 3,19 | |
| US\$ | 1.000 | 10.05.22 | 10.05. | A19G7G | XS1609321986 | | | 96,21G | 96,36 G | 3,28 | 3,28 | |
| Euro | 1.000 | 18.07.25 | 18.07. | A19LJV | XS1648298559 | | | 99,49G | 99,58 G | 0,95 | 0,95 | |
| US\$ | 1.000 | 22.03.23 | 22.03. | A19X8J | XS1796233150 | | | 99,08G | 99,01 G | 3,33 | 3,33 | |
| US\$ | 1.000 | 12.03.19 | 12.03. | A1HQP6 | XS0969611978 | | | 99,672G | 99,649 G | 2,66 | 2,65 | |
| A\$ | 2.000 | 06.12.18 | 06.12. | A1ZAL2 | XS1000137544 | | | 100,95G | 101 G | 2,31 | 2,3 | |
| A\$ | 2.000 | 18.03.20 | 18.03. | A1ZEVN | XS1045934293 | | | 103,095G | 103,17 G | 2,49 | 2,48 | |
| nkr | 10.000 | 15.04.20 | 15.04. | A1ZFXV | XS1055430182 | | | 102,85G | 102,83 G | 1,22 | 1,22 | |
| US\$ | 1.000 | 14.01.20 | 14.01. | A1ZH5T | XS1066895399 | | | 98,875G | 98,795 G | 2,83 | 2,82 | |
| A\$ | 2.000 | 03.11.20 | 03.11. | A1ZRP1 | XS1130303305 | | | 102,535G | 102,6 G | 2,54 | 2,54 | |
| US\$ | 1.000 | 30.09.19 | 30.09. | A1ZS01 | XS1144352959 | | | 98,9G | 98,9 G | 2,83 | 2,83 | |
| US\$ | 1.000 | 15.11.28 | 15.MN | A19Z4P | USU74079AJ03 | Netflix Inc. Registered Notes 5 7/8%, v. 26.04.18(28), DL-Notes 2018(18/28) Reg.S | | | 99,4G | 99,21 G | 6,04 | 6,04 |
| Euro | 1.000 | 17.02.21 | 17.02. | A13SAD | DE000A13SAD4 | Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 7 1/2%, v. 17.02.15(21), Anleihe v.2015(2021) 7 1/2%, v. 04.03.14(19), Anleihe v.2014(2019) 7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023) | | | 105,5G | 105,5 G | 5,27 | 5,26 |
| Euro | 1.000 | 04.03.19 | 04.03. | A1YC1F | DE000A1YC1F9 | | | 103,8G | 103,8 G | 2,52 | 2,51 | |
| Euro | 1.000 | 08.12.23 | 08.12. | A2GSNF | DE000A2GSNF5 | | | 107,11G | 107,11 G | 5,71 | 5,7 | |
| 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) | | 100,379G | 100,409 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 17.05.2018 | Einheitspreis 16.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 97,82G | 97,78 G | 5,43 | 5,43 |
| US\$ | 1.000 | 01.11.26 | 01.MN | A1875N | US654106AF00 | NIKE Inc. Registered Notes 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) 2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23) | | 90,5G | 90,69 G | 3,73 | 3,73 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HKAZ | US654106AC78 | | | 94,83G | 94,77 G | 3,42 | 3,42 |
| Euro | 1.000 | 04.02.19 | 04.02. | A0T6DF | XS0411735482 | Nokia Oyj Medium - Term Notes 6 3/4%, v. 04.02.09(19), EO-Medium-Term Notes 2009(19) 1%, v. 15.03.17(21), EO-Medium-Term Notes 17(17/21) 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24) | | 104,585G | 104,625 G | 0,19 | 0,19 |
| Euro | 1.000 | 15.03.21 | 15.03. | A19EGA | XS1577727164 | | | 100,85G | 100,84 G | 0,69 | 0,69 |
| Euro | 1.000 | 15.03.24 | 15.03. | A19EGB | XS1577731604 | | | 100,53G | 100,77 G | 1,9 | 1,9 |
| 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 | 100,59G | 100,595 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) | | 100,912G | 100,924 G | | |
| Euro | 1.000 | 19.12.18 | 19.12. | NLB0NB | DE000NLB0NB8 | Norddeutsche Landesbank -Girozentrale-Anleihe mit Aktienandienungsrecht 6 1/4%, v. 19.06.17(18), MultiAktienanl.Pro v.17(18) 4 1/4%, v. 20.06.17(18), Aktienanleihe Pro v.17(18)BAS 3,15%, v. 26.06.17(18), Aktienanl.Klassik v.17(18)RWE 8 3/4%, v. 21.06.17(18), Aktienanleihe v.17(18) Basket 3,05%, v. 12.06.17(18), Aktienanleihe v.17(18) BMW 3,15%, v. 12.06.17(18), Aktienanleihe v.17(18) DAI 4 1/2%, v. 19.07.17(18), Aktienanleihe Pro v.17(18)AXA 4,1%, v. 17.07.17(18), Aktienanl.Klassik v.17(18)SZG 7,44%, v. 19.06.17(18), Aktienanleihe v.17(18) Basket 7,95%, v. 19.06.17(18), Aktienanleihe v.17(18) Basket 4%, v. 18.07.17(18), Aktienanleihe Pro v.17(18)DAI 4%, v. 21.08.17(18), Aktienanleihe Pro v.17(18)CON 4,15%, v. 15.07.15(19), Expr.Akt.Anl.Pro v.15(19)BMW 4,1%, v. 12.08.15(19), Express Pro Anl. 15(19)CON 3 1/4%, v. 18.09.17(19), Aktienanl.Klassik v.17(19)ADS 4%, v. 18.09.17(18), Aktienanl.Klassik v.17(18)HEI 3 1/4%, v. 19.09.17(18), Aktienanleihe Pro v.17(18)BAYN 5%, v. 19.09.17(19), Multiakt.anl. v.17(19) BSKT 4 1/4%, v. 05.09.17(18), Aktienanleihe v.17(18) PSM 3 1/2%, v. 29.08.17(19), Aktienanl.Klassik v.17(19)EOAN 3 1/4%, v. 29.08.17(19), Aktienanl.Klassik v.17(19)BAS 2 3/4%, v. 11.09.17(19), Aktienanl.Klassik v.17(19)DAI 4 1/2%, v. 24.10.17(19), Aktienanl.Klassik v.17(19)AXA 5%, v. 30.10.17(19), MultiAktienanl.Pro v.17(19) 4 1/2%, v. 30.10.17(19), Aktienanleihe Pro v.17(19)TUI1 3%, v. 02.11.17(19), Aktienanl.Klassik v.17(19)VOW3 4 3/4%, v. 28.11.17(19), Aktienanleihe v.17(19) LHA 4 1/4%, v. 28.11.17(19), Aktienanleihe v.17(19) SIE 4%, v. 22.11.17(18), MultiAktienanl.Pro v.17(18) 4%, v. 28.11.17(19), Aktienanleihe v.17(19) BMW 8%, v. 09.11.17(18), Multiakt.anl. v.17(18) BSKT 3,65%, v. 06.02.18(18), Aktienanl.Klassik v.18(18)CAR 2%, v. 12.01.18(18), Indexanleihe Pro v.18(18)DAX 3,3%, v. 21.12.17(19), Aktienanl.Klassik v.17(19)CON 3,3%, v. 21.12.17(19), Aktienanl.Klassik v.17(19)BAS 8,1%, v. 27.11.17(19), MultiAktienanl.Pro v.17(19) 4 1/4%, v. 02.01.18(19), Aktienanleihe Pro v.18(19)BAYN 3%, v. 02.01.18(19), Aktienanleihe v.18(19) VOW3 | S 1906 S 1924 | 100,08G- /100,19G/ 103,92G- /103,87G/ 99,14G- /99,14G/ 100,63G- /100,65G/ -/100,18G/ -/100,11G/ 99,63G- /99,68G/ 99,52G- /99,52G/ 100,18G- /100,18G/ 99,96G- /99,94G/ 99,64G- /99,65G/ 100,12G- /100,14G/ 96,94G- /97,09G/ 100,98G- /101,14G/ 96,99G- /97,14G/ 98,53G- /98,57G/ 97,5G- /97,62G/ 97,96G- /98,15G/ 99,13G- /99,13G/ 99,29G- /99,29G/ 99,93G- /99,87G/ 98,9G- /99,01G/ 95,43G- /95,43G/ 95,85G- /96,22G/ 100,26G- /100,26G/ 99,84G 92,38G- /92,46G/ 101,3G- /101,23G/ 97,81G- /97,94G/ 99,33G- /99,46G/ 100,97G- /101,01G/ 92,86G- /92,8G/ -/99,38G/ 96,96G- /97,22G/ 96,91G- /96,91G/ 102,22G- /102,3G/ 95,66G- /95,66G/ 98,41G- /98,47G/ | 100,18 G 103,99 G 99,16 G 100,69 G 100,2 G 100,11 G 99,66 G 99,52 G 100,24 G 100,14 G 99,69 G 100,12 G 96,97 G 100,66 G 96,95 G 98,23 G 97,46 G 98,18 G 99,13 G 99,29 G 99,95 G 98,88 G 95,43 G 95,74 G 100,26 G 99,85 G 92,79 G 101,38 G 97,88 G 99,36 G 100,79 G 92,83 G 99,41 G 96,56 G 96,97 G 102,09 G 95,66 G 98,42 G | 5,83 6,18 4,76 1,14 6,47 7,24 6,01 8,09 6,22 3,37 6,86 3,13 5,54 7,9 6,51 7,36 7,32 4,07 3,35 3,52 9,4 9,38 4,21 3,17 9,78 3 8 4,55 5,31 7,63 3,96 6,03 6,34 4,36 8,49 5,58 | 5,76 6,18 4,67 1,14 6,3 7,03 5,86 7,83 6,07 3,33 6,83 3,12 5,51 7,9 6,51 7,31 7,14 4,06 3,34 3,52 9,4 9,35 4,2 3,17 9,78 3 8 4,55 5,23 7,63 3,96 6,01 6,33 4,32 8,46 5,52 |

| 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 17.05.2018 | Einheitspreis 16.05.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Anleihe mit Aktienandienungsrecht | | | | | | |
| Euro | 1.000 | 05.08.19 | 05.08. | NLB2SZ | DE000NLB2SZ2 | 3,3%, v. 05.02.18(19), Aktienanl.Klassik v.18(19)DAI | | 95,19G- 95,37G/ | 95,2 | G | 6,73 | 6,73 |
| Euro | 1.000 | 27.09.19 | 27.09. | NLB2T5 | DE000NLB2T58 | 3,2%, v. 27.03.18(19), Aktienanl.Klassik v.18(19)BAYN | | 100,17G- 100,22G/ | 100,1 | G | 3,02 | 3,01 |
| Euro | 1.000 | 22.03.19 | 22.03. | NLB2T6 | DE000NLB2T66 | 5%, v. 22.03.18(19), Aktienanl.Klassik v.18(19)LHA | | 94,81G- 94,97G/ | 95,18 | G | 10,44 | 10,44 |
| Euro | 1.000 | 28.03.19 | 28.03. | NLB2T7 | DE000NLB2T74 | 4%, v. 28.03.18(19), Aktienanl.Klassik v.18(19)ADS | | 97,65G | 97,71 | G | 6,92 | 6,89 |
| Euro | 1.000 | 13.08.19 | 13.08. | NLB2TE | DE000NLB2TE5 | 4 3/4%, v. 13.02.18(19), Aktienanleihe v.18(19)PAH3 | | 97,03G- 96,91G/ | 96,7 | G | 7,46 | 7,41 |
| Euro | 1.000 | 27.08.19 | 27.08. | NLB2TG | DE000NLB2TG0 | 4 1/2%, v. 27.02.18(19), Aktienanleihe v.18(19)TUI1 | | 101,1G- 101,16G/ | 101,03 | G | 3,53 | 3,52 |
| Euro | 1.000 | 15.03.19 | 15.03. | NLB2TK | DE000NLB2TK2 | 9,9%, v. 05.02.18(19), Multiakt.anl. v.18(19)BSKT | | 103,43G- 103,38G/ | 103,38 | G | 5,49 | 5,46 |
| Euro | 1.000 | 16.09.19 | 16.09. | NLB2TV | DE000NLB2TV9 | 4 3/4%, v. 16.03.18(19), Aktienanl.Klassik v.18(19)BMW | | 100,49G- 100,49G/ | 100,49 | G | 4,34 | 4,33 |
| Euro | 1.000 | 16.09.19 | 16.09. | NLB2TV | DE000NLB2TV7 | 5,1%, v. 16.03.18(19), Aktienanl.Klassik v.18(19)AXA | | 99,73G- 99,73G/ | 99,73 | G | 5,29 | 5,27 |
| Euro | 1.000 | 17.04.19 | 17.04. | NLB2UN | DE000NLB2UN4 | 3,6%, v. 17.04.18(19), Aktienanl.Klassik v.18(19)DPW | | 96,5G- 96,7G/ | 96,75 | G | 7,42 | 7,42 |
| Euro | 1.000 | 24.04.19 | 24.04. | NLB2UP | DE000NLB2UP9 | 4 3/4%, v. 24.04.18(19), Aktienanleihe Pro v.18(19)LHA | | 97,71G- 97,86G/ | 98,2 | G | 7,22 | 7,2 |
| Euro | 1.000 | 24.04.19 | 24.04. | NLB2US | DE000NLB2US3 | 3 1/4%, v. 24.04.18(19), Aktienanl.Klassik v.18(19)TKA | | 97,37G- 97,47G/ | 97,9 | G | 6,15 | 6,13 |
| Euro | 1.000 | 08.08.19 | 08.08. | NLB2VA | DE000NLB2VA9 | 4,35%, v. 08.05.18(19), Aktienanl.Klassik v.18(19)ALV | | 97,47G- 97,44G/ | 97,89 | G | 6,6 | 6,57 |
| Euro | 1.000 | 24.08.18 | 24.08. | NLB88U | DE000NLB88U6 | 4,85%, v. 24.02.17(18), Aktienanleihe Pro v.17(18)DTE | | 96,32G- 96,84G/ | 96,61 | G | 9,66 | 9,66 |
| Euro | 1.000 | 28.09.18 | 28.09. | NLB894 | DE000NLB8945 | 5%, v. 28.03.17(18), MultiAktienanl.Pro v.17(18) | | 97,06G- 97,06G/ | 97,06 | G | 9,97 | 9,97 |
| Euro | 1.000 | 28.09.18 | 28.09. | NLB898 | DE000NLB8986 | 4 1/4%, v. 28.03.17(18), Aktienanleihe v.17(18)AXA | | 100,35G- 100,35G/ | 100,35 | G | 3,18 | 3,15 |
| Euro | 1.000 | 14.09.18 | 14.09. | NLB89S | DE000NLB89S8 | 3 3/4%, v. 14.03.17(18), Aktienanleihe v.17(18)DAI | | 99,19G- 99,19G/ | 99,19 | G | 6,38 | 6,24 |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Credit Linked Notes | | | | | | |
| Euro | 1.000 | 17.01.22 | 17.01. | NLB8D8 | DE000NLB8D84 | 2%, rat. v. 17.01.18-16.01.21, v. 14.10.14(22), Stufz.-CLN S.1810 v.14(22)MEO | S 1810 | 101,77G- 101,77G/ | 101,77 | G | 1,5 | 1,5 |
| Euro | 1.000 | 18.10.21 | 18.10. | NLB8DF | DE000NLB8DF3 | 1 4/5%, v. 10.09.14(21), Inh.-Schv.S.1785 v.2014(2021) | S 1785 | 101,28G- 101,28G/ | 101,28 | G | 1,41 | 1,41 |
| Euro | 1.000 | 21.04.20 | 21.04. | NLB8EU | DE000NLB8EU0 | 2,1%, v. 10.12.14(20), Inh.-Schv.S.1826 v.2014(2020) | S 1826 | 102,05G- 102,05G/ | 102,05 | G | 1,01 | 1,01 |
| | | | | | | 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) | | 97,32G- 97,32G/ | 97,31 | 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) | | - 98,5G/ | 98,5 | G | 1,24 | 1,24 |
| Euro | 1.000 | 10.05.19 | 10.05. | NLB0M8 | DE000NLB0M81 | 0,09%, v. 10.05.17(19), Inh.-Schv. v.2017(2019) | | - 99,89G/ | 99,89 | 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) | | - 99,05G/ | 99,05 | G | 0,92 | 0,92 |
| 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) | | 99,36G- 99,37G/ | 99,37 | 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) | | 97,13G- 97,14G/ | 97,12 | 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) | | - 98,45G/ | 98,45 | G | 1,26 | 1,26 |
| Euro | 100.000 | 08.06.20 | 08.06. | NLB0N8 | DE000NLB0N80 | 0,34%, v. 08.06.17(20), IHS Festzinsanl.v.17(20) | | - 99,95G/ | 99,95 | 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) | | 94,37G- 94,4G/ | 94,43 | G | 2,19 | 2,19 |
| Euro | 1.000 | 16.05.19 | 16.05. | NLB0NE | DE000NLB0NE2 | 0,09%, v. 16.05.17(19), Inh.-Schv. v.2017(2019) | | - 99,89G/ | 99,89 | 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) | | 88,89G- 88,89G/ | 89,12 | G | 2,98 | 2,98 |
| Euro | 1.000 | 19.05.32 | 19.05. | NLB0NG | DE000NLB0NG7 | 2,1%, v. 19.05.17(32), Inh.-Schv. v.2017(2032) | | - 92,8G/ | 92,8 | G | 2,73 | 2,73 |
| Euro | 1.000 | 16.06.25 | | NLB0NH | DE000NLB0NH5 | Null-Kupon, v. 01.06.17(25), Partizip.IHS 17(16.06.25) SX5E | | 90,24G- 90,3G/ | 90,27 | G | | |
| Euro | 1.000 | 18.11.19 | 18.11. | NLB0NJ | DE000NLB0NJ1 | 0,275%, v. 18.05.17(19), Inh.-Schv. v.2017(2019) | | - 100G/ | 100 | G | 0,27 | 0,27 |
| 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) | | 94,57G- 94,59G/ | 94,68 | G | 1,84 | 1,84 |
| 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) | | 99,5G- 99,5G/ | 99,5 | 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) | | - 96,65G/ | 96,65 | G | 1,54 | 1,54 |
| Euro | 1.000 | 22.06.26 | 22.06. | NLB0NR | DE000NLB0NR4 | 1,3%, v. 22.06.17(26), IHS FestZinsAnl.v.17(26) | | - 94,4G/ | 94,4 | G | 2,06 | 2,06 |
| 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) | | 92,91G- 92,89G/ | 93 | G | 2,33 | 2,33 |
| 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) | | 97,22G- 97,22G/ | 97,22 | G | 1,33 | 1,33 |
| 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) | | 94,09G | 94,14 | G | 1,8 | 1,8 |
| 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) | | 97,2G- 97,2G/ | 97,19 | 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) | | 95,35G- 95,34G/ | 95,37 | G | 1,81 | 1,81 |
| Euro | 1.000 | 21.06.21 | 21.06. | NLB0NZ | DE000NLB0NZ7 | 0 1/2%, v. 21.06.17(21), Inh.-Schv. v.2017(2021) | | - 98,65G/ | 98,65 | G | 0,95 | 0,95 |
| Euro | 1.000 | 20.07.23 | 20.07. | NLB0P0 | DE000NLB0P05 | 0 4/5%, v. 20.07.17(23), IHS FestZinsAnl.v.17(23) | | - 96,3G/ | 96,3 | G | 1,55 | 1,55 |
| 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) | | 92,09G- 92,07G/ | 92,26 | G | 2,16 | 2,16 |
| 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) | | 92,14G- 92,13G/ | 92,24 | G | 2,31 | 2,31 |
| 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) | | 93,7G- 93,69G/ | 93,75 | G | 2,01 | 2,01 |
| 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) | | 96,91G- 96,91G/ | 96,9 | G | 0,93 | 0,93 |

| 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 17.05.2018 | Einheitspreis 16.05.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 25.07.25 | 25.JAJO | NLB0P7 | DE000NLB0P70 | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | 94,32G | 94,36 | G | 1,65 | 1,65 |
| Euro | 1.000 | 01.08.22 | 01.FMAN | NLB0P9 | DE000NLB0P96 | 0 4/5%, zinsv. v. 25.04.18-24.07.18, v. 25.07.17(25), FLR-Inh.-Schv. v.17(25) | | 96,48G- 96,49G/ | 96,48 | G | 0,73 | 0,73 |
| Euro | 100.000 | 29.05.20 | 29.FMAN | NLB0PA | DE000NLB0PA5 | 0,35%, zinsv. v. 02.05.18-31.07.18, v. 01.08.17(22), FLR-Inh.-Schv. v.17(22) | | -/100,19G/ | 100,18 | G | 0,26 | 0,26 |
| Euro | 1.000 | 17.07.20 | 17.07. | NLB0PL | DE000NLB0PL2 | 0 1/5%, rat. v. 28.02.18-28.05.18, v. 29.05.17(20), FLR-Inh.-Schv. v.17(20) | | 99,2G-99,2G/ | 99,2 | G | 0,4 | 0,4 |
| Euro | 1.000 | 10.07.19 | 10.07. | NLB0PM | DE000NLB0PM0 | 0 1/5%, rat. v. 17.07.18-16.07.19, v. 17.07.17(20), IHS 3-Phas.Bd. v.17(18/20) | | --/99,8G/ | 99,8 | G | 0,1 | 0,1 |
| Euro | 1.000 | 17.07.26 | | NLB0PN | DE000NLB0PN8 | 0,05%, v. 10.07.17(19), Inh.-Schv. v.2017(2019) | | 90,24G | 90,27 | G | | |
| Euro | 1.000 | 07.07.21 | 07.07. | NLB0PR | DE000NLB0PR9 | Null-Kupon, v. 01.07.17(26), Partizip.IHS 17(17.07.26) SX5E | | --/98,4G/ | 98,4 | G | 0,91 | 0,91 |
| Euro | 1.000 | 19.07.27 | 19.07. | NLB0PU | DE000NLB0PU3 | 0,45%, v. 07.07.17(21), IHS FestZinsAnl.v.17(21) | | 93,84G-93,87G/ | 93,91 | G | 2,25 | 2,25 |
| Euro | 1.000 | 22.06.32 | 22.06. | NLB0PV | DE000NLB0PV9 | 1 1/2%, zinsv. v. 19.07.17-18.07.18, v. 19.07.17(27), FLR-IHS Kombianl.04/17 v17(27) | | --/92,7G/ | 92,7 | G | 2,73 | 2,73 |
| Euro | 1.000 | 22.06.33 | 22.06. | NLB0PX | DE000NLB0PX7 | 2,1%, v. 22.06.17(32), IHS FestZinsAnl.v.17(32) | | --/92,4G/ | 92,4 | G | 2,8 | 2,8 |
| Euro | 1.000 | 22.06.34 | 22.06. | NLB0PY | DE000NLB0PY5 | 2,18%, v. 22.06.17(33), IHS FestZinsAnl.v.17(33) | | --/91,7G/ | 91,7 | G | 2,87 | 2,87 |
| Euro | 1.000 | 20.07.22 | 20.07. | NLB0PZ | DE000NLB0PZ2 | 2,22%, v. 22.06.17(34), IHS FestZinsAnl.v.17(34) | | 96,88G-96,88G/ | 96,88 | G | 1,23 | 1,23 |
| Euro | 1.000 | 27.07.20 | 27.JAJO | NLB0QA | DE000NLB0QA3 | 0 3/5%, v. 20.07.17(22), IHS 5-Phas.Bd. v.17(18/22) | | 99,15G-99,16G/ | 99,15 | G | 0,3 | 0,3 |
| Euro | 1.000 | 02.08.21 | 02.08. | NLB0QF | DE000NLB0QF2 | 0 1/2%, zinsv. v. 27.04.18-26.07.18, v. 27.07.17(20), FLR-Inh.-Schv. v.17(20) | | --/98,45G/ | 98,45 | G | 1 | 1 |
| Euro | 1.000 | 01.08.25 | 01.08. | NLB0QG | DE000NLB0QG0 | 0 1/2%, v. 02.08.17(21), Inh.-Schv. v.2017(2021) | | 94,23G-94,23G/ | 94,29 | G | 2,02 | 2,02 |
| Euro | 100.000 | 06.07.20 | 06.JAJO | NLB0QH | DE000NLB0QH8 | 1,15%, v. 01.08.17(25), IHS 8-Phas.Bd. v.17(18/25) | | --/100,08G/ | 100,07 | G | 0,31 | 0,31 |
| Euro | 1.000 | 31.07.19 | 31.07. | NLB0QJ | DE000NLB0QJ4 | 0,35%, zinsv. v. 06.04.18-05.07.18, v. 06.07.17(20), FLR-Inh.-Schv. v.17(20) | | --/99,8G/ | 99,8 | G | 0,15 | 0,15 |
| Euro | 1.000 | 04.02.21 | 04.02. | NLB0QK | DE000NLB0QK2 | 0,075%, v. 31.07.17(19), Inh.-Schv. v.2017(2019) | | --/99,05G/ | 99,05 | G | 0,76 | 0,76 |
| Euro | 1.000 | 08.08.22 | 08.FMAN | NLB0QL | DE000NLB0QL0 | 0 2/5%, v. 04.08.17(21), Inh.-Schv. v.2017(2021) | | 97,34G-97,36G/ | 97,35 | G | 1,23 | 1,23 |
| Euro | 1.000 | 04.08.32 | 04.08. | NLB0QM | DE000NLB0QM8 | 0 3/5%, zinsv. v. 08.05.18-07.08.18, v. 08.08.17(22), FLR-Inh.-Schv. v.17(22) | | 94G-94G/ | 94,13 | G | 1,32 | 1,32 |
| Euro | 1.000 | 19.07.27 | 19.07. | NLB0QP | DE000NLB0QP1 | 0,85%, rat. v. 04.08.17-03.08.22, v. 04.08.17(32), IHS 3-Phas.Bd. v.17(22/32) | | 96,69G-96,72G/ | 96,78 | G | 1,38 | 1,38 |
| Euro | 1.000 | 17.08.20 | 17.08. | NLB0QR | DE000NLB0QR7 | 1%, zinsv. v. 19.07.17-18.07.18, v. 19.07.17(27), FLR-IHS Kombianl.05/17 v17(27) | | 99,19G-99,18G/ | 99,18 | G | 0,4 | 0,4 |
| Euro | 1.000 | 16.08.27 | 16.08. | NLB0QS | DE000NLB0QS5 | 0 1/5%, rat. v. 17.08.17-16.08.18, v. 17.08.17(20), Step-up IHS v.17(18/20) | | 94,95G-95G/ | 95,05 | G | 2,1 | 2,1 |
| Euro | 1.000 | 18.08.22 | 18.08. | NLB0QT | DE000NLB0QT3 | 1 1/2%, zinsv. v. 16.08.17-15.08.18, v. 16.08.17(27), FLR-IHS Kombianl.06/17 v17(27) | | 97,35G-97,35G/ | 97,36 | G | 1,4 | 1,4 |
| Euro | 1.000 | 21.08.29 | 21.08. | NLB0QU | DE000NLB0QU1 | 0 3/4%, v. 18.08.17(22), IHS 5-Phas.Bd. v.17(18/22) | | 94,33G-94,33G/ | 94,53 | G | 2,38 | 2,38 |
| Euro | 1.000 | 15.08.30 | 15.08. | NLB0QV | DE000NLB0QV9 | 1 4/5%, v. 21.08.17(29), IHS 2-Phas.Bd. v.17(23/29) | | --/94,7G/ | 94,7 | G | 2,56 | 2,56 |
| Euro | 1.000 | 15.08.23 | 15.08. | NLB0QW | DE000NLB0QW7 | 2,05%, v. 15.08.17(30), IHS FestZinsAnl.v.17(30) | | --/97,1G/ | 97,1 | G | 1,58 | 1,58 |
| Euro | 1.000 | 23.08.27 | 23.08. | NLB0QX | DE000NLB0QX5 | 1%, v. 15.08.17(23), IHS FestZinsAnl.v.17(23) | | 93,95G-93,77G/ | 93,91 | G | 2,36 | 2,36 |
| Euro | 1.000 | 22.08.25 | | NLB0QY | DE000NLB0QY3 | 1,6%, v. 23.08.17(27), IHS 10-Phas.Bd. v.17(18/27) | | 93,33G-93,4G/ | 93,34 | G | | |
| Euro | 1.000 | 24.09.22 | 24.MJSD | NLB1DB | DE000NLB1DB7 | Null-Kupon, v. 01.08.17(25), Partizip.IHS 17(22.08.25) SX5E | | 98,6G-98,62G/ | 98,61 | G | 1,33 | 1,33 |
| Euro | 1.000 | 23.11.18 | 23.FMAN | NLB1F6 | DE000NLB1F63 | 1%, zinsv. v. 26.03.18-24.06.18, v. 24.09.14(22), FRN-IHS S.1251 MinMax v.14(22) | S 1251 | 98,92G-98,92G/ | 98,92 | G | 2,18 | |
| Euro | 1.000 | 06.06.19 | 06.06. | NLB1F7 | DE000NLB1F71 | zinsv. v. 23.02.18-22.05.18, v. 23.05.12(18), FLR-IHS S.1559 Kombianl.v12(18) | S 1559 | 111,85G-111,9G/ | 111,75 | G | | |
| Euro | 1.000 | 06.06.19 | 06.06. | NLB1F8 | DE000NLB1F89 | 0,0344%, zinsv. v. 06.06.17-05.06.18, v. 06.06.12(19), FLR-Portfolio2 05/12 v. 12(19) | S 1560 | 125,1G-125,25G/ | 124,95 | G | | |
| Euro | 1.000 | 06.06.19 | 06.06. | NLB1F9 | DE000NLB1F97 | 0,0258%, zinsv. v. 06.06.17-05.06.18, v. 06.06.12(19), FLR-Portfolio3 05/12 v. 12(19) | S 1561 | 138,4G-138,6G/ | 138,15 | G | | |
| Euro | 50.000 | 28.12.18 | 28.12. | NLB1FC | DE000NLB1FC0 | 0,0172%, zinsv. v. 06.06.17-05.06.18, v. 06.06.12(19), FLR-Portfolio4 05/12 v. 12(19) | S 1562 | --/99,98G/ | 99,98 | G | 0,25 | 0,25 |
| Euro | 1.000 | 25.01.19 | 25.JAJO | NLB1G5 | DE000NLB1G54 | 0,214%, zinsv. v. 28.12.17-27.12.18, v. 30.09.10(18), FLR-Inh.-Schv.Ser.1284 v10(18) | S 1284 | 100,23G-100,23G/ | 100,24 | G | 1,16 | 1,16 |
| Euro | 1.000 | 25.01.19 | 25.JAJO | NLB1G7 | DE000NLB1G70 | 1 1/2%, zinsv. v. 25.04.18-24.07.18, v. 25.07.12(19), FLR-IHS S.1587 Kombi v.12(19) | S 1587 | 99,21G-99,21G/ | 99,21 | G | 1,18 | |
| Euro | 1.000 | 24.07.20 | 24.07. | NLB1G8 | DE000NLB1G88 | zinsv. v. 25.04.18-24.07.18, v. 25.07.12(19), FLR-IHS S.1589 Kombi v.12(19) | S 1589 | 101,84G-101,84G/ | 101,86 | G | 1,28 | 1,28 |
| Euro | 1.000 | 04.07.18 | 04.07. | NLB1GB | DE000NLB1GB0 | 2,15%, rat. v. 24.07.12-23.07.19, v. 24.07.12(20), IHS 2-Phas.Bd.29/12 v12(19/20) | | 98,75G-98,75G/ | 98,75 | G | 0,51 | 0,51 |
| Euro | 1.000 | 29.05.19 | 29.05. | NLB1GD | DE000NLB1GD6 | 0 1/4%, zinsv. v. 04.07.16-03.07.17, v. 04.07.12(18), FLR-IHS S.1564 v.2012(2018) | | (ausg) | | | | |
| Euro | 1.000 | 12.06.20 | 12.06. | NLB1GL | DE000NLB1GL9 | 3%, rat. v. 29.05.18-28.05.19, v. 29.05.12(19), IHS.S1566 2-Phas.Bd.v12(18/19) | S 1566 | 101,83G-101,83G/ | 101,85 | G | 1,44 | 1,44 |
| Euro | 1.000 | 27.06.18 | 27.MJSD | NLB1GN | DE000NLB1GN5 | 2,35%, rat. v. 12.06.12-11.06.19, v. 12.06.12(20), IHS.S1571 2-Phas.Bd.v12(19/20) | S 1571 | 99,33G-99,33G/ | 99,33 | G | 7,16 | |
| Euro | 1.000 | 20.06.19 | 20.06. | NLB1GQ | DE000NLB1GQ8 | zinsv. v. 27.03.18-26.06.18, v. 27.06.12(18), IHS S.1573 SK-Anl.ZinsCh12(18) | S 1573 | 99,62G-99,62G/ | 99,64 | G | 3,36 | 3,36 |
| Euro | 1.000 | 04.07.19 | 04.07. | NLB1GS | DE000NLB1GS4 | 3%, rat. v. 20.06.18-19.06.19, v. 20.06.12(19), IHS 2-Phas.Bd.26/12 v12(18/19) | | 108,9G-109,6G/ | 108,85 | G | | |
| Euro | 1.000 | 11.JAJO | 11.JAJO | NLB1GX | DE000NLB1GX4 | 0 1/10%, zinsv. v. 04.07.17-03.07.18, v. 04.07.12(19), FLR-Portfolio2 Juni2012 12(19) | S 1577 | 99,35G-99,35G/ | 99,35 | G | 4,91 | |
| Euro | 1.000 | 03.07.20 | 03.07. | NLB1GZ | DE000NLB1GZ9 | zinsv. v. 11.04.18-10.07.18, v. 11.07.12(18), FLR-IHS S.1581 Kombianl.v12(18) | S 1581 | 101,62G-101,62G/ | 101,63 | G | 1,27 | 1,27 |
| Euro | 1.000 | 15.04.20 | 15.JAJO | NLB1H2 | DE000NLB1H20 | 2,05%, rat. v. 03.07.12-02.07.19, v. 03.07.12(20), IHS 2-Phas.Bd.28/12 v12(19/20) | | 101,29G-101,29G/ | 101,3 | G | 0,57 | 0,57 |
| Euro | 1.000 | 10.10.19 | 10.JAJO | NLB1H3 | DE000NLB1H38 | 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 | 99,09G-99,09G/ | 99,09 | G | 0,66 | |
| Euro | 1.000 | 23.10.20 | 23.10. | NLB1H9 | DE000NLB1H95 | zinsv. v. 10.04.18-09.07.18, v. 10.10.12(19), FLR-IHS S.1608 Kombi v.12(19) | S 1608 | 102,09G-102,09G/ | 102,11 | G | 1,12 | 1,12 |
| Euro | 1.000 | 14.08.20 | 14.08. | NLB1HF | DE000NLB1HF9 | 2%, rat. v. 23.10.12-22.10.19, v. 23.10.12(20), IHS.S1613 2-Phas.Bd.v12(19/20) | S 1613 | 101,77G-101,77G/ | 101,78 | G | 1,19 | 1,19 |
| Euro | 1.000 | 04.09.20 | 04.09. | NLB1HQ | DE000NLB1HQ6 | 2%, rat. v. 14.08.12-13.08.19, v. 14.08.12(20), IHS.S1592 2-Phas.Bd.v12(19/20) | S 1592 | 101,86G-101,86G/ | 101,88 | G | 1,17 | 1,17 |
| Euro | 1.000 | 12.09.19 | 12.MJSD | NLB1HV | DE000NLB1HV6 | 2%, rat. v. 04.09.12-03.09.19, v. 04.09.12(20), IHS.S1598 2-Phas.Bd.v12(19/20) | S 1598 | 99,11G-99,11G/ | 99,11 | G | 0,69 | |
| Euro | 1.000 | 25.09.20 | 25.09. | NLB1HY | DE000NLB1HY0 | zinsv. v. 12.03.18-11.06.18, v. 12.09.12(19), FLR-IHS S.1601 Kombianl.v12(19) | S 1601 | 101,96G-101,96G/ | 101,97 | G | 1,15 | 1,15 |
| Euro | 1.000 | 07.01.21 | 07.01. | NLB1J6 | DE000NLB1J69 | 2%, rat. v. 25.09.12-24.09.19, v. 25.09.12(20), IHS 2-Phas.Bd.32/12 v12(19/20) | | 101,6G-101,6G/ | 101,61 | G | 0,88 | 0,88 |
| Euro | 1.000 | 29.01.21 | 29.JJ | NLB1J9 | DE000NLB1J93 | 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 | 98,04G-98,04G/ | 98,03 | G | 0,74 | |
| Euro | 1.000 | 05.11.19 | 05.11. | NLB1JA | DE000NLB1JA6 | zinsv. v. 29.01.18-29.07.18, v. 29.01.13(21), FLR-IHS S.1640 Kombi v.13(21) | S 1640 | 99G-99G/ | 99 | G | 0,69 | |
| Euro | 1.000 | | | | | zinsv. v. 05.11.17-04.11.18, v. 05.11.12(19), FLR-Portfolio2 10/12 v. 12(19) | S 1614 | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.05.2018 | Einheitspreis 16.05.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 13.11.19 | 13.FMAN | NLB1JJ | DE000NLB1JJ7 | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | S 1621 | 99,06G- 99,05G/ | 99,06 | G | 0,65 | |
| Euro | 1.000 | 13.11.20 | 13.11. | NLB1JQ | DE000NLB1JQ2 | zinsv. v. 14.05.18-12.08.18, v. 13.11.12(19), FLR-IHS S.1621 Kombi v.12(19) | S 1624 | 102,8G- 102,81G/ | 102,82 | G | 1,09 | 1,09 |
| Euro | 100.000 | 23.10.20 | 23.AO | NLB1JU | DE000NLB1JU4 | 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 1628 | -- 103,14G/ | 103,13 | G | 0,7 | 0,7 |
| Euro | 1.000 | 29.11.18 | 29.FMAN | NLB1JV | DE000NLB1JV2 | 2,01%, zinsv. v. 23.04.18-22.10.18, v. 23.10.12(20), FLR-Inh.-Schv.Ser.1628v.12(20) | S 1629 | 99,09G- 99,09G/ | 99,09 | G | 1,01 | 1,01 |
| Euro | 1.000 | 04.12.20 | 04.12. | NLB1JX | DE000NLB1JX8 | 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 1631 | 101,58G- 101,58G/ | 101,59 | G | 0,92 | 0,92 |
| Euro | 1.000 | 25.04.22 | 25.04. | NLB1K3 | DE000NLB1K33 | 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 1663 | -- 102,9G/ | 102,9 | G | 1,24 | 1,24 |
| Euro | 1.000 | 24.01.20 | 24.01. | NLB1K4 | DE000NLB1K41 | 2%, v. 25.04.13(22), IHS 2Ph.Bd.07/13 v.13(14/22) | S 1664 | -- 102,25G/ | 102,25 | G | 0,4 | 0,4 |
| Euro | 1.000 | 05.06.19 | 05.06. | NLB1K8 | DE000NLB1K82 | 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 1667 | 100,5G- 100,51G/ | 100,51 | G | | |
| Euro | 1.000 | 06.02.20 | 06.FMAN | NLB1KA | DE000NLB1KA4 | 0 1/5%, zinsv. v. 05.06.16-04.06.17, v. 05.06.13(19), FLR-IHS Einbeck S1667 v13(19) | S 1641 | 100,26G- 100,26G/ | 100,27 | G | 0,6 | 0,6 |
| Euro | 1.000 | 29.01.21 | 29.01. | NLB1KB | DE000NLB1KB2 | 0 3/4%, zinsv. v. 07.05.18-05.08.18, v. 06.02.13(20), FLR-IHS S.1641 Kombi v.13(20) | S 1642 | 101,66G- 101,66G/ | 101,67 | G | 0,87 | 0,87 |
| Euro | 1.000 | 14.02.22 | 14.02. | NLB1KE | DE000NLB1KE6 | 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 1645 | -- 103G/ | 103 | G | 1,17 | 1,17 |
| Euro | 1.000 | 14.03.22 | 14.03. | NLB1KM | DE000NLB1KM9 | 2%, rat. v. 14.02.14-13.02.22, v. 14.02.13(22), IHS 2Ph.Bd.03/13 v. 13(14/22) | S 1650 | -- 102,95G/ | 102,95 | G | 1,2 | 1,2 |
| Euro | 1.000 | 04.04.22 | 04.04. | NLB1KV | DE000NLB1KV0 | 2%, rat. v. 14.03.14-13.03.22, v. 14.03.13(22), IHS 2Ph.Bd.04/13 v. 13(14/22) | S 1656 | -- 102,9G/ | 102,9 | G | 1,23 | 1,23 |
| Euro | 1.000 | 17.01.20 | 17.01. | NLB1KY | DE000NLB1KY4 | 2%, rat. v. 04.04.14-03.04.22, v. 04.04.13(22), IHS 2Ph.Bd.05/13 v.13(14/22) | S 1659 | -- 102,59G/ | 102,59 | G | 0,03 | 0,03 |
| Euro | 1.000 | 09.05.22 | 09.05. | NLB1LB | DE000NLB1LB0 | 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 1670 | -- 102,5G/ | 102,5 | G | 1,25 | 1,25 |
| Euro | 1.000 | 19.06.23 | 19.06. | NLB2F3 | DE000NLB2F39 | 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 1676 | -- 102,15G/ | 102,15 | G | 1,56 | 1,56 |
| Euro | 1.000 | 02.07.21 | 02.07. | NLB2F7 | DE000NLB2F70 | 2%, v. 19.06.13(23), IHS S1676 2-Phas.Bd.v13(14/23) | S 1679 | -- 101,6G/ | 101,6 | G | 0,98 | 0,97 |
| Euro | 1.000 | 30.05.23 | 30.05. | NLB2FU | DE000NLB2FU0 | 1 1/2%, rat. v. 02.07.14-01.07.21, v. 02.07.13(21), IHS 2Ph.Bd. v. 13(14/21) | S 1671 | -- 102,2G/ | 102,2 | G | 1,54 | 1,54 |
| Euro | 1.000 | 21.08.20 | 21.08. | NLB2G1 | DE000NLB2G12 | 2%, v. 30.05.13(23), IHS 2Ph.Bd.10/13 v.13(14/23) | S 1699 | 101,17G- 101,17G/ | 101,18 | G | 0,97 | 0,97 |
| Euro | 1.000 | 11.09.20 | 11.09. | NLB2G8 | DE000NLB2G87 | 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 1703 | 101,37G- 101,37G/ | 101,38 | 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 | 101,33G- 101,33G/ | 101,33 | G | 1,08 | 1,08 |
| Euro | 1.000 | 05.08.21 | 05.08. | NLB2GV | DE000NLB2GV6 | 1 1/2%, zinsv. v. 26.04.18-25.07.18, v. 26.07.13(21), FLR-IHS S.1691 Liga v.13(21) | S 1696 | 103,85G- 103,85G/ | 103,85 | G | 1,02 | 1,02 |
| 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 | 85,99G- 86,04G/ | 86,12 | G | 1,63 | 1,63 |
| Euro | 1.000 | 06.11.23 | 06.05. | NLB2H3 | DE000NLB2H37 | 0 7/10%, zinsv. v. 30.04.18-29.07.18, v. 28.04.15(30), FLR-Inh.-Schv.Ser.1873v.15(30) | S 1875 | 95,84G- 95,86G/ | 95,88 | 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 | -- 85,15G/ | 85,15 | G | 2,62 | 2,62 |
| 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 | 93,33G- 93,36G/ | 93,36 | G | 0,86 | 0,86 |
| Euro | 1.000 | 13.05.31 | 13.05. | NLB2H9 | DE000NLB2H94 | 0 2/5%, zinsv. v. 07.05.18-05.08.18, v. 06.05.15(24), FLR-Inh.-Schv.Ser.1877v.15(24) | S 1880 | -- 84,5G/ | 84,5 | G | 2,63 | 2,62 |
| 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) | | 117,22G- 117,22G/ | 117,27 | 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 | 100,45G- 100,46G/ | 100,45 | G | 0,65 | 0,65 |
| 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 | 81,74G- 81,73G/ | 82 | G | 2,81 | 2,81 |
| 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 | 96,41G- 96,43G/ | 96,43 | G | 1,45 | 1,45 |
| 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 | -- 99,91G/ | 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 | 94,68G- 94,69G/ | 94,69 | 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 | 88,54G- 88,6G/ | 88,69 | G | 2,1 | 2,1 |
| 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 | 82,59G- 82,56G/ | 82,81 | G | 2,9 | 2,9 |
| 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 | 80,24G- 80,23G/ | 80,46 | G | 2,49 | 2,49 |
| 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 | 95,32G- 95,34G/ | 95,35 | G | 0,84 | 0,84 |
| Euro | 1.000 | 01.07.24 | 01.JAJO | NLB2J6 | DE000NLB2J68 | 0 2/5%, rat. v. 03.07.18-02.07.20, v. 03.07.15(23), IHS S1901 8-Phas.Bd.v15(16/23) | S 1905 | 94,17G- 94,19G/ | 94,19 | 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 | 86,04G- 86,09G/ | 86,14 | G | 0,93 | 0,93 |
| 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 | -- 93,1G/ | 93,1 | G | 1,07 | 1,07 |
| 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 | 91,65G- 91,69G/ | 91,71 | 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 | 89,8G | 89,92 | G | 1,95 | 1,95 |
| 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 | -- 96,98G/ | 97,03 | G | 1,66 | 1,66 |
| 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 | 89,35G- 89,4G/ | 89,47 | G | 2 | 2 |
| 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 | 0,39 | 0,39 |
| 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 | -- 99,32G/ | 99,32 | G | 1,59 | 1,59 |
| 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 | 98,83G- 98,85G/ | 98,87 | G | 1,23 | 1,23 |
| 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 | 97,71G- 97,72G/ | 97,71 | G | 1,31 | 1,31 |
| Euro | 1.000 | 02.07.18 | 02.07. | NLB2KW | DE000NLB2KW6 | 0 3/4%, zinsv. v. 10.05.18-09.08.18, v. 10.08.15(22), FLR-Inh.-Schv.Ser.1919 15(22) | S 1922 | -- 100,05G/ | 100,05 | G | 0,08 | 0,08 |
| 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 | -- 100,42G/ | 100,42 | 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) | | 89,38G- 89,41G/ | 89,43 | G | 2,16 | 2,16 |
| 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 Kombiant.04/16 v16(28) | | 93,17G- 93,2G/ | 93,21 | 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) | | -- 85,75G/ | 85,75 | G | 2,72 | 2,72 |
| 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) | | 99,43G- 99,43G/ | 99,43 | 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) | | 97,37G- 97,39G/ | 97,38 | 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) | | 90,32G- 90,4G/ | 90,6 | G | 2,03 | 2,03 |
| | | | | | | 1 1/4%, rat. v. 02.09.16-01.09.20, v. 02.09.16(32), IHS 4-Phas.Bd. v.16(20/32) | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.05.2018 | Einheitspreis 16.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 02.09.22 | 02.MS | NLB2LD | DE000NLB2LD4 | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | S 1935 | 91,85G-91,85G/ | 91,85 G | 5,1 | 5,1 |
| 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) | | 88,58G-88,64G/ | 88,84 G | 2,73 | 2,73 |
| 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) | | 92,96G-93,03G/ | 93,1 G | 1,83 | 1,83 |
| 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) | | 93,08G-93,12G/ | 93,13 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) | | 93,88G-93,9G/ | 93,9 G | 1,06 | 1,06 |
| Euro | 1.000 | 27.07.26 | 27.07. | NLB2LK | DE000NLB2LK9 | 0 1/2%, zinsv. v. 30.04.18-29.07.18, v. 29.07.16(24), FLR-Inh.-Schv. v.16(24) | | 91,37G-91,4G/ | 91,41 G | 2,16 | 2,16 |
| 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) | | 90,7G-90,76G/ | 90,92 G | 2,06 | 2,06 |
| 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) | | 94,3G-94,33G/ | 94,31 G | 1,06 | 1,06 |
| 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) | | --99,1G/ | 99,1 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) | | 91,76G-91,79G/ | 91,82 G | 1,09 | 1,09 |
| Euro | 1.000 | 09.08.24 | 09.08. | NLB2LX | DE000NLB2LX2 | 0 1/2%, zinsv. v. 14.05.18-12.08.18, v. 12.08.16(25), FLR-Inh.-Schv. v.16(25) | | 94,89G-94,92G/ | 94,93 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) | | 91,34G-91,38G/ | 91,45 G | 1,63 | 1,63 |
| 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) | | --93,25G/ | 93,25 G | 1,28 | 1,28 |
| Euro | 1.000 | 22.09.32 | 22.09. | NLB2M2 | DE000NLB2M22 | 0 3/5%, v. 26.08.16(24), Inh.-Schv. v.2016(2024) | | 90,32G-90,4G/ | 90,6 G | 1,98 | 1,98 |
| 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) | | --82,95G/ | 82,95 G | 2,81 | 2,81 |
| 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 4-Phas.Bd. v.16(17/32) | | 90,56G-90,62G/ | 90,63 G | 1,1 | 1,1 |
| Euro | 1.000 | 18.10.24 | 18.10. | NLB2M9 | DE000NLB2M97 | 0 1/2%, zinsv. v. 09.04.18-08.07.18, v. 07.10.16(26), FLR-Inh.-Schv. v.16(26) | | 91,67G-91,73G/ | 91,75 G | 1,09 | 1,09 |
| 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) | | 92,29G-92,34G/ | 92,45 G | 1,61 | 1,61 |
| 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) | | 93,37G-93,41G/ | 93,47 G | 1,28 | 1,28 |
| Euro | 1.000 | 24.08.28 | 24.08. | NLB2MG | DE000NLB2MG5 | 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) | | 85,82G-85,89G/ | 86,04 G | 2,19 | 2,19 |
| Euro | 1.000 | 16.09.25 | 16.MJSD | NLB2MH | DE000NLB2MH3 | 0,95%, v. 24.08.16(28), IHS 12-Phas.Bd. v.16(17/28) | | 91,59G-91,62G/ | 91,64 G | 1,09 | 1,09 |
| Euro | 1.000 | 23.08.24 | 23.08. | NLB2MN | DE000NLB2MN1 | 0 1/2%, zinsv. v. 16.03.18-17.06.18, v. 16.09.16(25), FLR-Inh.-Schv. v.16(25) | | --93,59G/ | 93,59 G | 0,53 | 0,53 |
| Euro | 1.000 | 24.08.26 | 24.08. | NLB2MP | DE000NLB2MP6 | 0 1/4%, rat. v. 23.08.16-22.08.18, v. 23.08.16(24), Step-up IHS 02/16 v.16(24) | | --91,64G/ | 91,64 G | 0,54 | 0,54 |
| Euro | 1.000 | 19.03.24 | 19.03. | NLB2MS | DE000NLB2MS0 | 0 1/4%, rat. v. 24.08.16-23.08.18, v. 24.08.16(26), Step-up IHS.03/16 v.16(26) | S 03 | 92,99G-93,04G/ | 93,05 G | 1,07 | 1,07 |
| Euro | 1.000 | 21.09.27 | 21.09. | NLB2MT | DE000NLB2MT8 | 0 1/2%, v. 19.09.16(24), IHS 7-Phas.Bd. v.16(18/24) | | --91,95G/ | 91,95 G | 2,21 | 2,21 |
| Euro | 1.000 | 22.09.25 | 22.09. | NLB2MU | DE000NLB2MU6 | 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) | | 93,17G-93,23G/ | 93,28 G | 1,28 | 1,28 |
| Euro | 1.000 | 22.09.28 | 22.MJSD | NLB2MV | DE000NLB2MV2 | 0 3/5%, rat. v. 22.09.16-21.09.21, v. 22.09.16(25), IHS 2-Phas.Bd. v.16(21/25) | | 89,16G | 89,22 G | 1,12 | 1,12 |
| Euro | 100.000 | 22.03.19 | 22.MJSD | NLB2MZ | DE000NLB2MZ5 | 0 1/2%, zinsv. v. 22.03.18-21.06.18, v. 22.09.16(28), FLR-IHS Kombiant.05/16 v16(28) | | 99,41G-99,41G/ | 99,41 G | 0,1 | 0,1 |
| Euro | 1.000 | 13.10.32 | 13.10. | NLB2N0 | DE000NLB2N05 | 0,05%, zinsv. v. 22.03.18-21.06.18, v. 22.09.16(19), FLR-Inh.-Schv. v.16(19) | | --83,55G/ | 83,55 G | 2,8 | 2,8 |
| Euro | 1.000 | 15.11.22 | 15.11. | NLB2N1 | DE000NLB2N13 | 1,4%, rat. v. 13.10.17-12.10.32, v. 13.10.16(32), 2-Phas.Bond. v. 16(17/32) | | 95,16G-95,15G/ | 95,17 G | 0,73 | 0,73 |
| Euro | 1.000 | 15.11.24 | 15.11. | NLB2N2 | DE000NLB2N21 | 0,35%, v. 15.11.16(22), IHS 6-Phas.Bd. v.16(17/22) | | 91,82G-91,79G/ | 91,87 G | 1,19 | 1,19 |
| Euro | 1.000 | 15.11.32 | 15.11. | NLB2N3 | DE000NLB2N39 | 0,55%, v. 15.11.16(24), IHS 8-Phas.Bd. v.16(17/24) | | 89,04G-88,96G/ | 89,27 G | 2,14 | 2,14 |
| Euro | 1.000 | 16.08.19 | 16.FMAN | NLB2N4 | DE000NLB2N47 | 1 1/4%, rat. v. 15.11.16-14.11.20, v. 15.11.16(32), IHS 4-Phas.Bd. v.16(20/32) | | 99,39G-99,39G/ | 99,39 G | 0,1 | 0,1 |
| Euro | 1.000 | 16.08.21 | 16.FMAN | NLB2N5 | DE000NLB2N54 | 0,05%, zinsv. v. 16.05.18-15.08.18, v. 16.11.16(19), FLR-Inh.-Schv. v.16(19) | | 97,55G-97,54G/ | 97,53 G | 0,31 | 0,31 |
| Euro | 1.000 | 18.10.32 | 18.10. | NLB2NA | DE000NLB2NA6 | 0,15%, zinsv. v. 16.05.18-15.08.18, v. 16.11.16(21), FLR-Inh.-Schv. v.16(21) | | 88,53G-88,63G/ | 88,82 G | 2,12 | 2,12 |
| Euro | 100.000 | 30.06.20 | 30.06. | NLB2NB | DE000NLB2NB4 | 1,2%, rat. v. 18.10.16-17.10.20, v. 18.10.16(32), IHS 4-Phas.Bd. v.16(20/32) | | --99,65G/ | 99,65 G | 0,4 | 0,4 |
| Euro | 1.000 | 18.07.19 | 18.JAJO | NLB2NC | DE000NLB2NC2 | 0,23%, v. 22.09.16(20), Inh.-Schv. v.2016(2020) | | 99,43G-99,43G/ | 99,43 G | 0,1 | 0,1 |
| Euro | 1.000 | 18.10.21 | 18.JAJO | NLB2ND | DE000NLB2ND0 | 0,05%, zinsv. v. 18.04.18-17.07.18, v. 18.10.16(19), FLR-Inh.-Schv. v.16(19) | | 97,38G-97,38G/ | 97,37 G | 0,31 | 0,31 |
| Euro | 1.000 | 18.10.22 | 18.10. | NLB2NF | DE000NLB2NF5 | 0,15%, zinsv. v. 18.04.18-17.07.18, v. 18.10.16(21), FLR-Inh.-Schv. v.16(21) | | 95,32G-95,35G/ | 95,34 G | 0,73 | 0,73 |
| Euro | 1.000 | 13.10.26 | 13.10. | NLB2NH | DE000NLB2NH1 | 0,35%, v. 18.10.16(22), IHS 6-Phas.Bd. v.16(17/22) | | 92,48G-92,55G/ | 92,62 G | 1,61 | 1,61 |
| Euro | 1.000 | 13.10.28 | 13.10. | NLB2NJ | DE000NLB2NJ7 | 0 3/4%, rat. v. 13.10.16-12.10.21, v. 13.10.16(26), 2-Phas.Bond. v. 16(21/26) | | 89,89G-89,99G/ | 90,11 G | 2,19 | 2,19 |
| Euro | 1.000 | 02.11.26 | 02.FMAN | NLB2NT | DE000NLB2NT6 | 1,1%, rat. v. 13.10.16-12.10.22, v. 13.10.16(28), 2-Phas.Bond. v. 16(22/28) | | 89,86G-89,89G/ | 89,91 G | 1,11 | 1,11 |
| Euro | 100.000 | 17.04.19 | 17.JAJO | NLB2NU | DE000NLB2NU4 | 0 1/2%, zinsv. v. 02.05.18-01.08.18, v. 02.11.16(26), FLR-Inh.-Schv. v.16(26) | | 99,29G-99,29G/ | 99,3 G | 0,1 | 0,1 |
| Euro | 1.000 | 09.11.26 | 09.11. | NLB2NV | DE000NLB2NV2 | 0,05%, zinsv. v. 17.04.18-16.07.18, v. 17.10.16(19), FLR-Inh.-Schv. v.16(19) | | 91,12G-91,21G/ | 91,27 G | 1,75 | 1,75 |
| Euro | 1.000 | 08.11.28 | 08.11. | NLB2NW | DE000NLB2NW0 | 0 4/5%, rat. v. 09.11.16-08.11.21, v. 09.11.16(26), IHS 2-Phas.Bd. v.16(21/26) | | 89,04G-89G/ | 89,23 G | 2,19 | 2,19 |
| Euro | 1.000 | 09.11.26 | 09.11. | NLB2NX | DE000NLB2NX8 | 1%, rat. v. 08.11.16-07.11.22, v. 08.11.16(28), IHS 2-Phas.Bd. v.16(22/28) | | 88,94G-89,03G/ | 89,08 G | 1,79 | 1,79 |
| Euro | 1.000 | 09.11.28 | 09.11. | NLB2NZ | DE000NLB2NZ3 | 0 4/5%, v. 09.11.16(26), IHS 10-Phas.Bd. v.16(17/26) | | 89,44G-89,46G/ | 89,51 G | 1,11 | 1,11 |
| Euro | 1.000 | 19.09.24 | 19.MJSD | NLB2P3 | DE000NLB2P37 | 0 1/2%, zinsv. v. 09.11.17-08.11.18, v. 09.11.16(28), FLR-IHS Kombiant.06/16 v16(28) | | 95,1G-95,13G/ | 95,12 G | 1,47 | 1,47 |
| Euro | 1.000 | 19.09.25 | | NLB2P4 | DE000NLB2P45 | 0 7/10%, zinsv. v. 19.03.18-18.06.18, v. 19.09.17(24), FLR-Inh.-Schv. v.17(24) | | 93,67G-93,74G/ | 93,69 G | | |
| Euro | 1.000 | 20.03.20 | 20.MJSD | NLB2P5 | DE000NLB2P52 | Null-Kupon, v. 01.09.17(25), Partizip.IHS 17(19.09.25) SX5E | | 99,41G-99,42G/ | 99,42 G | 0,3 | 0,3 |
| Euro | 1.000 | 20.09.21 | 20.09. | NLB2P6 | DE000NLB2P60 | 0,15%, zinsv. v. 20.03.18-19.06.18, v. 20.09.17(20), FLR-Inh.-Schv. v.17(20) | | --98,25G/ | 98,25 G | 1,01 | 1,01 |
| Euro | 1.000 | 22.09.25 | 22.09. | NLB2P8 | DE000NLB2P86 | 0 1/2%, v. 20.09.17(21), Inh.-Schv. v.2017(2021) | | 94,07G-93,97G/ | 94,06 G | 2,04 | 2,04 |
| Euro | 1.000 | 21.09.32 | 21.09. | NLB2P9 | DE000NLB2P94 | 1,15%, v. 22.09.17(25), IHS 8-Phas.Bd. v.17(18/25) | | 93,56G-93,38G/ | 93,61 G | 2,04 | 2,04 |
| Euro | 1.000 | 22.08.24 | 22.FMAN | NLB2PC | DE000NLB2PC7 | 1 1/2%, rat. v. 21.09.17-20.09.22, v. 21.09.17(32), IHS 3-Phas.Bd. v.17(22/32) | | 95,63G-95,66G/ | 95,66 G | 1,54 | 1,54 |
| Euro | 1.000 | 28.02.20 | 28.FMAN | NLB2PF | DE000NLB2PF0 | 0 4/5%, zinsv. v. 22.02.18-21.05.18, v. 22.08.17(24), FLR-Inh.-Schv. v.17(24) | | 99,41G-99,42G/ | 99,42 G | 0,3 | 0,3 |
| Euro | 1.000 | 29.08.25 | 29.08. | NLB2PG | DE000NLB2PG8 | 0,15%, zinsv. v. 28.02.18-27.05.18, v. 28.08.17(20), FLR-Inh.-Schv. v.17(20) | | 94,54G-94,42G/ | 94,51 G | 2,03 | 2,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.05.2018 | Einheitspreis 16.05.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 30.08.21 | 30.08. | NLB2PH | DE000NLB2PH6 | 0 1/2%, v. 30.08.17(21), IHS FestZinsAnl.v.17(21) | | -- 198,35G/ | 98,35 | G | 1,01 | 1,01 |
| Euro | 1.000 | 10.08.20 | 10.08. | NLB2PL | DE000NLB2PL8 | 0,42%, v. 10.08.17(20), Inh.-Schv. v.2017(2020) | | -- 199,99G/ | 99,9 | G | 0,47 | 0,47 |
| 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) | | 97,22G-197,24G/ | 97,23 | G | 1,23 | 1,23 |
| 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) | | 94,06G-193,85G/ | 94,08 | G | 2 | 2 |
| 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 Kombiantl.07/17 v17(27) | | 94,18G-194,2G/ | 94,24 | G | 2,19 | 2,19 |
| 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) | | 99,06G-199,07G/ | 99,06 | 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) | | -- 197,1G/ | 97,1 | G | 1,57 | 1,57 |
| Euro | 1.000 | 14.09.29 | 14.09. | NLB2PU | DE000NLB2PU9 | 1 3/4%, rat. v. 14.09.17-13.09.23, v. 14.09.17(29), Step-up 41/17 v.17(29) | | -- 196,47G/ | 96,47 | G | 2,1 | 2,1 |
| Euro | 100.000 | 17.08.20 | 17.08. | NLB2PV | DE000NLB2PV7 | 0,32%, v. 17.08.17(20), Inh.-Schv. v.2017(2020) | | -- 199,65G/ | 99,65 | G | 0,48 | 0,48 |
| 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) | | 97,05G-197,02G/ | 97,02 | G | 1,42 | 1,42 |
| 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) | | 92,49G-192,34G/ | 92,48 | G | 2,17 | 2,16 |
| 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 Kombiantl.08/17 v17(27) | | 94,23G-194,27G/ | 94,3 | G | 2,18 | 2,18 |
| Euro | 1.000 | 14.11.22 | 14.FMAN | NLB2Q6 | DE000NLB2Q69 | 0 1/2%, zinsv. v. 14.05.18-13.08.18, v. 14.11.17(22), FLR-Inh.-Schv. v.17(22) | | 96,62G-196,62G/ | 96,61 | G | 1,03 | 1,03 |
| Euro | 1.000 | 19.10.22 | 19.10. | NLB2Q7 | DE000NLB2Q77 | 0,78%, v. 19.10.17(22), IHS FestZinsAnl.v.17(22) | | -- 197,85G/ | 97,85 | G | 1,28 | 1,28 |
| 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) | | 98,66G-198,67G/ | 98,66 | G | 0,3 | 0,3 |
| 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) | | 93,46G-193,22G/ | 93,52 | G | 2,7 | 2,7 |
| 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) | | 98,78G-198,79G/ | 98,78 | G | 0,3 | 0,3 |
| Euro | 1.000 | 20.10.22 | 22.JAJO | NLB2QD | DE000NLB2QD3 | 0 1/2%, zinsv. v. 20.04.18-19.07.18, v. 20.10.17(22), FLR-Inh.-Schv. v.17(22) | | 96,71G-196,72G/ | 96,71 | G | 1,03 | 1,03 |
| Euro | 1.000 | 23.10.24 | 23.10. | NLB2QE | DE000NLB2QE1 | 1%, v. 23.10.17(24), IHS FestZinsAnl.v.17(24) | | -- 196,4G/ | 96,4 | G | 1,59 | 1,59 |
| Euro | 1.000 | 23.10.24 | 23.JAJO | NLB2QF | DE000NLB2QF8 | 0 7/10%, zinsv. v. 23.04.18-22.07.18, v. 23.10.17(24), FLR-Inh.-Schv. v.17(24) | | 94,98G-195,01G/ | 95 | G | 1,47 | 1,47 |
| Euro | 1.000 | 23.10.23 | 23.10. | NLB2QG | DE000NLB2QG6 | 0,85%, v. 23.10.17(23), IHS 2-Phas.Bd. v.17(20/23) | | 95,82G-195,78G/ | 95,8 | G | 1,67 | 1,67 |
| Euro | 1.000 | 24.10.22 | 24.10. | NLB2QH | DE000NLB2QH4 | 0 7/10%, v. 24.10.17(22), Inh.-Schv. v.2017(2022) | | -- 197,7G/ | 97,7 | G | 1,24 | 1,24 |
| 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) | | 92,64G-192,51G/ | 92,66 | G | 2,14 | 2,13 |
| 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) | | 97,68G-197,67G/ | 97,66 | G | 0,82 | 0,82 |
| Euro | 1.000 | 24.04.20 | 24.JAJO | NLB2QM | DE000NLB2QM4 | 0,15%, zinsv. v. 24.04.18-23.07.18, v. 24.10.17(20), FLR-Inh.-Schv. v.17(20) | | 99,39G-199,39G/ | 99,4 | 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 | | 92,83G-192,89G/ | 92,84 | 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) | | -- 196,76G/ | 96,76 | G | 2,07 | 2,07 |
| Euro | 1.000 | 11.12.24 | 11.12. | NLB2R0 | DE000NLB2R01 | 1%, v. 11.12.17(24), Inh.-Schv. v.2017(2024) | | -- 196,15G/ | 96,15 | G | 1,62 | 1,62 |
| 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) | | 95,24G-195,28G/ | 95,32 | G | 1,67 | 1,67 |
| 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) | | 96,57G-196,58G/ | 96,56 | G | 1,03 | 1,03 |
| 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) | | 92,34G-192,39G/ | 92,54 | G | 2,4 | 2,4 |
| 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) | | 94,93G-194,95G/ | 94,96 | G | 1,57 | 1,57 |
| Euro | 1.000 | 12.12.25 | 12.12. | NLB2R8 | DE000NLB2R84 | 1,2%, v. 12.12.17(25), Inh.-Schv. v.2017(2025) | | -- 196,35G/ | 96,35 | G | 1,72 | 1,72 |
| 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) | | -- 195,15G/ | 95,15 | G | 2,18 | 2,18 |
| Euro | 1.000 | 13.11.24 | 13.11. | NLB2RA | DE000NLB2RA7 | 1%, v. 13.11.17(24), IHS FestZinsAnl.v.17(24) | | -- 196,75G/ | 96,75 | G | 1,53 | 1,53 |
| Euro | 1.000 | 14.11.22 | 14.11. | NLB2RB | DE000NLB2RB5 | 0 3/4%, v. 14.11.17(22), Inh.-Schv. v.2017(2022) | | -- 197,9G/ | 97,9 | G | 1,23 | 1,23 |
| 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) | | 97,65G-197,65G/ | 97,64 | 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) | | 95,72G-195,67G/ | 95,7 | G | 1,68 | 1,68 |
| Euro | 1.000 | 15.11.24 | 15.FMAN | NLB2RE | DE000NLB2RE9 | 0 3/4%, zinsv. v. 15.05.18-14.08.18, v. 15.11.17(24), FLR-Inh.-Schv. v.17(24) | | 95,11G-195,13G/ | 95,14 | G | 1,55 | 1,55 |
| 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) | | 92,53G-192,38G/ | 92,53 | G | 2,15 | 2,15 |
| 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) | | 99,48G-199,47G/ | 99,47 | 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) | | -- 196,82G/ | 96,82 | G | 2,12 | 2,11 |
| Euro | 1.000 | 24.11.25 | 24.11. | NLB2RP | DE000NLB2RP5 | 1,2%, v. 24.11.17(25), IHS FestZinsAnl.v.17(25) | | -- 195,75G/ | 95,75 | G | 1,81 | 1,81 |
| 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) | | -- 195,47G/ | 95,47 | G | 2,2 | 2,2 |
| 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 Kombiantl.09/17 v17(27) | | 94,01G-194,05G/ | 94,09 | G | 1,94 | 1,94 |
| 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) | | 98,41G-198,41G/ | 98,4 | 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) | | -- 199,35G/ | 99,35 | G | 0,56 | 0,56 |
| 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) | | 97,45G-197,46G/ | 97,45 | 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) | | -- 197,45G/ | 97,45 | G | 1,33 | 1,33 |
| Euro | 1.000 | 08.01.20 | 08.01. | NLB2S1 | DE000NLB2S18 | 0,01%, v. 08.01.18(20), Inh.-Schv. v.2018(2020) | | -- 199,85G/ | 99,85 | 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) | | -- 199,1G/ | 99,1 | G | 1,05 | 1,05 |
| 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) | | 97,48G-197,5G/ | 97,49 | 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) | | 95,78G-195,8G/ | 95,82 | G | 1,68 | 1,68 |
| Euro | 1.000 | 15.02.27 | 15.02. | NLB2S6 | DE000NLB2S67 | 1,45%, v. 15.02.18(27), Inh.-Schv. v.2018(2027) | | -- 198,55G/ | 98,55 | G | 1,63 | 1,63 |
| Euro | 1.000 | 13.02.25 | 13.02. | NLB2S7 | DE000NLB2S75 | 1,15%, v. 13.02.18(25), Inh.-Schv. v.2018(2025) | | -- 198,95G/ | 98,95 | G | 1,31 | 1,31 |
| Euro | 1.000 | 13.02.30 | 13.02. | NLB2S8 | DE000NLB2S83 | 1 4/5%, v. 13.02.18(30), Inh.-Schv. v.2018(2030) | | -- 198,35G/ | 98,35 | G | 1,96 | 1,96 |

| 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 17.05.2018 | Einheitspreis 16.05.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 15.02.28 | 15.02. | NLB2S9 | DE000NLB2S91 | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | 92,1G- 192,11G/ | 92,27 | G | 2,42 | 2,42 |
| Euro | 1.000 | 27.12.23 | 27.MJSD | NLB2SC | DE000NLB2SC1 | 1 1/2%, v. 15.02.18(28), IHS 5-Phas.Bd 07/18 v18(20/28) | | 95,49G- 195,51G/ | 95,51 | G | 1,28 | 1,28 |
| Euro | 1.000 | 12.01.23 | 12.01. | NLB2SJ | DE000NLB2SJ6 | 0,612%, zinsv. v. 27.03.18-26.06.18, v. 27.12.17(23), FLR-Inh.-Schv. v.17(23) | | -198,6G/ | 98,6 | G | 1,06 | 1,06 |
| Euro | 1.000 | 12.01.24 | 12.01. | NLB2SK | DE000NLB2SK4 | 0 3/4%, v. 12.01.18(23), Inh.-Schv. v.2018(2023) | | 95,49G- 195,52G/ | 95,57 | G | 1,69 | 1,69 |
| Euro | 1.000 | 12.01.21 | 12.01. | NLB2SL | DE000NLB2SL2 | 0,85%, rat. v. 12.01.18-11.01.21, v. 12.01.18(24), IHS 2-Phas.Bd. v.18(21/24) | | 98,34G- 198,35G/ | 98,33 | G | 0,3 | 0,3 |
| Euro | 1.000 | 12.01.22 | 12.01. | NLB2SM | DE000NLB2SM0 | 0,15%, rat. v. 12.01.18-11.01.19, v. 12.01.18(21), IHS 3-Phas.Bd. v.18(19/21) | | 97,44G- 197,45G/ | 97,45 | G | 1,02 | 1,02 |
| Euro | 1.000 | 15.01.25 | 15.01. | NLB2SP | DE000NLB2SP3 | 0 1/2%, v. 12.01.18(22), IHS 2-Phas.Bd. v.18(20/22) | | -198,3G/ | 98,3 | G | 1,27 | 1,27 |
| Euro | 1.000 | 15.01.26 | 15.01. | NLB2SQ | DE000NLB2SQ1 | 1%, v. 15.01.18(25), Inh.-Schv. v.2018(2025) | | -198,25G/ | 98,25 | G | 1,39 | 1,39 |
| Euro | 1.000 | 15.01.30 | 15.01. | NLB2SR | DE000NLB2SR9 | 1,15%, v. 15.01.18(26), Inh.-Schv. v.2018(2026) | | -197,58G/ | 97,58 | G | 1,73 | 1,73 |
| Euro | 1.000 | 17.01.28 | 17.01. | NLB2ST | DE000NLB2ST5 | 1 1/2%, rat. v. 15.01.18-14.01.22, v. 15.01.18(30), Stufenz.IHS. v.18(30) | | 91,38G- 191,41G/ | 91,57 | G | 2,41 | 2,41 |
| Euro | 1.000 | 16.01.23 | 16.JAJO | NLB2SU | DE000NLB2SU3 | 1,4%, v. 17.01.18(28), IHS 5-Phas.Bd. v.18(20/28) | | 96,43G- 196,43G/ | 96,43 | G | 1,04 | 1,04 |
| Euro | 1.000 | 16.01.25 | 16.JAJO | NLB2SV | DE000NLB2SV1 | 0 1/2%, zinsv. v. 16.04.18-15.07.18, v. 16.01.18(23), FLR-Inh.-Schv. v.18(23) | | 96,43G- 196,43G/ | 96,43 | G | 1,32 | 1,32 |
| Euro | 1.000 | 22.06.20 | 22.MJSD | NLB2SX | DE000NLB2SX7 | 0 3/4%, zinsv. v. 16.04.18-15.07.18, v. 16.01.18(25), FLR-Inh.-Schv. v.18(25) | | 99,28G- 199,28G/ | 99,27 | G | 0,3 | 0,3 |
| Euro | 1.000 | 16.03.26 | 18.MJSD | NLB2T0 | DE000NLB2T09 | 0,15%, zinsv. v. 22.03.18-21.06.18, v. 22.12.17(20), FLR-Inh.-Schv. v.17(20) | | 94,12G- 194,16G/ | 94,17 | G | 1,92 | 1,92 |
| Euro | 1.000 | 22.03.21 | 22.03. | NLB2T1 | DE000NLB2T17 | 1,1%, zinsv. v. 16.03.18-17.06.18, v. 16.03.18(26), FLR-Inh.-Schv. v.18(26) | | -199,35G/ | 99,35 | G | 0,58 | 0,58 |
| Euro | 1.000 | 22.03.28 | 22.03. | NLB2T3 | DE000NLB2T33 | 0,35%, v. 22.03.18(21), IHS FestZinsAnl.v.18(21) | | 95,55G | 95,64 | G | 2,11 | 2,11 |
| Euro | 1.000 | 27.03.25 | | NLB2T4 | DE000NLB2T41 | 1,6%, zinsv. v. 22.03.18-21.03.19, v. 22.03.18(28), FLR-IHS Kombianl.02/18 v18(28) | | 95,5G- 195,57G/ | 95,5 | G | | |
| Euro | 1.000 | 05.04.24 | 05.04. | NLB2T9 | DE000NLB2T90 | Null-Kupon, v. 01.03.18(25), Partizip.IHS 18(27.03.25) SX5E | | 96,34G- 196,37G/ | 96,41 | G | 1,76 | 1,76 |
| Euro | 1.000 | 14.02.25 | 14.FMAN | NLB2TA | DE000NLB2TA3 | 1,1%, v. 05.04.18(24), IHS 2-Phas.Bd. v.18(21/24) | | 95,19G- 195,22G/ | 95,23 | G | 1,61 | 1,61 |
| Euro | 1.000 | 14.02.23 | 14.FMAN | NLB2TB | DE000NLB2TB1 | 0,85%, zinsv. v. 14.05.18-13.08.18, v. 14.02.18(25), FLR-Inh.-Schv. v.18(25) | | 96,65G- 196,67G/ | 96,65 | G | 1,24 | 1,24 |
| Euro | 1.000 | 21.02.28 | 21.02. | NLB2TC | DE000NLB2TC9 | 0 3/5%, zinsv. v. 14.05.18-13.08.18, v. 14.02.18(23), FLR-Inh.-Schv. v.18(23) | | 94,55G- 194,6G/ | 94,64 | G | 2,12 | 2,12 |
| 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) | | -199,75G/ | 99,75 | G | 0,44 | 0,44 |
| Euro | 1.000 | 26.01.22 | 26.01. | NLB2TH | DE000NLB2TH8 | 0,35%, v. 19.02.18(21), Inh.-Schv. v.2018(2021) | | -198,85G/ | 98,85 | G | 0,87 | 0,87 |
| Euro | 1.000 | 13.03.26 | 13.03. | NLB2TJ | DE000NLB2TJ4 | 0,55%, v. 26.01.18(22), Inh.-Schv. v.2018(2022) | | 95,39G- 195,42G/ | 95,51 | G | 1,83 | 1,83 |
| 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) | | 98,75-GT- 198,75-GT/ | 98,75 | -GT | 1,27 | 1,27 |
| Euro | 1.000 | 12.03.24 | 12.03. | NLB2TN | DE000NLB2TN6 | 1%, v. 13.03.18(23), IHS FestZinsAnl.v.18(23) | | 96,72G- 196,74G/ | 96,78 | G | 1,69 | 1,69 |
| 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) | | 97,89G- 197,9G/ | 97,9 | G | 1,27 | 1,27 |
| 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) | | 98,34G- 198,34G/ | 98,33 | G | 0,2 | 0,2 |
| 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) | | -198,1G/ | 98,1 | G | 1,65 | 1,65 |
| Euro | 1.000 | 13.03.30 | 13.03. | NLB2TT | DE000NLB2TT3 | 1,35%, v. 13.03.18(25), IHS FestZinsAnl.v.18(25) | | -196,75G/ | 96,75 | G | 2,32 | 2,32 |
| Euro | 1.000 | 13.03.28 | 13.03. | NLB2TU | DE000NLB2TU1 | 2%, v. 13.03.18(30), Inh.-Schv. v.2018(2030) | | 93,96G- 194,01G/ | 94,15 | G | 2,29 | 2,29 |
| 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) | | 96,88G- 196,87G/ | 96,86 | G | 1,03 | 1,03 |
| 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) | | 95,25G- 195,27G/ | 95,27 | G | 1,67 | 1,67 |
| Euro | 1.000 | 03.05.32 | 03.05. | NLB2U9 | DE000NLB2U97 | 0 4/5%, zinsv. v. 14.03.18-13.06.18, v. 14.03.18(24), FLR-Inh.-Schv. v.18(24) | | -198,45G/ | 98,45 | G | 2,28 | 2,28 |
| Euro | 1.000 | 05.04.22 | 05.04. | NLB2UA | DE000NLB2UA1 | 2,15%, v. 03.05.18(32), Inh.-Schv. v.2018(2032) | | -197,6G-197,61G/ | 97,61 | G | 1,23 | 1,23 |
| 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) | | -198,65G/ | 98,65 | G | 1,29 | 1,29 |
| Euro | 1.000 | 09.04.25 | 09.04. | NLB2UC | DE000NLB2UC7 | 1%, v. 05.04.18(23), Inh.-Schv. v.2018(2023) | | -198,35G/ | 98,35 | G | 1,55 | 1,55 |
| Euro | 1.000 | 09.10.30 | 09.10. | NLB2UD | DE000NLB2UD5 | 1,3%, v. 09.04.18(25), Inh.-Schv. v.2018(2025) | | -197,1G/ | 97,1 | G | 2,27 | 2,27 |
| Euro | 1.000 | 10.04.28 | 10.04. | NLB2UE | DE000NLB2UE3 | 2%, v. 09.04.18(30), Inh.-Schv. v.2018(2030) | | 94,85G- 194,89G/ | 95,17 | G | 1,77 | 1,77 |
| Euro | 1.000 | 10.04.26 | 10.04. | NLB2UF | DE000NLB2UF0 | 1,2%, rat. v. 10.04.18-09.04.20, v. 10.04.18(28), IHS 5-Phas.Bd. v.18(20/28) | | 95,88G- 195,9G/ | 96,1 | G | 1,81 | 1,81 |
| Euro | 1.000 | 12.04.21 | 12.JAJO | NLB2UH | DE000NLB2UH6 | 1 1/4%, rat. v. 10.04.18-09.04.22, v. 10.04.18(26), IHS 2-Phas.Bd. v.18(22/26) | | 97,59G- 197,59G/ | 97,58 | G | 0,51 | 0,51 |
| Euro | 1.000 | 12.04.23 | 12.JAJO | NLB2UJ | DE000NLB2UJ2 | 0 1/4%, zinsv. v. 12.04.18-11.07.18, v. 12.04.18(21), FLR-Inh.-Schv. v.18(21) | | 96,76G- 196,79G/ | 96,88 | G | 1,44 | 1,44 |
| Euro | 1.000 | 16.04.25 | 16.JAJO | NLB2UK | DE000NLB2UK0 | 0 3/4%, zinsv. v. 12.04.18-11.07.18, v. 12.04.18(23), FLR-Inh.-Schv. v.18(23) | | 95,32G- 195,36G/ | 95,51 | G | 1,62 | 1,62 |
| Euro | 1.000 | 23.04.21 | 23.04. | NLB2UQ | DE000NLB2UQ7 | 0 9/10%, zinsv. v. 16.04.18-15.07.18, v. 16.04.18(25), FLR-Inh.-Schv. v.18(25) | | -199,45G/ | 99,45 | G | 0,54 | 0,54 |
| Euro | 1.000 | 24.04.28 | 24.04. | NLB2UR | DE000NLB2UR5 | 0,35%, v. 23.04.18(21), IHS FestZinsAnl.v.18(21) | | 96,02G- 196,04G/ | 96,22 | G | 1,94 | 1,94 |
| Euro | 1.000 | 28.03.24 | 28.MJSD | NLB2UT | DE000NLB2UT1 | 1 1/2%, zinsv. v. 24.04.18-23.04.19, v. 24.04.18(28), FLR-Inh.-Schv. v.18(28) | | 95,58G- 195,6G/ | 95,6 | G | 1,65 | 1,65 |
| Euro | 1.000 | 04.05.26 | | NLB2UV | DE000NLB2UV7 | 0,85%, zinsv. v. 28.03.18-27.06.18, v. 28.03.18(24), FLR-Inh.-Schv. v.18(24) | | 96,16G- 196,22G/ | 96,32 | G | | |
| Euro | 1.000 | 03.11.23 | 03.11. | NLB2UW | DE000NLB2UW5 | Null-Kupon, v. 01.05.18(26), Partizip.IHS 18(04.05.26) SX5E | | -199,2G/ | 99,2 | G | 1,15 | 1,15 |
| Euro | 1.000 | 04.05.23 | 06.FMAN | NLB2UX | DE000NLB2UX3 | 1%, v. 03.05.18(23), IHS FestZinsAnl.v.18(23) | | 98,03G- 198,05G/ | 98,19 | G | 1,16 | 1,16 |
| Euro | 1.000 | 03.05.22 | 03.05. | NLB2UZ | DE000NLB2UZ8 | 0 3/4%, zinsv. v. 04.05.18-05.08.18, v. 04.05.18(23), FLR-Inh.-Schv. v.18(23) | | 98,46G- 198,47G/ | 98,57 | G | 0,9 | 0,9 |
| Euro | 100.000 | 02.05.23 | 02.05. | NLB2VE | DE000NLB2VE1 | 0 1/2%, rat. v. 03.05.18-02.05.20, v. 03.05.18(22), IHS 2-Phas.Bd. v.18(20/22) | | -199,5G/ | 99,5 | G | 1,11 | 1,11 |
| Euro | 100.000 | 30.04.21 | 30.04. | NLB2VF | DE000NLB2VF8 | 1,01%, v. 02.05.18(23), IHS FestZinsAnl.v.18(23) | | -199,6G/ | 99,6 | G | 0,52 | 0,52 |
| Euro | 1.000 | 04.11.19 | | NLB682 | DE000NLB6824 | 0,38%, v. 30.04.18(21), Inh.-Schv. v.2018(2021) | | 111,43G- 111,43G/ | 111,47 | G | | |
| Euro | 1.000 | 20.05.21 | 20.FMAN | NLB684 | DE000NLB6840 | Null-Kupon, v. 01.11.13(19), Aktienmarkt An..10/13 v.13(19) | | 100,25G- 100,26G/ | 100,65 | G | 1,17 | 1,17 |
| 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 | 112,52G- 112,52G/ | 112,53 | G | | |
| Euro | 1.000 | 02.05.19 | 02.05. | NLB68C | DE000NLB68C6 | Null-Kupon, v. 01.12.13(18), Aktienmarkt Anl.11/13 v.13(18) | | 108,65G- 108,7G/ | 108,55 | G | | |
| | | | | | | 0,3248%, zinsv. v. 02.05.18-01.05.19, v. 02.05.12(19), FLR-Portfolio2 04/12 v. 12(19) | S 1543 | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.05.2018 | Einheitspreis 16.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 02.05.19 | 02.05. | NLB68D | DE000NLB68D4 | 0,2436%, zinsv. v. 02.05.18-01.05.19, v. 02.05.12(19), FLR-Portfolio3 04/12 v. 12(19) | S 1544 | 127,09G-/127,09G/ | 127,13 G | | |
| Euro | 1.000 | 02.05.19 | 02.05. | NLB68E | DE000NLB68E2 | 0,1624%, zinsv. v. 02.05.18-01.05.19, v. 02.05.12(19), FLR-Portfolio4 04/12 v. 12(19) | S 1545 | 117,33G-/117,33G/ | 117,36 G | | |
| Euro | 1.000 | 27.12.18 | | NLB69C | DE000NLB69C4 | Null-Kupon, v. 01.12.13(18), Aktienmarkt An..12/13 v.13(18) | | 114,82G-/115,04G/ | 114,52 G | | |
| Euro | 1.000 | 05.02.19 | | NLB69F | DE000NLB69F7 | Null-Kupon, v. 01.02.14(19), Aktienmarkt An..01/14 v.14(19) | | 115,87G-/116,08G/ | 115,58 G | | |
| Euro | 50.000 | 24.02.20 | 25.FMAN | NLB6G0 | DE000NLB6G00 | 2,65%, zinsv. v. 26.02.18-23.05.18, v. 24.02.10(20), FLR-Inh.-Schv.S1221 v.10(20) | S 1221 | --1104,34G/ | 104,36 G | 0,17 | 0,17 |
| Euro | 50.000 | 26.03.20 | 26.03. | NLB6HK | DE000NLB6HK8 | 5%, zinsv. v. 26.03.15-25.03.20, v. 26.03.10(20), FLR-Inh.-Schv.S1233 v.10(20) | S 1233 | --1108,81G/ | 108,85 G | 0,21 | 0,21 |
| Euro | 1.000 | 04.07.22 | 04.07. | NLB846 | DE000NLB8465 | 0,55%, v. 04.07.16(22), IHS 6-Phas.Bd.v16(17/22) | | 96,74G-/96,76G/ | 96,75 G | 1,13 | 1,13 |
| Euro | 1.000 | 04.07.31 | 04.07. | NLB847 | DE000NLB8473 | 1 1/2%, rat. v. 04.07.16-03.07.21, v. 04.07.16(31), 3-Phas.Bd.v16(21/31) | | 91,55G-/91,62G/ | 91,77 G | 2,24 | 2,24 |
| Euro | 1.000 | 28.06.29 | 28.06. | NLB849 | DE000NLB8499 | 1 1/4%, rat. v. 28.06.16-27.06.21, v. 28.06.16(29), Step-up IHS v.16(21/29) | | 92,22G-/92,32G/ | 92,42 G | 2,03 | 2,03 |
| Euro | 1.000 | 27.04.26 | 27.JAJ0 | NLB84C | DE000NLB84C3 | 0 3/4%, zinsv. v. 27.04.18-26.07.18, v. 27.04.16(26), FLR-IHS Kombianl.01/16 v16(26) | | 92,32G-/92,35G/ | 92,37 G | 1,62 | 1,62 |
| Euro | 100.000 | 07.04.26 | 07.04. | NLB84D | DE000NLB84D1 | 1,01%, rat. v. 07.04.16-06.04.20, v. 07.04.16(26), Step-up IHS.v.16(20/26) | | --196,23G/ | 96,29 G | 1,52 | 1,52 |
| Euro | 1.000 | 10.05.28 | 10.05. | NLB84J | DE000NLB84J8 | 1%, rat. v. 10.05.16-09.05.20, v. 10.05.16(28), IHS 3-Phas.Bd.v16(20/28) | | 93,62G-/93,68G/ | 93,81 G | 1,69 | 1,69 |
| Euro | 1.000 | 18.05.26 | 18.05. | NLB84K | DE000NLB84K6 | 1,15%, v. 18.05.16(26), IHS 2-Phas.Bd.v16(21/26) | | 94,17G-/94,21G/ | 94,29 G | 1,94 | 1,94 |
| Euro | 1.000 | 26.05.31 | 26.05. | NLB84N | DE000NLB84N0 | 1 1/2%, rat. v. 26.05.16-25.05.21, v. 26.05.16(31), IHS 3-Phas.Bd.v16(21/31) | | 91,75G-/91,8G/ | 92 G | 2,23 | 2,23 |
| Euro | 1.000 | 27.05.24 | 27.05. | NLB84Q | DE000NLB84Q3 | 0 4/5%, rat. v. 27.05.18-26.05.23, v. 27.05.16(24), IHS 8-Phas.Bd.v.16(17/24) | | 94,47G-/94,52G/ | 94,55 G | 1,68 | 1,68 |
| Euro | 1.000 | 03.06.24 | 05.MJSD | NLB84S | DE000NLB84S9 | 0 3/5%, zinsv. v. 05.03.18-03.06.18, v. 03.06.16(24), FLR-Inh.-Schv. v.16(24) | | 94,47G-4,48-/94,5G/ | 94,5 G | 1,27 | 1,27 |
| Euro | 1.000 | 03.06.22 | 03.06. | NLB84T | DE000NLB84T7 | 0 3/5%, v. 03.06.16(22), IHS 6-Phas.Bd.v16(17/22) | | 97,09G-/97,11G/ | 97,11 G | 1,23 | 1,23 |
| Euro | 1.000 | 02.06.25 | 02.06. | NLB84X | DE000NLB84X9 | 1%, v. 02.06.16(25), Inh.-Schv. v.2016(2025) | | --195,05G/ | 95,05 G | 1,75 | 1,75 |
| Euro | 1.000 | 02.12.27 | 02.12. | NLB850 | DE000NLB8507 | 1,35%, rat. v. 02.12.17-01.12.27, v. 02.12.16(27), IHS 2-Phas.Bd. v.16(17/27) | | --191,65G/ | 91,65 G | 2,34 | 2,34 |
| Euro | 1.000 | 09.11.20 | 09.11. | NLB851 | DE000NLB8515 | 0 1/5%, rat. v. 09.11.16-08.11.18, v. 09.11.16(20), Step-up 04/16 v.16(20) | | --199,17G/ | 99,17 G | 0,4 | 0,4 |
| Euro | 1.000 | 08.11.22 | 08.11. | NLB852 | DE000NLB8523 | 0,45%, rat. v. 08.11.16-07.11.19, v. 08.11.16(22), Step-up 05/16 v.16(22) | | --196,29G/ | 96,29 G | 0,93 | 0,93 |
| Euro | 1.000 | 10.11.36 | 10.11. | NLB853 | DE000NLB8531 | 1,91%, v. 10.11.16(36), IHS 2-Phas.Bd. v. 16(26/36) | | 84,44G-/84,57G/ | 84,82 G | 3,01 | 3,01 |
| Euro | 1.000 | 07.12.26 | 07.12. | NLB855 | DE000NLB8556 | 1%, v. 07.12.16(26), IHS 10-Phas.Bd. v.16(17/26) | | 90,41G-/90,35G/ | 90,5 G | 2,2 | 2,2 |
| Euro | 1.000 | 06.12.28 | 06.12. | NLB857 | DE000NLB8572 | 1,15%, rat. v. 06.12.16-05.12.22, v. 06.12.16(28), IHS 2-Phas.Bd. v.16(22/28) | | 90,82G-/90,75G/ | 90,97 G | 2,14 | 2,14 |
| Euro | 1.000 | 07.12.26 | 07.12. | NLB858 | DE000NLB8580 | 1%, rat. v. 07.12.16-06.12.21, v. 07.12.16(26), IHS 2-Phas.Bd. v.16(21/26) | | 92,82G-/92,77G/ | 92,92 G | 1,93 | 1,93 |
| Euro | 1.000 | 15.06.20 | 15.06. | NLB859 | DE000NLB8598 | 0,15%, rat. v. 15.06.18-14.06.19, v. 15.12.16(20), IHS 3-Phas.Bd. v.16(18/20) | | 99,22G-/99,22G/ | 99,21 G | 0,3 | 0,3 |
| Euro | 1.000 | 28.06.24 | 28.06. | NLB85A | DE000NLB85A4 | 0 4/5%, v. 28.06.16(24), IHS 8-Phas.Bd.v.16(17/24) | | 94,14G-/94,19G/ | 94,2 G | 1,69 | 1,69 |
| Euro | 1.000 | 28.06.24 | 28.MJSD | NLB85B | DE000NLB85B2 | 0 3/5%, zinsv. v. 28.03.18-27.06.18, v. 28.06.16(24), FLR-Inh.-Schv. v.16(24) | | 94,36G-/94,39G/ | 94,39 G | 1,27 | 1,27 |
| Euro | 1.000 | 29.06.26 | 29.06. | NLB85C | DE000NLB85C0 | 1%, zinsv. v. 29.06.16-28.06.18, v. 29.06.16(26), FLR-IHS Kombianl.02/16 v16(26) | | 91,97G-/91,99G/ | 92 G | 2,08 | 2,08 |
| Euro | 1.000 | 11.05.20 | 11.05. | NLB85L | DE000NLB85L1 | 0 1/8%, rat. v. 11.05.18-10.05.19, v. 11.11.16(20), IHS 3-Phas.Bd. v.16(18/20) | | 99,25G | 99,25 G | 0,25 | 0,25 |
| Euro | 1.000 | 25.10.32 | 25.10. | NLB85S | DE000NLB85S6 | 1,4%, rat. v. 25.10.17-24.10.32, v. 25.10.16(32), IHS 2-Phas.Bd. v.16(17/32) | | --183,05G/ | 83,05 G | 2,85 | 2,85 |
| Euro | 1.000 | 24.11.23 | 24.11. | NLB85W | DE000NLB85W8 | 0 2/5%, rat. v. 24.11.16-23.11.18, v. 24.11.16(23), IHS 7-Phas.Bd. v.16(17/23) | | 93,92G-/93,89G/ | 93,94 G | 0,85 | 0,85 |
| Euro | 1.000 | 02.12.25 | 02.MJSD | NLB85Y | DE000NLB85Y4 | 0,55%, zinsv. v. 02.03.18-03.06.18, v. 02.12.16(25), FLR-Inh.-Schv. v.16(25) | | 91,87G-/91,9G/ | 91,91 G | 1,2 | 1,2 |
| Euro | 1.000 | 09.12.19 | 09.12. | NLB866 | DE000NLB8663 | 0 1/5%, v. 09.12.16(19), Inh.-Schv. v.2016(2019) | | --199,9G/ | 99,9 G | 0,26 | 0,26 |
| Euro | 1.000 | 08.11.21 | | NLB867 | DE000NLB8671 | Null-Kupon, v. 01.01.17(21), Partizip.IHS 17(18.01.21) SX5E | | 99,62G-/99,7G/ | 99,6 G | | |
| Euro | 1.000 | 12.01.26 | 12.JAJ0 | NLB868 | DE000NLB8689 | 0,85%, zinsv. v. 12.04.18-11.07.18, v. 12.01.17(26), FLR-Inh.-Schv. v.17(26) | | 92,98G-/93,03G/ | 93,04 G | 1,83 | 1,83 |
| Euro | 1.000 | 09.01.25 | 09.01. | NLB869 | DE000NLB8697 | 0 9/10%, v. 09.01.17(25), IHS 8-Phas.Bd. v.17(18/25) | | 93,71G-/93,69G/ | 93,73 G | 1,91 | 1,91 |
| Euro | 1.000 | 20.12.21 | 20.MJSD | NLB86B | DE000NLB86B0 | 0 3/10%, zinsv. v. 20.03.18-19.06.18, v. 20.12.16(21), FLR-Inh.-Schv. v.16(21) | | 97,17G-/97,18G/ | 97,16 G | 0,62 | 0,62 |
| Euro | 1.000 | 13.12.22 | 13.12. | NLB86D | DE000NLB86D6 | 0 1/2%, v. 13.12.16(22), IHS 6-Phas.Bd. v.16(17/22) | | 95,67G-/95,65G/ | 95,67 G | 1,04 | 1,04 |
| Euro | 1.000 | 13.12.24 | 13.12. | NLB86E | DE000NLB86E4 | 0 3/4%, v. 13.12.16(24), IHS 8-Phas.Bd. v.16(17/24) | | 92,91G-/92,89G/ | 92,97 G | 1,61 | 1,61 |
| Euro | 1.000 | 15.12.31 | 15.12. | NLB86F | DE000NLB86F1 | 1,4%, rat. v. 15.12.16-14.12.21, v. 15.12.16(31), IHS 3-Phas.Bd. v.16(21/31) | | 89,72G-/89,64G/ | 89,91 G | 2,3 | 2,3 |
| Euro | 1.000 | 13.12.28 | 13.12. | NLB86J | DE000NLB86J3 | 0 7/10%, zinsv. v. 13.12.17-12.12.18, v. 13.12.16(28), FLR-IHS Kombianl.07/16 v16(28) | | 90,47G-/90,51G/ | 90,55 G | 1,54 | 1,54 |
| Euro | 1.000 | 14.06.19 | 14.MJSD | NLB86K | DE000NLB86K1 | 0,05%, zinsv. v. 14.03.18-13.06.18, v. 14.12.16(19), FLR-Inh.-Schv. v.16(19) | | 99,38G-/99,38G/ | 99,38 G | 0,1 | 0,1 |
| Euro | 1.000 | 15.06.20 | 15.MJSD | NLB86L | DE000NLB86L9 | 0 1/10%, zinsv. v. 15.03.18-14.06.18, v. 15.12.16(20), FLR-Inh.-Schv. v.16(20) | | 99,2G-/99,2G/ | 99,2 G | 0,2 | 0,2 |
| Euro | 1.000 | 15.12.20 | 15.MJSD | NLB86M | DE000NLB86M7 | 0,15%, zinsv. v. 15.03.18-14.06.18, v. 15.12.16(20), FLR-Inh.-Schv. v.16(20) | | 98,6G-/98,59G/ | 98,58 G | 0,3 | 0,3 |
| Euro | 1.000 | 19.12.23 | 19.12. | NLB86P | DE000NLB86P0 | 0,85%, v. 19.12.16(23), IHS 7-Phas.Bd. v.16(17/23) | | 95,43G-/95,42G/ | 95,45 G | 1,72 | 1,72 |
| Euro | 1.000 | 22.11.21 | 22.11. | NLB86Q | DE000NLB86Q8 | 0,47%, v. 22.11.16(21), Inh.-Schv. v.2016(2021) | | --197,9G/ | 97,9 G | 0,96 | 0,96 |
| Euro | 1.000 | 21.12.28 | 21.12. | NLB86R | DE000NLB86R6 | 1 1/2%, rat. v. 21.12.16-20.12.22, v. 21.12.16(28), IHS 2-Phas.Bd. v.16(22/28) | | 93,02G-/92,99G/ | 93,17 G | 2,25 | 2,25 |
| Euro | 1.000 | 21.12.26 | 21.12. | NLB86S | DE000NLB86S4 | 1,2%, rat. v. 21.12.16-20.12.21, v. 21.12.16(26), IHS 2-Phas.Bd. v.16(21/26) | | 94,29G-/94,28G/ | 94,38 G | 1,93 | 1,93 |
| Euro | 100.000 | 25.11.26 | 25.11. | NLB86X | DE000NLB86X4 | 1,3%, rat. v. 25.11.16-24.11.18, v. 25.11.16(26), Step-up IHS v.16(18/26) | | --195,71G/ | 95,81 G | 1,85 | 1,85 |
| Euro | 1.000 | 10.02.27 | 10.FMAN | NLB871 | DE000NLB8713 | 1%, zinsv. v. 10.05.18-09.08.18, v. 10.02.17(27), FLR-Inh.-Schv. v.17(27) | | 99,39G-/99,39G/ | 99,39 G | 1,08 | 1,08 |
| Euro | 1.000 | 14.02.29 | 14.02. | NLB874 | DE000NLB8747 | 1,15%, zinsv. v. 14.02.18-13.02.19, v. 14.02.17(29), FLR-IHS Kombianl.01/17 v17(29) | | 93,16G-/93,2G/ | 93,24 G | 1,85 | 1,85 |
| Euro | 1.000 | 11.01.27 | 11.01. | NLB87A | DE000NLB87A0 | 1,1%, rat. v. 11.01.17-10.01.22, v. 11.01.17(27), 2-Phas.Bd.v17(22/27) | | 93,47G-/93,45G/ | 93,55 G | 1,93 | 1,93 |
| Euro | 1.000 | 09.01.23 | 09.01. | NLB87B | DE000NLB87B8 | 0 3/5%, v. 09.01.17(23), IHS 6-Phas.Bd.03 v.17(18/23) | | 95,99G-/95,96G/ | 95,96 G | 1,25 | 1,25 |
| Euro | 1.000 | 25.01.27 | 25.01. | NLB87D | DE000NLB87D4 | 1,15%, v. 25.01.17(27), IHS 2-Phas.Bd. 04 v.17(22/27) | | 93,76G-/93,71G/ | 93,79 G | 1,94 | 1,94 |
| Euro | 1.000 | 16.01.24 | 16.01. | NLB87E | DE000NLB87E2 | 0 7/10%, rat. v. 16.01.17-15.01.19, v. 16.01.17(24), IHS 7-Phas.Bd. v.17(18/24) | | 94,96G-/94,94G/ | 94,96 G | 1,47 | 1,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.05.2018 | Einheitspreis 16.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 24.01.29 | 24.01. | NLB87F | DE000NLB87F9 | 1,2%, rat. v. 24.01.17-23.01.21, v. 24.01.17(29), 3-Phas.Bd. v. 17(21/29) | | 95,19G- 95,14G/ | 95,23 G | 1,7 | 1,7 |
| Euro | 1.000 | 26.01.32 | 26.01. | NLB87G | DE000NLB87G7 | 1 1/2%, rat. v. 26.01.17-25.01.22, v. 26.01.17(32), 3-Phas.Bd. v. 17(22/32) | | 93,26G- 93,21G/ | 93,36 G | 2,08 | 2,07 |
| Euro | 1.000 | 25.07.19 | 25.JAJO | NLB87H | DE000NLB87H5 | 0,05%, zinsv. v. 25.04.18-24.07.18, v. 25.01.17(19), FLR-Inh.-Schv. v.17(19) | | 99,39G- 99,39G/ | 99,39 G | 0,1 | 0,1 |
| Euro | 1.000 | 23.01.20 | 23.01. | NLB87J | DE000NLB87J1 | 0,15%, rat. v. 23.01.18-22.01.19, v. 23.01.17(20), Step-up IHS. v.17(18/20) | | 99,42G- 99,42G/ | 99,42 G | 0,3 | 0,3 |
| Euro | 100.000 | 14.12.20 | 14.MJSD | NLB87M | DE000NLB87M5 | 0,36%, zinsv. v. 14.03.18-13.06.18, v. 14.12.16(20), FLR-Inh.-Schv. v.16(20) | | -- 99,52G/ | 99,51 G | 0,55 | 0,55 |
| Euro | 1.000 | 24.01.22 | 24.JAJO | NLB87N | DE000NLB87N3 | 0,35%, zinsv. v. 24.04.18-23.07.18, v. 24.01.17(22), FLR-Inh.-Schv. v.17(22) | | 97,23G- 97,24G/ | 97,22 G | 0,72 | 0,72 |
| Euro | 1.000 | 07.12.32 | 07.12. | NLB87Q | DE000NLB87Q6 | 1,95%, rat. v. 07.12.17-06.12.32, v. 23.12.16(32), 4-Ph.Bd. 79/16 v.16(17/32) | | 91G- 90,94G/ | 91,21 G | 2,71 | 2,71 |
| Euro | 1.000 | 07.08.23 | 08.FMAN | NLB87R | DE000NLB87R4 | 0 1/2%, zinsv. v. 07.05.18-06.08.18, v. 07.02.17(23), FLR-Inh.-Schv. v.17(23) | | 95,44G-95,47G/ | 95,45 G | 1,05 | 1,05 |
| Euro | 1.000 | 19.01.24 | 19.01. | NLB87T | DE000NLB87T0 | 0,85%, v. 19.01.17(24), IHS FestZinsAnl.v.17(24) | | -- 95,75G/ | 95,75 G | 1,64 | 1,64 |
| Euro | 1.000 | 06.07.20 | 06.JAJO | NLB87V | DE000NLB87V6 | 0 1/10%, zinsv. v. 06.04.18-05.07.18, v. 06.01.17(20), FLR-Inh.-Schv. v.17(20) | | 99,13G- 99,14G/ | 99,12 G | 0,2 | 0,2 |
| Euro | 1.000 | 01.02.27 | 01.02. | NLB87W | DE000NLB87W4 | 1,1%, rat. v. 01.02.17-31.01.22, v. 01.02.17(27), 2-Phas.Bond. v. 17(22/27) | | 94,35G- 94,3G/ | 94,38 G | 1,81 | 1,81 |
| Euro | 1.000 | 07.02.23 | 07.02. | NLB87X | DE000NLB87X2 | 0,55%, v. 07.02.17(23), IHS 6-Phas.Bd. v.17(18/23) | | 95,58G- 95,57G/ | 95,56 G | 1,15 | 1,15 |
| Euro | 1.000 | 07.02.25 | 07.02. | NLB87Y | DE000NLB87Y0 | 0,85%, v. 07.02.17(25), IHS 8-Phas.Bd. v.17(18/25) | | 93,23G- 93,22G/ | 93,25 G | 1,82 | 1,82 |
| Euro | 1.000 | 01.03.28 | 01.03. | NLB880 | DE000NLB8804 | 1%, rat. v. 01.03.17-28.02.19, v. 01.03.17(28), IHS 5-Phas.Bd. v.17(19/28) | | 92,6G- 92,6G/ | 92,67 G | 1,83 | 1,83 |
| Euro | 1.000 | 02.02.22 | 02.FMAN | NLB881 | DE000NLB8812 | 0 1/2%, zinsv. v. 02.05.18-01.08.18, v. 02.02.17(22), FLR-Inh.-Schv. v.17(22) | | 97,65G- 97,66G/ | 97,65 G | 1,02 | 1,02 |
| Euro | 1.000 | 07.02.19 | 07.02. | NLB884 | DE000NLB8846 | 0,09%, v. 07.02.17(19), Inh.-Schv. v.2017(2019) | | -- 99,93G/ | 99,93 G | 0,18 | 0,18 |
| Euro | 1.000 | 07.02.20 | 07.02. | NLB885 | DE000NLB8853 | 0,28%, v. 07.02.17(20), Inh.-Schv. v.2017(2020) | | -- 99,95G/ | 99,95 G | 0,31 | 0,31 |
| Euro | 1.000 | 08.02.27 | 08.02. | NLB886 | DE000NLB8861 | 1,42%, v. 08.02.17(27), Inh.-Schv. v.2017(2027) | | -- 94,3G/ | 94,3 G | 2,14 | 2,14 |
| Euro | 1.000 | 03.03.22 | 03.03. | NLB887 | DE000NLB8879 | 0,65%, v. 03.03.17(22), IHS 5-Phas.Bd. v.17(18/22) | | 97,74G- 97,75G/ | 97,74 G | 1,26 | 1,26 |
| Euro | 1.000 | 06.03.24 | 06.03. | NLB888 | DE000NLB8887 | 1%, v. 06.03.17(24), IHS 7-Phas.Bd. v.17(18/24) | | 95,86G- 95,87G/ | 95,87 G | 1,76 | 1,76 |
| Euro | 1.000 | 20.01.23 | 20.01. | NLB88G | DE000NLB88G5 | 0 3/5%, rat. v. 20.01.18-19.01.19, v. 20.01.17(23), Step-up 02/17 v.17(23) | | -- 97,12G/ | 97,12 G | 1,23 | 1,23 |
| Euro | 1.000 | 17.02.20 | 17.02. | NLB88H | DE000NLB88H3 | 0 1/5%, rat. v. 17.02.18-16.02.19, v. 17.02.17(20), IHS 3-Phas.Bd. v.17(18/20) | | 99,42G- 99,42G/ | 99,42 G | 0,4 | 0,4 |
| Euro | 1.000 | 22.02.21 | 22.02. | NLB88J | DE000NLB88J9 | 0,35%, rat. v. 22.02.17-21.02.19, v. 22.02.17(21), 2-Phas.Bond. v. 17(19/21) | | 98,81G- 98,82G/ | 98,8 G | 0,71 | 0,71 |
| Euro | 1.000 | 22.02.24 | 22.02. | NLB88K | DE000NLB88K7 | 0 7/8%, v. 22.02.17(24), IHS FestZinsAnl.v.17(24) | | -- 95,7G/ | 95,7 G | 1,67 | 1,66 |
| Euro | 1.000 | 21.02.29 | 21.02. | NLB88L | DE000NLB88L5 | 1 1/4%, rat. v. 21.02.17-20.02.21, v. 21.02.17(29), IHS 3-Phas.Bd. v.17(21/29) | | 90,2G- 90,18G/ | 90,33 G | 2,29 | 2,29 |
| Euro | 1.000 | 21.02.22 | 22.FMAN | NLB88M | DE000NLB88M3 | 0 2/5%, zinsv. v. 21.02.18-20.05.18, v. 21.02.17(22), FLR-Inh.-Schv. v.17(22) | | 97,28G- 97,29G/ | 97,46 G | 0,82 | 0,82 |
| Euro | 1.000 | 23.02.32 | 23.02. | NLB88N | DE000NLB88N1 | 1 1/2%, rat. v. 23.02.17-22.02.22, v. 23.02.17(32), IHS 3-Phas.Bd. v.17(22/32) | | 93,55G- 93,56G/ | 93,71 G | 2,04 | 2,04 |
| Euro | 1.000 | 21.08.19 | 22.FMAN | NLB88P | DE000NLB88P6 | 0,075%, zinsv. v. 21.02.18-20.05.18, v. 21.02.17(19), FLR-Inh.-Schv. v.17(19) | | 99,42G- 99,42G/ | 99,53 G | 0,15 | 0,15 |
| Euro | 1.000 | 27.01.33 | 27.01. | NLB88W | DE000NLB88W2 | 1 9/10%, rat. v. 27.01.18-26.01.33, v. 27.01.17(33), IHS.S2018 4-Phas.Bd.v17(18/33) | | 87,07G- 87,01G/ | 87,24 G | 3,01 | 3,01 |
| Euro | 1.000 | 01.03.27 | 01.03. | NLB88Z | DE000NLB88Z5 | 1,4%, v. 01.03.17(27), IHS 10-Phas.Bd. v.17(18/27) | | 93,08G- 93,09G/ | 93,17 G | 2,28 | 2,28 |
| Euro | 1.000 | 21.03.29 | 21.03. | NLB890 | DE000NLB8903 | 1 1/2%, rat. v. 21.03.17-20.03.23, v. 21.03.17(29), IHS 2-Phas.Bd. v.17(23/29) | | 94,07G- 94,07G/ | 94,2 G | 2,12 | 2,12 |
| Euro | 100.000 | 21.02.23 | 22.FMAN | NLB892 | DE000NLB8929 | 0,621%, zinsv. v. 21.02.18-20.05.18, v. 21.02.17(23), FLR-Inh.-Schv. v.17(23) | | -- 99,01G/ | 99 G | 0,84 | 0,84 |
| Euro | 1.000 | 23.03.27 | 23.03. | NLB895 | DE000NLB8952 | 1%, zinsv. v. 23.03.18-24.03.19, v. 23.03.17(27), FLR-IHS Kombianl.02/17 v17(27) | | 94,62G- 94,66G/ | 94,68 G | 1,65 | 1,65 |
| 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) | | 95,21G- 95,22G/ | 95,23 G | 1,77 | 1,77 |
| Euro | 1.000 | 28.03.23 | 28.03. | NLB897 | DE000NLB8978 | 0 4/5%, v. 28.03.17(23), Inh.-Schv. v.2017(2023) | | -- 96,85G/ | 96,85 G | 1,48 | 1,48 |
| 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) | | 97,43G- 97,44G/ | 97,44 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) | | 94,48G- 94,51G/ | 94,53 G | 1,77 | 1,77 |
| Euro | 100.000 | 13.02.25 | 15.FMAN | NLB89L | DE000NLB89L3 | 0,87%, zinsv. v. 14.05.18-12.08.18, v. 13.02.17(25), FLR-Inh.-Schv. v.17(25) | | 96,3G- 96,31G/ | 96,32 G | 1,45 | 1,45 |
| Euro | 100.000 | 07.02.20 | 08.FMAN | NLB89M | DE000NLB89M1 | 0,32%, zinsv. v. 07.05.18-06.08.18, v. 07.02.17(20), FLR-Inh.-Schv. v.17(20) | | -- 100,17G/ | 100,17 G | 0,22 | 0,22 |
| Euro | 1.000 | 14.02.34 | 14.02. | NLB89P | DE000NLB89P4 | 2,22%, v. 14.02.17(34), IHS 17-Phas.Bd. v.17(18/34) | | 88,77G- 88,74G/ | 88,98 G | 3,14 | 3,14 |
| Euro | 1.000 | 07.09.18 | 07.03. | NLB89Q | DE000NLB89Q2 | 0,02%, v. 07.03.17(18), Inh.-Schv. v.2017(2018) | | -- 99,94G/ | 99,94 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) | | 94,1G- 94,11G/ | 94,19 G | 1,47 | 1,47 |
| 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) | | 97,28G- 97,29G/ | 97,46 G | 1,09 | 1,09 |
| 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) | | 97,17G- 97,18G/ | 97,17 G | 0,82 | 0,82 |
| 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) | | 99,47G- 99,47G/ | 99,47 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) | | 98,7G- 98,7G/ | 98,69 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) | | 99,43G- 99,43G/ | 99,43 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), FLR-Inh.-Schv. v.17(20) | | 99,49G- 99,5G/ | 99,49 G | 0,4 | 0,4 |
| Euro | 1.000 | 05.08.22 | 05.FMAN | NLB8C2 | DE000NLB8C28 | 0 2/5%, zinsv. v. 07.05.18-05.08.18, v. 05.08.14(22), IHS S.1776 Kombianl. 14(22) | S 1776 | 96,73G- 96,73G/ | 96,72 G | 0,83 | 0,83 |
| Euro | 1.000 | 20.08.29 | 20.08. | NLB8C6 | DE000NLB8C69 | 2%, rat. v. 20.08.17-19.08.29, v. 20.08.14(29), IHS.1778 5-Phas.Bd.v.14(17/29) | S 1778 | 93,84G- 93,85G/ | 94,06 G | 2,64 | 2,64 |
| Euro | 1.000 | 27.08.26 | 27.08. | NLB8C9 | DE000NLB8C93 | 1 1/2%, rat. v. 27.08.17-26.08.23, v. 27.08.14(26), 4-Phas.Bd.24/14 v.14(17/26) | S 1780 | 95,91G- 95,93G/ | 96,05 G | 2,04 | 2,04 |
| Euro | 1.000 | 03.07.28 | 03.07. | NLB8CU | DE000NLB8CU4 | 2%, rat. v. 03.07.17-02.07.28, v. 03.07.14(28), IHS.S1770 4-Phas.Bd.v14(17/28) | S 1770 | 95,77G- 95,79G/ | 95,98 G | 2,48 | 2,48 |
| Euro | 1.000 | 30.07.29 | 30.07. | NLB8CY | DE000NLB8CY6 | 2%, rat. v. 30.07.18-29.07.29, v. 30.07.14(29), IHS.S1772 4-Phas.Bd.v14(18/29) | S 1772 | 94,21G- 94,24G/ | 94,48 G | 2,6 | 2,6 |
| Euro | 1.000 | 30.07.26 | 30.07. | NLB8CZ | DE000NLB8CZ3 | 1 1/2%, rat. v. 30.07.18-29.07.22, v. 30.07.14(26), IHS.1773 3-Phas.Bd.v.14(18/26) | S 1773 | 96,9G- 96,93G/ | 97,04 G | 1,91 | 1,91 |
| Euro | 1.000 | 05.09.29 | 05.09. | NLB8DD | DE000NLB8DD8 | 2%, rat. v. 05.09.16-04.09.26, v. 05.09.14(29), IHS 5-Phas.Bd.26/14 14(17/29) | | 92,79G- 92,78G/ | 93,04 G | 2,75 | 2,75 |
| 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 | 95,16G- 95,17G/ | 95,3 G | 2,04 | 2,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.05.2018 | Einheitspreis 16.05.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen | | | | | | |
| 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 | 87,28G- 87,25G/ | 87,57 | G | 4,35 | 4,35 |
| 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 | 94,09G- 94,11G/ | 94,24 | G | 2,02 | 2,02 |
| Euro | 1.000 | 23.12.28 | 23.12. | NLB8E0 | DE000NLB8E00 | 1,6%, rat. v. 23.12.16-22.12.18, v. 23.12.14(28), 7-Phas.Bd.39/14 v.14(16/28) | S 1829 | 90,25G- 90,28G/ | 90,48 | G | 2,67 | 2,66 |
| Euro | 1.000 | 23.12.22 | 23.12. | NLB8E1 | DE000NLB8E18 | 0 4/5%, rat. v. 23.12.16-22.12.18, v. 23.12.14(22), IHS 8Ph.Bd.40/14 v. 14(15/22) | S 1830 | 97,85G- 97,87G/ | 97,89 | G | 1,28 | 1,28 |
| 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 | 97,26G- 97,28G/ | 97,27 | G | 1,36 | 1,36 |
| Euro | 1.000 | 11.12.28 | 11.12. | NLB8E7 | DE000NLB8E75 | 1,55%, rat. v. 11.12.15-10.12.28, v. 11.12.14(28), IHS 14Ph.Bd.41/14 v. 14(15/28) | S 1835 | 90,81G- 90,83G/ | 91,04 | G | 2,55 | 2,55 |
| Euro | 1.000 | 15.01.29 | 15.01. | NLB8E9 | DE000NLB8E91 | 1 1/2%, rat. v. 15.01.17-14.01.19, v. 15.01.15(29), IHS.S1836 7-Phas.Bd.v15(17/29) | S 1836 | 88,98G- 88,99G/ | 89,18 | G | 2,7 | 2,7 |
| 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 | 91,6G- 91,63G/ | 91,89 | G | 2,87 | 2,87 |
| 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 | 96,16G- 96,19G/ | 96,3 | G | 1,99 | 1,99 |
| Euro | 1.000 | 15.10.29 | 15.10. | NLB8EM | DE000NLB8EM7 | 2%, rat. v. 15.10.15-14.10.25, v. 15.10.14(29), 3-Phas.Bd.35/14 v.14(15/29) | S 1820 | 92,5G- 92,51G/ | 92,79 | G | 2,77 | 2,77 |
| Euro | 1.000 | 27.11.28 | 27.11. | NLB8ER | DE000NLB8ER6 | 1 3/4%, rat. v. 27.11.16-26.11.18, v. 27.11.14(28), 7-Phas.Bd.37/14 v.14(16/28) | S 1823 | 91,22G- 91,23G/ | 91,44 | G | 2,72 | 2,72 |
| 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 | 97,6G- 97,62G/ | 97,6 | G | 1,34 | 1,34 |
| 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 | 95,61G- 95,63G/ | 95,62 | G | 1,04 | 1,04 |
| 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 | 96,26G- 96,28G/ | 96,27 | G | 1,49 | 1,49 |
| 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 | -- 101,7G/ | 101,7 | G | 0,22 | 0,22 |
| 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 | 97,37G- 97,4G/ | 97,41 | G | 1,27 | 1,27 |
| Euro | 1.000 | 04.08.23 | 04.FMAN | NLB8FD | DE000NLB8FD3 | 0 3/4%, zinsv. v. 04.05.18-05.08.18, v. 04.02.15(23), FLR-Inh.-Schv.Ser.1840v.15(23) | S 1840 | 96,52G- 96,55G/ | 96,54 | G | 1,45 | 1,45 |
| Euro | 1.000 | 11.02.31 | 11.02. | NLB8FE | DE000NLB8FE1 | 1 1/4%, rat. v. 11.02.17-10.02.21, v. 11.02.15(31), IHS.S1841 8-Phas.Bd.v15(17/31) | S 1841 | 83,07G- 83,07G/ | 83,33 | G | 2,86 | 2,86 |
| 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 | -- 84,83G/ | 84,68 | G | 2,59 | 2,59 |
| Euro | 1.000 | 30.01.26 | 30.JAJO | NLB8FH | DE000NLB8FH4 | 0 7/10%, zinsv. v. 30.04.18-29.07.18, v. 30.01.15(26), FLR-Inh.-Schv.Ser.1843v.15(26) | S 1843 | 93,64G- 93,66G/ | 93,67 | G | 1,49 | 1,49 |
| Euro | 1.000 | 30.01.30 | 30.JAJO | NLB8FJ | DE000NLB8FJ0 | 1%, zinsv. v. 30.04.18-29.07.18, v. 30.01.15(30), FLR-Inh.-Schv.Ser.1844v.15(30) | S 1844 | 91,15G- 91,2G/ | 91,24 | G | 1,85 | 1,85 |
| Euro | 1.000 | 16.08.23 | 18.FMAN | NLB8FN | DE000NLB8FN2 | 0 3/5%, zinsv. v. 16.05.18-15.08.18, v. 16.02.15(23), FLR-Inh.-Schv.Ser.1847v.15(23) | S 1847 | 95,94G- 95,96G/ | 95,95 | 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 | 82,41G- 82,39G/ | 82,65 | G | 2,87 | 2,87 |
| Euro | 1.000 | 18.02.30 | 18.FMAN | NLB8FS | DE000NLB8FS1 | 1%, zinsv. v. 18.05.18-19.08.18, v. 18.02.15(30), FLR-Inh.-Schv.Ser.1851v.15(30) | S 1851 | 89,64G- 89,7G/ | 89,43 | G | 2 | 2 |
| Euro | 1.000 | 06.03.23 | 06.03. | NLB8FT | DE000NLB8FT9 | 0 7/10%, rat. v. 06.03.17-05.03.19, v. 06.03.15(23), IHS.S1852 4-Phas.Bd.v15(17/23) | S 1852 | 96,88G- 96,89G/ | 96,9 | G | 1,38 | 1,38 |
| 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 | 88,77G- 88,84G/ | 88,89 | G | 1,98 | 1,98 |
| US\$ | 150.000 | 14.09.22 | 14.09. | NLB8G0 | DE000NLB8G08 | 2,12%, zinsv. v. 14.09.17-13.09.18, v. 14.09.15(22), DL-FLR-Inh.-Schv.S.1959 15(22) | S 1959 | -- 94,11G/ | 94,19 | G | 3,62 | 3,61 |
| Euro | 1.000 | 28.10.30 | 28.10. | NLB8G3 | DE000NLB8G32 | 1,85%, rat. v. 28.10.15-27.10.19, v. 28.10.15(30), IHS.S1961 2Phas.Bd.v15(19/30) | S 1961 | 95,61G- 95,57G/ | 95,81 | G | 2,26 | 2,26 |
| Euro | 1.000 | 27.10.23 | 27.JAJO | NLB8G4 | DE000NLB8G40 | 0 3/4%, zinsv. v. 27.04.18-26.07.18, v. 27.10.15(23), FLR-Inh.-Schv.Ser.1962v.15(23) | S 1962 | 95,99G- 96,01G/ | 96,01 | G | 1,53 | 1,52 |
| Euro | 1.000 | 04.11.19 | | NLB8G6 | DE000NLB8G65 | Null-Kupon, v. 01.11.15(19), Partizip.IHS 15(04.11.19) SX5E | | 101,84G- 101,93G/ | 101,61 | 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 | 98,41G- 98,42G/ | 98,46 | G | 1,42 | 1,42 |
| 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 | 98,59G- 98,6G/ | 98,6 | G | 1,17 | 1,17 |
| 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 | 99,51G- 99,51G/ | 99,51 | G | 0,76 | 0,76 |
| Euro | 1.000 | 29.09.23 | 29.MJSD | NLB8GK | DE000NLB8GK6 | 0 7/10%, zinsv. v. 29.03.18-28.06.18, v. 29.09.15(23), FLR-IHS Ser.1947 Geldmv.15(23) | S 1947 | 95,87G- 95,89G/ | 95,88 | G | 1,46 | 1,46 |
| Euro | 1.000 | 15.04.24 | 15.04. | NLB8GS | DE000NLB8GS9 | 1%, rat. v. 15.10.15-14.04.20, v. 15.10.15(24), Step-up IHS.1953 v.15(20/24) | S 1953 | 98,96G- 98,96G/ | 99 | G | 1,18 | 1,18 |
| Euro | 1.000 | 15.09.26 | 15.09. | NLB8GW | DE000NLB8GW1 | 1,6%, rat. v. 15.09.15-14.09.20, v. 15.09.15(26), IHS.S1956 2-Phas.Bd.v15(20/26) | S 1956 | 98,79G- 98,81G/ | 98,9 | G | 1,75 | 1,75 |
| 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 | 96,11G- 96,13G/ | 96,13 | G | 1,53 | 1,53 |
| 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 | 99,45G- 99,45G/ | 99,44 | G | 0,82 | 0,82 |
| 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 | -- 95,35G/ | 95,41 | G | 2,05 | 2,05 |
| Euro | 1.000 | 23.12.30 | 23.12. | NLB8H9 | DE000NLB8H98 | 1 3/4%, rat. v. 23.12.15-22.12.20, v. 23.12.15(30), IHS.S1994 3-Phas.Bd.v15(20/30) | S 1994 | 95,97G- 95,95G/ | 96,12 | G | 2,12 | 2,12 |
| Euro | 1.000 | 17.11.23 | 17.FMAN | NLB8HH | DE000NLB8HH0 | 0 4/5%, zinsv. v. 17.05.18-16.08.18, v. 17.11.15(23), FLR-IHS Ser.1974 Geldmv.15(23) | S 1974 | 96,14G- 96,16G/ | 96,16 | G | 1,54 | 1,54 |
| Euro | 1.000 | 25.11.30 | 25.11. | NLB8HK | DE000NLB8HK4 | 1,85%, rat. v. 25.11.15-24.11.20, v. 25.11.15(30), IHS.S1976 2-Phas.Bd.v15(20/30) | S 1976 | 95,53G- 95,52G/ | 95,71 | G | 2,26 | 2,26 |
| 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 | 99,49G- 99,49G/ | 99,49 | G | 0,81 | 0,81 |
| Euro | 1.000 | 02.12.19 | | NLB8HR | DE000NLB8HR9 | Null-Kupon, v. 01.12.15(19), Partizip.IHS 15(02.12.19) SX5E | | 98,65G | 98,5 | 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 | 97,05G- 97,06G/ | 97,06 | G | 1,48 | 1,48 |
| 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 | 95,65G- 95,67G/ | 95,67 | 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 | 97,89G- 97,9G/ | 97,92 | G | 1,28 | 1,28 |
| 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 | 99,25G- 99,26G/ | 99,25 | G | 0,88 | 0,88 |
| Euro | 1.000 | 09.02.24 | 09.02. | NLB8J1 | DE000NLB8J13 | 1%, rat. v. 09.02.16-08.02.20, v. 09.02.16(24), IHS.S2014 2-Phas.Bd.v16(20/24) | S 2014 | 98,8G- 98,81G/ | 98,83 | G | 1,22 | 1,22 |
| Euro | 1.000 | 10.02.31 | 10.02. | NLB8J5 | DE000NLB8J54 | 1 3/4%, rat. v. 10.02.16-09.02.21, v. 10.02.16(31), IHS.S2018 3-Phas.Bd.v16(21/31) | S 2018 | 95,05G- 95,02G/ | 95,17 | G | 2,2 | 2,2 |
| Euro | 1.000 | 09.02.24 | 09.FMAN | NLB8J7 | DE000NLB8J70 | 0 7/10%, zinsv. v. 09.05.18-08.08.18, v. 09.02.16(24), FLR-Inh.-Schv.Ser.2019v.16(24) | S 2019 | 95,03G- 95,05G/ | 95,05 | G | 1,47 | 1,47 |
| Euro | 1.000 | 16.02.28 | 16.02. | NLB8J8 | DE000NLB8J88 | 1 1/2%, rat. v. 16.02.16-15.02.20, v. 16.02.16(28), IHS.S2020 3-Phas.Bd.v16(20/28) | S 2020 | 97,43G- 97,44G/ | 97,52 | G | 1,79 | 1,79 |
| 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 | 99,11G- 99,11G/ | 99,1 | G | 0,84 | 0,84 |
| 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 | 96,04G- 96,02G/ | 96,19 | G | 2,11 | 2,11 |
| Euro | 1.000 | 08.01.21 | 08.01. | NLB8JQ | DE000NLB8JQ7 | 0 3/5%, v. 08.01.16(21), Inh.-Schv.S.2007 v.2016(2021) | S 2007 | -- 99,7G/ | 99,7 | G | 0,72 | 0,72 |
| Euro | 1.000 | 19.01.24 | 19.JAJO | 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 | 95,44G- 95,46G/ | 95,45 | 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 17.05.2018 | Einheitspreis 16.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.01.28 | 20.01. | NLB8JV | DE000NLB8JV7 | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | S 2009 | 97,48G- 97,49G/ | 97,58 G | 1,78 | 1,78 |
| Euro | 1.000 | 27.01.31 | 27.01. | NLB8JW | DE000NLB8JW5 | | S 2010 | 96,3G- 96,27G/ | 96,42 G | 2,14 | 2,14 |
| Euro | 1.000 | 27.01.21 | | NLB8JX | DE000NLB8JX3 | | | 105,57G- 105,73G/ | 105,44 G | | |
| Euro | 1.000 | 09.03.22 | 09.03. | NLB8K0 | DE000NLB8K02 | | S 2039 | 97,35G- 97,35G/ | 97,34 G | 1,13 | 1,13 |
| Euro | 1.000 | 11.03.24 | 11.03. | NLB8K1 | DE000NLB8K10 | | S 2040 | 95,82G- 95,83G/ | 95,86 G | 1,66 | 1,66 |
| Euro | 100.000 | 23.02.26 | 23.02. | NLB8K3 | DE000NLB8K36 | | S 2042 | -- 95,18G/ | 95,25 G | 2,1 | 2,1 |
| Euro | 1.000 | 04.04.24 | 04.JAJO | NLB8K5 | DE000NLB8K51 | | S 2044 | 94,57G- 94,6G/ | 94,59 G | 1,27 | 1,27 |
| Euro | 1.000 | 24.03.28 | 24.03. | NLB8K7 | DE000NLB8K77 | | S 2046 | 95,73G- 95,74G/ | 95,85 G | 1,57 | 1,57 |
| Euro | 1.000 | 23.02.21 | | NLB8KD | DE000NLB8KD3 | | | 104,72G | 104,59 G | | |
| Euro | 1.000 | 02.03.21 | 02.03. | NLB8KE | DE000NLB8KE1 | | S 2024 | 98,87G- 98,88G/ | 98,86 G | 0,91 | 0,91 |
| Euro | 1.000 | 26.02.24 | 26.02. | NLB8KG | DE000NLB8KG6 | | S 2026 | 96,44G- 96,44G/ | 96,46 G | 1,65 | 1,65 |
| Euro | 1.000 | 22.01.20 | 22.01. | NLB8KK | DE000NLB8KK8 | | | -- 99,95G/ | 99,95 G | 0,02 | 0,02 |
| Euro | 1.000 | 02.03.28 | 02.03. | NLB8KT | DE000NLB8KT9 | | S 2034 | 96,54G- 96,54G/ | 96,61 G | 1,69 | 1,69 |
| Euro | 1.000 | 07.03.31 | 07.03. | NLB8KW | DE000NLB8KW3 | | S 2036 | 93,79G- 93,79G/ | 93,92 G | 2,06 | 2,06 |
| Euro | 1.000 | 01.03.24 | 01.MJSD | NLB8KX | DE000NLB8KX1 | | S 2037 | 95,12G- 95,14G/ | 95,14 G | 1,47 | 1,47 |
| Euro | 100.000 | 10.02.28 | 10.02. | NLB8KY | DE000NLB8KY9 | | S 2038 | -- 94,37G/ | 94,5 G | 2,39 | 2,38 |
| Euro | 1.000 | 01.04.31 | 01.04. | NLB8LA | DE000NLB8LA7 | | S 2049 | 92,28G- 92,28G/ | 92,47 G | 2,09 | 2,09 |
| Euro | 1.000 | 05.04.22 | 05.04. | NLB8LB | DE000NLB8LB5 | | S 2050 | 97,01G- 97,03G/ | 97,02 G | 1,03 | 1,03 |
| Euro | 1.000 | 04.04.24 | 04.04. | NLB8LC | DE000NLB8LC3 | | S 2051 | 96,31G- 96,33G/ | 96,37 G | 1,46 | 1,46 |
| Euro | 1.000 | 17.03.28 | 17.03. | NLB8LE | DE000NLB8LE9 | | S 2053 | 93,17G- 93,17G/ | 93,3 G | 2,24 | 2,24 |
| Euro | 1.000 | 20.04.28 | 20.04. | NLB8LF | DE000NLB8LF6 | | S 2054 | 94,12G- 94,15G/ | 94,3 G | 1,85 | 1,85 |
| Euro | 1.000 | 23.03.20 | 23.03. | NLB8LG | DE000NLB8LG4 | | S 2055 | -- 100,13G/ | 100,13 G | 0,28 | 0,28 |
| Euro | 1.000 | 28.04.31 | 28.04. | NLB8LJ | DE000NLB8LJ8 | | | 92,41G- 92,44G/ | 92,64 G | 2,07 | 2,07 |
| Euro | 1.000 | 29.04.24 | 29.04. | NLB8LK | DE000NLB8LK6 | | | 96,22G- 96,27G/ | 96,29 G | 1,46 | 1,46 |
| Euro | 1.000 | 03.05.22 | 03.05. | NLB8LL | DE000NLB8LL4 | | | 97,25G- 97,26G/ | 97,26 G | 1,23 | 1,23 |
| Euro | 1.000 | 03.05.24 | 03.FMAN | NLB8LM | DE000NLB8LM2 | | | 94,61G- 94,63G/ | 94,63 G | 1,27 | 1,27 |
| Euro | 100.000 | 05.04.29 | 05.04. | NLB9A0 | DE000NLB9A03 | | | -- 94,17G/ | 94,05 G | 1,6 | 1,6 |
| Euro | 100.000 | 20.04.21 | 20.JAJO | NLB9A1 | DE000NLB9A11 | | | 98G- 98G/ | 97,98 G | 0,51 | 0,51 |
| Euro | 1.000 | 23.05.22 | 23.05. | NLB9A2 | DE000NLB9A29 | | | 97,15G- 97,17G/ | 97,16 G | 1,23 | 1,23 |
| Euro | 1.000 | 24.05.27 | 24.05. | NLB9A3 | DE000NLB9A37 | | | 91,82G- 91,84G/ | 91,92 G | 2,31 | 2,31 |
| Euro | 1.000 | 23.05.23 | 23.05. | NLB9A4 | DE000NLB9A45 | | | -- 96,55G/ | 96,55 G | 1,52 | 1,52 |
| Euro | 1.000 | 24.05.27 | 24.FMAN | NLB9A5 | DE000NLB9A52 | | | 93G- 93,03G/ | 93,04 G | 1,85 | 1,85 |
| Euro | 1.000 | 29.05.24 | 29.05. | NLB9A6 | DE000NLB9A60 | | | 94,6G- 94,62G/ | 94,64 G | 1,78 | 1,78 |
| Euro | 1.000 | 26.05.22 | 28.FMAN | NLB9A7 | DE000NLB9A78 | | | 96,92G- 96,93G/ | 96,91 G | 0,82 | 0,82 |
| Euro | 1.000 | 26.11.19 | 28.FMAN | NLB9A8 | DE000NLB9A86 | | | 99,13G- 99,13G/ | 99,13 G | 0,2 | 0,2 |
| Euro | 1.000 | 26.05.21 | 26.05. | NLB9A9 | DE000NLB9A94 | | | -- 98,45G/ | 98,45 G | 0,81 | 0,81 |
| Euro | 1.000 | 30.03.27 | 30.03. | NLB9AA | DE000NLB9AA8 | | | 92,75G- 92,75G/ | 92,83 G | 2,26 | 2,26 |
| Euro | 1.000 | 05.04.30 | 05.04. | NLB9AF | DE000NLB9AF7 | | | 95,03G | 95,16 G | 1,2 | 1,2 |
| Euro | 1.000 | 05.04.32 | 05.04. | NLB9AG | DE000NLB9AG5 | | | 93,02G | 93,32 G | 2,08 | 2,08 |
| Euro | 1.000 | 07.10.26 | 07.JAJO | NLB9AH | DE000NLB9AH3 | | | 93,2G | 93,32 G | 1,89 | 1,89 |
| Euro | 100.000 | 28.03.29 | 28.03. | NLB9AW | DE000NLB9AW2 | | | -- 95,98G/ | 96,04 G | 1,39 | 1,39 |
| Euro | 1.000 | 19.05.32 | 19.05. | NLB9BA | DE000NLB9BA6 | | | 93,24G- 93,26G/ | 93,4 G | 1,8 | 1,8 |
| Euro | 1.000 | 26.05.20 | 26.05. | NLB9BC | DE000NLB9BC2 | | | 99,38G- 99,38G/ | 99,38 G | 0,4 | 0,4 |
| Euro | 100.000 | 28.10.20 | 28.10. | NLB9BD | DE000NLB9BD0 | | | 98,97G- 98,97G/ | 98,96 G | 0,61 | 0,61 |
| Euro | 1.000 | 30.05.30 | 30.05. | NLB9BE | DE000NLB9BE8 | | | 94,57G- 94,59G/ | 94,68 G | 1,24 | 1,24 |
| Euro | 1.000 | 14.02.23 | 15.FMAN | NLB88Y | DE000NLB88Y8 | Norddeutsche Landesbank -Girozentrale- Medium - Term Inhaberschuldverschreibungen | | -- 96,58G/ | 96,67 G | 1,04 | 1,04 |
| Euro | 1.000 | 22.12.25 | 22.12. | NLB1DD | DE000NLB1DD3 | Norddeutsche Landesbank -Girozentrale- Nachrangige Inhaber - Schuldverschreibungen | S 1253 | 101,85B-1,4bB-1,4bB- 101,2G/-1,4B | 101,55 | 3,29 | 3,28 |
| Euro | 1.000 | 23.12.24 | 23.12. | NLB8E2 | DE000NLB8E26 | | S 1831 | 100,25G- 100,25G/-0,5G | 100,25 G | 2,91 | 2,91 |
| Euro | 1.000 | 30.03.26 | 30.03. | NLB8K6 | DE000NLB8K69 | | S 2045 | 101,8B- 101,25G/-1,3G- 1,3G | 101,5 bB | 3,31 | 3,31 |

| 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 17.05.2018 | Einheitspreis 16.05.2018 | Rendite nach | | | | | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|-------------------|------------|----------|-------|------|
| | | | | | | | | | | ISMA | B/F | | | | | | |
| 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) | | 108,2B-/107,19G/-7,95B | 108,25 B | 3,11 | 3,11 | | | | | | |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HD | DE000NLB2HD2 | | | | | | | 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) | 108,45 B | 3,16 | 3,16 | | |
| Euro | 100.000 | 11.09.23 | 11.09. | NLB68Y | DE000NLB68Y0 | 5 1/4%, v. 11.09.13(23), Nachr.-MTN-IHS S.586 v.13(23) | S 586 | --/108,6G/ | 108,6 G | 3,44 | 3,44 | | | | | | |
| Euro | 1.000 | 29.06.20 | 29.06. | NLB1DL | XS0520938647 | Norddeutsche Landesbank -Girozentrale-Subordinated Medium - Term Notes 6%, v. 29.06.10(20), Nachr.MTN-IHS v.10(20) | E v. | 107,22G | 107,22 G | 2,43 | 2,43 | | | | | | |
| US\$ | 200.000 | 18.11.25 | 18.MN | NLB8H6 | XS1323076015 | | | | | | | 6 1/4%, v. 18.11.15(25), Nachr.DL-Med.T.Nts. v.15(25) | E v. | --/93,25G/ | 93,25 G | 7,58 | 7,57 |
| US\$ | 200.000 | 19.11.25 | 19.MN | NLB8H7 | XS1323076957 | | | | | | | 6 1/4%, v. 19.11.15(25), Nachr.DL-Med.T.Nts. v.15(25) | E v. | --/93,25G/ | 93,25 G | 7,58 | 7,57 |
| 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 | | 99,33G-/99,5G/ | 99,25 G | 5,88 | 5,88 | | | | | | |
| Euro | 500 | 11.08.18(16) | 11.08. | NLB2KV | DE000NLB2KV8 | | | | | | | 3%, v. 11.08.15(18), DuoRend Pro v.15(16-18) DAI | 97,31G-/97,54G/ | 97,36 G | 6,01 | 6,01 | |
| Euro | 500 | 24.05.19(17) | 24.05. | NLB84L | DE000NLB84L4 | | | | | | | 2,85%, v. 24.05.16(19), DuoRend Pro v.16(17-19) ALV | 103,25G-/103,25G/ | 103,31 G | | | |
| Euro | 500 | 15.03.21(17) | 15.MS | NLB89J | DE000NLB89J7 | | | | | | | 2 1/2%, v. 15.03.17(21), DuoRend Pro v.17(17-21) BAYN | 95,61G-/95,7G/ | 95,53 G | 4,18 | 4,17 | |
| Euro | 500 | 07.09.18(16) | 07.09. | NLB8F5 | DE000NLB8F58 | | | | | | | 3%, v. 07.09.15(18), DuoRend Pro v.15(16-18) VOW3 | 99,59G-/99,6G/ | 99,58 G | 4,36 | 4,3 | |
| Euro | 500 | 30.10.18(16) | 30.10. | NLB8G9 | DE000NLB8G99 | | | | | | | 3%, v. 30.10.15(18), DuoRend Pro v.15(16-18) DBK | 41,01G-/41,01G/ | 42,12 G | 14,05 | 14,05 | |
| Euro | 500 | 05.10.18(16) | 05.10. | NLB8GT | DE000NLB8GT7 | | | | | | | 3%, v. 05.10.15(18), DuoRend Pro v.15(16-18) PAH3 | 100,24G-/100,24G/ | 100,27 G | 2,32 | 2,3 | |
| Euro | 500 | 03.12.18(16) | 03.12. | NLB8HP | DE000NLB8HP3 | | | | | | | 3%, v. 03.12.15(18), DuoRend Pro v.15(16-18) DTE | 94,79G-/94,62G/ | 94,7 G | 6,25 | 6,25 | |
| Euro | 500 | 01.02.19(17) | 01.02. | NLB8J3 | DE000NLB8J39 | | | | | | | 3%, v. 01.02.16(19), DuoRend Pro v.16(17-19) BMW | 99,75G-/99,76G/ | 99,73 G | 3,34 | 3,32 | |
| Euro | 500 | 11.01.19(17) | 11.01. | NLB8JJ | DE000NLB8JJ2 | | | | | | | 2,85%, v. 11.01.16(19), DuoRend Pro v.16(17-19) BAYN | 96,82G | 96,75 G | 5,82 | 5,82 | |
| Euro | 500 | 29.03.19(17) | 29.03. | NLB8K9 | DE000NLB8K93 | | | | | | | 4%, v. 29.03.16(19), DuoRend Pro v.16(17-19) VOW3 | 102,29G-/102,3G/ | 102,29 G | 1,27 | 1,27 | |
| Euro | 500 | 01.03.19(17) | 01.03. | NLB8KC | DE000NLB8KC5 | | | | | | | 3%, v. 01.03.16(19), DuoRend Pro v.16(17-19) SIE | 101,1G-/101,14G/ | 101,15 G | 1,5 | 1,5 | |
| Euro | 500 | 26.04.19(17) | 26.04. | NLB8LH | DE000NLB8LH2 | | | | | | | 3,3%, v. 26.04.16(19), DuoRend Pro v.16(17-19) DTE | 97,06G-/97,44G/ | 97,39 G | 6,22 | 6,2 | |
| Euro | 500 | 19.04.21(17) | 19.AO | NLB9AE | DE000NLB9AE0 | | | | | | | 2 1/2%, v. 19.04.17(21), DuoRend Pro v.17(17-21) BMW | 97,77G-/97,95G/ | 97,95 G | 3,27 | 3,27 | |
| 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) | | 100,33G | 100,33 G | | | | | | | | |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X6F | XS1368470156 | Nordea Bank AB [publ] Medium - Term Notes 1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) | S 367 | 102,25G | 102,26 G | 0,52 | 0,52 | | | | | | |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN5 | XS1189263400 | | | | | | | 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25) | S s | 101,74G | 101,79 G | 0,86 | 0,86 |
| 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) | | 102,96G | 103 G | 1,45 | 1,45 | | | | | | |
| 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 | | 93,93G-4,44G | 93,385 G | 8,1 | 8,08 | | | | | | |
| nkr | 10.000 | 13.03.25 | 13.03. | A1ZWNP | XS1185971923 | Nordic Investment Bank Medium - Term Notes 1 1/2%, v. 10.02.15(25), NK-Medium-Term Notes 2015(25) | | 97,24G | 97,21 G | 1,94 | 1,94 | | | | | | |
| 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) | | 107,51G | 107,52 G | 1,19 | 1,19 | | | | | | |
| 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) | | 94,77G | 94,94 G | 3,85 | 3,84 | | | | | | |
| US\$ | 1.000 | 20.11.45 | 20.MN | A18U7A | US66989HAK41 | | | | | | | 4%, v. 20.11.15(45), DL-Notes 2015(15/45) | 97,75G | 98,3 G | 4,18 | 4,18 | |
| US\$ | 1.000 | 17.05.22 | 17.MN | A19DL4 | US66989HAM07 | | | | | | | 2,4%, v. 17.02.17(22), DL-Notes 2017(17/22) | 96,56G | 96,81 G | 3,36 | 3,36 | |
| US\$ | 1.000 | 17.05.27 | 17.MN | A19DL5 | US66989HAN89 | | | | | | | 3,1%, v. 17.02.17(27), DL-Notes 2017(17/27) | 94,62G | 94,88 G | 3,85 | 3,85 | |
| US\$ | 1.000 | 06.05.24 | 06.MN | A1VEVN | US66989HAG39 | | | | | | | 3,4%, v. 21.02.14(24), DL-Notes 2014(14/24) | 98,83G | 99,01 G | 3,65 | 3,65 | |
| Euro | 1.000 | 20.09.23 | 20.09. | A186FQ | XS1492825051 | Novartis Finance S.A. Guaranteed Notes 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S | | 97,57G | 97,57 G | 0,26 | 0,26 | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.05.2018 | Einheitspreis 16.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.09.28 | 20.09. | A186FR | XS1492825481 | Novartis Finance S.A. Guaranteed Notes 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) | | 93,27G | 93,47 G | 1,33 | 1,33 |
| Euro | 1.000 | 31.03.21 | 31.03. | A19FG4 | XS1584884347 | v. 31.03.17(21), EO-Notes 2017(17/21) | | 99,8G | 99,82 G | 0,07 | 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) | | 99,23G | 99,48 G | 1,21 | 1,21 |
| 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 | 16,69G | 16,76 G | | |
| Euro | 500 | 20.09.23 | 20.09. | A186FM | AT0000A1LHT0 | Novomatic AG Medium - Term Notes 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1 | | 102,21G | 102,21 G | 1,19 | 1,19 |
| 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 | 101,879G | 101,919 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 | 100,758G | 100,760 G | 0,00 | 0,35 |
| 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) | | 107,175G | 107,215 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) | | 104,425G | 104,46 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) | | 100,34G | 100,35 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) | | 100,95G | 100,97 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) | | 106,03G | 106,1 G | 2,04 | 2,04 |
| 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) | | 107,82G | 107,9 G | 3,41 | 3,41 |
| 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) | | 100,98G | 100,995 G | | |
| Euro | 1.000 | 10.02.21 | 10.02. | A1YC3P | XS1025752293 | 2 3/8%, v. 10.02.14(21), Anleihe v.2014(2021) | | 105,42G | 105,44 G | 0,37 | 0,37 |
| 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) | | 105,592G | 105,629 G | | |
| Euro | 1.000 | 30.06.25 | 30.06. | A1AYMC | XS0520578096 | 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25) | | 122,49G | 122,62 G | 0,63 | 0,63 |
| Euro | 1.000 | 18.05.32 | 18.05. | A1G4UN | XS0782697071 | 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) | | 124,65G | 124,99 G | 1,42 | 1,42 |
| Euro | 1.000 | 28.05.29 | 28.05. | A1ZJZL | XS1071747023 | 2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29) | | 111,14G | 111,37 G | 1,17 | 1,17 |
| 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) | | 107,64G | 107,68 G | | |
| Euro | 100.000 | 27.09.22 | 27.09. | A1G9ZY | XS0834367863 | 2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22) | | 109,17G | 109,215 G | 0,49 | 0,49 |
| Euro | 100.000 | 27.09.27 | 27.09. | A1G9ZZ | XS0834371469 | 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) | | 118,68G | 118,82 G | 1,36 | 1,36 |
| Euro | 1.000 | 12.10.21 | 12.10. | A1GV53 | XS0690406243 | 4 1/4%, v. 12.10.11(21), EO-Medium-Term Notes 2011(21) | | 113,585G | 113,65 G | 0,22 | 0,22 |
| Euro | 1.000 | 25.11.19 | 25.11. | A1HTRM | XS0996734868 | 1 3/4%, v. 25.11.13(19), EO-Medium-Term Notes 2013(19) | | 102,77G | 102,77 G | | |
| Euro | 1.000 | 19.11.18 | 19.11. | A1ZSFB | XS1138423774 | 0 3/5%, v. 19.11.14(18), EO-Medium-Term Notes 2014(18) | | 100,381G | 100,393 G | | |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZQ | XS1294342792 | OMV AG Subordinated Floating Rate Notes 5 1/4%, zinsv. v. 07.12.15-08.12.21, EO-FLR Notes 2015(21/Und.) | | 113,289G | 113,5 G | | |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZR | XS1294343337 | 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.) | | 122,5G | 122,72 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) | | 103,911G | 103,955 G | 0,48 | 0,48 |
| Euro | 1.000 | 21.06.21 | 21.06. | A18W1T | XS1347564970 | OP Yrityspankki Oyj Medium - Term Notes 0 7/8%, v. 21.01.16(21), EO-Medium-Term Notes 2016(21) | | 102,065G | 102,1 G | 0,2 | 0,2 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.05.2018 | Einheitspreis 16.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 03.03.22 | 03.03. | A1ZXQG | XS1196759010 | OP Yrityspankki Oyj Medium - Term Notes 0 3/4%, v. 03.03.15(22), EO-Medium-Term Notes 2015(22) | | 101,4G | 101,4 G | 0,38 | 0,38 |
| 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) | | 101,14G | 101,157 G | | |
| Euro | 1.000 | 18.05.20 | 18.05. | A181S0 | XS1413583839 | Opel Finance International B.V. Medium - Term Notes 1,168%, v. 18.05.16(20), EO-Medium-Term Nts 2016(16/20) | | 102,02G | 102,04 G | 0,15 | 0,15 |
| 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) | | 178,84G | 179,45 G | 1,91 | 1,91 |
| Euro | 1.000 | 22.05.18 | 22.05. | A0TVLL | XS0365094811 | 5 5/8%, v. 22.05.08(18), EO-Medium-Term Notes 2008(18) | | 100,024G | 100,069 G | 11,25 | 11,25 |
| Euro | 100.000 | 12.05.25 | 12.05. | A1808R | XS1408317433 | 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25) | | 99,68G | 99,84 G | 1,05 | 1,05 |
| Euro | 100.000 | 03.02.27 | 03.02. | A188KH | FR0013217114 | 0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27) | | 96,23G | 96,46 G | 1,34 | 1,34 |
| Euro | 100.000 | 11.09.23 | 11.09. | A19EB6 | FR0013241536 | 0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23) | | 100,4G | 100,48 G | 0,67 | 0,67 |
| Euro | 100.000 | 09.09.27 | 09.09. | A19EB7 | FR0013241676 | 1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27) | | 101,04G | 101,17 G | 1,38 | 1,38 |
| Euro | 100.000 | 16.01.30 | 16.01. | A19UUF | FR0013310224 | 1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30) | | 96,51G | 96,73 G | 1,71 | 1,71 |
| Euro | 100.000 | 20.03.28 | 20.03. | A19X3V | FR0013323870 | 1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28) | | 98,46G | 98,74 G | 1,54 | 1,54 |
| Euro | 50.000 | 16.09.22 | 16.09. | A1A01J | XS0541453147 | 3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) | | 112,575G | 112,625 G | 0,43 | 0,43 |
| Euro | 50.000 | 14.01.21 | 14.01. | A1A36K | XS0563306314 | 3 7/8%, v. 29.11.10(21), EO-Medium-Term Notes 2010(21) | | 109,925G | 109,98 G | 0,11 | 0,11 |
| Euro | 1.000 | 09.04.20 | 09.04. | A1AVV9 | XS0500397905 | 3 7/8%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20) | | 107,37G | 107,41 G | | |
| Euro | 100.000 | 15.06.22 | 15.06. | A1G58J | XS0794245018 | 3%, v. 15.06.12(22), EO-Medium-Term Nts.2012(12/22) | | 110,38G | 110,46 G | 0,42 | 0,42 |
| Euro | 100.000 | 01.03.23 | 01.03. | A1G9AN | XS0827999318 | 2 1/2%, v. 14.09.12(23), EO-Med.-Term Notes 2012(12/23) | | 109,12G | 109,23 G | 0,56 | 0,56 |
| Euro | 100.000 | 02.10.19 | 02.10. | A1HH38 | XS0911431517 | 1 7/8%, v. 02.04.13(19), EO-Medium-Term Nts.2013(13/19) | | 102,76G | 102,77 G | | |
| Euro | 100.000 | 09.01.24 | 09.01. | A1HQGP | FR0011560077 | 3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24) | | 112,57G | 112,66 G | 0,83 | 0,83 |
| Euro | 100.000 | 03.09.18 | 03.09. | A1HQGR | FR0011560069 | 1 7/8%, v. 03.09.13(18), EO-Med.-Term Notes 2013(13/18) | | 100,59G | 100,6 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.) | | 106,175G | 106,305 G | | |
| Euro | 1.000 | endlos | 07.02. | A1ZC7L | XS1028599287 | 5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.) | | 115,005G | 115,42 G | | |
| Euro | 1.000 | endlos | 01.10. | A1ZQNH | XS1115490523 | 4%, zinsv. v. 01.10.14-30.09.21, EO-FLR Med.-T. Nts 14(21/Und.) | | 109,135G | 109,375 G | | |
| Euro | 1.000 | endlos | 01.10. | A1ZQNJ | XS1115498260 | 5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.) | | 113,8G | 114,195 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) | | 105,898G | 105,894 G | 0,31 | 0,31 |
| Euro | 1.000 | 07.06.23 | 07.06. | A182LS | XS1429673327 | ORLEN Capital AB Guaranteed Notes 2 1/2%, v. 07.06.16(23), EO-Notes 2016(23) | | 107,77G | 107,76 G | 0,92 | 0,92 |
| Euro | 1.000 | 05.11.21 | 05.FMAN | A12UD2 | XS1123401579 | Otto [GmbH & Co KG] Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 07.05.18-05.08.18, v. 06.11.14(21), FLR-MTN v.2014(2021) | | 101,91G | 101,91 G | 0,94 | 0,94 |
| 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) | | 99,86G | 99,76 G | 1,85 | 1,85 |
| 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) | | 106,65G | 106,6 G | 0,84 | 0,84 |
| Euro | 1.000 | 16.06.23 | 16.06. | A2AAWQ | XS1433512891 | 2 1/2%, v. 16.06.16(23), MTN v.2016(2016/2023) | | 104,8G | 104,25 G | 1,51 | 1,51 |
| Euro | 1.000 | 12.06.24 | 12.06. | A2E4BN | XS1625975153 | 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) | | 100,3G-0,66 | 100,3 G | 1,76 | 1,76 |
| 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) | | 104,25G-4,25 | 104,25 G | 0,89 | 0,89 |
| Euro | 1.000 | 24.05.19 | 24.05. | A181Z0 | XS1418632748 | Paccar Financial Europe B.V. Medium - Term Notes 0 1/8%, v. 24.05.16(19), EO-Medium-Term Notes 2016(19) | | 100,175G | 100,17 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) | | 100,46G | 100,56 G | 2,95 | 2,91 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.05.2018 | Einheitspreis 16.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|--|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 05.07.18 | 05.07. | A1TNFX | DE000A1TNFX0 | Peine GmbH Inhaber - Schuldverschreibungen 8%, v. 05.07.13(18), Inh.-Schv. v.2013(2018) | | 56-T | 57,5 -T | 25,38 | 25,38 |
| Euro | 1.000 | 28.04.21 | 28.04. | A1ZHAM | XS1061697568 | PepsiCo Inc. Medium - Term Notes 1 3/4%, v. 28.04.14(21), EO-Med.-Term Notes 2014(14/21) 2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26) | | 104,5G | 104,51 G | 0,21 | 0,21 |
| Euro | 1.000 | 28.04.26 | 28.04. | A1ZHAN | XS1061714165 | | | 111,89G | 111,92 G | 1,05 | 1,05 |
| US\$ | 1.000 | 02.05.47 | 02.MN | A19G35 | US713448DV73 | PepsiCo Inc. Registered Notes 4%, v. 02.05.17(47), DL-Notes 2017(17/47) 4%, v. 05.03.12(42), DL-Notes 2012(12/42) 2 3/4%, v. 28.02.13(23), DL-Notes 2013(23) | | 95,25G | 96,18 G | 4,33 | 4,33 |
| US\$ | 1.000 | 05.03.42 | 05.MS | A1G1XQ | US713448BZ06 | | | 96,14G | 95,81 G | 4,3 | 4,3 |
| US\$ | 1.000 | 01.03.23 | 01.MS | A1HGRY | US713448CG16 | | | 97,085G | 96,935 G | 3,45 | 3,44 |
| 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) | | 114,61G | 114,66 G | 1,85 | 1,85 |
| 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) | | 91,23G | 91,4 G | 7,24 | 7,24 |
| Euro | 1.000 | 24.02.25 | 24.02. | A0DY6J | XS0213101073 | Petróleos Mexicanos Medium - Term Notes 5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S 5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46) 1 7/8%, v. 21.04.15(22), EO-Med.-Term Notes 2015(15/22) | S s | 113,46G | 114,51 G | 3,25 | 3,24 |
| US\$ | 1.000 | 23.01.46 | 23.JJ | A18YKA | US71654QBX97 | | | 83,95G | 84,4 G | 7,06 | 7,05 |
| Euro | 1.000 | 21.04.22 | 21.04. | A1Z0AH | XS1172947902 | | | 99,05G | 99,9 G | 2,13 | 2,13 |
| Euro | 1.000 | 14.04.23 | 14.04. | A18Z7V | FR0013153707 | Peugeot S.A. Medium - Term Notes 2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23) 2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24) 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25) 6 1/2%, v. 18.09.13(19), EO-Medium-Term Notes 2013(19) | | 105,325G | 105,45 G | 1,25 | 1,25 |
| Euro | 1.000 | 23.03.24 | 23.03. | A19EYV | FR0013245586 | | | 101,67G | 101,695 G | 1,7 | 1,7 |
| Euro | 100.000 | 20.03.25 | 20.03. | A19XX2 | FR0013323326 | | | 99,45G | 99,615 G | 2,09 | 2,09 |
| Euro | 1.000 | 18.01.19 | 18.01. | A1HQZP | FR00111567940 | | | 104,255G | 104,285 G | 0,01 | 0,01 |
| 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) | | 117,45G | 117,39 G | | |
| US\$ | 1.000 | 15.12.21 | 15.JD | A189FR | US717081DZ31 | Pfizer Inc. Registered Notes 2,2%, v. 21.11.16(21), DL-Notes 2016(16/21) 3%, v. 21.11.16(26), DL-Notes 2016(16/26) 4%, v. 21.11.16(36), DL-Notes 2016(16/36) 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46) 3,4%, v. 15.05.14(24), DL-Notes 2014(14/24) 2,1%, v. 15.05.14(19), DL-Notes 2014(14/19) | | 96,885G | 96,865 G | 3,15 | 3,15 |
| US\$ | 1.000 | 15.12.26 | 15.JD | A189FS | US717081EA70 | | | 94,36G | 94,67 G | 3,81 | 3,81 |
| US\$ | 1.000 | 15.12.36 | 15.JD | A189FT | US717081EC37 | | | 98,1G | 98,1 G | 4,19 | 4,19 |
| US\$ | 1.000 | 15.12.46 | 15.JD | A189FU | US717081ED10 | | | 98,23G | 99,05 G | 4,28 | 4,28 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD5 | US717081DM28 | | | 98,89G | 99,095 G | 3,64 | 3,64 |
| US\$ | 1.000 | 15.05.19 | 15.MN | A1ZJHB | US717081DL45 | | | 99,57G | 99,44 G | 2,56 | 2,56 |
| Euro | 1.000 | 09.05.36 | 09.05. | A1806T | XS1408421763 | | Philip Morris International Inc. Registered Notes 2%, v. 09.05.16(36), EO-Notes 2016(16/36) 2 5/8%, v. 21.02.17(22), DL-Notes 2017(17/22) 0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24) 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37) 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43) 1 7/8%, v. 12.11.13(19), DL-Notes 2013(19) 3 1/4%, v. 10.11.14(24), DL-Notes 2014(24) | | 94,65G | 95,02 G | 2,37 |
| US\$ | 1.000 | 18.02.22 | 18.FA | A19DM0 | US718172BZ15 | | | 97,29G | 97,05 G | 3,43 | 3,43 |
| Euro | 1.000 | 08.11.24 | 08.11. | A19R20 | XS1716243719 | | | 96,41G | 96,46 G | 1,21 | 1,21 |
| Euro | 1.000 | 06.11.37 | 06.11. | A19R21 | XS1716245094 | | | 89,79G | 90,1 G | 2,55 | 2,55 |
| US\$ | 1.000 | 04.03.43 | 04.MS | A1HGV1 | US718172AW92 | | | 92,18G | 91,73 G | 4,71 | 4,71 |
| US\$ | 1.000 | 15.01.19 | 15.JJ | A1HS6R | US718172BF50 | | | 99,6G | 99,56 G | 2,52 | 2,5 |
| US\$ | 1.000 | 10.11.24 | 10.MN | A1ZR6C | US718172BM02 | | | 96,015G | 96,175 G | 3,99 | 3,99 |
| 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) | | | 108,315G | 108,31 G | 0,96 |
| 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) | | 100,35G | 100,21 G | 7,88 | 7,86 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.05.2018 | Einheitspreis 16.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.06.18 | 01.JD | A1R074 | DE000A1R0741 | PNE WIND AG Anleihen 8%, v. 14.05.13(18), Anleihe v.2013(2018) | | 100,15G | 100,15 G | 1,94 | 1,92 |
| Euro | 1.000 | 02.05.23 | 02.05. | A2LQ3M | DE000A2LQ3M9 | 4%, v. 02.05.18(23), Anleihe v.2018(2021/2023) | | 101,8G | 101,5 G | 3,6 | 3,59 |
| 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) | | 108,2G | 108,2 G | | |
| Euro | 1.000 | 18.01.22 | 18.01. | A0G48T | XS0282701514 | 4 1/2%, v. 18.01.07(22), EO-Medium-Term Notes 2007(22) | | 116,19G | 116,23 G | 0,06 | 0,06 |
| Euro | 1.000 | 20.06.18 | 20.06. | A0TW1H | XS0371500611 | 5 5/8%, v. 20.06.08(18), EO-Medium-Term Notes 2008(18) | | 100,462G | 100,474 G | | |
| Euro | 1.000 | 25.10.28 | 25.10. | A1875J | XS1508566392 | 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) | | 97,28G | 97,38 G | 1,28 | 1,28 |
| Euro | 1.000 | 25.10.46 | 25.10. | A1875K | XS1508566558 | 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) | | 100,19G | 100,23 G | 1,99 | 1,99 |
| Euro | 1.000 | 19.01.26 | 19.01. | A18WWR | XS1346201616 | 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26) | | 103,55G | 103,61 G | 1,02 | 1,02 |
| Euro | 1.000 | 18.01.36 | 18.01. | A18WVS | XS1346201889 | 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) | | 106,55G | 106,64 G | 1,93 | 1,93 |
| Euro | 1.000 | 20.12.21 | 20.12. | A19AV5 | XS1536786939 | 0 1/2%, v. 20.12.16(21), EO-Medium-Term Notes 2016(21) | | 101,45G | 101,52 G | 0,09 | 0,09 |
| Euro | 1.000 | 22.10.27 | 22.10. | A19E5D | XS1584894650 | 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) | | 101,49G-1,55 | 101,57 G | 1,2 | 1,2 |
| Euro | 1.000 | 07.08.26 | 07.08. | A19VY7 | XS1766612672 | 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) | | 100,62G | 100,75 G | 1,05 | 1,05 |
| Euro | 1.000 | 23.03.21 | 23.03. | A1A1JK | XS0543882095 | 4%, v. 23.09.10(21), EO-Medium-Term Notes 2010(21) | | 111,52G | 111,5 G | | |
| Euro | 50.000 | 15.10.19 | 15.10. | A1ANSY | XS0458008496 | 4,675%, v. 15.10.09(19), EO-Medium-Term Notes 2009(19) | | 106,909G | 106,945 G | | |
| Euro | 1.000 | 20.01.25 | 20.01. | A1ASBP | XS0479333311 | 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25) | | 128,69G | 128,75 G | 0,81 | 0,81 |
| Euro | 1.000 | 19.01.23 | 19.01. | A1G57X | XS0794399674 | 3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23) | | 115,51G | 115,56 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) | | 115,915G | 115,955 G | 0,71 | 0,71 |
| Euro | 1.000 | 15.01.19 | 15.01. | A1HEST | XS0874841066 | 1 5/8%, v. 15.01.13(19), EO-Medium-Term Notes 2013(19) | | 101,2G | 101,2 G | | |
| Euro | 1.000 | 09.09.25 | 09.09. | A1Z6CJ | XS1288467605 | 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25) | | 103,84G | 103,92 G | 0,95 | 0,95 |
| Euro | 1.000 | 14.10.21 | 14.10. | A1Z7ZJ | XS1306382364 | 0 7/8%, v. 14.10.15(21), EO-Medium-Term Notes 2015(21) | | 102,5G | 102,55 G | 0,14 | 0,14 |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZB67 | XS1015428821 | 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24) | | 113,4G | 113,45 G | 0,58 | 0,58 |
| Euro | 1.000 | 10.05.27 | 10.05. | A1ZZN3 | XS1209947271 | 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) | | 97,8G | 97,8 G | 1,13 | 1,13 |
| US\$ | 1.000 | 23.03.22 | 23.MS | A1GWVJ | US857524AB80 | Polen, Republik Treasury Notes 5%, v. 03.11.11(22), DL-Notes 2011(22) | | 105,4G | 105,55 G | 3,51 | 3,51 |
| 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.) | | 103G | 103,5 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) | | 101,85G | 103,05 G | 2,52 | 2,51 |
| Euro | 1.000 | 16.06.25 | 16.06. | A0E52Z | XS0221854200 | Portugal Telecom International Finance B.V. Medium - Term Notes 4 1/2%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25) | | 7,08G | 7,08 G | 79,52 | 78,46 |
| Euro | 8,56 | 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) | | 104,75G | 104,75 G | 0,95 | 0,95 |
| Euro | 1.000 | 10.10.22 | 10.10. | A19P37 | XS1694212181 | PSA Banque France S.A. Medium - Term Notes 0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22) | | 99,155G | 99,16 G | 0,82 | 0,82 |
| Euro | 1.000 | 19.04.23 | 19.04. | A19ZEJ | XS1808861840 | 0 3/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) | | 98,84G | 98,855 G | 0,99 | 0,99 |
| 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) | | 101,263G | 102,13 G | 4,18 | 4,17 |
| 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) | | 101G | 100,8 G | 8,23 | 8,22 |
| Euro | 100.000 | 03.03.25 | 03.03. | A1ZXME | XS1196405556 | Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes 0 5/8%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) | | 99,5G | 99,62 G | 0,7 | 0,7 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.05.2018 | Einheitspreis 16.05.2018 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| 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) 0,241%, zinsv. v. 04.05.18-03.08.18, 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) | S s | 100,73G | 100,72 G | 0,09 | 0,09 | | |
| Euro | 1.000 | 12.04.21 | 12.JAJO | A19FWD | FR0013250685 | | | 100,68G | 100,68 G | | | | |
| Euro | 1.000 | 04.11.24 | 04.FMAN | A19RCV | FR0013292687 | | | 99,8G | 99,885 G | | | 0,27 | 0,27 |
| Euro | 100.000 | 12.03.25 | 12.MJSD | A19XGQ | FR0013322146 | | | 99,359G | 99,526 G | | | 0,35 | 0,35 |
| 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) | S s | 100,39G | 100,48 G | 0,92 | 0,92 | | |
| Euro | 1.000 | 10.07.19 | 10.07. | A182LE | FR0013181989 | | | 100,44G | 100,43 G | | | | |
| Euro | 1.000 | 15.09.23 | 15.09. | A1851U | FR0013201597 | | | 97,54G | 97,66 G | | | 0,98 | 0,98 |
| Euro | 1.000 | 10.11.21 | 10.11. | A1883B | FR0013218153 | | | 100,56G | 100,58 G | | | 0,46 | 0,46 |
| Euro | 1.000 | 17.11.20 | 17.11. | A18UQE | FR0013053055 | | | 103,02G | 103,01 G | | | 0,16 | 0,16 |
| Euro | 1.000 | 12.01.22 | 12.01. | A19BE8 | FR0013230737 | | | 100,66G | 100,72 G | | | 0,57 | 0,57 |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D7T | FR0013241361 | | | 101,415G | 101,625 G | | | 1,12 | 1,12 |
| Euro | 1.000 | 11.04.25 | 11.04. | A19FWE | FR0013250693 | | | 101,54G | 101,73 G | | | 1,39 | 1,39 |
| Euro | 100.000 | 12.07.21 | 12.07. | A19XGP | FR0013322120 | | | 99,51G | 99,51 G | | | 0,41 | 0,41 |
| Euro | 1.000 | 08.06.22 | 08.06. | A1Z2GH | FR0012759744 | | | 102,42G | 102,49 G | | | 0,64 | 0,64 |
| Euro | 1.000 | 29.03.21 | 29.03. | A1ZE9S | XS1048519596 | | | 105,45G | 105,48 G | | | 0,33 | 0,33 |
| Euro | 1.000 | 30.09.19 | 30.09. | A1ZP10 | FR0012173144 | | | 101,52G | 101,515 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 | 104,5G | 104,56 G | 0,83 | 0,83 | | |
| 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) | S s | 101G | 101,1 G | 0,79 | 0,79 | | |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SW3 | FR0013299435 | | | 96,76G | 97,16 G | | | 1,46 | 1,46 |
| Euro | 100.000 | 18.04.24 | 18.04. | A19ZEH | FR0013329315 | | | 98,8G | 98,91 G | | | 1,21 | 1,21 |
| Euro | 1.000 | 19.09.18 | 19.09. | A1HQ1E | FR0011568963 | | | 101,25G | 101,265 G | | | | |
| Euro | 1.000 | 05.03.21 | 05.03. | A1ZD8V | FR0011769090 | | | 107,81G | 107,86 G | | | 0,31 | 0,31 |
| 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.) | | 106,275G | 106,46 G | | | | |
| Euro | 100.000 | 16.12.20 | 16.12. | A18V3V | XS1334225361 | Repsol International Finance B.V. Medium - Term Notes 2 1/8%, v. 16.12.15(20), EO-Medium-Term Notes 2015(20) 4 7/8%, v. 19.01.12(19), EO-Medium Term Notes 2012(19) 2 5/8%, v. 28.05.13(20), EO-Medium Term Notes 2013(20) 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26) | S s | 105,07G | 105,12 G | 0,14 | 0,14 | | |
| Euro | 100.000 | 19.02.19 | 19.02. | A1GZFN | XS0733696495 | | | 103,77G | 103,815 G | | | | |
| Euro | 100.000 | 28.05.20 | 28.05. | A1HKXY | XS0933604943 | | | 105,22G | 105,25 G | | | 0,04 | 0,04 |
| Euro | 100.000 | 10.12.26 | 10.12. | A1ZS7Z | XS1148073205 | | | 107,86G | 108,05 G | | | 1,27 | 1,27 |
| 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) | | 108,505G | 108,885 G | 4,11 | 4,11 | | |
| 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) | S s | 103,83G | 103,8 G | 2,7 | 2,7 | | |
| Euro | 1.000 | 15.06.24 | 15.JD | A19D4U | XS1574686264 | | | 101,34G | 101,32 G | | | 2,4 | 2,4 |
| 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) | | 2,45G | 2,42 G | 163,5 | 163,5 | | |
| 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) | S s | 98,333G | 98,411 G | 1,79 | 1,79 | | |
| Euro | 1.000 | 08.12.32 | 08.12. | A19TED | XS1732478265 | | | 97,41G | 97,58 G | | | 2,59 | 2,59 |
| 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) | S s | 114,45G | 114,71 G | 2,1 | 2,1 | | |
| Euro | 100.000 | 08.07.24 | 08.07. | A12T2N | XS1084563615 | | | 106,55G | 106,63 G | | | 0,66 | 0,66 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.05.2018 | Einheitspreis 16.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 104,47G | 104,51 G | 0,13 | 0,13 |
| Euro | 100.000 | 24.05.28 | 24.05. | A1HLB7 | XS0934539726 | 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | | 114,2G | 114,25 G | 1,12 | 1,12 |
| Euro | 100.000 | 27.05.33 | 27.05. | A1HLGN | XS0937160272 | 2,979%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33) | | 118,67G | 118,99 G | 1,57 | 1,57 |
| 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) | | 100,244G | 100,24 G | | |
| Euro | 1.000 | 25.02.25 | 25.02. | A1ZXGN | XS1195056079 | 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25) | | 100,61G | 100,7 G | 0,78 | 0,78 |
| 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) | | 118,19G | 118,2 G | | |
| US\$ | 1.000 | 13.03.20 | 13.03. | A1ZYDH | XS1197832089 | 2%, v. 13.03.15(20), DL-Medium-Term Nts 2015(15/20) | | 98,72G | 98,69 G | 2,73 | 2,73 |
| Euro | 100.000 | 22.07.22 | 22.JJ | A161KH | DE000A161KH4 | Rocket Internet SE Wandelschuldverschreibungen 3%, v. 22.07.15(22), Wandelschuld v. v.15(22) | | 104,18G | 104,15 G | 1,96 | 1,96 |
| 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) | | 97,95G | 97,98 G | 3,26 | 3,25 |
| nz\$ | 2.000 | 17.01.20 | 17.01. | A1ZTX8 | XS1156257484 | 4 5/8%, v. 18.12.14(20), ND-Medium-Term Notes 2014(20) | | 102,88G | 102,92 G | 2,81 | 2,8 |
| 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) | | 101,65G | 101,72 G | | |
| Euro | 100.000 | 20.09.19 | 20.09. | A1G9H1 | FR0011321926 | 2 1/8%, v. 20.09.12(19), EO-Medium-Term Notes 2012(19) | | 102,99G | 102,995 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 | S s | 103,62G | 103,65 G | 2,46 | 2,46 |
| Euro | 1.000 | 19.04.27 | 19.04. | A19GBU | XS1599193403 | 2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S | | 101,25G | 101,27 G | 2,22 | 2,22 |
| Euro | 1.000 | 07.11.19 | 07.11. | A1HB9W | XS0852474336 | 4 7/8%, v. 07.11.12(19), EO-Medium-Term Notes 2012(19) | | 107,138G | 107,263 G | | |
| Euro | 1.000 | 18.09.20 | 18.09. | A1HQ2Z | XS0972758741 | 4 5/8%, v. 18.09.13(20), EO-Medium-Term Notes 2013(20) | | 110,5G | 110,5 G | 0,1 | 0,1 |
| Euro | 1.000 | 29.10.25 | 29.10. | A1Z9K8 | XS1312891549 | 2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S | | 108,04G | 108,04 G | 1,59 | 1,59 |
| Euro | 1.000 | 29.10.35 | 29.10. | A1Z9LA | XS1313004928 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S | | 104,65G | 104,9 G | 3,51 | 3,51 |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZG0M | XS1060842975 | 3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) | | 114,05G | 114,05 G | 1,16 | 1,16 |
| Euro | 1.000 | 28.10.24 | 28.10. | A1ZRL7 | XS1129788524 | 2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24) | | 109,75G | 109,73 G | 1,29 | 1,29 |
| 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) | | 100,461G | 100,445 G | 0,11 | 0,11 |
| | 1.000 | 03.02.27 | 22.FA | A1G10S | RU000A0JS3W6 | Russische Föderation Bonds 8,15%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS | | 105,74G | 105,68 G | 7,38 | 7,37 |
| | 1.000 | 27.02.19 | 05.MS | A1G3F7 | RU000A0JS4M5 | 7 1/2%, v. 07.03.12(19), RL-Bonds 2012(19) 6208 | | 100,64G | 100,66 G | 6,72 | 6,67 |
| | 1.000 | 16.08.23 | 26.FA | A1HR1J | RU000A0JU4L3 | 7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS | S s | 100,88G | 101 G | 6,91 | 6,9 |
| | 1.000 | 19.01.28 | 07.FA | A1HFLY | RU000A0JTK38 | Russische Föderation Registered Bonds 7,05%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS | | 98,66G | 98,54 G | 7,37 | 7,37 |
| US\$ | 2.000 | 30.07.75 | 30.03. | A13SHX | XS1254119750 | RWE AG Nachrangige Anleihen 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75) | | 107,48G | 107,75 G | 6,15 | 6,15 |
| 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) | | 102,45G | 102,375 G | 2,67 | 2,67 |
| 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) | | 102,65G | 102,96 G | 3,39 | 3,39 |
| 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) | | 104,63G | 104,68 G | 0,36 | 0,36 |
| Euro | 1.000 | 10.03.23 | 10.03. | A1ZX61 | XS1199964575 | 1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23) | | 101,2G | 101,27 G | 0,87 | 0,87 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.05.2018 | Einheitspreis 16.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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 | 2,61 | 2,61 |
| 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) | | 99,9G | 99,9 G | 14,51 | 14,51 |
| 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) | | 99,5-T | 99,5 -T | 0,45 | 0,45 |
| 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) | | 103,93G | 104,035 G | 1,55 | 1,55 |
| 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) | | 105,36G | 105,97 G | 2,65 | 2,65 |
| 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) | | 114,501G | 114,48 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) | | 101,14G | 101,16 G | | |
| Euro | 100.000 | 18.06.26 | 18.06. | A1ZKVK | XS1078218218 | Sandvik AB Medium - Term Notes 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) | | 111,97G | 111,87 G | 1,42 | 1,42 |
| 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) | | 92,35G | 92,05 G | 10,53 | 10,53 |
| 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) | | 100,48G | 100,00 G | | |
| Euro | 100.000 | 22.03.19 | 22.MJSD | A1Z6Y4 | FR0012969012 | zinsv. v. 22.03.18-21.06.18, v. 22.09.15(19), EO-FLR Med.-T. Nts 2015(19) | | 100,24G | 100,00 G | | |
| 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) | | 100,181G | 100,00 G | | |
| Euro | 100.000 | 05.04.24 | 05.04. | A18ZSC | FR0013143997 | 0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24) | | 99,81G | 99,93 G | 0,66 | 0,66 |
| Euro | 100.000 | 05.04.28 | 05.04. | A18ZSD | FR0013144003 | 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28) | | 98,68G | 98,93 G | 1,27 | 1,27 |
| Euro | 100.000 | 21.03.20 | 21.03. | A19X5J | FR0013324324 | v. 21.03.18(20), EO-Medium-Term Nts 2018(18/20) | | 100,22G | 100,00 G | | |
| 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 | 100,17G | 100,28 G | 0,46 | 0,46 |
| 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 | 99,88G | 100,01 G | 1,02 | 1,02 |
| 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 | 98,6G | 98,72 G | 1,5 | 1,5 |
| 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 | 98,99G | 99,55 G | 1,94 | 1,94 |
| Euro | 1.000 | 11.10.19 | 11.10. | A1ANE4 | XS0456451771 | 4 1/8%, v. 12.10.09(19), EO-Medium-Term Notes 2009(19) | | 106,001G | 106,029 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) | | 103,91G | 103,93 G | 0,16 | 0,16 |
| 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) | | 109,97G | 110,09 G | 0,64 | 0,64 |
| Euro | 100.000 | 22.09.21 | 22.09. | A1Z6Y5 | FR0012969020 | 0 7/8%, v. 22.09.15(21), EO-Medium-Term Nts 2015(15/21) | | 102,42G | 102,46 G | 0,15 | 0,15 |
| Euro | 100.000 | 22.09.25 | 22.09. | A1Z6Y6 | FR0012969038 | 1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25) | | 104,35G | 104,51 G | 0,88 | 0,88 |
| 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) | | 103,22G | 103,25 G | 0,27 | 0,27 |
| Euro | 100.000 | 10.09.26 | 10.09. | A1ZPB6 | FR0012146801 | 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26) | | 105,28G | 105,43 G | 1,08 | 1,08 |
| 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) | | 104,615G | 104,615 G | 0,43 | 0,43 |
| 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 | 100,8G | 100,92 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) | | 102,13G | 102,28 G | 0,29 | 0,29 |
| Euro | 100.000 | 12.11.20 | 12.11. | A1Z9WC | XS1316037545 | 1 1/2%, v. 12.11.15(20), EO-Medium-Term Nts 2015(20) | | 103,31G | 103,41 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 17.05.2018 | Einheitspreis 16.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 28.03.22 | 28.MS | A19FFS | USU8029KAA08 | Santander Holdings USA Inc. Registered Notes 3,7%, v. 27.03.17(22), DL-Notes 2017(17/22) Reg.S | | 98,1-T | 98,22 G | 4,28 | 4,28 |
| 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) | | 100,09G | 100,15 G | 1,11 | 1,11 |
| 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) | | 100,14G | 100,0509.000.000,28 | | |
| 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) | | 100,51G | 100,60.000.000.000,27 | | |
| 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) | | 100,62G | 100,60.000.000.000,22 | | |
| 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) | | 103,58G | 103,52 G | 0,36 | 0,36 |
| Euro | 1.000 | 22.02.27 | 22.02. | A13SL3 | DE000A13SL34 | 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) | | 106,01G | 106,12 G | 1,03 | 1,03 |
| Euro | 1.000 | 01.04.25 | 01.04. | A14KJF | DE000A14KJF5 | 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) | | 101,74G | 101,82 G | 0,74 | 0,74 |
| Euro | 1.000 | 13.11.19 | 13.11. | A1R0U2 | DE000A1R0U23 | 2 1/8%, v. 13.11.12(19), Med.Term Nts. v.2012(2019) | | 103,435G | 103,43 G | | |
| Euro | 100.000 | 13.03.26 | 13.03. | A2G8VT | DE000A2G8VT5 | 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) | | 100,22G | 100,36 G | 0,97 | 0,97 |
| 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) | | 99,22G | 99,42 G | 1,45 | 1,45 |
| 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 | 101,51 G | 2,97 | 2,96 |
| 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) | | 100,81G | 100,82 G | 0,23 | 0,23 |
| 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 | | 101,05G | 100,95 G | 3,24 | 3,24 |
| Euro | 1.000 | 15.05.20 | 15.FA | A1ZZMM | XS1212469966 | 2 1/2%, v. 13.04.15(20), EO-Notes 2015(15/20) Reg.S | | 100,81G | 100,81 G | 2,09 | 2,09 |
| Euro | 1.000 | 15.05.25 | 15.FA | A1ZZMN | XS1212470972 | 3 1/4%, v. 13.04.15(25), EO-Notes 2015(15/25) Reg.S | | 106,5G | 106,5 G | 2,25 | 2,25 |
| 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 | | 103,58G | 103,58 G | 4,72 | 4,72 |
| 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) | | 104,2G | 104,24 G | 0,69 | 0,69 |
| 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 | | 114,21G | 114,2 G | | |
| skr | 5.000 | 30.03.39 | 30.03. | A0T8B6 | SE0002829192 | 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053 | | 137,94G | 137,73 G | 1,39 | 1,39 |
| skr | 5.000 | 12.03.19 | 12.03. | A0TM2K | SE0002241083 | 4 1/4%, v. 12.03.07(19), SK-Obl. 2007(19) Nr. 1052 | | 104,1G | 104,13 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) | | 108,79G | 109,13 G | 3,17 | 3,17 |
| Euro | 100.000 | 08.06.46 | 08.06. | A18VVG | FR0013067196 | 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46) | | 105G | 105,34 G | 2,74 | 2,74 |
| 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) | | 107G | 107 G | 3,76 | 3,76 |
| Euro | 1.000 | 06.07.20 | 06.JJ | A13SHW | DE000A13SHW9 | 5 3/8%, v. 06.07.15(20), Anleihe v.15(18/20) | | 102,75G | 102,75 G | 4,05 | 4,04 |
| Euro | 1.000 | 11.12.18 | 11.12. | A168Z3 | DE000A168Z39 | 5%, v. 11.12.15(18), Anleihe v.15(17/18) | | 100,75G | 100,5 G | 3,57 | 3,54 |
| 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.) | | 104,62G | 104,76 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) | | 104,705G | 104,565 G | 1,47 | 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 17.05.2018 | Einheitspreis 16.05.2018 | Rendite nach | |
|--|--|--|--|--|--|---|------------------------------|--|---|--|--|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 100,512G | 100,513 G | | |
| US\$ US\$ | 1.000 1.000 | 10.05.46 11.05.25 | 10.MN 11.MN | A181DR A1Z1EX | US822582BQ44 US822582BD31 | 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) | | 95,35G 96,7G | 95,73 G 96,93 G | 4,33 3,83 | 4,33 3,83 |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 12.05.24 12.05.28 15.02.25 15.08.28 15.03.22 15.09.25 24.03.21 24.03.26 20.01.27 06.04.22 | 12.05. 12.05. 15.02. 15.08. 15.03. 15.09. 24.03. 24.03. 20.01. 06.04. | A181L9 A181MA A1844R A1844S A1Z6SL A1Z6SM A1ZE3H A1ZE3J A1ZR51 A1ZR62 | XS1411405662 XS1411401083 XS1476654238 XS1476654584 XS1292484323 XS1292468045 XS1048521733 XS1048529041 XS1135277140 XS1135276332 | Shell International Finance B.V. Medium - Term Notes 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24) 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25) 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28) 1 1/4%, v. 15.09.15(22), EO-Medium-Term Notes 2015(22) 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25) 1 5/8%, v. 24.03.14(21), EO-Medium-Term Notes 2014(21) 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26) 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) 1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22) | S s | 100,385G 99,47G 96,83G 94,31G 103,63G 106,63G 104,42G 111,32G 103,96G 102,72G | 100,27 G 99,73 G 96,95 G 94,49 G 103,67 G 106,74 G 104,44 G 111,46 G 104,06 G 102,74 G | 0,68 1,31 0,77 1,35 0,29 0,93 0,07 0,99 1,14 0,29 | 0,68 1,31 0,77 1,35 0,29 0,93 0,07 0,99 1,14 0,29 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 11.06.18 10.03.20 12.03.21 10.03.28 | 11.06. 10.03. 12.03. 10.03. | A0TJW2 A1G85B A1UDWM A1UDWN | XS0369461644 DE000A1G85B4 DE000A1UDWM7 DE000A1UDWN5 | 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) | | 100,349G 102,93G 104,84G 116G | 100,394 G 102,93 G 104,845 G 116,13 G | 0,02 1,14 | 0,02 1,14 |
| Euro | 1.000 | 02.05.22 | 02.05. | A2LQKV | DE000A2LQKV2 | Sixt Leasing SE Medium - Term Notes 1 1/2%, v. 02.05.18(22), Medium Term Notes v.18(22/22) | | 100,19G | 100,235 G | 1,45 | 1,45 |
| 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) | | 99,85G | 99,855 G | 1,18 | 1,18 |
| Euro Euro Euro | 1.000 1.000 1.000 | 18.06.20 02.11.22 21.02.24 | 18.06. 02.11. 21.02. | A11QGR A2BPDU A2G9HU | DE000A11QGR9 DE000A2BPDU2 DE000A2G9HU0 | Sixt SE Anleihen 2%, v. 18.06.14(20), Anleihe v.2014(2020) 1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022) 1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024) | | 102,565G 100,5G-0,7-0,7 99,06G | 102,565 G 100,5 G 99,2 G | 0,75 0,96 1,67 | 0,75 0,96 1,67 |
| Euro Euro Euro | 1.000 1.000 1.000 | 18.03.19 24.08.21 14.11.19 | 18.03. 24.08. 14.11. | SEB4Q6 SEB7P0 SEB9M4 | XS0972089568 XS1370669639 XS0854425625 | Skandinaviska Enskilda Banken Medium - Term Notes 2%, v. 18.09.13(19), EO-Medium-Term Notes 2013(19) 0 3/4%, v. 24.02.16(21), EO-Medium-Term Notes 2016(21) 1 7/8%, v. 14.11.12(19), EO-Medium-Term Notes 2012(19) | S 296 | 101,89G 101,89G 103,09G | 101,91 G 101,92 G 103,09 G | 0,17 | 0,17 |
| 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 | 5,08 | 5,08 |
| 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 | | 106,21G | 106,22 G | 4,51 | 4,51 |
| Euro | 100.000 | 23.07.18 | 22.JAJO | A1Z4GF | XS1264495000 | Société Générale S.A. Floating Rate Medium -Term Notes 0,102%, zinsv. v. 23.04.18-22.07.18, v. 22.07.15(18), EO-FLR Med.-Term Nts 2015(18) | | 100,074G | 100,084 G | | |
| Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 | 26.05.23 19.02.21 13.01.23 13.01.28 | 26.05. 19.02. 13.01. 13.01. | A181ZX A18X6N A19R7H A19R7J | XS1418786890 XS1369614034 XS1718306050 XS1718316281 | Société Générale S.A. Medium - Term Notes 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23) 0 3/4%, v. 19.02.16(21), EO-Medium-Term Notes 2016(21) 0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23) 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) | | 100,58G 101,74G 97,79G 95,72G | 100,6 G 101,77 G 97,87 G 96,18 G | 0,63 0,11 0,99 1,86 | 0,63 0,11 0,99 1,86 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.05.2018 | Einheitspreis 16.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 104,11G | 104,25 G | 4,92 | 4,92 |
| 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) | | 101,52G | 101,57 G | | |
| Euro | 50.000 | endlos | 04.09. | A1A1S | 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.) | | 111,01G | 111,08 G | | |
| Euro | 1.000 | 20.04.23 | 20.AO | A19ZQZ | XS1811213781 | SoftBank Group Corp. Guaranteed Registered Notes 4%, v. 20.04.18(23), EO-Notes 2018(18/23) | | 102,13G | 102,65 G | 3,55 | 3,55 |
| Euro | 1.000 | 20.04.25 | 20.AO | A19ZS7 | XS1811213864 | 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25) | | 100,135G | 100,35 G | 4,53 | 4,53 |
| 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 | 101,33G | 101,34 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 | S s | 101,71G | 101,82 G | 1,62 | 1,62 |
| 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) | | 100,582G | 100,594 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 | 100,34G | 97,34 G | 0,92 | 0,92 |
| 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 | 100,48G | 100,49 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) | S 518 | 98,15G | 98,38 G | 1,05 | 1,05 |
| Euro | 500 | 19.07.21 | 19.07. | A2GSCU | DE000A2GSCU7 | 0 1/2%, v. 19.07.17(21), Inh.-Schv.Ser.516 v.17(21) | S 516 | 99,58G | 99,63 G | 0,63 | 0,63 |
| Euro | 500 | 08.11.22 | 08.11. | A2GSS9 | DE000A2GSS95 | 0 3/5%, v. 08.11.17(22), Inh.-Schv.Ser.517 v.17(22) | S 517 | 98,44G | 98,68 G | 0,96 | 0,96 |
| 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 | 100,66G | 101,03 G | 0,77 | 0,77 |
| Euro | 100.000 | 19.11.18 | 19.11. | A1YCRK | DE000A1YCRK5 | 1%, v. 19.11.13(18), Öff.Pfandbr.R.1 13(18) | R 1 | 100,5G | 100,53 G | | |
| Euro | 1.000 | 08.04.22 | 08.04. | A14KJP | XS1213831362 | STADA Arzneimittel AG Inhaber - Schuldverschreibungen 1 3/4%, v. 08.04.15(22), Inh.-Schuld.v.2015(2022) | | 101,51G | 102,21 G | 1,35 | 1,35 |
| 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) | | 100,04G | 100,065 G | 1,12 | 1,12 |
| 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) | | 105,88G | 105,915 G | | |
| Euro | 1.000 | 23.09.18 | 23.09. | A12UAE | DE000A12UAE0 | Steilmann SE Anleihen 7%, v. 23.09.14(18), Anleihe v.2014(2018) | | 1,83G | 1,83 G | 216,14 | 216,14 |
| 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) | | 99,01G | 99 G | 11,88 | 11,88 |
| 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) | | 104,505G | 104,51 G | 1,2 | 1,2 |
| Euro | 1.000 | 04.04.43 | 04.04. | A1HHXY | XS0909773268 | Storebrand Livsforsikring AS Subordinated Floating Rate Notes 6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43) | | 121,16G | 121,35 G | 5,32 | 5,32 |
| Euro | 1.000 | 10.05.19 | 10.05. | A1G4HR | AT000A0V7D8 | Strabag SE Schuldverschreibungen 4 1/4%, v. 10.05.12(19), EO-Schuldversch. 2012(19) | | 103,932G | 103,975 G | 0,18 | 0,18 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.05.2018 | Einheitspreis 16.05.2018 | Rendite nach | |
|--|---|--|--|--|--|--|------------------------------|---|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 25.05.18 21.05.20 | 25.05. 21.05. | A1GRNF A1HJ12 | AT0000A0PHV9 AT0000A109Z8 | Strabag SE Schuldverschreibungen 4 3/4%, v. 25.05.11(18), EO-Schuldversch. 2011(18) 3%, v. 21.05.13(20), EO-Schuldversch. 2013(20) | | 99,9G 104,89G | 99,934 G 104,91 G | 9,08 0,53 | 9,08 0,53 |
| Euro | 500 | 04.02.22 | 04.02. | A1ZVMF | AT0000A1C741 | Strabag SE Anleihen 1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22) | | 103,865G-3,89G | 103,79 G | 0,56 | 0,56 |
| Euro Euro | 1.000 1.000 | 29.11.23 28.11.25 | 29.11. 28.11. | A189JF A19SRU | XS1524573752 XS1724873275 | 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) | | 101,45G 95,89G | 101,51 G 96,03 G | 0,98 1,58 | 0,98 1,58 |
| 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.) | | 96,771G | 97,17 G | | |
| Euro Euro Euro Euro Euro Euro Euro Euro | 50.000 100.000 100.000 50.000 50.000 100.000 100.000 100.000 | 08.04.19 03.04.25 03.04.29 22.07.24 24.06.22 17.05.21 09.10.23 10.09.25 | 08.04. 03.04. 03.04. 22.07. 24.06. 17.05. 09.10. 10.09. | A0T8LD A19FLC A19FLD A1AJ7T A1AYCU A1GREX A1HRYA A1Z6CX | FR0010745976 FR0013248507 FR0013248523 FR0010780528 FR0010913780 FR0011048966 FR0011585215 FR0012949923 | 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) | | 105,63G 99,86G 100,04G 128,79G 115,78G 111,69G 111,37G 104,58G | 105,7 G 99,95 G 100,18 G 128,82 G 115,83 G 111,71 G 111,43 G 104,72 G | 1,02 1,5 0,71 0,24 0,15 0,6 1,09 | 1,02 1,5 0,71 0,24 0,15 0,6 1,09 |
| 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.) | | 104,27G 102,545G | 104,37 G 102,8 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) | | 102,93G | 102,95 G | 0,47 | 0,47 |
| 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) | | 101,45G | 101,46 G | 0,07 | 0,07 |
| 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) | | 102,71G | 102,74 G | 0,82 | 0,82 |
| 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) | | 101,88G | 101,88 G | 0,09 | 0,09 |
| 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) | | 99,95G 100,02G 96,8G | 99,5 G 99,85 G 97,67 G | 4,05 5,19 5,93 | 4,05 5,18 5,92 |
| 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) | | 110,46G | 110,755 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) | | 104,01G 100,65G | 104,01 G 100,75 G | 1,78 1,98 | 1,78 1,96 |
| 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) | | 94,37G | 94,66 G | 2,52 | 2,52 |

| 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 17.05.2018 | Einheitspreis 16.05.2018 | Rendite nach | |
|--|---|--|--|--|--|--|------------------------------|--|--|---|--|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 112,21G 110,96G | 112,24 G 110,99 G | 0,5 1,09 | 0,5 1,09 |
| Euro | 100.000 | 15.06.42 | 15.06. | A1G3BP | XS0768664731 | Talanx Finanz [Luxemburg] S.A. Subordinated Floating Rate Notes 8,3673%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42) | | 126,775G | 126,93 G | 6,2 | 6,2 |
| Euro | 1.000 | 02.05.25 | 01.MN | A2LQLC | XS1814546013 | Tele Columbus AG Anleihen 3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) | | 97,51G | 97,64 G | 4,34 | 4,34 |
| 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) | | 147,09G | 148,46 G | 3,57 | 3,57 |
| 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) | | 99,83G 97,415G | 99,83 G 97,495 G | 0,94 2,36 | 0,94 2,36 |
| 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) | | 98,695G | 98,75 G | 4,54 | 4,54 |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 | 17.10.20 17.10.31 13.04.22 13.04.26 17.01.25 17.10.28 22.01.27 11.11.19 20.01.20 23.01.23 26.03.21 29.05.19 14.09.21 27.05.22 17.10.29 | 17.10. 17.10. 13.04. 13.04. 17.01. 17.10. 22.01. 11.11. 20.01. 23.01. 26.03. 29.05. 14.09. 27.05. 17.10. | A187P9 A187QA A18Z2W A18Z2X A19BTC A19BTD A19U5E A1APFA A1HA79 A1HESV A1HHLF A1HK6M A1Z6JB A1ZJJG A1ZQ4H | XS1505554698 XS1505554771 XS1394777665 XS1394764689 XS1550951211 XS1550951138 XS1756296965 XS0462999573 XS0842214818 XS0874864860 XS0907289978 XS0934042549 XS1290729208 XS1069430368 XS1120892507 | Telefonica Emisiones S.A.U. Medium - Term Notes 0,318%, v. 17.10.16(20), EO-Medium-Term Notes 2016(20) 1,93%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) 0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22) 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25) 2,318%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) 1,447%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) 4,693%, v. 10.11.09(19), EO-Medium-Term Notes 2009(19) 4,71%, v. 19.10.12(20), EO-Medium-Term Notes 2012(20) 3,987%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23) 3,961%, v. 27.03.13(21), EO-Medium-Term Notes 2013(21) 2,736%, v. 29.05.13(19), EO-Medium-Term Notes 2013(19) 1,477%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21) 2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22) 2,932%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) | | 100,51G 97,25G 101,13G 99,7G 102,05G 103,66G 97,87G 107,04G 107,96G 115,515G 110,84G 102,94G 104,02G 107,04G 109,12G | 100,52 G 97,67 G 101,15 G 99,88 G 102,16 G 103,97 G 98,16 G 107,07 G 108,01 G 115,57 G 110,87 G 102,945 G 104,04 G 107,06 G 109,58 G | 0,11 2,17 0,46 1,5 1,21 1,93 1,71 | 0,11 2,17 0,46 1,5 1,2 1,93 1,71 |
| Euro Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 100.000 | endlos endlos endlos endlos endlos endlos endlos | 07.06. 04.12. 22.09. 18.09. 31.03. 31.03. 04.12. | A19TB7 A19X5V A19X5W A1HQ2F A1ZFFM A1ZFFN A1ZTAE | XS1731823255 XS1795406575 XS1795406658 XS0972570351 XS1050461034 XS1050460739 XS1148359356 | Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 07.12.17-06.06.23, EO-FLR Bonds 2017(23/Und.) 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.) 3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.) 6 1/2%, zinsv. v. 18.09.13-17.09.18, EO-FLR Securit. 2013(18/Und.) 5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.) 5%, zinsv. v. 31.03.14-30.03.20, EO-FLR Secs 2014(20/Und.) 4,2%, zinsv. v. 04.12.14-03.12.19, EO-FLR Bonds 2014(19/Und.) | | 96,71G 98G 97,785G 102,065G 113,34G 107,13G 104,931G | 96,775 G 98,5 G 98,33 G 102,15 G 113,82 G 107,2 G 105,006 G | | |
| Euro | 1.000 | 14.02.33 | 14.02. | 753897 | XS0162869076 | Telefónica Europe B.V. Medium - Term Notes 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33) | | 144,6G | 145,28 G | 2,28 | 2,28 |
| Euro Euro | 1.000 1.000 | 04.04.22 03.12.21 | 04.04. 03.12. | A1G22X A1ZALN | XS0767278301 XS0999667263 | Telekom Finanzmanagement GmbH Medium - Term Notes 4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22) 3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21) | | 113,59G 109,72G | 113,64 G 109,75 G | 0,45 0,35 | 0,45 0,35 |
| Euro | 1.000 | 22.05.25 | 22.05. | A1HKXZ | XS0933241456 | Telenor ASA Medium - Term Notes 2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25) | | 110,56G | 110,66 G | 0,93 | 0,93 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.05.2018 | Einheitspreis 16.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.10.25 | 01.10. | A1A1TH | XS0545428285 | Telia Company AB Medium - Term Notes 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25) | | 119,78G | 119,83 G | 1,07 | 1,06 |
| 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) | | 91,35G | 91,52 G | 2,25 | 2,25 |
| Euro | 1.000 | 13.06.26 | 13.06. | A182UP | XS1432384664 | TenneT Holding B.V. Medium - Term Notes 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26) | | 99,09G | 99,17 G | 1,12 | 1,12 |
| 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) | | 100,14G | 100,48 G | 1,87 | 1,87 |
| 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) | | 93,45G | 93,73 G | 1,74 | 1,74 |
| Euro | 1.000 | 01.11.20 | 01.11. | A1HSTL | XS0988014212 | 2 1/8%, v. 01.11.13(20), EO-Medium-Term Notes 2013(20) | | 105G | 105,035 G | 0,07 | 0,07 |
| 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) | | 102,05G | 102,075 G | 0,2 | 0,2 |
| 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) | | 104,65G | 104,76 G | 1,2 | 1,2 |
| Euro | 1.000 | 09.02.22 | 09.02. | A1ATA8 | XS0485616758 | TenneT Holding B.V. Senior Notes 4 1/2%, v. 09.02.10(22), EO-Notes 2010(22) | | 115,63G | 115,7 G | 0,26 | 0,26 |
| Euro | 1.000 | endlos | 01.06. | A19FPY | XS1591694481 | TenneT Holding B.V. Subordinated Undated Floating Rate Notes 2,995%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.) | | 100,95G | 101,42 G | | |
| Euro | 100.000 | 16.06.23 | 16.06. | A1821X | FR0013183571 | Tereos Finance Group I Obligations 4 1/8%, v. 16.06.16(23), EO-Obl. 2016(23/23) | | 98G | 98 G | 4,57 | 4,57 |
| US\$ | 1.000 | 15.08.25 | 15.FA | A19M7C | USU8810LAA18 | Tesla Inc. Guaranteed Registered Notes 5,3%, v. 18.08.17(25), DL-Notes 2017(17/25) Reg.S | | 86,93G | 86,94 G | 7,84 | 7,83 |
| US\$ | 1.000 | 01.03.21 | 01.MS | A1ZEF3 | US88160RAC51 | Tesla Inc. Registered Convertible Notes 1 1/4%, v. 05.03.14(21), DL-Conv. Notes 2014(21) | | 97,635G | 97,265 G | 2,14 | 2,14 |
| 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) | | 80,01G | 79,54 G | 6,35 | 6,35 |
| 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) | | 100,29G | 100,04 G | 0,69 | 0,69 |
| 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) | | 99,94G | 100,24 G | 3,29 | 3,29 |
| US\$ | 1.000 | 01.09.26 | 01.MS | A185S9 | US191216BZ21 | 2 1/4%, v. 01.09.16(26), DL-Notes 2016(16/26) | | 89,24G | 89,53 G | 3,81 | 3,81 |
| Euro | 1.000 | 02.09.36 | 02.09. | A185V1 | XS1485643610 | 1,1%, v. 02.09.16(36), EO-Notes 2016(16/36) | | 88,63G | 89,02 G | 1,84 | 1,84 |
| US\$ | 1.000 | 01.04.23 | 01.AO | A1HGXC | US191216AZ30 | 2 1/2%, v. 05.03.13(23), DL-Notes 2013(13/23) | | 96,22G | 96,335 G | 3,38 | 3,38 |
| US\$ | 1.000 | 01.11.20 | 01.MN | A1HS1E | US191216BG40 | 2,45%, v. 01.11.13(20), DL-Notes 2013(13/20) | | 98,94G | 98,895 G | 2,92 | 2,92 |
| US\$ | 1.000 | 01.11.23 | 01.MN | A1HSZ3 | US191216BE91 | 3,2%, v. 01.11.13(23), DL-Notes 2013(13/23) | | 99,045G | 99,16 G | 3,42 | 3,42 |
| US\$ | 1.000 | 27.10.25 | 27.AO | A1Z9KB | US191216BS87 | 2 7/8%, v. 27.10.15(25), DL-Notes 2015(15/25) | | 94,5G | 94,73 G | 3,76 | 3,76 |
| Euro | 1.000 | 29.04.19 | 29.JAJO | A180S8 | XS1402235060 | The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 0,372%, zinsv. v. 30.04.18-29.07.18, v. 29.04.16(19), EO-FLR Med.-Term Nts 2016(19) | S s | 100,49G | 100,51 G | | |
| Euro | 1.000 | 29.10.19 | 29.JAJO | A1ZRPG | XS1130101931 | 0,422%, zinsv. v. 30.04.18-29.07.18, v. 29.10.14(19), EO-FLR Med.-Term Nts 2014(19) | | 100,76G | 100,77 G | | |
| Euro | 1.000 | 26.07.22 | 27.JAJO | A1ZU77 | XS1173867323 | 0,672%, zinsv. v. 26.04.18-25.07.18, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22)F | S s | 101,97G | 101,97 G | 0,2 | 0,2 |
| 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) | | 98,87G | 99 G | 1,42 | 1,42 |
| Euro | 1.000 | 12.02.31 | 12.02. | A18XVM | XS1362373224 | 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31) | | 110,46G | 110,71 G | 2,06 | 2,06 |
| 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) | | 100,96G | 101,04 G | 1,21 | 1,21 |
| Euro | 50.000 | 23.10.19 | 23.10. | A1AN2Z | XS0459410782 | 5 1/8%, v. 23.10.09(19), EO-Medium-Term Notes 2009(19) | | 107,37G | 107,41 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) | | 105,61G | 105,63 G | 0,12 | 0,12 |
| Euro | 1.000 | 27.07.23 | 27.07. | A1Z4M3 | XS1265805090 | 2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23) | | 104,895G | 104,99 G | 1,02 | 1,02 |
| Euro | 1.000 | 26.07.22 | 26.07. | A1ZU7Z | XS1173845436 | 1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22) | | 102,975G | 103,04 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 17.05.2018 | Einheitspreis 16.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 98,57G | 98,6 G | 3,27 | 3,27 |
| US\$ | 1.000 | 26.04.22 | 26.AO | A19CGN | US38141GWC40 | 3%, v. 26.01.17(22), DL-Notes 2017(17/22) | | 97,36G | 97,485 G | 3,76 | 3,76 |
| US\$ | 1.000 | 26.01.27 | 26.JJ | A19CGQ | US38141GWB66 | 3,85%, v. 26.01.17(27), DL-Notes 2017(17/27) | | 95,7G | 96,11 G | 4,5 | 4,5 |
| US\$ | 1.000 | 24.01.22 | 24.JJ | A1GZQT | US38141GGS75 | 5 3/4%, v. 24.01.12(22), DL-Notes 2012(22) | | 106,9G | 107,09 G | 3,76 | 3,75 |
| US\$ | 1.000 | 22.01.23 | 22.JJ | A1HE59 | US38141GRD87 | 3 5/8%, v. 22.01.13(23), DL-Notes 2013(23) | | 98,85G | 99,12 G | 3,93 | 3,93 |
| US\$ | 1.000 | 31.01.19 | 31.JJ | A1ZC73 | US38145XAA19 | 2 5/8%, v. 30.01.14(19), DL-Notes 2014(19) | | 99,92G | 99,91 G | 2,76 | 2,75 |
| US\$ | 1.000 | 23.10.19 | 23.AO | A1ZRHY | US38148FAB58 | 2,55%, v. 23.10.14(19), DL-Notes 2014(19) | | 99,398G | 99,446 G | 3,01 | 3 |
| 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) | | 113,03G | 113,09 G | 0,83 | 0,83 |
| 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) | | 91,43G | 91,68 G | 6,24 | 6,24 |
| US\$ | 1.000 | 15.11.23 | 15.MN | A1Z9Z7 | US382550BE09 | 5 1/8%, v. 05.11.15(23), DL-Notes 2015(15/23) | | 99,3G | 99,55 G | 5,34 | 5,34 |
| 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 | | 100,51G | 100,33 G | 7,61 | 7,62 |
| 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) | | 132,23G | 132,4 G | 1,08 | 1,08 |
| 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) | | 98,135G | 98,19 G | 0,8 | 0,8 |
| Euro | 1.000 | 25.10.29 | 25.10. | A19RCX | XS1708193815 | 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) | | 98,76G | 98,94 G | 1,37 | 1,37 |
| Euro | 1.000 | 16.08.22 | 16.08. | A1G8GU | XS0816704125 | 2%, v. 16.08.12(22), EO-Bonds 2012(22) | | 106,9G | 106,9 G | 0,35 | 0,35 |
| Euro | 1.000 | 05.11.21 | 05.11. | A1HSYA | XS0989148209 | 2%, v. 05.11.13(21), EO-Bonds 2013(13/21) | | 106,25G | 106,21 G | 0,18 | 0,18 |
| 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) | | 110,56G | 110,6 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) | | 106,1G | 106,36 G | 1,19 | 1,19 |
| 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 | 101,45G | 101,45 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) | | 104,21G | 104,56 G | 0,66 | 0,66 |
| Euro | 1.000 | 15.07.23 | 15.JJ | A19TEU | XS1733231663 | Thomas Cook Finance 2 PLC Guaranteed Notes 3 7/8%, v. 07.12.17(23), EO-Notes 2017(17/23)Reg.S | | 101,8G | 101,76 G | 3,52 | 3,52 |
| 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 | | 107,515G | 107,47 G | 4,26 | 4,26 |
| 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) | | 102,89G | 102,92 G | 0,59 | 0,59 |
| Euro | 1.000 | 25.02.25 | 25.02. | A14J58 | DE000A14J587 | 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25) | | 105,17G | 105,17 G | 1,68 | 1,68 |
| Euro | 100.000 | 04.04.22 | 04.04. | A1MLPU | XS0765448757 | 5%, v. 04.04.12(22), Medium Term Notes v.12(22) | | 112,06G | 112,04 G | 1,75 | 1,75 |
| 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) | | 103,435G-3,49G-3,49B-3,49 | 103,49 G | 0,65 | 0,65 |
| Euro | 1.000 | 27.08.18 | 27.08. | A1R08U | DE000A1R08U3 | 4%, v. 25.02.13(18), Medium Term Notes v.13(18) | | 101,005G | 101,025 G | 0,18 | 0,18 |
| 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) | | 105,405G | 105,395 G | 0,79 | 0,79 |
| 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) | | 101,12G | 101,165 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 17.05.2018 | Einheitspreis 16.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 94,99G | 95,14 G | 4,55 | 4,55 |
| US\$ | 1.000 | 01.06.19 | 01.JD | A1VFAQ | US887317AT21 | 2,1%, v. 28.05.14(19), DL-Notes 2014(14/19) | | 99,081G | 99,097 G | 3,04 | 3,04 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1Z4NF | XS1266734349 | 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S | | 105,14G | 105,11 G | 0,95 | 0,95 |
| Euro | 1.000 | 17.06.21 | 17.JD | A18264 | XS1429814830 | Titan Global Finance PLC Guaranteed Notes 3 1/2%, v. 17.06.16(21), EO-Notes 2016(21) | | 105,02G | 104,985 G | 1,82 | 1,82 |
| Euro | 100.000 | 27.11.24 | 27.11. | A2G9JP | XS1713475215 | TLG IMMOBILIEN AG Anleihen 1 3/8%, v. 27.11.17(24), Anleihe v.2017(2024/2024) | | 98,68G | 98,7 G | 1,59 | 1,59 |
| 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) | | 104,12G | 104,14 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) | | 107,66G | 107,81 G | 1,39 | 1,39 |
| Euro | 100.000 | 18.03.22 | 18.03. | A1ZPYR | XS1111559768 | 1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22) | | 103,29G | 103,3 G | 0,26 | 0,26 |
| US\$ | 1.000 | 19.06.19 | 19.JD | A1VF0A | US89153VAM19 | Total Capital International S.A. Guaranteed Registered Notes 2,1%, v. 23.06.14(19), DL-Notes 2014(14/19) | | 99,254G | 99,175 G | 2,83 | 2,83 |
| Euro | 100.000 | 12.07.23 | 12.07. | A1830Q | XS1443997223 | Total Capital International S.A. Medium - Term Notes 0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23) | | 98,6G | 98,64 G | 0,51 | 0,51 |
| Euro | 100.000 | 12.07.28 | 12.07. | A1830R | XS1443997819 | 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28) | | 94,8G | 94,85 G | 1,3 | 1,3 |
| Euro | 100.000 | 04.10.24 | 04.10. | A19P35 | XS1693818285 | 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24) | | 99,045G | 99,12 G | 0,78 | 0,78 |
| Euro | 100.000 | 04.10.29 | 04.10. | A19P36 | XS1693818525 | 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29) | | 99,98G | 100,17 G | 1,38 | 1,38 |
| Euro | 100.000 | 15.03.23 | 15.03. | A1G9K4 | XS0830194501 | 2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23) | | 107,94G | 107,94 G | 0,45 | 0,45 |
| Euro | 100.000 | 19.11.21 | 19.11. | A1HTK1 | XS0994990280 | 2 1/8%, v. 19.11.13(21), EO-Medium-Term Notes 2013(21) | | 106,93G | 106,94 G | 0,13 | 0,13 |
| Euro | 100.000 | 19.11.25 | 19.11. | A1HTK2 | XS0994991411 | 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25) | | 114,02G | 114,03 G | 0,93 | 0,93 |
| Euro | 100.000 | 25.03.26 | 25.03. | A1ZE3F | XS1048519679 | 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26) | | 111,29G | 111,39 G | 1 | 1 |
| A\$ | 2.000 | 26.06.19 | 26.06. | A1ZLCL | XS1081434448 | 3 3/4%, v. 26.06.14(19), AD-Medium-Term Notes 2014(19) | | 101,42G | 101,53 G | 2,42 | 2,41 |
| A\$ | 2.000 | 26.11.21 | 26.MN | A1ZSQ5 | AU3CB0225662 | 4 1/4%, v. 26.11.14(21), AD-Medium-Term Notes 2014(21) | | 104,77G | 104,92 G | 2,83 | 2,83 |
| Euro | 1.000 | 28.01.19 | 28.01. | A0T556 | XS0410303647 | Total Capital S.A. Medium - Term Notes 4 7/8%, v. 28.01.09(19), EO-Medium-Term Notes 2009(19) | | 103,56G | 103,605 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) | | 125,84G | 125,82 G | 0,61 | 0,61 |
| Euro | 1.000 | 16.09.22 | 16.09. | A1A02M | XS0541787783 | 3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) | | 112,01G | 112,02 G | 0,32 | 0,32 |
| A\$ | 2.000 | 04.03.19 | 04.03. | A1ZD4V | XS1039259327 | 4 1/8%, v. 04.03.14(19), AD-Medium-Term Notes 2014(19) | | 101,32G | 101,35 G | 2,39 | 2,39 |
| Euro | 1.000 | endlos | 18.05. | A181S8 | XS1413581205 | Total S.A. Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 18.05.16-17.05.22, EO-FLR Med.-T. Nts 16(22/Und.) | S s | 108,79G | 109,065 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 | 104,05G | 104,319 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.) | | 105,216G | 105,58 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.) | | 102,815G | 103 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.) | | 102,01G | 102,317 G | | |
| A\$ | 1.000 | 19.05.22 | 19.MN | A19HQ9 | AU3CB0244440 | Toyota Finance Australia Ltd. Medium - Term Notes 3,1%, v. 19.05.17(22), AD-Medium-Term Notes 2017(22) | | 100,19G | 100,71 G | 3,07 | 3,07 |
| £ | 1.000 | 27.09.22 | 27.09. | A186S6 | XS1496010155 | Toyota Motor Credit Corp. Medium - Term Notes 1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22) | | 97,325G | 97,75 G | 1,64 | 1,64 |
| Euro | 1.000 | 09.03.21 | 09.03. | A1Z55Y | XS1288335521 | 1%, v. 09.09.15(21), EO-Medium-Term Notes 2015(21) | | 102,5G | 102,53 G | 0,1 | 0,1 |
| Euro | 1.000 | 10.09.21 | 10.09. | A1ZPC6 | XS1107890763 | 1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21) | | 102,63G | 102,64 G | 0,2 | 0,2 |
| Euro | 1.000 | 21.07.22 | 21.07. | A1ZU29 | XS1171489393 | 0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 101,535G | 101,54 G | 0,38 | 0,38 |
| US\$ | 1.000 | 15.11.20 | 15.MN | A1A1HM | US893830AY53 | Transocean Inc. Guaranteed Registered Notes 6 1/2%, v. 21.09.10(20), DL-Notes 2010(10/20) | | 102,495G | 102,695 G | 5,48 | 5,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.05.2018 | Einheitspreis 16.05.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| A\$ | 1.000 | 20.10.28 | 20.AO | A1Z9L3 | AU0000XVGH14 | Treasury Corp. of Victoria Guaranteed Loan 3%, v. 20.10.15(28), AD-Loan 2015(28) | | 97,74G | 98,04 G | 3,28 | 3,28 | |
| Euro | 1.000 | 26.05.22 | 26.05. | A18138 | XS1418774706 | Trinity Acquisition PLC Guaranteed Registered Notes 2 1/8%, v. 26.05.16(22), EO-Notes 2016(16/22) | | 104,36G | 104,36 G | 1,01 | 1,01 | |
| Euro | 1.000 | 18.03.20 | 18.03. | A0D0AN | XS0215153296 | Tschechien, Republik Medium - Term Notes 4 1/8%, v. 18.03.05(20), EO-Medium-Term Notes 2005(20) 5%, v. 11.06.08(18), EO-Medium-Term Notes 2008(18) 3 5/8%, v. 14.09.10(21), EO-Medium-Term Notes 2010(21) 3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22) | | 107,875G | 107,88 G | 1,16 | 1,15 | |
| Euro | 1.000 | 11.06.18 | 11.06. | A0TWJB | XS0368800073 | | 100,2G | 100,15 G | | | | |
| Euro | 1.000 | 14.04.21 | 14.04. | A1A0YM | XS0541140793 | | 110,45G | 110,63 G | 0,01 | | | 0,01 |
| Euro | 1.000 | 24.05.22 | 24.05. | A1G1GK | XS0750894577 | | 115,25G | 114,9 G | 0,06 | | | 0,06 |
| Euro | 100.000 | 26.10.21 | 26.10. | A2BPFK | XS1504103984 | TUI AG Anleihen 2 1/8%, v. 26.10.16(21), Anleihe v.16(16/21) Reg.S | | 104,025G | 104,03 G | 0,93 | 0,93 | |
| Euro | 1.000 | 02.04.19 | 02.04. | A0LL4R | XS0285127329 | Türkei, Republik Notes 5 7/8%, v. 02.02.07(19), EO-Notes 2007(19) | | 103,25G | 103,305 G | 2,02 | 2,02 | |
| Euro | 1.000 | 18.05.20 | 18.05. | A1AWC6 | XS0503454166 | Türkei, Republik Senior Notes 5 1/8%, v. 22.04.10(20), EO-Notes 2010(20) | | 105,7G | 105,9 G | 2,17 | 2,17 | |
| Euro | 1.000 | 09.12.20 | 09.JD | A18UQM | DE000A18UQM6 | UBM Development AG Floating Rate Notes 4 1/4%, zinsv. v. 09.12.17-08.06.18, v. 09.12.15(20), EO-FLR Notes 2015(20) | | 105G | 105 G | 2,23 | 2,23 | |
| 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.) | | 98,825G-8,825B-8,65G | 99,4 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) 4 7/8%, v. 09.07.14(19), EO-Anleihe 2014(19) | | 103G | 102,6 G | 2,52 | 2,51 | |
| Euro | 500 | 09.07.19 | 09.07. | A1ZKZE | AT0000A185Y1 | | 103,21G | 103,17 G | 1,97 | 1,97 | | |
| Euro | 1.000 | 02.12.19 | 02.12. | UB413N | XS0470204172 | UBS AG [London Branch] Medium - Term Hypotheken - Pfandbriefe 3 7/8%, v. 30.11.09(19), EO-Med.-T.Hyp.Pf.-Br.2009(19) 4%, v. 08.04.10(22), EO-Med.-T.Hyp.Pf.-Br.2010(22) 1 3/8%, v. 16.04.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21) | | 106,39G | 106,41 G | 0,19 | 0,19 | |
| Euro | 1.000 | 08.04.22 | 08.04. | UB42GX | XS0500331557 | | 114,7G | 114,76 G | | | | |
| Euro | 1.000 | 16.04.21 | 16.04. | UU36GN | XS1057841980 | | 104,02G | 104,025 G | | | | |
| Euro | 1.000 | 16.11.22 | 16.11. | A18UQ3 | CH0302790123 | UBS Group Funding [Switzerland] AG Guaranteed Registered Notes 1 3/4%, v. 16.11.15(22), EO-Notes 2015(22) 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24) | | 104,16G | 104,22 G | 0,8 | 0,8 | |
| Euro | 1.000 | 04.03.24 | 04.03. | A18YKJ | CH0314209351 | | 105,21G | 105,34 G | 1,19 | 1,19 | | |
| 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) | | 100,35G | 100,35 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) 6%, v. 11.05.11(19), EO-Bonds 2011(19) | | 106,875G | 106,895 G | | | |
| Euro | 1.000 | 11.01.19 | 11.01. | A1GQ11 | XS0625388136 | | 104G | 104 G | | | | |
| Euro | 1.000 | 28.04.27 | 28.04. | A180M3 | XS1401196958 | Unibail-Rodamco SE Medium - Term Notes 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27) 2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36) 1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26) 0 1/8%, v. 15.05.18(21), EO-Medium-Term Nts 2018(18/21) 1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25) 1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31) 2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38) 1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28) | | 96,9G | 97,02 G | 1,5 | 1,5 | |
| Euro | 1.000 | 28.04.36 | 28.04. | A180M4 | XS1401197253 | | 97,19G | 97,53 G | 2,19 | 2,19 | | |
| Euro | 1.000 | 09.03.26 | 09.03. | A18YNH | XS1376614118 | | 100,76G | 100,85 G | 1,27 | 1,27 | | |
| Euro | 100.000 | 14.05.21 | 14.05. | A190KL | FR0013332970 | | 99,845G | 99,845 G | 0,18 | 0,18 | | |
| Euro | 100.000 | 15.09.25 | 15.09. | A190KM | FR0013332988 | | 99,25G | 99,32 G | 1,23 | 1,23 | | |
| Euro | 100.000 | 15.01.31 | 15.01. | A190KN | FR0013332996 | | 98,78G | 99 G | 1,98 | 1,98 | | |
| Euro | 100.000 | 14.05.38 | 14.05. | A190KP | FR0013333002 | | 97,85G | 98,32 G | 2,39 | 2,39 | | |
| Euro | 1.000 | 22.02.28 | 22.02. | A19DK2 | XS1569845404 | | 99,37G | 99,46 G | 1,57 | 1,57 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.05.2018 | Einheitspreis 16.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 05.11.20 | 05.11. | A1A26G | XS0554819465 | Unibail-Rodamco SE Medium - Term Notes 3 7/8%, v. 05.11.10(20), EO-Medium-Term Notes 2010(20) 3%, v. 22.03.12(19), EO-Medium-Term Notes 2012(19) 2 1/4%, v. 01.08.12(18), EO-Medium-Term Notes 2012(18) 2 3/8%, v. 25.02.13(21), EO-Medium-Term Notes 2013(21) 2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23) 1 7/8%, v. 08.10.13(18), EO-Medium-T. Notes 2013(13/18) 1 3/8%, v. 15.10.14(22), EO-Med.-Term Notes 2014(14/22) 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30) | 109,5G | 109,5 G | | | |
| Euro | 1.000 | 22.03.19 | 22.03. | A1G2PK | XS0761713865 | | 102,68G | 102,73 G | | | |
| Euro | 1.000 | 01.08.18 | 01.08. | A1G7Y5 | XS0811116853 | | 100,499G | 100,529 G | | | |
| Euro | 1.000 | 25.02.21 | 25.02. | A1HGE1 | XS0894202968 | | 106,28G | 106,26 G | 0,09 | 0,09 | |
| Euro | 1.000 | 12.06.23 | 12.06. | A1HLOQ | XS0942388462 | | 109,51G | 109,49 G | 0,59 | 0,59 | |
| Euro | 1.000 | 08.10.18 | 08.10. | A1HRW9 | XS0978619194 | | 100,799G | 100,809 G | | | |
| Euro | 1.000 | 17.10.22 | 17.10. | A1ZQ6M | XS1121177338 | | 103,995G | 104,005 G | 0,46 | 0,46 | |
| Euro | 1.000 | 14.03.25 | 14.03. | A1ZZ0Q | XS1218319702 | | 99,53G | 99,61 G | 1,07 | 1,07 | |
| Euro | 1.000 | 15.04.30 | 15.04. | A1ZZ0R | XS1218363270 | | 95,31G | 95,51 G | 1,82 | 1,82 | |
| 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) | 101,91G | 101,92 G | 3,01 | 3 | |
| 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 | 103,2G | 103,2 G | 0,42 | 0,42 | |
| Euro | 1.000 | 30.12.19 | 30.12. | A1ZAD2 | DE000A1ZAD25 | UniCredit Bank Ireland PLC Medium - Term Notes 3%, rat. v. 30.12.17-29.12.18, v. 30.12.13(19), EO-Medium-Term Notes 2013(19) 2,2%, rat. v. 27.03.18-26.03.19, v. 27.03.14(19), EO-Medium-Term Notes 2014(19) | 104,16G | 104,18 G | 0,39 | 0,39 | |
| Euro | 1.000 | 27.03.19 | 27.03. | A1ZBBD | DE000A1ZBBD9 | | 101,45G | 101,47 G | 0,48 | 0,48 | |
| Euro | 1.000 | endlos | 10.06. | A1AQM0 | XS0470937243 | UniCredit International Bank [Luxembourg] S.A. Guaranteed Subordinated Undated Floating Rate Notes 8 1/8%, zinsv. v. 10.12.09-09.12.19, EO-FLR Non.Cum.Bds 09(19/Und.) | 110,399G | 110,483 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) | 100,03G | 100,040 G | 0,000 | 0,000,9 | |
| Euro | 1.000 | 29.04.20 | 29.04. | A180VF | XS1403010512 | Unilever N.V. Medium - Term Notes v. 29.04.16(20), EO-Medium-Term Notes 2016(20) 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) 0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23) 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) 1 3/4%, v. 05.08.13(20), EO-Medium-Term Notes 2013(20) 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23) 0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22) | 100,05G | 100,06 G | 0,000 | 0,000,03 | |
| Euro | 1.000 | 29.04.24 | 29.04. | A180VG | XS1403014936 | | 98,56G | 98,6 G | 0,75 | 0,75 | |
| Euro | 1.000 | 29.04.28 | 29.04. | A180VH | XS1403015156 | | 97,89G | 98,02 G | 1,35 | 1,35 | |
| Euro | 1.000 | 14.02.23 | 14.02. | A19DB0 | XS1566100977 | | 99,28G | 99,27 G | 0,53 | 0,53 | |
| Euro | 1.000 | 14.02.27 | 14.02. | A19DB1 | XS1566101603 | | 97,65G | 97,82 G | 1,29 | 1,29 | |
| Euro | 1.000 | 05.08.20 | 05.08. | A1HPGR | XS0957258212 | | 103,85G | 103,87 G | | | |
| Euro | 1.000 | 03.06.23 | 03.06. | A1Z2GL | XS1241577490 | | 102,17G | 102,15 G | 0,56 | 0,56 | |
| Euro | 1.000 | 03.02.22 | 03.02. | A1ZVL1 | XS1178970106 | | 100,76G | 100,77 G | 0,29 | 0,29 | |
| 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) | 103,131G | 103,167 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) | 120,26G | 120,47 G | 4,69 | 4,69 | |
| 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) | 97,98G | 98,12 G | 0,75 | 0,75 | |
| Euro | 1.000 | 15.11.32 | 15.11. | A19R7F | XS1717441726 | | 97,36G | 97,62 G | 1,71 | 1,71 | |
| Euro | 1.000 | 15.01.27 | 15.JJ | A14J4A | XS1199438174 | Unitymedia GmbH Notes 3 3/4%, v. 16.03.15(27), Notes v.15(21/27) Reg.S | 105,75G | 105,9 G | 3,01 | 3,01 | |
| 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 | 105,54G | 105,55 G | 3,1 | 3,09 | |
| 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 | 105,78G | 105,94 G | 2,76 | 2,76 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.05.2018 | Einheitspreis 16.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | 28.06.19 | 28.06. | 844186 | XS0167137834 | Uruguay, Republik Notes 7%, v. 29.05.03(19), EO-Notes 2003(19) | | 107G | 107 G | 0,59 | 0,59 |
| Euro | 1.000 | 20.09.23 | 20.09. | A186FT | XS1492446460 | V.F. Corp. Registered Notes 0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23) | | 98,96G | 98,93 G | 0,83 | 0,83 |
| 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) | | 101,62G | 101,4 G | 5,58 | 5,58 |
| 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) | | 100,383G | 100,431 G | | |
| Euro | 1.000 | 29.04.24 | 29.04. | A0BA7Q | XS0191154961 | 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24) | | 126,31G | 126,43 G | 0,82 | 0,82 |
| Euro | 50.000 | 31.01.19 | 31.01. | A0T4BW | XS0401891733 | 6 3/4%, v. 05.12.08(19), EO-Medium-Term Notes 2008(19) | | 104,85G | 104,895 G | | |
| Euro | 1.000 | 17.03.21 | 17.03. | A0T7NC | XS0417209052 | 6 1/4%, v. 17.03.09(21), EO-Medium-Term Notes 2009(21) | | 117,22G | 117,25 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) | | 98,69G | 99,175 G | 3,05 | 3,05 |
| Euro | 1.000 | 17.11.22 | 17.11. | A2GSTP | DE000A2GSTP1 | VEDES AG Anleihen 5%, v. 17.11.17(22), Anleihe v.2017(2020/2022) | | 104G | 103,95 G | 4 | 4 |
| 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) | | 100,111G | 100,165 G | | |
| Euro | 1.000 | 25.11.33 | 25.11. | 816814 | FR0010033381 | 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33) | | 157,41G | 157,82 G | 1,84 | 1,84 |
| Euro | 1.000 | 11.12.20 | 11.12. | A0GKLR | FR0010261396 | 4 3/8%, v. 12.12.05(20), EO-Med.-Term Nts 2005(20) | | 110,89G | 110,93 G | 0,1 | 0,1 |
| Euro | 1.000 | 24.05.22 | 24.05. | A0NU50 | FR0010474239 | 5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22) | | 118,73G | 118,79 G | 0,4 | 0,4 |
| Euro | 1.000 | 24.04.19 | 24.04. | A0T8ZW | FR0010750489 | 6 3/4%, v. 24.04.09(19), EO-Med.-Term Nts 2009(19) | | 106,451G | 106,47 G | | |
| Euro | 100.000 | 23.11.20 | 23.11. | A19SM5 | FR0013298387 | v. 23.11.17(20), EO-Med.-Term Nts 2017(17/20) | | 99,72G | 99,76 G | 0,11 | |
| Euro | 50.000 | 06.01.21 | 06.01. | A1AYYY | FR0010918490 | 4,247%, v. 06.07.10(21), EO-Medium-Term Notes 2010(21) | | 110,73G | 110,78 G | 0,14 | 0,14 |
| Euro | 100.000 | 10.01.28 | 10.01. | A1ZZTE | FR0012663169 | 1,59%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) | | 101,22G | 101,31 G | 1,45 | 1,45 |
| Euro | 1.000 | 17.02.20 | 17.02. | A0DF62 | XS0206170390 | Vereinigte Mexikanische Staaten Medium - Term Notes 5 1/2%, v. 22.11.04(20), EO-Medium-Term Notes 2004(20) | | 109,38G | 109,43 G | 0,09 | 0,09 |
| US\$ | 2.000 | 12.10.10 | 12.AO | A1A2CG | US91086QAZ19 | 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A | S s | 96,85G | 97 G | 6,03 | 6,02 |
| US\$ | 1.000 | 15.08.46 | 15.FA | A184L1 | US92343VDC54 | Verizon Communications Inc. Registered Notes 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46) | | 84,63G | 85,1 G | 5,23 | 5,23 |
| Euro | 1.000 | 02.06.22 | 02.06. | A188GN | XS1405767275 | 0 1/2%, v. 02.11.16(22), EO-Notes 2016(16/22) | | 99,86G | 99,88 G | 0,54 | 0,54 |
| Euro | 1.000 | 02.04.25 | 02.04. | A188GP | XS1405766897 | 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25) | | 97,33G | 97,55 G | 1,28 | 1,28 |
| Euro | 1.000 | 02.11.28 | 02.11. | A188GQ | XS1405766624 | 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28) | | 94,58G | 94,87 G | 1,95 | 1,95 |
| US\$ | 1.000 | 16.03.27 | 16.MS | A19EW1 | US92343VDY74 | 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 98,53G | 98,77 G | 4,37 | 4,37 |
| US\$ | 1.000 | 16.03.37 | 16.MS | A19EWX | US92343VDU52 | 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37) | | 102,02G | 102,62 G | 5,15 | 5,15 |
| US\$ | 1.000 | 01.11.34 | 01.MN | A1VG5D | US92343VCQ59 | 4,4%, v. 29.10.14(34), DL-Notes 2014(14/34) | | 94,41G | 94,7 G | 4,96 | 4,96 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1ZEUL | US92343VBY92 | 4,15%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 101,1G | 101,09 G | 3,97 | 3,97 |
| 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) | | 105,95G | 105,92 G | 1,14 | 1,14 |
| Euro | 100.000 | 26.05.21 | 26.05. | A18136 | FR0013176302 | Vivendi S.A. Bonds 0 3/4%, v. 26.05.16(21), EO-Bonds 2016(16/21) | | 101,205G | 101,215 G | 0,35 | 0,35 |
| Euro | 100.000 | 26.05.26 | 26.05. | A18137 | FR0013176310 | 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26) | | 104,15G | 104,29 G | 1,33 | 1,33 |
| 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) | | 107,49G | 107,52 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 17.05.2018 | Einheitspreis 16.05.2018 | Rendite nach | |
|-----------------------|--------------------------|----------------------------------|----------------------------|----------------------------|--|---|------------------------------|--|-------------------------------|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 100,67G | 100,685 G | | |
| Euro | 1.000 | 04.06.18 | 04.06. | 848762 | XS0169888558 | 5%, v. 04.06.03(18), EO-Medium-Term Notes 2003(18) | | 100,209G | 100,241 G | | |
| Euro | 1.000 | 06.06.22 | 06.06. | A0NW92 | XS0304458051 | 5 3/8%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22) | | 119,18G | 119,21 G | 0,56 | 0,56 |
| Euro | 1.000 | 29.07.31 | 29.07. | A184MY | XS1463101680 | 1,6%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) | | 90,6G | 91,02 G | 2,44 | 2,44 |
| Euro | 1.000 | 30.01.24 | 30.01. | A18635 | XS1499604905 | 0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24) | S s | 96,74G | 96,8 G | 1,03 | 1,03 |
| Euro | 1.000 | 25.08.21 | 25.08. | A18YCN | XS1372838240 | 1 1/4%, v. 25.02.16(21), EO-Medium-Term Notes 2016(21) | S s | 102,94G | 102,97 G | 0,34 | 0,34 |
| Euro | 1.000 | 25.08.23 | 25.08. | A18YCP | XS1372838679 | 1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23) | | 104,34G | 104,41 G | 0,9 | 0,9 |
| Euro | 1.000 | 25.08.26 | 25.08. | A18YCQ | XS1372839214 | 2,2%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26) | | 103,73G | 104,03 G | 1,71 | 1,71 |
| Euro | 1.000 | 22.11.21 | 22.11. | A19D4N | XS1574681620 | 0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21) | | 99,88G | 99,9 G | 0,41 | 0,41 |
| Euro | 1.000 | 24.07.27 | 24.07. | A19LOW | XS1652855815 | 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27) | | 96,75G | 97,05 G | 1,89 | 1,89 |
| Euro | 1.000 | 20.11.25 | 20.11. | A19SMH | XS1721423462 | 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25) | | 96,91G | 97,04 G | 1,56 | 1,56 |
| Euro | 1.000 | 20.11.29 | 20.11. | A19SMJ | XS1721422068 | 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) | | 96,4G | 96,73 G | 2,23 | 2,23 |
| Euro | 1.000 | 20.11.37 | 20.11. | A19SMK | XS1721422902 | 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) | | 95,95G | 96,6 G | 3,16 | 3,15 |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ASF7 | XS0479869744 | 4,65%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22) | | 115,2G | 115,23 G | 0,45 | 0,45 |
| Euro | 1.000 | 11.09.20 | 11.09. | A1ZPSX | XS1109802303 | 1%, v. 11.09.14(20), EO-Med.-Term Notes 2014(20/20) | | 101,815G | 101,835 G | 0,21 | 0,21 |
| Euro | 1.000 | 11.09.25 | 11.09. | A1ZPSY | XS1109802568 | 1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25) | | 103,04G | 103,16 G | 1,43 | 1,43 |
| US\$ | 1.000 | 26.09.22 | 26.MS | A1G926 | US92857WAZ32 | 2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22) | | 94,745G | 94,695 G | 3,86 | 3,86 |
| US\$ | 1.000 | 19.02.23 | 19.FA | A1HF9D | US92857WBC38 | 2,95%, v. 19.02.13(23), DL-Notes 2013(13/23) | | 95,78G | 95,9 G | 3,97 | 3,97 |
| US\$ | 1.000 | 19.02.43 | 19.FA | A1HF9E | US92857WBD11 | 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43) | | 89,06G | 88,74 G | 5,23 | 5,23 |
| Euro | 500 | 27.09.24 | 27.09. | A19PQR | AT0000A1Y3P7 | voestalpine AG Medium - Term Notes 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24) | | 99,42G | 99,465 G | 1,47 | 1,47 |
| Euro | 1.000 | 05.10.18 | 05.10. | A1HAT4 | XS0838764685 | 4%, v. 05.10.12(18), EO-Medium-Term Notes 2012(18) | | 101,454G | 101,47 G | 0,06 | 0,06 |
| Euro | 500 | 14.10.21 | 14.10. | A1ZQ4U | AT0000A19S18 | 2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21) | | 104,75G | 104,75 G | 0,82 | 0,82 |
| Euro | 1.000 | endlos | 31.10. | A1HGFW | AT0000A0ZHF1 | voestalpine AG Subordinated Medium - Term Notes 6%, zinsv. v. 31.10.14-30.10.19, EO-FLR Med.-T.Nts 13(19/Und.) | | 105,49G | 105,57 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) | | 99,92G | 99,94 G | 0,12 | 0,12 |
| Euro | 1.000 | 15.06.23 | 15.06. | A1X3P1 | XS1734548487 | 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23) | | 98,92G | 98,96 G | 0,97 | 0,97 |
| Euro | 1.000 | 15.12.25 | 15.12. | A1X3P2 | XS1734548644 | 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) | | 98,22G | 98,38 G | 1,5 | 1,5 |
| Euro | 1.000 | 13.02.19 | 13.02. | A1X3PT | XS1031018911 | 1 1/2%, v. 13.02.14(19), Med.Term.Nts. v.14(19) | | 101,209G | 101,145 G | | |
| Euro | 100.000 | 11.10.19 | 11.JAJ0 | 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) | | 100,2G | 100,195 G | | |
| Euro | 1.000 | 14.10.21 | 14.10. | 780516 | XS1216647716 | 0 3/4%, v. 14.04.15(21), Med.Term Notes v.15(21) | | 100,88G | 100,91 G | 0,49 | 0,49 |
| Euro | 1.000 | 12.04.21 | 12.04. | A2LQJ0 | XS1806453814 | 0 3/8%, v. 12.04.18(21), Med.Term Notes v.18(21) | | 100G | 100,04 G | 0,38 | 0,37 |
| Euro | 1.000 | 12.04.23 | 12.04. | A2LQJ1 | XS1806457211 | 0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23) | | 99,585G | 99,65 G | 0,96 | 0,96 |
| 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) | | 101,64G | 101,65 G | 2,89 | 2,89 |
| £ nkr nz\$ | 1.000 10.000 2.000 | 12.04.25 14.04.20 22.11.19 | 12.04. 14.04. 22.11. | A19F23 A19F4L A1Z1WJ | XS1596735701 XS1598103213 XS1235144596 | Volkswagen Financial Services N.V. Medium - Term Notes 2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25) 1 3/4%, v. 12.04.17(20), NK-Medium-Term Notes 2017(20) 4 1/4%, v. 22.05.15(19), ND-Medium-Term Notes 2015(19) | S s | 98,29G 100,8G 101,87G | 98,19 G 100,8 G 101,9 G | 2,52 1,32 2,95 | 2,52 1,32 2,94 |

| 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 17.05.2018 | Einheitspreis 16.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 22.07.19 | 22.JJ | A1ZCD2 | XS1017618783 | Volkswagen Financial Services N.V. Medium - Term Notes 2 5/8%, v. 22.01.14(19), LS-Medium-Term Notes 2014(19) 4 7/8%, v. 28.08.14(19), ND-Medium-Term Notes 2014(19) 4 1/4%, v. 30.01.15(19), ND-Medium-Term Notes 2015(19) 1 3/4%, v. 17.04.15(20), LS-Medium-Term Notes 2015(20) | | 101,5G | 101,517 G | 1,33 | 1,33 |
| nz\$ | 2.000 | 28.02.19 | 28.02. | A1ZNQT | XS1102356588 | | 101,65G | 101,67 G | 2,66 | 2,65 | |
| nz\$ | 2.000 | 30.01.19 | 30.01. | A1ZVDE | XS1175812921 | | 100,967G | 100,977 G | 2,79 | 2,78 | |
| £ | 1.000 | 17.04.20 | 17.04. | A1ZZ3F | XS1219421861 | | 100,42G | 100,42 G | 1,52 | 1,52 | |
| 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) zinsv. v. 16.04.18-15.07.18, v. 16.01.15(18), EO-FLR Med.-Term Nts 2015(18) | 100,36G | 100,355 G | | |
| Euro | 1.000 | 16.07.18 | 16.JAJO | A1ZUTP | XS1167637294 | 100,036G | | 100,030 G | 0,000 | 0,000 | |
| Euro | 100.000 | 29.03.19 | 30.MJSD | A19E9R | XS1586555515 | Volkswagen International Finance N.V. Floating Rate Notes 0,021%, zinsv. v. 29.03.18-28.06.18, v. 30.03.17(19), EO-FLR Notes 2017(19) | 100,136G | 100,135 G | | | |
| Euro | 100.000 | endlos | 14.12. | A19JX3 | XS1629658755 | Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes 2,7%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.) 3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.) 3 7/8%, zinsv. v. 04.09.13-03.09.18, EO-FLR Notes 2013(18/Und.) 5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.) 3 3/4%, zinsv. v. 24.03.14-23.03.21, EO-FLR Notes 2014(21/Und.) 4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.) 2 1/2%, zinsv. v. 20.03.15-19.03.22, EO-FLR Notes 2015(22/Und.) 3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.) | 101,155G | 101,535 G | | | |
| Euro | 100.000 | endlos | 14.06. | A19JX4 | XS1629774230 | | 100,9G | 101,4 G | | | |
| Euro | 1.000 | endlos | 04.09. | A1VCZP | XS0968913268 | | 101,01G | 101,036 G | | | |
| Euro | 1.000 | endlos | 04.09. | A1VCZQ | XS0968913342 | | 113,16G | 113,44 G | | | |
| Euro | 1.000 | endlos | 24.03. | A1ZE20 | XS1048428012 | | 105,75G | 105,905 G | | | |
| Euro | 1.000 | endlos | 24.03. | A1ZE21 | XS1048428442 | | 108,655G | 109 G | | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTJ | XS1206540806 | | 100,975G-1,245-1G | 101,365 G | | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTK | XS1206541366 | | 98,11G-8,39 | 98,54 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) 3 1/4%, v. 19.01.12(19), EO-Medium-Term Notes 2012(19) 2%, v. 14.01.13(20), EO-Medium-Term Notes 2013(20) 3,3%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33) 2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21) 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30) 0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23) | 100,059G | 100,05 G | 10,74 | 10,74 |
| Euro | 1.000 | 21.01.19 | 21.01. | A1GY7M | XS0731681556 | 102,26G | | 102,296 G | | | |
| Euro | 1.000 | 14.01.20 | 14.01. | A1HERD | XS0873793375 | 103,225G | | 103,27 G | 0,04 | 0,04 | |
| Euro | 100.000 | 22.03.33 | 22.03. | A1HHN7 | XS0908570459 | 111,85G | | 112,52 G | 2,34 | 2,34 | |
| Euro | 1.000 | 26.03.21 | 26.03. | A1HHW9 | XS0909788290 | 104,775G | | 104,84 G | 0,31 | 0,31 | |
| Euro | 1.000 | 16.01.30 | 16.01. | A1ZUTM | XS1167667283 | 95,01G | | 95,27 G | 2,11 | 2,11 | |
| Euro | 1.000 | 16.01.23 | 16.01. | A1ZUTN | XS1167644407 | 100,5G | | 100,61 G | 0,77 | 0,76 | |
| Euro | 100.000 | 30.03.21 | 30.03. | A19E9S | XS1586555606 | Volkswagen International Finance N.V. Senior Notes 0 1/2%, v. 30.03.17(21), EO-Notes 2017(21) 1 1/8%, v. 30.03.17(23), EO-Notes 2017(23) 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) | | 100,44G | 100,48 G | 0,34 | 0,34 |
| Euro | 100.000 | 02.10.23 | 02.10. | A19E9T | XS1586555861 | | | 100,56G | 100,615 G | 1,02 | 1,02 |
| Euro | 100.000 | 30.03.27 | 30.03. | A19E9U | XS1586555945 | | 100,34G | 100,8 G | 1,83 | 1,83 | |
| Euro | 100.000 | 06.07.19 | 06.JAJO | A0JCC4 | XS1642545690 | Volkswagen Leasing GmbH Floating Rate Medium -Term Notes 0,022%, zinsv. v. 06.04.18-05.07.18, v. 06.07.17(19), FLR-Med.Term Nts.v.17(19) 0,122%, zinsv. v. 06.04.18-05.07.18, v. 06.07.17(21), FLR-Med.Term Nts.v.17(21) | 100,18G | 100,165 G | | | |
| Euro | 100.000 | 06.07.21 | 06.JAJO | A2GSFM | XS1642546078 | | 99,98G | 99,99 G | 0,13 | 0,13 | |
| Euro | 1.000 | 04.04.22 | 04.04. | A0JCC0 | XS1050917373 | Volkswagen Leasing GmbH Medium - Term Notes 2 1/8%, v. 04.04.14(22), Med.Term Nts.v.14(22) 0 3/4%, v. 11.08.15(20), Med.Term Nts.v.15(20) 2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22) 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24) 1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25) 0 1/4%, v. 04.10.17(20), Med.Term Nts.v.17(20) 1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24) | 105,605G | 105,665 G | 0,65 | 0,65 | |
| Euro | 1.000 | 11.08.20 | 11.08. | A0JCC3 | XS1273507100 | | 101,33G | 101,355 G | 0,15 | 0,15 | |
| Euro | 100.000 | 06.09.22 | 06.09. | A0JCCW | XS0823975585 | | 106,63G | 106,71 G | 0,8 | 0,8 | |
| Euro | 1.000 | 15.01.24 | 15.01. | A0JCCZ | XS1014610254 | | 108,14G | 108,21 G | 1,13 | 1,13 | |
| Euro | 1.000 | 20.01.25 | 20.01. | A2GSFN | XS1642590480 | | 100,01G | 100,11 G | 1,37 | 1,37 | |
| Euro | 1.000 | 05.10.20 | 05.10. | A2GSFP | XS1692348847 | | 100,095G | 100,1 G | 0,21 | 0,21 | |
| Euro | 1.000 | 04.04.24 | 04.04. | A2GSFQ | XS1692347526 | | 99,52G | 99,64 G | 1,21 | 1,21 | |
| 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) | 107,34G | 107,28 G | 0,76 | 0,76 |
| Euro | 1.000 | 24.01.25 | 24.01. | A19SRY | XS1724626699 | | Volvo Car AB Medium - Term Notes 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1 | S s | 100,26G | 100,25 G | 1,96 |

| 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 17.05.2018 | Einheitspreis 16.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 13.09.18 | 13.MJSD | A185WC | DE000A185WC9 | Vonovia Finance B.V. Floating Rate Medium -Term Notes 0,053%, zinsv. v. 13.03.18-12.06.18, v. 13.09.16(18), EO-FLR Med.-Term Nts 2016(18) | | 100,08G | 100,075 G | | |
| Euro | 100.000 | 20.11.19 | 20.FMAN | A19SE1 | DE000A19SE11 | 0,022%, zinsv. v. 20.02.18-19.05.18, v. 20.11.17(19), EO-FLR Med.-Term Nts 2017(19) | | 100,268G | 100,26 G | | |
| Euro | 100.000 | 22.12.22 | 22.MJSD | A19X79 | DE000A19X793 | 0,121%, zinsv. v. 22.03.18-21.06.18, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22) | S s | 100,1G | 100,07 G | 0,1 | 0,1 |
| Euro | 100.000 | 10.06.22 | 10.06. | A182VS | DE000A182VS4 | Vonovia Finance B.V. Medium - Term Notes 0 7/8%, v. 10.06.16(22), EO-Medium-Term Nts 2016(16/22) | S s | 101,08G | 101,08 G | 0,6 | 0,6 |
| Euro | 100.000 | 10.06.26 | 10.06. | A182VT | DE000A182VT2 | 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | S s | 98,48G | 98,71 G | 1,7 | 1,7 |
| Euro | 100.000 | 06.12.24 | 06.12. | A189ZX | DE000A189ZX0 | 1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24) | | 99,46G | 99,6 G | 1,34 | 1,34 |
| Euro | 100.000 | 15.12.20 | 15.12. | A18V13 | DE000A18V138 | 1 5/8%, v. 15.12.15(20), EO-Medium-Term Nts 2015(16/20) | | 103,69G | 103,7 G | 0,18 | 0,18 |
| Euro | 100.000 | 15.12.23 | 15.12. | A18V14 | DE000A18V146 | 2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23) | | 106,235G | 106,33 G | 1,09 | 1,09 |
| Euro | 100.000 | 25.01.22 | 25.01. | A19B8D | DE000A19B8D4 | 0 3/4%, v. 25.01.17(22), EO-Medium-Term Nts 2017(17/22) | | 100,86G | 100,92 G | 0,51 | 0,51 |
| Euro | 100.000 | 25.01.27 | 25.01. | A19B8E | DE000A19B8E2 | 1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27) | | 99,34G | 99,61 G | 1,83 | 1,83 |
| Euro | 100.000 | 08.09.25 | 08.09. | A19NS9 | DE000A19NS93 | 1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25) | S s | 97,02G | 97,25 G | 1,56 | 1,56 |
| Euro | 100.000 | 15.01.24 | 15.01. | A19UR6 | DE000A19UR61 | 0 3/4%, v. 15.01.18(24), EO-Medium-Term Nts 2018(18/24) | S s | 97,82G | 97,82 G | 1,15 | 1,15 |
| Euro | 100.000 | 14.01.28 | 14.01. | A19UR7 | DE000A19UR79 | 1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28) | S s | 96,1G | 96,26 G | 1,95 | 1,95 |
| Euro | 100.000 | 22.03.26 | 22.03. | A19X8A | DE000A19X8A4 | 1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26) | S s | 99,22G | 99,12 G | 1,61 | 1,61 |
| Euro | 100.000 | 22.03.30 | 22.03. | A19X8B | DE000A19X8B2 | 2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30) | S s | 98,73G | 99,28 G | 2,25 | 2,25 |
| Euro | 100.000 | 22.03.38 | 22.03. | A19X8C | DE000A19X8C0 | 2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38) | S s | 98,87G | 99,51 G | 2,82 | 2,82 |
| Euro | 1.000 | 08.10.21 | 08.10. | A1HRVD | DE000A1HRVD5 | 3 5/8%, v. 08.10.13(21), EO-Medium-Term Nts 2013(13/21) | | 111,01G | 111,04 G | 0,34 | 0,34 |
| Euro | 1.000 | 09.07.22 | 09.07. | A1ZLUN | DE000A1ZLUN1 | 2 1/8%, v. 09.07.14(22), EO-Medium-Term Nts 2014(14/22) | | 106,19G | 106,115 G | 0,6 | 0,6 |
| Euro | 1.000 | 30.03.20 | 30.03. | A1ZY97 | DE000A1ZY971 | 0 7/8%, v. 30.03.15(20), EO-Medium-Term Nts 2015(15/20) | | 101,535G | 101,515 G | 0,05 | 0,05 |
| Euro | 1.000 | 31.03.25 | 31.03. | A1ZY98 | DE000A1ZY989 | 1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25) | | 100,39G | 100,48 G | 1,44 | 1,44 |
| 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) | | 103,201G | 103,27 G | 4,47 | 4,47 |
| Euro | 100.000 | endlos | 17.12. | A1ZTXG | XS1117300837 | Vonovia Finance B.V. Subordinated Undated Floating Rate Notes 4%, zinsv. v. 17.12.14-16.12.21, EO-FLR Notes 2014(21/Und.) | | 107,36G | 107,455 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) | | 103,824G | 103,846 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.) | | 104,31G | 104,71 G | | |
| Euro | 1.000 | 26.04.21 | 26.JAJ0 | A180MD | XS1400169428 | Wells Fargo & Co. Floating Rate Medium -Term Notes 0,292%, zinsv. v. 26.04.18-25.07.18, v. 26.04.16(21), EO-FLR Med.-Term Nts 2016(21) | | 100,86G | 100,88 G | | |
| Euro | 1.000 | 02.06.20 | 02.MJSD | A1Z2A1 | XS1240966348 | 0,093%, zinsv. v. 02.03.18-03.06.18, v. 02.06.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,42G | 100,44 G | | |
| US\$ | 1.000 | 30.01.20 | 30.JAJ0 | A1ZVLD | US94974BGG95 | 3,03878%, zinsv. v. 30.04.18-29.07.18, v. 02.02.15(20), DL-FLR Med.-Term Nts 2015(20) | | 100,67G | 100,55 G | 2,66 | 2,65 |
| 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) | | 98,58G | 98,77 G | 1,56 | 1,56 |
| A\$ | 1.000 | 27.04.22 | 27.AO | A19GM9 | XS1602312891 | 3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22) | | 99,63G | 99,705 G | 3,38 | 3,38 |
| A\$ | 1.000 | 27.04.27 | 27.AO | A19GNA | XS1602313279 | 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) | | 100,14G | 100,48 G | 4,02 | 4,02 |
| Euro | 1.000 | 27.04.26 | 27.04. | A1Z72U | XS1310934382 | 2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26) | | 103,93G | 104,07 G | 1,47 | 1,47 |
| A\$ | 10.000 | 27.08.24 | 27.FA | A1ZNTZ | AU3CB0223519 | 4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24) | | 105,405G | 105,99 G | 3,81 | 3,81 |
| US\$ | 1.000 | 09.09.24 | 09.MS | A1ZPBV | US94974BGA26 | 3,3%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24) | | 96,1G | 96,52 G | 4,05 | 4,04 |
| US\$ | 1.000 | 19.02.25 | 19.FA | A1ZWZ9 | US94974BGH78 | 3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25) | | 93,37G | 93,19 G | 4,18 | 4,18 |
| 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) | | 96,11G | 96,99 G | 4,97 | 4,97 |
| 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 | | 99,645G | 99,355 G | 3,85 | 3,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 17.05.2018 | Einheitspreis 16.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 102,945G | 102,955 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) | | 102,03G | 102,06 G | 0,13 | 0,13 |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z04 | AT0000A20F93 | Wienerberger AG Schuldverschreibungen 2%, v. 02.05.18(24), EO-Schuldv. 2018(24) | | 101,95G | 102,05 G | 1,65 | 1,65 |
| Euro | 1.000 | 04.07.18 | 04.07. | A1GS23 | AT0000A0PQY4 | 5 1/4%, v. 04.07.11(18), EO-Schuldv. 2011(18) | | 100,473G | 100,524 G | 1,14 | 1,14 |
| Euro | 1.000 | 17.04.20 | 17.04. | A1HH8S | AT0000A100E2 | 4%, v. 18.04.13(20), EO-Schuldv. 2013(20) | | 106,68G | 106,7 G | 0,47 | 0,47 |
| 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) | | 100,039G | 100,07 G | | |
| Euro | 1.000 | 19.05.22 | 19.05. | A1Z1P4 | XS1234248919 | Würth Finance International B.V. Medium - Term Notes 1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22) | | 102,49G | 102,54 G | 0,37 | 0,37 |
| 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) | | 103,56G | 103,56 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) | | 116G | 116 G | 4,3 | 4,3 |
| Euro | 100.000 | 28.11.25 | 28.11. | WBP0A3 | DE000WBP0A38 | Wüstenrot Bausparkasse AG Hypotheken-Pfandbriefe 0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25) | R 4 | 98,31G | 98,47 G | 0,73 | 0,73 |
| 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-T | 104,5 -T | 3,61 | 3,61 |
| 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) | | 89,93G | 90,23 G | 5,82 | 5,82 |
| 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) | | 102,09G | 102,1 G | 1,27 | 1,27 |
| Euro | 100.000 | 27.04.23 | 27.04. | A14J7G | DE000A14J7G6 | 2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23) | | 107,05G | 107,13 G | | |

**Endfälligkeit und Einstellung der Preisermittlung
im Freiverkehr**

| Einst. m. Abl. vom | Fällig am | WKN ISIN | Bezeichnung |
|--------------------|------------|--|---|
| 10.05.2018 | | A0TU30 DE000A0TU305 | Dt. Bank Contingent Cap. Tr.IV 8% EO-Tr.Pref.Secs 2008(18/Und.) |
| | 24.05.2018 | NLB0M4 DE000NLB0M40 NLB0M3 DE000NLB0M32 | Norddeutsche Landesbank -GZ- 4% Aktienanleihe v.17(18) VOW3 Norddeutsche Landesbank -GZ- 3,8% Aktienanl.Klassik v.17(18) AXA |
| 11.05.2018 | 16.05.2018 | NLB4B0 DE000NLB4B07 A1PGPF DE000A1PGPF8 916582 FR0000474652 | Norddeutsche Landesbank -GZ- 4,75% Öff.Pfdbr.Ser.1277 08(18) Sixt SE 3,75% Anleihe v.2012(2018) Cie de Financement Foncier 4,5% EO-Med.-T.Obl.Foncières 03(18) |
| 16.05.2018 | 19.05.2018 | A1H3VP XS0626028566 | Gerresheimer AG 5% Anleihe v.2011(2018) |
| 17.05.2018 | 22.05.2018 | A1HJLL DE000A1HJLL6 A0TVLL XS0365094811 525873 XS0168881760 | S&T AG 7,25% EO-Anl. 2013(18) Orange S.A. 5,625% EO-Medium-Term Notes 2008(18) Volkswagen Intl Finance N.V. 5,375% EO-Medium-Term Notes 2003(18) |
| 18.05.2018 | 23.05.2018 | DXA1LK DE000DXA1LK0 A1TM8Z DE000A1TM8Z7 A1GRKN XS0629645531 | Dexia Kommunalbank Deut.GmbH 4,75% Öff.Pfdbr. Em.1559 v.08(18) Stern Immobilien AG 6,25% Anleihe v.2013(2018) LANXESS AG 4,125% EO-Medium-Term Nts 2011(11/18) |
| 22.05.2018 | 25.05.2018 | A1YCTE DE000A1YCTE4 A1HE0H FR0011394345 A1GRNF AT0000A0PHV9 A1GQ5N XS0625977987 | Niedersachsen, Land FLR-Landessch.v.13(18) Aus.578 Frankreich 1% EO-OAT 2013(18) Strabag SE 4,75% EO-Schuldversch. 2011(18) Würth Finance International BV 3,75% EO-Notes 2011(18) |
| 23.05.2018 | 28.05.2018 | NLB2F6 DE000NLB2F62 542649 FR0000474983 | Norddeutsche Landesbank -GZ- 0,122% FLR-Inh.- Schv.Ser.1678v.13(18) Veolia Environnement S.A. 5,375% EO-Medium-Term Notes 2003(18) |
| 25.05.2018 | 30.05.2018 | A1ZJ50 AU3CB0221406 DHY1BN DE000DHY1BN7 | European Investment Bank 3,25% AD-Bonds 2014(18) Deutsche Hypothekenbank 3,75% Pfandbr.Ser.443 v.08(18) |

**Endfälligkeit und Einstellung der Preisermittlung
im Freiverkehr**

| Einst. m. Abl. vom | Fällig am | WKN ISIN | Bezeichnung |
|---|------------|------------------------|--|
| 12.06.2018 | 15.06.2018 | 110464 DE0001104644 | Bundesrep.Deutschland Bundesschatzanw. v.16(18) |
| Hannover, den 17. Mai 2018 Freiverkehrsausschuss der Niedersächsischen Börse zu Hannover | | | |

Bekanntmachungen

**Deutsche Bank AG
- Einbeziehung -**

Mit Wirkung vom 14. Mai 2018
werden

0,25%
MTN-HPF von 2018/2023
DE000DL19UA4 / DL1 9UA

15.05. gzz.
kleinste handelbare Einheit EUR 1.000 oder ein Mehrfaches davon,
in den Freiverkehr der Niedersächsischen Börse zu Hannover
einbezogen.
Skontroführer: mwb fairtrade (KV 88 86)
Hannover, den 10. Mai 2018
Geschäftsführung der Niedersächsischen Börse zu Hannover

**LANXESS AG
- Einbeziehung -**

Mit Wirkung vom 14. Mai 2018
werden

1,125%
Medium-Term Nts von 2018/2025
XS1820748538 / A2L Q5D

16.05. gzz.
kleinste handelbare Einheit EUR 1.000 oder ein Mehrfaches davon,
in den Freiverkehr der Niedersächsischen Börse zu Hannover
einbezogen.
Skontroführer: MWB (KV 8886)
Hannover, den 10. Mai 2018
Geschäftsführung der Niedersächsischen Börse zu Hannover

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen |
|--|--|--|
| <p align="center">BMW Finance N.V. - Einbeziehung -</p> | <p align="center">Europäischer Stabilitätsmechanismus [ESM] - Einbeziehung -</p> | <p align="center">BASF SE - Einbeziehung -</p> |
| <p>Mit Wirkung vom 17. Mai 2018 werden</p> <p>0,5% EO-Medium-Term Notes von 2018/2022 XS1823246712 / A19 01M 22.11. gzj.</p> <p>kleinste handelbare Einheit EUR 1.000 oder ein Mehrfaches davon,</p> <p>1,125% EO-Medium-Term Notes von 2018/2026 XS1823246803 / A19 01N 22.05. gzj.</p> <p>kleinste handelbare Einheit EUR 1.000 oder ein Mehrfaches davon, in den Freiverkehr der Niedersächsischen Börse zu Hannover einbezogen.</p> <p>Skontroführer: mwb fairtrade (KV 88 86) Hannover, den 15. Mai 2018 Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | <p>Mit Wirkung vom 17. Mai 2018 werden</p> <p>1,2% EO-Medium-Term Notes von 2018/2033 EU000ALZ99D5 / A1Z 99D 23.05. gzj.</p> <p>kleinste handelbare Einheit EUR 0,01 oder ein Mehrfaches davon, in den Freiverkehr der Niedersächsischen Börse zu Hannover einbezogen.</p> <p>Skontroführer: mwb fairtrade (KV 88 86) Hannover, den 16. Mai 2018 Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | <p>Mit Wirkung vom 18. Mai 2018 werden</p> <p>0,875% MTN von 2018/2025 XS1823502650 / A2L Q5G 22.05. gzj.</p> <p>kleinste handelbare Einheit EUR 1.000 oder ein Mehrfaches davon,</p> <p>1,5% MTN von 2018/2030 XS1823502577 / A2L Q5F 22.05. gzj.</p> <p>kleinste handelbare Einheit EUR 1.000 oder ein Mehrfaches davon, in den Freiverkehr der Niedersächsischen Börse zu Hannover einbezogen.</p> <p>Skontroführer: mwb fairtrade (KV 88 86) Hannover, den 17. Mai 2018 Geschäftsführung der Niedersächsischen Börse zu Hannover</p> |
| <p align="center">Deutsche Pfandbriefbank AG - Einbeziehung -</p> | <p align="center">GlaxoSmithKline Capital PLC - Einbeziehung -</p> | <p align="center">BNP Paribas S.A. - Einbeziehung -</p> |
| <p>Mit Wirkung vom 17. Mai 2018 werden</p> <p>0,5% MTN-HPF von 2018/2024 Reihe 15280 DE000A2GSL7 / A2G SLL 22.05. gzj.</p> <p>kleinste handelbare Einheit EUR 100.000 oder ein Mehrfaches davon, in den Freiverkehr der Niedersächsischen Börse zu Hannover einbezogen.</p> <p>Skontroführer: mwb fairtrade (KV 88 86) Hannover, den 16. März 2018 Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | <p>Mit Wirkung vom 17. Mai 2018 werden</p> <p>1,25% EO-Med.-Term Nts von 2018/2026 XS1822828122 / A19 04B 21.05. gzj.</p> <p>kleinste handelbare Einheit EUR 100.000 oder ein Mehrfaches davon,</p> <p>1,75% EO-Med.-Term Nts von 2018/2030 XS1822829799 / A19 04C 21.05. gzj.</p> <p>kleinste handelbare Einheit EUR 100.000 oder ein Mehrfaches davon, in den Freiverkehr der Niedersächsischen Börse zu Hannover einbezogen.</p> <p>Skontroführer: mwb fairtrade (KV 88 86) Hannover, den 15. Mai 2018 Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | <p>Mit Wirkung vom 18. Mai 2018 werden</p> <p>1,125% EO-Non-Preferred MTN von 2018/2023 XS1823532640 / PB1 K04 22.11. gzj.</p> <p>kleinste handelbare Einheit EUR 100.000 oder ein Mehrfaches davon, in den Freiverkehr der Niedersächsischen Börse zu Hannover einbezogen.</p> <p>Skontroführer: mwb fairtrade (KV 88 86) Hannover, den 16. Mai 2018 Geschäftsführung der Niedersächsischen Börse zu Hannover</p> |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen | | | | | | | | | | | | | | | |
|---|---|--|-------------|---------|--------|--|--|--------|--|---|--|-----|-------------|----------------|--------|--|---------------------|
| <p style="text-align: center;">Norddeutsche Landesbank Girozentrale - Einbeziehung -</p> | <p style="text-align: center;">RCI Banque S.A. - Einbeziehung -</p> | <p style="text-align: center;">Wiederaufnahmen</p> | | | | | | | | | | | | | | | |
| <p>Mit Wirkung vom 18. Mai 2018 werden</p> <p>5.134.000 Euro 0,9% IHS 2-Phas.Bd. v.18(21/24) 08.05. gzej. DE000NLB2U06 / NLB 2U0</p> <p>2.214.000 Euro 1,25% IHS FestZinsAnl.v.18(25) 09.05. gzej. DE000NLB2U14 / NLB 2U1</p> <p>2.794.000 Euro 2% IHS FestZinsAnl.v.18(31) 07.11. gzej. DE000NLB2U30 / NLB 2U3</p> <p>803.000 Euro 1% IHS 4-Phas.Bd. v.18(20/26) 08.05. gzej. DE000NLB2U48 / NLB 2U4</p> <p>317.000 Euro 2% IHS 2-Phas.Bd. v.18(20/28) 08.05. gzej. DE000NLB2U55 / NLB 2U5</p> <p>880.000 Euro 0,2% zinsv. FLR-Inh.-Schv. v.18(21) 13.FMAN DE000NLB2U63 / NLB 2U6</p> <p>559.000 Euro 0,5% zinsv. FLR-Inh.-Schv. v.18(22) 13.FMAN DE000NLB2U71 / NLB 2U7</p> <p>647.000 Euro 0,9% zinsv. FLR-Inh.-Schv. v.18(25) 14.FMAN DE000NLB2U89 / NLB 2U8</p> <p>3.871.000 Euro 0,9% IHS 5-Phas.Bd. v.18(19/23) 08.05. gzej. DE000NLB2UY1 / NLB 2UY</p> <p>274.000 Euro 3,65% Aktienanl.Klassik v.18(19)BAS 09.05. gzej. DE000NLB2VB7 / NLB 2VB</p> <p>kleinste handelbare Einheit EUR 1.000 oder ein Mehrfaches davon, in den Freiverkehr der Niedersächsischen Börse zu Hannover einbezogen. Kasse, variabel, ohne Mindestschluss. Skontroführer: MWB (KV 8886) Hannover, den 16. Mai 2018 Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | <p>Mit Wirkung vom 18. Mai 2018 werden</p> <p>26.05. gzej. 1,625% EO-Med.-T. Notes von 2018/2026 FR0013334695 / A19 05P</p> <p>kleinste handelbare Einheit EUR 1.000 oder ein Mehrfaches davon, in den Freiverkehr der Niedersächsischen Börse zu Hannover einbezogen. Skontroführer: mwb fairtrade (KV 88 86) Hannover, den 16. Mai 2018 Geschäftsführung der Niedersächsischen Börse zu Hannover</p> <p style="text-align: center;">Würth Finance International B.V. - Einbeziehung -</p> <p>Mit Wirkung vom 18. Mai 2018 werden</p> <p>26.05. gzej. 1% EO-Medium-Term Nts von 2018/2025 XS1823518730 / A19 05C</p> <p>kleinste handelbare Einheit EUR 1.000 oder ein Mehrfaches davon, in den Freiverkehr der Niedersächsischen Börse zu Hannover einbezogen. Skontroführer: mwb fairtrade (KV 88 86) Hannover, den 16. Mai 2018 Geschäftsführung der Niedersächsischen Börse zu Hannover</p> <p style="text-align: center;">Aussetzungen</p> <table border="1" data-bbox="766 1252 1467 1380"> <thead> <tr> <th>WKN</th> <th>Bezeichnung</th> <th>Von/Bis</th> </tr> </thead> <tbody> <tr> <td>NLB1GD</td> <td>Norddeutsche Landesbank -GZ IHS.S1566 2-Phas.Bd.v12(18/</td> <td>15.05.2018 15:05:00 17.05.2018 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> </tbody> </table> <p>Hannover, den 17.05.2018 Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | WKN | Bezeichnung | Von/Bis | NLB1GD | Norddeutsche Landesbank -GZ IHS.S1566 2-Phas.Bd.v12(18/ | 15.05.2018 15:05:00 17.05.2018 17:30:00 | A2DS8G | Greatcell Solar Ltd. Registered Shares o.N. | 01.03.2018 07:38:00 bis auf weiteres | <table border="1" data-bbox="1476 239 2179 311"> <thead> <tr> <th>WKN</th> <th>Bezeichnung</th> <th>Wiederaufnahme</th> </tr> </thead> <tbody> <tr> <td>NLB1GD</td> <td>Norddeutsche Landesbank -GZ IHS.S1566 2-Phas.Bd.v12(18/</td> <td>18.05.2018 08:00:00</td> </tr> </tbody> </table> <p>Hannover, den 17.05.2018 Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | WKN | Bezeichnung | Wiederaufnahme | NLB1GD | Norddeutsche Landesbank -GZ IHS.S1566 2-Phas.Bd.v12(18/ | 18.05.2018 08:00:00 |
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