

BÖAG Börsen AG
Niederlassung Hannover
An der Börse 2
30159 Hannover

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

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



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 24. Mai 2018

Nr. 100

A. Regulierter Markt

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 31 | 2 |
| HV-Kalender | 5 | 3 |
| Festverzinsliche Wertpapiere (Bund) | 59 | 4 |
| Festverzinsliche Wertpapiere | 472 | 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 | 84 | 43 |
| Ausländische Aktien | 264 | 44 |
| Zertifikate | 5 | 58 |
| Festverzinsliche Wertpapiere (Bund) | 277 | 59 |
| Festverzinsliche Wertpapiere | 2.980 | 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 23.05.2018 | Fortlaufende Notierung 24.05.2018 | Höchst- Kurs seit 02.01.2018 | Tiefst- Kurs |
|---------------------------------|------------|---|----------------|--|-------------------------------|--|-------------------------------------|--------------|--|---|----------------------------|---|------------------------------------|-----------------|
| | | | | | | | | | | | | | | |
| Euro 1.169,92 | 1 | | | | | 06.06 | 840400 | DE0008404005 | Allianz SE, vinkulierte, (Glob.) | 1 | 191,92 G | 189-9,38-9,14-9-6,5 | 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 | 0,018B | 0,09 | |
| Euro 9,207 | 1 | 0 | 0 | | | | A16811 | DE000A168114 | Aves One AG, (Glob.) | 1 | 5,5 G | 5,5G | 7,2 | 5,1 |
| Euro 1.175,653 | 1 | 3 | 3,1 | 07.05.18 | | | BASF11 | DE000BASF111 | BASF SE, (Glob.) | 1 | 87,56 | 87,81G-8,88-8,05-7,89 | 98,55 | 80,7 |
| Euro 2.196,346 | 1 | 2,8 * | 2,7 | 25.05.18* | | | BAY001 | DE000BAY0017 | Bayer AG, (Glob.) | 1 | 104,5 G | 102,6G-3,26 | 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 | 10,27 G | 10,104G-9,733 | 13,74 | 9,73 |
| Euro 512,015 | 1 | 4,25 | 4,5 | 30.04.18 | | 09.06 | 543900 | DE0005439004 | Continental AG, (Glob.) | 1 | 222,9 | 222,9G-2,1 | 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 | 10,82 | 10,994-0,5-0,512-0,534-0,46-0,324-0,392-0,4-0,438-0,426-0,456 | 16,43 | 10,32 |
| Euro 1.228,708 | 1 | 1,05 | 1,15 | 25.04.18 | | 09.06 | 555200 | DE0005552004 | Deutsche Post AG, (Glob.) | 1 | 33,95 | 33,85G-3,77 | 41,08 | 33,77 |
| Euro 12.189,334 | 1 | | 0,65 | 18.05.18 | | | 555750 | DE0005557508 | Deutsche Telekom AG, (Glob.) | 1 | 13,53 | 13,475G-3,305-3,27-3,36 | 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 | 60,05 G | 59,5G | 89,25 | 59,5 |
| Euro 2.201,099 | 1 | 0,06 | 0,3 | 10.05.18 | | | ENAG99 | DE000ENAG999 | E.ON SE, (Glob.) | 1 | 9,36 | 9,312-9,262-9,288-9,194 | 9,59 | 7,9 |
| Euro 84 | 1 | 1,75 | 1,8 | 02.06.17 | | 06.98 | 577220 | DE0005772206 | Fielmann AG, (Glob.) | 1 | 69,65 G | 68,55G | 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 | 112,7 | 112,8G-3,5 | 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 | 107,35 G | 106,3G | 114,65 | 101,25 |
| Euro 191,4 | 1 | 0,3 | 0,35 | 16.05.18 | | | KSAG88 | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.) | 1 | 23,85 | 23,84G | 25,72 | 20,4 |
| Euro 19,8 | 7 | 3 | 3,2 | 15.12.17 | | 06.98 | 707400 | DE0007074007 | KWS SAAT SE, (Glob.) | 1 | 322 G | 306G | 358 | 278 |
| Euro 360,894 | 1 | 3,07 | 3,07 | 17.05.18 | | 09.06 | 593700 | DE0005937007 | MAN SE, (Glob.) | 1 | 94,35 G | 93,35G | 97,2 | 93 |
| Euro 15,528 | 1 | 3,07 | 3,07 | 17.05.18 | | 09.06 | 593703 | DE0005937031 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 92,4 G | 92,6G | 95,2 | 92,4 |
| Euro 13,125 | 1 | | 0 | | | 06.06 | 502130 | DE0005021307 | Neschen AG, (Glob.) | 1 | 0,02 -T | 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 B | 26B-6B | 26,4 | 24,2 |
| Euro 161,615 | 1 | 0,45 * | 0,3 | 24.05.18* | | 03.00 | 620200 | DE0006202005 | Salzgitter AG | 1 | 48,12 G | 46,71G | 52,12 | 40,21 |
| Euro 37,44 | 1 | 0,45 | 0,5 | 06.04.18 | | | 716560 | DE0007165607 | Sartorius AG, (Glob.) | 1 | 125 G | 125G-5 | 125 | 73,8 |
| Euro 37,44 | 1 | 0,46 | 0,51 | 06.04.18 | | | 716563 | DE0007165631 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 136,6 G | 137,4G | 137,4 | 79,04 |
| Euro 315,997 | 1 | 1,35 | 1,4 | 09.05.18 | | | TLX100 | DE000TLX1005 | Talanx AG, (Glob.) | 1 | 34,9 | 34,66G | 37,5 | 33,94 |
| Euro 1.500,982 | 10 | 0,63 | 0,65 | 14.02.18 | | | TUAG00 | DE000TUAG000 | TUI AG, (Glob.) | 1 | 19,92 G | 19,62G-9,81 | 20,61 | 16,56 |
| Euro 67,491 | 1 | 0,05 | 0,05 | 04.05.18 | 067 | 06.06 | 825000 | DE0008250002 | ÜSTRA Hannoversche Verkehrsbetriebe AG | 1 | 4,92 G | 4,84G | 5,1 | 3,36 |
| Euro 9,02 | 1 | 0,6 * | 0,45 | 30.05.18* | | 06.07 | 784686 | DE0007846867 | Viscom AG, (Glob.) | 1 | 23,8 G | 24G-4,2 | 39,1 | 20,8 |
| Euro 755,43 | 1 | 2 | 3,9 | 04.05.18 | | 06.07 | 766400 | DE0007664005 | Volkswagen AG, (Glob.) | 1 | 171,5 | 168G | 190 | 155,3 |
| Euro 527,886 | 1 | 2,06 | 3,96 | 04.05.18 | | 06.07 | 766403 | DE0007664039 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 175,88 G | 169,96G-7-8,08-7,1 | 190,6 | 150 |

| Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vorschlag | auf Div.-Sch. | ex Dividende ab | Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vorschlag | auf Div.-Sch. | ex Dividende ab |
|------------|--------|------------------------|--------------|--|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 24.05.18 | MWB | 514000 | DE0005140008 | Deutsche Bank AG | 0,11 | | 25.05.18 | | | | | | | | |
| 24.05.18 | MWB | 620200 | DE0006202005 | Salzgitter AG | 0,45 | | 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 | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 24.05.2018 | Einheitskurs 23.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|---|----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 15.06.18 | 15.06. | 110464 | DE0001104644 | Deutschland, Bundesrepublik, Bundesschatzanweisungen, v. 13.05.16(18), Bundesschatzanw. v.16(18) | | 100,033G- /100,033/ | 100,03000 | 0,000 | 0,007 |
| Euro | 0,01 | 04.07.18 | 04.07. | 113535 | DE0001135358 | -, Anleihen 4 1/4%, v. 30.05.08(18), Anl.v.2008(2018) | | 100,498G- /100,5/ | 100,538 | G | |
| Euro | 0,01 | 14.09.18 | 14.09. | 110465 | DE0001104651 | -, Bundesschatzanweisungen, v. 05.08.16(18), Bundesschatzanw. v.16(18) | | 100,183G- /100,185G/ | 100,08000 | 0,000 | 0,063 |
| Euro | 0,01 | 12.10.18 | 12.10. | 114167 | DE0001141679 | -, Bundesobligationen 1%, v. 06.09.13(18), Bundesobl.Ser.167 v.2013(18) | S 167 | 100,611G- /100,609G/ | 100,626 | G | |
| Euro | 0,01 | 14.12.18 | 14.12. | 110466 | DE0001104669 | -, Bundesschatzanweisungen, v. 11.11.16(18), Bundesschatzanw. v.16(18) | | 100,341G- /100,339G/ | 100,08000 | 0,000 | 0,062 |
| Euro | 0,01 | 04.01.19 | 04.01. | 113537 | DE0001135374 | -, Anleihen 3 3/4%, v. 14.11.08(19), Anl.v.2008(2019) | | 102,729G- /102,718G/ | 102,757 | G | |
| Euro | 0,01 | 22.02.19 | 22.02. | 114168 | DE0001141687 | -, Bundesobligationen 1%, v. 17.01.14(19), Bundesobl.Ser.168 v.2014(19) | S 168 | 101,254G- /101,234G/ | 101,26 | G | |
| Euro | 0,01 | 15.03.19 | 15.03. | 110467 | DE0001104677 | -, Bundesschatzanweisungen, v. 02.03.17(19), Bundesschatzanw. v.17(19) | | 100,541G- /100,533G/ | 100,59000 | 0,000 | 0,066 |
| Euro | 0,01 | 12.04.19 | 12.04. | 114169 | DE0001141695 | -, Bundesobligationen 0 1/2%, v. 12.04.14(19), Bundesobl.Ser.169 v.2014(19) | S 169 | 101,049G- /101,027G/ | 101,047 | G | |
| Euro | 0,01 | 14.06.19 | 14.06. | 110468 | DE0001104685 | -, Bundesschatzanweisungen, v. 25.05.17(19), Bundesschatzanw. v.17(19) | | 100,711G- /100,706G/ | 100,70200 | 0,000 | 0,067 |
| Euro | 0,01 | 04.07.19 | 04.07. | 113538 | DE0001135382 | -, Anleihen 3 1/2%, v. 22.05.09(19), Anl.v.2009(2019) | | 104,645G- /104,622G/ | 104,666 | | |
| Euro | 0,01 | 13.09.19 | 13.09. | 110469 | DE0001104693 | -, Bundesschatzanweisungen, v. 31.08.17(19), Bundesschatzanw. v.17(19) | | 100,89G- /100,87G/ | 100,89000 | 0,000 | 0,067 |
| Euro | 0,01 | 11.10.19 | 11.10. | 114170 | DE0001141703 | -, Bundesobligationen 0 1/4%, v. 05.09.14(19), Bundesobl.Ser.170 v.2014(19) | S 170 | 101,284G- /101,248G/ | 101,269 | G | |
| Euro | 0,01 | 13.12.19 | 13.12. | 110470 | DE0001104701 | -, Bundesschatzanweisungen, v. 16.11.17(19), Bundesschatzanw. v.17(19) | | 101,04G- /101,026G/ | 101,04500 | 0,000 | 0,066 |
| Euro | 0,01 | 04.01.20 | 04.01. | 113539 | DE0001135390 | -, Anleihen 3 1/4%, v. 13.11.09(20), Anl.v.2009(2020) | | 106,379G- /106,367/ | 106,409 | G | |
| Euro | 0,01 | 13.03.20 | 13.03. | 110471 | DE0001104719 | -, Bundesschatzanweisungen, v. 22.02.18(20), Bundesschatzanw. v.18(20) | | 101,145G- /101,139G/ | 101,06100 | 0,000 | 0,063 |
| Euro | 0,01 | 17.04.20 | 17.04. | 114171 | DE0001141711 | -, Bundesobligationen, v. 23.01.15(20), Bundesobl.Ser.171 v.2015(20) | S 171 | 101,204G- /101,2G/ | 101,08900 | 0,000 | 0,063 |
| Euro | 0,01 | 12.06.20 | 12.06. | 110472 | DE0001104727 | -, Bundesschatzanweisungen, v. 25.05.18(20), Bundesschatzanw. v.18(20) | | 101,19G- /101,177G/ | 101,05000 | 0,000 | 0,057 |
| Euro | 0,01 | 04.07.20 | 04.07. | 113540 | DE0001135408 | -, Anleihen 3%, v. 30.04.10(20), Anl.v.2010(2020) | | 107,613G- /107,605G/ | 107,65 | G | |
| Euro | 0,01 | 04.09.20 | 04.09. | 113541 | DE0001135416 | -, Anleihen 2 1/4%, v. 20.08.10(20), Anl.v.2010(2020) | | 106,488G- /106,48/ | 106,515 | G | |
| Euro | 0,01 | 16.10.20 | 16.10. | 114172 | DE0001141729 | -, Bundesobligationen 0 1/4%, v. 03.07.15(20), Bundesobl.Ser.172 v.2015(20) | S 172 | 101,949G- /101,955G/ | 101,965 | G | |
| Euro | 0,01 | 04.01.21 | 04.01. | 113542 | DE0001135424 | -, Anleihen 2 1/2%, v. 26.11.10(21), Anl.v.2010(2021) | | 107,994G- /107,99/ | 108,035 | | |
| Euro | 0,01 | 09.04.21 | 09.04. | 114173 | DE0001141737 | -, Bundesobligationen, v. 05.02.16(21), Bundesobl.Ser.173 v.2016(21) | S 173 | 101,417G- /101,415G/ | 101,02500 | 0,000 | 0,049 |
| Euro | 0,01 | 04.07.21 | 04.07. | 113544 | DE0001135440 | -, Anleihen 3 1/4%, v. 29.04.11(21), Anl.v.2011(2021) | | 111,627G- /111,61G/ | 111,66 | G | |
| Euro | 0,01 | 04.09.21 | 04.09. | 113545 | DE0001135457 | -, Anleihen 2 1/4%, v. 26.08.11(21), Anl.v.2011(2021) | | 108,824G- /108,81G/ | 108,855 | G | |
| Euro | 0,01 | 08.10.21 | 08.10. | 114174 | DE0001141745 | -, Bundesobligationen, v. 22.07.16(21), Bundesobl.Ser.174 v.2016(21) | S 174 | 101,381G- /101,37G/ | 101,08900 | 0,000 | 0,04 |
| Euro | 0,01 | 04.01.22 | 04.01. | 113546 | DE0001135465 | -, Anleihen 2%, v. 25.11.11(22), Anl.v.2011(2022) | | 108,61G- /108,585G/ | 108,63 | G | |
| Euro | 0,01 | 08.04.22 | 08.04. | 114175 | DE0001141752 | -, Bundesobligationen, v. 03.02.17(22), Bundesobl.Ser.175 v.2017(22) | S 175 | 101,245G- /101,235G/ | 101,02600 | 0,000 | 0,032 |
| Euro | 0,01 | 04.07.22 | 04.07. | 113547 | DE0001135473 | -, Anleihen 1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022) | | 108,437G- /108,42G/ | 108,47 | G | |
| Euro | 0,01 | 04.09.22 | 04.09. | 113549 | DE0001135499 | -, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022) | | 107,561G- /107,54G/ | 107,59 | G | |
| Euro | 0,01 | 07.10.22 | 07.10. | 114176 | DE0001141760 | -, Bundesobligationen, v. 07.07.17(22), Bundesobl.Ser.176 v.2017(22) | S 176 | 100,994G- /100,98G/ | 101,00000 | 0,000 | 0,022 |
| Euro | 0,01 | 15.02.23 | 15.02. | 110230 | DE0001102309 | -, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023) | | 108,02G- /107,985G/ | 108,045 | G | |
| Euro | 0,01 | 14.04.23 | 14.04. | 114177 | DE0001141778 | -, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23) | S 177 | 100,63G- /100,565/-0,567 | 100,60200 | 0,000 | 0,012 |
| Euro | 0,01 | 15.05.23 | 15.05. | 110231 | DE0001102317 | -, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023) | | 108,162G- /108,125G/ | 108,18 | G | |
| Euro | 0,01 | 15.08.23 | 15.08. | 110232 | DE0001102325 | -, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023) | | 110,919G- /110,885G/ | 110,955 | G | |
| Euro | 0,001 | 04.01.24 | 04.01. | 113492 | DE0001134922 | -, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024) | | 135,196G- /135,195G/ | 135,3 | | |
| Euro | 0,01 | 15.02.24 | 15.02. | 110233 | DE0001102333 | -, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024) | | 110,055G- /110,005G/ | 110,06 | G | |
| Euro | 0,01 | 15.05.24 | 15.05. | 110235 | DE0001102358 | -, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024) | | 108,75G- /108,705G/ | 108,765 | G | 0,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 24.05.2018 | Einheitskurs 23.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 15.08.24 | 15.08. | 110236 | DE0001102366 | Deutschland, Bundesrepublik, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024) | | 105,77G- /105,692/- 5,695 | 105,785 G | 0,08 | 0,08 |
| Euro | 0,01 | 15.02.25 | 15.02. | 110237 | DE0001102374 | --, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025) | | 102,407G- /102,36G/ | 102,43 G | 0,15 | 0,15 |
| Euro | 0,01 | 15.08.25 | 15.08. | 110238 | DE0001102382 | --, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025) | | 105,795G- /105,75G/ | 105,83 G | 0,2 | 0,2 |
| Euro | 0,01 | 15.02.26 | 15.02. | 110239 | DE0001102390 | --, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026) | | 101,849G- /101,8G/ | 101,88 G | 0,26 | 0,26 |
| Euro | 0,01 | 15.08.26 | 15.08. | 110240 | DE0001102408 | --, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026) | | 97,372G- /97,31G/ | 97,4 G | 0,33 | |
| Euro | 0,01 | 15.02.27 | 15.02. | 110241 | DE0001102416 | --, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027) | | 98,898G- /98,8/ | 98,94 G | 0,39 | 0,39 |
| Euro | 0,001 | 04.07.27 | 04.07. | 113504 | DE0001135044 | --, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | 154,766G- /154,69G/ | 154,87 G | 0,38 | 0,38 |
| Euro | 0,01 | 15.08.27 | 15.08. | 110242 | DE0001102424 | --, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027) | | 100,523G- /100,43/ | 100,57 G | 0,45 | 0,45 |
| Euro | 0,001 | 04.01.28 | 04.01. | 113506 | DE0001135069 | --, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 148,801G- /148,73G/ | 148,89 G | 0,43 | 0,43 |
| Euro | 0,01 | 15.02.28 | 15.02. | 110244 | DE0001102440 | --, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028) | | 99,912G- /99,832/- 9,83 | 99,96 G | 0,52 | 0,52 |
| Euro | 0,001 | 04.07.28 | 04.07. | 113508 | DE0001135085 | --, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe | A II | 142,049G- /141,97G/ | 142,14 G | 0,48 | 0,48 |
| Euro | 0,01 | 04.01.30 | 04.01. | 113514 | DE0001135143 | --, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | 163,531G- /163,5G/ | 163,71 G | 0,58 | 0,58 |
| Euro | 0,01 | 04.01.31 | 04.01. | 113517 | DE0001135176 | --, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 158,377G- /158,29G/ | 158,53 G | 0,66 | 0,66 |
| Euro | 0,01 | 04.07.34 | 04.07. | 113522 | DE0001135226 | --, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034) | | 158,496G- /158,42G/ | 158,72 G | 0,85 | 0,85 |
| Euro | 0,01 | 04.01.37 | 04.01. | 113527 | DE0001135275 | --, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037) | | 151,885G- /151,82G/ | 152,16 G | 0,95 | 0,95 |
| Euro | 0,01 | 04.07.39 | 04.07. | 113532 | DE0001135325 | --, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe | A I | 161,294G- /161,24/ | 161,61 G | 1,01 | 1,01 |
| Euro | 0,01 | 04.07.40 | 04.07. | 113536 | DE0001135366 | --, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | 173,24G- /173,2G/ | 173,58 G | 1,03 | 1,03 |
| Euro | 0,01 | 04.07.42 | 04.07. | 113543 | DE0001135432 | --, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | 145,562G- /145,53G/ | 145,9 G | 1,09 | 1,09 |
| Euro | 0,01 | 04.07.44 | 04.07. | 113548 | DE0001135481 | --, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | 130,236G- /130,24G/ | 130,6 G | 1,15 | 1,15 |
| Euro | 0,01 | 15.08.46 | 15.08. | 110234 | DE0001102341 | --, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | | 131,502G- /131,52G/ | 131,91 G | 1,18 | 1,18 |
| Euro | 0,01 | 15.08.48 | 15.08. | 110243 | DE0001102432 | --, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048) | | 100,463G- /100,48/- 1,28 | 100,81 | 1,2 | 1,2 |

| 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 | Einheitskurs und variable Notiz 24.05.2018 | Einheitskurs 23.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 02.08.24 | 02.08. | A2BN3T | DE000A2BN3T9 | Niedersachsen, Land Landesschatzanweisungen v. 02.08.16(24), Landessch.v.16(24) Ausg.864 | A 864 | --/97,55G/ | 97,55 G | 0,4 | |
| Euro | 1.000 | 10.01.22 | 10.01. | A2DAHG | DE000A2DAHGO | v. 10.01.17(22), Landessch.v.17(22) Ausg.867 | A 867 | --/100,26G/ | 100,06 100,00 | 0,00 | 0,07 |
| 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 | --/99,64G/ | 99,64 G | 0,31 | 0,31 |
| Euro | 1.000 | 01.03.21 | 01.03. | A2DAJN | DE000A2DAJN2 | v. 01.03.17(21), Landessch.v.17(21) Ausg.870 | A 870 | 100,62G-/100,62G/ | 100,02 100,00 | 0,00 | 0,00 |
| Euro | 1.000 | 06.07.27 | 06.07. | A2E4GS | DE000A2E4GS9 | 0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872 | A 872 | --/98,63G/ | 98,63 G | 0,78 | 0,78 |
| 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 | 99,875G-/99,865G/ | 99,84 G | 0,08 | 0,08 |
| Euro | 1.000 | 15.02.28 | 15.02. | A2G8V1 | DE000A2G8V17 | 0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879 | A 879 | --/99,12G/ | 99,12 G | 0,84 | 0,84 |
| 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 | --/99,81G/ | 99,81 G | 0,17 | 0,17 |
| 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 | --/98,27G/ | 98,27 G | 0,61 | 0,61 |
| 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 | --/98,91G/ | 98,91 G | 0,1 | 0,1 |
| Euro | 1.000 | 13.02.20 | 13.02. | A2GSDW | DE000A2GSDW1 | v. 20.07.17(20), Landessch.v.17(20) Ausg.873 | A 873 | 100,68G-/100,695G/ | 100,08 100,00 | 0,00 | 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 | --/98,61G/ | 98,61 G | 0,1 | 0,1 |
| Euro | 1.000 | 27.10.25 | 27.10. | A2GSNJ | DE000A2GSNJ7 | 0 2/5%, v. 27.10.17(25), Landessch.v.17(25) Ausg.875 | A 875 | --/98,57G/ | 98,57 G | 0,6 | 0,6 |
| Euro | 1.000 | 24.02.25 | 24.FMAN | A2E4DV | DE000A2E4DV0 | Sachsen-Anhalt, Land Floating Rate Medium -Term Notes 0,426%, zinsv. v. 24.05.18-23.08.18, v. 23.02.18(25), FLR-MTN-LSA v.18(25) | | --/105,91G/ | 105,91 G | | |
| Euro | 1.000 | 05.05.22 | 05.05. | A2AARM | DE000A2AARM3 | v. 05.05.17(22), MTN-LSA v.17(22) | | --/99,71G/ | 99,71 G | 0,07 | |
| Euro | 1.000 | 08.11.27 | 08.11. | A2E4DS | DE000A2E4DS6 | 0 3/4%, v. 08.11.17(27), MTN-LSA v.17(27) | | --/98,93G/ | 98,93 G | 0,87 | 0,87 |
| Euro | 1.000 | 05.06.18 | 05.06. | A0N38U | DE000A0N38U1 | BHW Bausparkasse AG Inhaber - Schuldverschreibungen 5,29%, v. 05.06.08(18), Inh.-Schuldv.Ausg.74 v.08(18) | A 74 | --/100,28G/ | 100,28 G | | |
| 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 | 3,03 | 3,03 |
| 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 | 1,47 | 1,47 |
| 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 | 3,14 |
| Euro | 1.000 | 27.09.19 | 28.MS | DHY1AN | DE000DHY1AN9 | Deutsche Hypothekbank [A.-G.] Hypotheken-Pfandbriefe 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 | | |
| Euro | 50.000 | 11.02.19 | 11.02. | DHY150 | DE000DHY1503 | Deutsche Hypothekbank [A.-G.] Medium - Term Hypotheken - Pfandbriefe 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. 21.05.18-19.08.18, 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 | 102,143G-/102,134G/ | 102,16 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 | 103,38G-/103,385G/ | 103,395 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 | 0,45 | 0,45 |
| 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 | 0,02 | 0,02 |
| 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 | 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 | | |
| 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 | 101,109G-/101,109G/ | 101,123 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 24.05.2018 | Einheitskurs 23.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 07.08.19 | 07.08. | DHY487 | DE000DHY4879 | Deutsche Hypothekenbank [A.-G.] Medium - Term Inhaberschuldverschreibungen 0,22%, v. 07.08.17(19), MTN-IHS S.487 v.2017(2019) 1%, zinsv. v. 30.04.18-29.07.18, v. 30.01.18(26), FLR-MTN-IHS S.489 v.18(26) 1%, v. 30.01.18(22), MTN-IHS S.490 v.2018(2022) 1 1/2%, v. 08.02.18(24), MTN-IHS S.491 v.2018(2024) 1 1/8%, v. 15.02.18(22), MTN-IHS S.492 v.2018(2022) | S 487 | --/99,65G/ | 99,65 G | 0,44 | 0,44 |
| Euro | 100.000 | 30.01.26 | 30.JAJO | DHY489 | DE000DHY4895 | | S 489 | --/98,05G/ | 97,93 G | 1,27 | 1,27 |
| Euro | 100.000 | 31.01.22 | 31.01. | DHY490 | DE000DHY4903 | | S 490 | --/99,34G/ | 99,34 G | 1,18 | 1,18 |
| Euro | 100.000 | 08.08.24 | 08.08. | DHY491 | DE000DHY4911 | | S 491 | --/99,49G/ | 99,49 G | 1,59 | 1,59 |
| Euro | 100.000 | 15.08.22 | 15.08. | DHY492 | DE000DHY4929 | | 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) 5,3%, v. 20.11.03(23), Nachr.Inh.-Schv.Ser476v.03(23) | S 455 | --/110G/ | 110 G | 3,51 | 3,51 |
| Euro | 10.000 | 20.11.23 | 20.11. | 253956 | DE0002539566 | | S 476 | 110,25G-5B-/110,25G/-4B-4B-4B | 113,96 B | 2,53 | 2,53 |
| 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) zinsv. v. 21.05.18-19.08.18, v. 19.02.10(20), FLR-MTN-OPF S.243 v.10(20) 3,45%, v. 23.12.10(19), MTN-OPF Serie 284 v.10(19) 3 1/2%, v. 27.07.11(21), MTN-OPF Serie 323 v.11(21) zinsv. v. 21.03.18-20.09.18, v. 21.03.12(22), FLR-MTN-OPF S.352 v.12(22) 0 1/4%, v. 17.05.16(24), MTN-OPF Serie 464 v.16(24) | S 180 | --/100,63G/ | 100,63 G | | |
| Euro | 50.000 | 19.02.20 | 19.FMAN | DHY243 | DE000DHY2436 | | S 243 | --/100G/ | 100 G | | |
| Euro | 50.000 | 23.09.19 | 23.09. | DHY284 | DE000DHY2840 | | S 284 | --/104,76G/ | 104,76 G | | |
| Euro | 50.000 | 27.07.21 | 27.07. | DHY323 | DE000DHY3236 | | S 305 | --/110,82G/ | 110,82 G | 0,07 | 0,07 |
| Euro | 50.000 | 21.09.22 | 21.MS | DHY352 | DE000DHY3525 | | S 352 | --/100G/ | 100 G | | |
| Euro | 100.000 | 17.05.24 | 17.05. | DHY464 | DE000DHY4648 | | S 464 | 99,055G-/99,045G/ | 98,95 G | 0,41 | 0,41 |
| 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) | | --/105,565G/ | 105,6 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) | | --/98,75G/ | 98,75 G | 0,5 | 0,5 |
| Euro | 100.000 | 20.05.27 | 20.05. | NLB0M5 | DE000NLB0M57 | Norddeutsche Landesbank - Girozentrale- Inhaber - Schuldverschreibungen 2 1/8%, v. 02.05.17(27), Inh.-Schv. v.2017(2027) 2 1/8%, v. 24.05.17(27), Inh.-Schv. v.2017(2027) 2 1/8%, v. 24.05.17(27), Inh.-Schv. v.2017(2027) 0,631%, zinsv. v. 07.05.18-04.11.18, v. 05.05.17(27), FLR-Inh.-Schv. v.17(27) 2 1/8%, v. 31.05.17(28), Inh.-Schv. v.2017(2028) 2 1/4%, v. 31.05.17(28), Inh.-Schv. v.2017(2028) 2 1/8%, v. 28.06.17(28), Inh.-Schv. v.2017(2028) 2 1/8%, v. 28.06.17(28), Inh.-Schv. v.2017(2028) 2 1/4%, v. 07.07.17(27), Inh.-Schv. v.2017(2027) 3 1/2%, v. 25.06.10(20), Inh.-Schv.S. 1269 v.2010(2020) 2 7/8%, v. 15.06.10(18), Inh.-Schv.S. 1264 v.2010(2018) 3%, v. 14.06.10(19), Inh.-Schv.S. 1265 v.2010(2019) 3 1/4%, v. 10.06.10(20), Inh.-Schv.Ser.1266 v.10(2020) 3 1/2%, v. 16.09.10(22), Inh.-Schv.S. 1282 v.2010(2022) 0,88895%, zinsv. v. 12.06.17-11.06.18, v. 12.06.12(24), FLR-Inh.-Schv.Ser.1584v.12(24) 2,2%, zinsv. v. 28.12.17-27.06.18, v. 28.06.12(19), FLR-Inh.-Schv.Ser.1588v.12(19) 2 1/2%, v. 31.05.12(19), Inh.-Schv.S.1578 v.2012(2019) 2 1/4%, v. 06.06.12(18), Inh.-Schv.S.1580 v.2012(2018) 0,708%, zinsv. v. 07.03.18-06.09.18, v. 07.09.12(22), FLR-Inh.-Schv.Ser.1606v.12(22) 2 1/8%, v. 12.09.12(19), Inh.-Schv.S.1609 v.2012(2019) 2%, zinsv. v. 25.01.18-24.07.18, v. 25.07.12(19), FLR-Inh.-Schv.Ser.1593v.12(19) 0,442%, zinsv. v. 09.02.18-08.08.18, v. 09.08.12(18), FLR-Inh.-Schv.Ser.1597v.12(18) 2 3/4%, v. 15.08.12(22), Inh.-Schv.S.1599 v.2012(2022) 2 1/2%, v. 17.08.12(20), Inh.-Schv.S.1600 v.2012(2020) 2 1/4%, v. 30.11.12(20), Inh.-Schv.S.1637 v.2012(2020) 2 1/2%, v. 30.11.12(22), Inh.-Schv.S.1638 v.2012(2022) 2 1/2%, v. 28.09.12(21), Inh.-Schv.S.1616 v.2012(2021) 0,709%, zinsv. v. 28.03.18-27.09.18, v. 28.09.12(22), FLR-Inh.-Schv.Ser.1617v.12(22) 2 1/2%, v. 05.10.12(21), Inh.-Schv.S.1619 v.2012(2021) 2,18%, v. 10.10.12(19), Inh.-Schv.S.1622 v.2012(2019) | | --/99,65G/ | 99,65 G | 2,17 | 2,17 |
| Euro | 100.000 | 21.06.27 | 21.06. | NLB0N3 | DE000NLB0N31 | | S 1269 | --/106,45G/ | 106,45 G | 0,37 | 0,37 |
| Euro | 100.000 | 20.09.27 | 20.09. | NLB0N4 | DE000NLB0N49 | | S 1264 | --/100,17G/ | 100,17 G | | |
| Euro | 500 | 05.05.27 | 06.MN | NLB0NA | DE000NLB0NA0 | | S 1265 | --/102,95G/ | 102,95 G | 0,17 | 0,17 |
| Euro | 100.000 | 21.02.28 | 21.02. | NLB0PC | DE000NLB0PC1 | | S 1266 | --/105,85G/ | 105,85 G | 0,36 | 0,36 |
| Euro | 100.000 | 20.06.28 | 20.06. | NLB0PD | DE000NLB0PD9 | | S 1282 | --/109,25G/ | 109,25 G | 1,4 | 1,4 |
| Euro | 100.000 | 19.05.28 | 19.05. | NLB0QD | DE000NLB0QD7 | | S 1584 | --/100,27G/ | 100,17 G | 0,84 | 0,84 |
| Euro | 100.000 | 20.07.28 | 20.07. | NLB0QE | DE000NLB0QE5 | | S 1588 | --/102,18G/ | 102,2 G | 0,18 | 0,18 |
| Euro | 100.000 | 20.07.27 | 20.07. | NLB0QN | DE000NLB0QN6 | | S 1578 | --/102,3G/ | 102,3 G | 0,21 | 0,21 |
| Euro | 500 | 25.06.20 | 25.06. | NLB1D1 | DE000NLB1D16 | | S 1580 | --/101,15G/ | 101,15 G | 0,13 | 0,13 |
| Euro | 500 | 15.06.18 | 15.06. | NLB1DU | DE000NLB1DU7 | | S 1606 | --/99,93G/ | 99,93 G | 0,73 | 0,73 |
| Euro | 500 | 14.06.19 | 14.06. | NLB1DV | DE000NLB1DV5 | | S 1609 | --/102,45G/ | 102,45 G | 0,22 | 0,22 |
| Euro | 500 | 10.06.20 | 10.06. | NLB1DW | DE000NLB1DW3 | | S 1593 | --/102,12G/ | 102,17 G | 0,17 | 0,17 |
| Euro | 500 | 30.12.22 | 30.12. | NLB1E8 | DE000NLB1E80 | | S 1597 | --/100,05G/ | 100,05 G | 0,19 | 0,19 |
| Euro | 50.000 | 12.06.24 | 12.06. | NLB1G2 | DE000NLB1G21 | | S 1599 | --/105,9G/ | 105,9 G | 1,3 | 1,3 |
| Euro | 50.000 | 28.06.19 | 28.JD | NLB1G6 | DE000NLB1G62 | | S 1600 | --/104,5G/ | 104,5 G | 0,46 | 0,46 |
| Euro | 500 | 31.05.19 | 31.05. | NLB1GT | DE000NLB1GT2 | | S 1637 | --/104G/ | 104 G | 0,64 | 0,63 |
| Euro | 500 | 14.12.18 | 14.12. | NLB1GW | DE000NLB1GW6 | | S 1638 | --/104,85G/ | 104,85 G | 1,38 | 1,38 |
| Euro | 500 | 07.09.22 | 07.MS | NLB1H1 | DE000NLB1H12 | | S 1616 | --/104,8G/ | 104,8 G | 1,03 | 1,03 |
| Euro | 500 | 12.09.19 | 12.09. | NLB1H4 | DE000NLB1H46 | | S 1617 | --/99,89G/ | 99,89 G | 0,74 | 0,74 |
| Euro | 100.000 | 25.07.19 | 25.JJ | NLB1HH | DE000NLB1HH5 | | S 1619 | --/104,8G/ | 104,8 G | 1,01 | 1,01 |
| Euro | 500 | 09.08.18 | 11.FA | NLB1HP | DE000NLB1HP8 | | S 1622 | --/102,65G/ | 102,65 G | 0,24 | 0,24 |
| Euro | 500 | 15.08.22 | 15.08. | NLB1HT | DE000NLB1HT0 | | | | | | |
| Euro | 500 | 17.08.20 | 17.08. | NLB1HU | DE000NLB1HU8 | | | | | | |
| Euro | 500 | 30.11.20 | 30.11. | NLB1J4 | DE000NLB1J44 | | | | | | |
| Euro | 500 | 30.11.22 | 30.11. | NLB1J5 | DE000NLB1J51 | | | | | | |
| Euro | 100.000 | 28.09.21 | 28.09. | NLB1JD | DE000NLB1JD0 | | | | | | |
| Euro | 100.000 | 28.09.22 | 28.MS | NLB1JE | DE000NLB1JE8 | | | | | | |
| Euro | 100.000 | 15.09.21 | 15.09. | NLB1JG | DE000NLB1JG3 | | | | | | |
| Euro | 500 | 10.10.19 | 10.10. | NLB1JK | DE000NLB1JK5 | | | | | | |

| Depot- und 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 24.05.2018 | Einheitskurs 23.05.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 500 | 24.07.18 | 24.07. | NLB4EF | DE000NLB4EF0 | Norddeutsche Landesbank -Girozentrale- Öffentliche Pfandbriefe 5%, v. 24.07.08(18), Öff.Pfdbr.Ser.1287 08(18) | S 1287 | --/100,87G/ | 100,87 | G | | |
| Euro | 500 | 22.10.18 | 22.10. | NLB5HT | DE000NLB5HT1 | 4,68%, v. 22.10.08(18), Öff.Pfdbr.Ser.1299 08(18) | S 1299 | --/102,01G/ | 102,01 | G | | |
| Euro | 500 | 17.04.23 | 17.04. | NLB8E8 | DE000NLB8E83 | 0 3/4%, v. 15.12.14(23), Öff.Pfdbr.Ser.1421 14(23) | S 1421 | --/101,3G/ | 101,3 | G | 0,48 | 0,48 |
| Euro | 100.000 | 27.09.18 | 27.MS | NLB1JC | DE000NLB1JC2 | Norddeutsche Landesbank -Girozentrale- Schiffspfandbriefe 0 1/10%, zinsv. v. 27.03.18-26.09.18, v. 27.09.12(18), FLR-Schiffspf.S.10 v.12(18) | S 10 | --/100,04G/ | 100,04 | G | | |

| Bekanntmachungen | Bekanntmachungen | |
|--|---|--|
| <p style="text-align: center;">Norddeutsche Landesbank Girozentrale - Börseneinführung -</p> | <p style="text-align: center;">Deutsche Post AG - Rücknahme der Lieferbarkeit -</p> | |
| <p>Mit Wirkung vom 22. Mai 2018</p> <p>werden die gem. Rahmenezulassung vom 17.10.2017 zugelassenen</p> <p>25 Mio. Euro 0,55% Inh.-Schv. v.2018(2021) 17.05. gzej. DE000NLB8KM4 / NLB 8KM</p> <p>kleinste handelbare Einheit EUR 1.000 oder ein Mehrfaches davon,</p> <p>in den Regulierten Markt der Niedersächsischen Börse zu Hannover eingeführt.</p> <p>Kasse, variabel, ohne Mindestschluss.</p> <p>Skontroführer: MWB (KV 8886)</p> <p>Hannover, den 18. Mai 2018</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | <p>Die 0,60% Wandelschuldverschreibung der Deutschen Post AG von 2012/2019 wurde im März diesen Jahres gekündigt. 5.379.106 Stückaktien wurden aufgrund von ausgeübten Wandlungsrechten ausgegeben. Weitere Wandlungen sind nicht möglich.</p> <p>Mit Ablauf des 30. Mai 2018</p> <p>wird die Lieferbarkeit der nicht ausgegebenen</p> <p>Stück 34.226 Namensaktien (Stückaktien)</p> <p>der Deutsche Post AG WKN 555 200 ISIN DE0005552004</p> <p>zurückgenommen.</p> <p>Skontroführer: mwb fairtrade (KV 88 85)</p> <p>Hannover, den 23. Mai 2018</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | |
| <p style="text-align: center;">Bundesrepublik Deutschland - Börseneinführung -</p> | | |
| <p>Mit Wirkung vom 23. Mai 2018</p> <p>werden</p> <p>5 Mrd. Euro Bundesschatzanw. von 2018/2020 12.06. gzej. DE0001104727 / 110 472</p> <p>kleinste handelbare Einheit EUR 0,01 oder ein Mehrfaches davon,</p> <p>in den Regulierten Markt der Niedersächsischen Börse zu Hannover eingeführt.</p> <p>Kasse, variabel, ohne Mindestschluss.</p> <p>Skontroführer: mwb fairtrade (KV 88 86)</p> <p>Hannover, den 23. Mai 2018</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | | |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 23.05.2018 | Fortlaufender Preis 24.05.2018 | 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 | 24,2 -T | 24,2-T | 26 | 22,77 |
| Euro 8,58 | 1 | 0 | 0 | | | | 500910 | DE0005009104 | cash.life AG, (Glob.) | 1 | 0,18 G | 0,18G-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 bG | 10G-0,5 | 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 | | 24.07.18 | | | | | | | | |

| 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 24.05.2018 | | Einheitspreis 23.05.2018 | | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----|-----------------------------|--|--------------|-----|
| | | | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | endlos | | 725535 | DE0007255358 | enercity AG Genußschein Genußscheine | | 776G | 770 | 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 23.05.2018 | Fortlaufender Preis 24.05.2018 | 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 | 37,05 G | | 39,02 | 36,42 |
| 10 | Th. | Th. | | | 972857 | LU0011963245 | Aberdeen Gl.-Sel.EO Hgh Yld Bd | 1 | 6,15 G | | 6,27 | 6,15 |
| 10 | Th. | Th. | | | 973327 | LU0011963328 | Aberdeen Gl.-Asia Pacific Equ. | 1 | 71,49 G | | 73,46 | 68,03 |
| 10 | Th. | Th. | | | 989897 | LU00094547139 | Aberdeen Global S.-Australa.Eq | 1 | 26,58 G | | 26,96 | 24,46 |
| 10 | Th. | Th. | | | 989899 | LU00094547139 | Aberdeen Global-Wld Equity Fd | 1 | 16,96 G | | 17,73 | 16,07 |
| 10 | Th. | Th. | | | A0HMTV | LU0231490524 | Aberdeen Global SIC.-Europ.Eq. | 1 | 53,82 G | | 54,11 | 49,01 |
| 10 | Th. | Th. | | | A0HMN2 | LU0231483743 | Aberdeen Global-Indian Equity | 1 | 130,57 G | | 139,06 | 124,98 |
| 10 | Th. | Th. | | | A0M5A5 | LU0278938138 | Aberdeen Global-Chinese Equity | 1 | 25,65 G | | 26,06 | 23,62 |
| 10 | Th. | Th. | | | A1CS3X | LU0476875868 | Aberdeen Gbl-Resp.Wld Eqty Fd | 1 | 10,56 G | | 10,9 | 9,96 |
| 10 | Th. | Th. | | | | | Aberdeen Gl.-Asia Pacific Equ. | 1 | 24,39 G | | 25,07 | 23,2 |
| 9 | Th. | Th. | | | A0DK7R | LU0175139822 | AllianceBernstein (Luxembourg) S.à.r.l. | 1 | | 16,53G | 16,7 | 15,2 |
| 9 | Th. | Th. | | | 989729 | LU00095325956 | AB FCP I-Glob.Equity Blend Ptf | 1 | | 14,6G | 14,71 | 13,49 |
| 9 | US\$ 0,2 | US\$ 0,13 | 29.09.17 | | 986419 | LU0069950391 | AB SICAV I-Eurozone Equity Ptf | 1 | | 6,7G | 6,7 | 6,36 |
| 9 | Th. | Th. | | | 986838 | LU0079474960 | AB FCP I-Global Bond Portfolio | 1 | | 75,78G | 75,78 | 67,02 |
| 9 | US\$ 0,28 | US\$ 0,18 | 29.09.17 | | 987425 | LU0081336892 | AB FCP I-Glob. High Yield Ptf. | 1 | | 3,53G | 3,65 | 3,42 |
| 6 | Th. | Th. | | | 974522 | LU0058720904 | AB SICAV I-Int.Health Care Ptf | 1 | | 271,38G | 271,38 | 244,26 |
| 6 | Th. | Th. | | | 973247 | LU0047987325 | AB SICAV I-India Growth Ptf. | 1 | | 135,92G | 165,35 | 135,92 |
| 9 | Th. | Th. | | | 930674 | LU0084234409 | AB FCP I-China Opp.Portfolio | 1 | 52,28 G | 51,58G | 52,28 | 45,92 |
| 9 | Th. | Th. | | | 659142 | LU0124675678 | AB SICAV I Europ.Equity Ptf | 1 | 17,96 G | 17,77G | 17,96 | 16,39 |
| 9 | Th. | Th. | | | 659144 | LU0124673897 | AB FCP I-Global Value Portf. | 1 | 15,21 G | 15,13G | 15,52 | 13,94 |
| 9 | Th. | Th. | | | 659146 | LU0124676726 | AB FCP I-US Them.Research Ptf. | 1 | 19,47 G | 19,42G | 19,47 | 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 | 326,74 G | | 337,76 | 305,66 |
| 1 | Euro 1,36 | Euro 0,73 | 05.03.18 | | 848182 | DE0008481821 | Allianz Vermögensb. Europa | 1 | 51,11 G | | 52,55 | 46,86 |
| 1 | Th. | Euro 0,88 | 05.03.18 | | 848186 | DE0008481862 | Allianz Wachstum Europa | 1 | 122,81 G | | 124,9 | 111,82 |
| 7 | Euro 0,89 | Th. | 02.01.18 | | 847100 | DE0008471004 | Allianz Biotechnologie | 1 | 147,14 G | | 156,61 | 134,17 |
| 7 | Euro 1,1 | Th. | 02.01.18 | | 847101 | DE0008471012 | Fondra | 1 | 123,13 G | | 126,86 | 117,07 |
| 7 | Euro 0,71 | Th. | 02.01.18 | | 847102 | DE0008471020 | Fondak | 1 | 195,48 G | | 205,11 | 182,53 |
| 7 | Euro 0,44 | Th. | 02.01.18 | | 847103 | DE0008471038 | Fondis | 1 | 82,09 G | | 82,09 | 74,7 |
| 7 | Euro 1,66 | Th. | 02.01.18 | | 847106 | DE0008471061 | Allianz Adifonds | 1 | 135,45 G | | 140,52 | 124,9 |
| 7 | Euro 0,21 | Th. | 02.01.18 | | 847108 | DE0008471087 | Allianz Adiverba | 1 | 160,52 G | | 164,04 | 148,44 |
| 12 | Euro 1,23 | Th. | 02.01.18 | | 847108 | DE0008471087 | Plusfonds | 1 | 149,99 G | | 153,61 | 138,34 |
| 1 | Euro 0,05 | Euro 1,56 | 05.03.18 | | 847140 | DE0008471400 | Allianz Rentenfonds | 1 | 84,45 G | | 85,36 | 84,33 |
| 12 | Euro 1,43 | Th. | 02.01.18 | | 847146 | DE0008471467 | Allianz Global Equity Dividend | 1 | 107,55 G | | 112,85 | 99,89 |
| 12 | Euro 0,57 | Th. | 02.01.18 | | 847148 | DE0008471483 | Allianz Aktien Europa | 1 | 94,07 G | | 95,9 | 85,85 |
| 12 | Euro 1,38 | Th. | 02.01.18 | | 847191 | DE0008471913 | Allianz Mobil-Fonds | 1 | 49,64 G | | 49,83 | 49,62 |
| 1 | Euro 1,51 | Euro 0,77 | 05.03.18 | | 847192 | DE0008471921 | Allianz Flexi Rentenfonds | 1 | 91,5 G | | 92,4 | 89,5 |
| 1 | Th. | Th. | 02.01.18 | | 847500 | DE0008475005 | Concentra | 1 | 128,27 G | | 134,13 | 117,9 |
| 1 | Euro 1,93 | Euro 0,64 | 05.03.18 | | 847501 | DE0008475013 | Allianz Thesaurus | 1 | 1.037,59 G | | 1.076,32 | 956,7 |
| 1 | Euro 0,28 | Euro 0,47 | 05.03.18 | | 847502 | DE0008475021 | Industria | 1 | 103,86 G | | 107,56 | 96,31 |
| 1 | Th. | Euro 0,77 | 05.03.18 | | 847503 | DE0008475039 | Allianz US Large Cap Grow. | 1 | 84,09 G | | 84,09 | 74,19 |
| 1 | Euro 3,79 | Euro 1,19 | 05.03.18 | | 847505 | DE0008475054 | Allianz Internat.Rentenfonds | 1 | 43,38 G | | 44,23 | 42,31 |
| 1 | Euro 3,2 | Euro 1,74 | 05.03.18 | | 847506 | DE0008475062 | All. Vermögensb.Deutschland | 1 | 192,58 G | | 208,15 | 181,23 |
| 1 | Th. | Euro 0,41 | 05.03.18 | | 847507 | DE0008475070 | Allianz Interglobal | 1 | 311,55 G | | 311,55 | 280,94 |
| 1 | Th. | Euro 0,41 | 05.03.18 | | 847509 | DE0008475096 | Allianz Rohstofffonds | 1 | 69,21 G | | 70,62 | 61,46 |
| 1 | Th. | Euro 1,36 | 05.03.18 | | 847511 | DE0008475112 | Allianz Fonds Japan | 1 | 64 G | | 68,89 | 60,7 |
| 1 | Euro 0,49 | Euro 0,07 | 05.03.18 | | 847512 | DE0008475120 | Allianz Informationstechn. | 1 | 250,79 G | | 251,93 | 220,72 |
| 1 | Euro 5,78 | Euro 2,62 | 05.03.18 | | 847518 | DE0008475187 | Allianz Euro Rentenfonds K | 1 | 41,05 G | | 41,2 | 41,05 |
| 1 | Euro 0,74 | Euro 0,33 | 05.03.18 | | 847601 | DE0008476011 | Allianz Fonds Schweiz | 1 | 420,72 G | | 443,93 | 392,77 |
| 1 | Euro 0,78 | Euro 0,39 | 05.03.18 | | 847603 | DE0008476037 | Allianz Europazins | 1 | 53,18 G | | 54,12 | 52,93 |
| 1 | Euro 0,54 | Euro 0,03 | 05.03.18 | | 847625 | DE0008476250 | Kapital Plus | 1 | 63,53 G | | 64,43 | 61,88 |
| 7 | Euro 0,46 | Th. | 02.01.18 | | 847627 | DE0008476276 | Allianz Geldmarktfonds Spezial | 1 | 47,13 G | | 47,25 | 47,13 |
| 1 | Euro 0,8 | Euro 0,17 | 05.03.18 | | 976963 | DE0009769638 | CONVEST 21 VL | 1 | 57,66 G | | 57,66 | 52,45 |
| 12 | Euro 0,61 | Th. | 02.01.18 | | 976967 | DE0009769679 | Allianz EuropaVision | 1 | 27,81 G | | 28,65 | 25,35 |
| | | | | | 978984 | DE0009789842 | Allianz Wachstum Euroland | 1 | 121,64 G | | 122,91 | 111,45 |

| 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 23.05.2018 | Fortlaufender Preis 24.05.2018 | 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 | 296,39 G | | 327,74 | 286,58 |
| 10 | Th. | Th. | | | 921896 | LU0101257581 | All.GI Fd.III-All.Emerg.Europe | 1 | 12,94 G | | 12,95 | 11,67 |
| 10 | Euro 0,08 | Th. | | | 157662 | LU0158827195 | AGIF-All.Global Equity | 1 | 25,93 G | | 26,05 | 23,65 |
| 10 | US\$ 0,09 | Th. | | | 164168 | LU0158827948 | AGIF-All.Global Sustainability | 1 | 25,14 G | | 25,45 | 23,07 |
| 10 | Euro 0,06 | Th. | | | A0DLLG | LU0204480833 | AGIF-All.Asia Pacific Equity | 1 | 28,59 G | | 29,35 | 26,8 |
| 1 | Euro 4,75 | Euro 7,52 | 19.12.17 | | A0ETQ9 | LU0224575943 | Allianz Em.Markets Eq.Dividend | 1 | 139,36 G | | 142,67 | 134,45 |
| 10 | Euro 1,96 | Th. | | | A0M8SA | LU0327454749 | AGIF-All.Europe Convict.Equity | 1 | 179,24 G | | 181,91 | 164,36 |
| 10 | Th. | Th. | | | A0NCGS | LU0342688198 | AGIF-All.Gbl Agricult.Trends | 1 | 154,05 G | | 165,17 | 144,04 |
| 10 | Euro 1,98 | Th. | | | A0Q0U0 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained | 1 | 329,23 G | | 329,23 | 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 | 332,21 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 | 126,46 G | 125,35G | 131,66 | 115,19 |
| 10 | Th. | Th. | 02.01.18 | | 847178 | DE0008471780 | AL Trust Euro Cash | 1 | 45,92 G | 45,92G | 46 | 45,91 |
| | | | | | | | Ampega Investment GmbH | | | | | |
| 1 | Th. | Euro 0,4 | 04.04.18 | | 848105 | DE0008481052 | Ampega Rendite Rentenfonds | 1 | 21,11 G | | 21,83 | 21,11 |
| 1 | Th. | Euro 0,3 | 04.04.18 | | 848108 | DE0008481086 | Ampega Global Rentenfonds | 1 | 16,43 G | | 16,8 | 16,1 |
| 1 | Th. | Euro 0,35 | 04.04.18 | | 848114 | DE0008481144 | Ampega Reserve Rentenfonds | 1 | 50,52 G | | 51,24 | 50,52 |
| 10 | Euro 0,38 | Th. | 02.01.18 | | 848512 | DE0008485129 | C-QUADRAT FLEXible Assets AMI | 1 | 35,23 G | | 35,42 | 33,43 |
| 6 | Th. | Th. | 02.01.18 | | 532221 | DE0005322218 | C-QUADRAT ACTIVE ETF Selection | 1 | 61,58 G | | 63,9 | 57,64 |
| 4 | Th. | Th. | 02.01.18 | | A12BRD | DE000A12BRD6 | Ampega GenderPlus Aktienfonds | 1 | 109,33 G | | 110,47 | 99,91 |
| | | | | | | | Amundi Deutschland GmbH | | | | | |
| 9 | Euro 0,72 | Th. | 02.01.18 | | 701270 | DE0007012700 | Amundi Discount Balanced | 1 | 70,57 G | | 72,12 | 70,49 |
| 10 | Th. | Th. | 02.01.18 | | 848495 | DE0008484957 | Selection Global Convertibles | 1 | 130,79 G | 131,28G | 131,54 | 127,03 |
| 10 | Th. | Th. | 02.01.18 | | 979200 | DE0009792002 | Amundi Substanzwerte | 1 | 57,84 G | | 58,78 | 54,85 |
| 10 | Th. | Th. | 02.01.18 | | 979217 | DE0009792176 | nordasia.com | 1 | 75,08 G | | 77,49 | 70,21 |
| 10 | Th. | Th. | 02.01.18 | | 977973 | DE0009779736 | Amundi Top World | 1 | 142,24 G | | 144,36 | 130,47 |
| 2 | Th. | Th. | 02.01.18 | | 977988 | DE0009779884 | Amundi Aktien Rohstoffe | 1 | 100,14 G | | 100,19 | 86,72 |
| 10 | Th. | Th. | 02.01.18 | | 978530 | DE0009785303 | NORDINTERNET | 1 | 112,56 G | | 112,56 | 92,47 |
| 10 | Th. | Th. | 02.01.18 | | 975230 | DE0009752303 | Amundi German Equity | 1 | | 220,24G | 232,92 | 203,14 |
| 10 | Euro 0,42 | Th. | 02.01.18 | | 975231 | DE0009752311 | Amundi Euro Bond Medium | 1 | 50,08 G | | 50,32 | 49,99 |
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | 766589 | LU0133607589 | Amun.F.II-P.U.S. Mid Cap V. | 1 | 11,5 G | 11,51G | 11,99 | 10,51 |
| 1 | Th. | Th. | | | 797587 | LU0133656446 | Amundi F.II-China Equity | 1 | 16,87 G | 16,84G | 17,08 | 15,29 |
| 1 | Th. | Th. | | | 797590 | LU0133659622 | Amundi F.II - Euro Corp. Bond | 1 | 9,37 G | 9,35G | 9,54 | 9,35 |
| 1 | Th. | Th. | | | 805665 | LU0133643469 | Amundi F.II - U.S. Pioneer Fd | 1 | 9,43 G | 9,54G | 9,54 | 8,56 |
| 1 | Euro 1,33 | Th. | | | 534304 | LU0149168907 | Amundi Total Return | 1 | 45,44 G | | 47,33 | 44,94 |
| 1 | Th. | Th. | | | 580460 | LU0119336021 | Amundi F.II-Em.Eur.a.Medit.Eq. | 1 | 17,09 G | 16,84G | 18,41 | 15,82 |
| 1 | Th. | Th. | | | 580461 | LU0119421724 | Amundi F.II-Em.Eur.a.Medit.Eq. | 1 | 15,31 G | 15,08G | 16,52 | 14,18 |
| 1 | Th. | Th. | | | 580466 | LU0119345287 | Amundi F.II - Euroland Equity | 1 | 8,25 G | 8,15G | 8,25 | 7,34 |
| 1 | Th. | Th. | | | 580472 | LU0119365988 | Amundi F.II-Emerging Mkts Equ. | 1 | 8,95 G | 9,04G | 9,3 | 8,41 |
| 1 | Th. | Th. | | | 580475 | LU0119366440 | Amundi F.II-European Research | 1 | 6,78 G | 6,7G | 6,83 | 6,13 |
| 1 | Th. | Th. | | | 580478 | LU0119366952 | Amundi F.II-Top Europ. Players | 1 | 8,81 G | 8,71G | 8,91 | 7,89 |
| 1 | Th. | Th. | | | 580496 | LU0119372174 | Amun.F.II-P.U.S. Research | 1 | 10,8 G | 10,87G | 10,87 | 9,73 |
| 1 | Th. | Th. | | | 580497 | LU0119428653 | Amun.F.II-P.U.S. Research | 1 | 9,65 G | 9,71G | 9,71 | 8,71 |
| 1 | Th. | Th. | | | 580533 | LU0119403581 | Amun.F.II-P.US DL Short-Term | 1 | 5,68 G | 5,72G | 5,72 | 5,33 |
| 1 | Th. | Th. | | | 580534 | LU0119440518 | Amun.F.II-P.US DL Short-Term | 1 | 4,79 G | 4,82G | 4,82 | 4,51 |
| 1 | Th. | Th. | | | A0MJ48 | LU0271656133 | Amundi F.II - Global Ecology | 1 | | 271,11G | 279,14 | 248,34 |
| 1 | Euro 0,53 | Th. | | | A0MJ4G | LU0280674374 | Amundi F.II - Euro Corp. Bond | 1 | | 56,28G | 57,91 | 56,28 |
| 1 | Th. | Th. | | | A0MJ4R | LU0271651761 | Amun.F.II-P.Global Select | 1 | | 105,05G | 106,34 | 96,31 |
| 1 | Th. | Th. | | | A0MJ5A | LU0271656307 | Amundi F.II - Europ.Potential | 1 | | 184,13G | 184,85 | 170,01 |
| 1 | Th. | Th. | | | A0DPHJ | LU0209095446 | Amundi Total Return | 1 | 68,2 G | | 69,82 | 67,45 |
| 7 | Th. | Th. | | | A0DNS3 | LU0201575346 | Amundi-Equity Latin America | 1 | | 380,14G | 422,11 | 380,14 |
| | | | | | | | AXA Funds Management S.A. | | | | | |
| 1 | Th. | Th. | | | 260221 | LU0164100710 | AXA Wld Fds-Euro Credit Plus | 1 | 18,39 G | 18,39G | 18,65 | 18,39 |
| 1 | Euro 0,09 | Euro 0,09 | 29.12.17 | | 260223 | LU0164100801 | AXA Wld Fds-Euro Credit Plus | 1 | 12,04 G | 12,03G | 12,2 | 12,03 |
| 1 | Euro 0,01 | Th. | | | 986992 | LU0072815284 | AXA World Fds - Euro Bonds | 1 | 32,85 G | 32,82G | 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 23.05.2018 | Fortlaufender Preis 24.05.2018 | 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 | 67,03 G | | 67,45 | 64,15 |
| 1 | Th. | Th. | 02.01.18 | | 978945 | DE0009789453 | AXA Chance Invest | 1 | 78,61 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 | 28,38 G | | 28,94 | 28,38 |
| 1 | Euro 1,3 | Th. | 02.01.18 | | 847137 | DE0008471376 | AXA Welt | 1 | 119,56 G | | 119,56 | 109,12 |
| 4 | Th. | Th. | | | 691294 | IE0004318048 | AXA Rosenberg Management Ireland Ltd. AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha | 1 | 17,28 G | 17,19G | 17,39 | 15,72 |
| 4 | Th. | Th. | | | 692191 | IE0031069382 | AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd Axxion S.A. | 1 | 37,32 G | 36,87G | 37,32 | 33,27 |
| 7 | Euro 0,05 | Th. | | | 576214 | LU0146463616 | smart-Invest FCP-Helios AR | 1 | 51,11 G | | 53,05 | 49,05 |
| 1 | Euro 0,63 | Th. | 02.01.18 | | 976741 | DE0009767418 | PEH-UNIVERSAL-FD.VALUE STRAT. | 1 | | 138,52G | 147,47 | 129,5 |
| 8 | Th. | Th. | | | 988008 | LU00086124129 | PEH SICAV-PEH Strategie Flexi. | 1 | 84,15 G | | 86,59 | 79,75 |
| 1 | Euro 1,8 | Th. | | | A0M6N1 | LU0328585541 | Wallrich Wolf-Prämienstrategie | 1 | | | | |
| 1 | Th. | 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 | 1.077,48 G | | 1.111,1 | 993,54 |
| 5 | Euro 1,84 | Euro 0,76 | 01.05.18 | | 933583 | IE0004866889 | Barings Intl-Hong Kong China | 1 | 1.085,07 G | | 1.111,18 | 995,56 |
| 4 | Euro 0,22 | Th. | | | 934217 | LU0110699088 | BayernInvest Luxembourg S.A. BayernInv.Total Return Corp.Bd | 1 | 37,51 G | | 38,17 | 37,51 |
| 4 | Th. | Th. | | | 795321 | LU0128942959 | BayernInv.Osteuropa Fonds | 1 | 88,36 G | | 99,41 | 86,02 |
| 4 | Th. | Th. | | | 795322 | LU0128943502 | DKB Asien Fonds | 1 | 29,48 G | | 30,48 | 27,85 |
| 4 | Th. | Euro 0,28 | 22.12.17 | | 541952 | LU0117117746 | DKB Europa Fonds | 1 | 19,71 G | | 20,12 | 18,93 |
| 4 | Th. | Euro 1,09 | 22.12.17 | | 541954 | LU0117118041 | DKB Pharma Fonds | 1 | 56,95 G | | 58,87 | 53,53 |
| 9 | Th. | Th. | | | 779374 | LU0154234636 | BlackRock (Luxembourg) S.A. BGF-Europ.Special Situations | 1 | 44,11 G | 43,6G | 44,11 | 40,28 |
| 9 | Th. | Th. | | | 630940 | LU0124384867 | BGF - New Energy Fund | 1 | 8,35 G | 8,18G | 8,35 | 7,52 |
| 9 | Th. | Th. | | | 632995 | LU0122376428 | BGF - World Energy Fund | 1 | 17,6 G | 17,08G | 17,6 | 13,85 |
| 9 | Th. | Th. | | | 933539 | LU0106831901 | BGF - World Financials Fund | 1 | 25,17 G | 24,79G | 25,5 | 23,34 |
| 9 | Th. | Th. | | | 971801 | LU0011850392 | BGF - Emerging Europe Fund | 1 | 101,67 G | 100,03G | 111,97 | 93,87 |
| 9 | Th. | Th. | | | 971041 | LU0011847091 | BGF - United Kingdom Fund | 1 | 129,72 G | 129,47G | 129,72 | 114,12 |
| 9 | Th. | Th. | | | 970986 | LU0011846440 | BGF - European Fund | 1 | 117,47 G | 115,93G | 117,68 | 107,48 |
| 9 | Th. | Th. | | | 974251 | LU0054578231 | BGF - Global SmallCap Fund | 1 | 91,9 G | 90,7G | 91,9 | 83,81 |
| 9 | Th. | Th. | | | 974499 | LU0056508442 | BGF - World Technology Fund | 1 | 28,47 G | 28,12G | 28,47 | 24,08 |
| 9 | Th. | Th. | | | 973514 | LU0050372472 | BGF - Euro Bond Fund | 1 | 28,6 G | 28,6G | 28,95 | 28,53 |
| 9 | Th. | Th. | | | 973646 | LU0046676465 | BGF - USD High Yield Bond Fd | 1 | 27,49 G | 27,4G | 27,49 | 25,67 |
| 9 | Th. | Th. | | | 974119 | LU0055631609 | BGF - World Gold Fund | 1 | 23,02 G | 22,8G | 25,77 | 21,64 |
| 9 | Th. | Th. | | | 987135 | LU0072461881 | BGF - US Basic Value Fund | 1 | 74,29 G | 73,45G | 74,46 | 66,67 |
| 9 | Th. | Th. | | | 987139 | LU0072463663 | BGF - Latin American Fund | 1 | 57,93 G | 57,74G | 63,63 | 56,68 |
| 9 | Th. | Th. | | | 987140 | LU0072462343 | BGF - Asian Dragon Fund | 1 | 38,57 G | 38,1G | 40,78 | 36,26 |
| 9 | Th. | Th. | | | 986932 | LU0075056555 | BGF - World Mining Fund | 1 | 36,24 G | 35,31G | 36,48 | 31,03 |
| 9 | Th. | Th. | | | A0BMA0 | LU0171285314 | BGF-Global Opportunities Fd | 1 | 46,37 G | 46,23G | 46,37 | 42,2 |
| 9 | Th. | Th. | | | A0BMA5 | LU0171301533 | BGF - World Energy Fund | 1 | 17,55 G | 17,21G | 17,55 | 13,69 |
| 9 | Th. | Th. | | | A0BMAL | LU0171305526 | BGF - World Gold Fund | 1 | 22,96 G | 22,97G | 25,55 | 21,64 |
| 9 | Th. | Th. | | | A0BMAR | LU0172157280 | BGF - World Mining Fund | 1 | 36,15 G | 35,58G | 36,2 | 31,11 |
| 9 | Th. | Th. | | | A0JK52 | LU0248272758 | BGF - India Fund | 1 | 30,62 G | 30,13G | 34,11 | 29,56 |
| 9 | Th. | Th. | | | A0Q7YA | LU0359201612 | BGF - China Fund | 1 | 18,33 G | 18,02G | 19,19 | 16,7 |
| 9 | Th. | Th. | | | A0Q7YF | LU0359201455 | BGF - China Fund | 1 | 19,09 G | 18,81G | 21,17 | 18,24 |
| 9 | Th. | Th. | | | A0BL2H | LU0171276677 | BGF-Europ.Special Situations | 1 | 44,23 G | 43,28G | 44,32 | 40,25 |
| 9 | Th. | Th. | | | A0BL36 | LU0171307068 | BGF - World Healthscience Fd | 1 | 34,26 G | 34,36G | 34,78 | 31,16 |
| 9 | Th. | Th. | | | A0BL87 | LU0171289902 | BGF - New Energy Fund | 1 | 8,33 G | 8,24G | 8,33 | 7,5 |
| 9 | Th. | Th. | | | A0H1ET | LU0238689110 | BGF-Global Dynamic Equity FD | 1 | 17,59 G | 17,36G | 17,73 | 15,97 |
| 9 | Th. | Th. | | | A0H1EW | LU0238689623 | BGF-Global Dynamic Equity FD | 1 | 17,54 G | 17,49G | 17,59 | 15,99 |
| 1 | Th. | Th. | | | 972300 | LU0010000809 | BNPP L1-Bond Europe Plus | 1 | 425,06 G | | 429,85 | 423,68 |
| 1 | Th. | Th. | | | 797969 | LU0132151118 | BNPP L1-Sust.Active Balanced | 1 | 203,83 G | | 207,2 | 195,7 |
| 1 | Th. | Th. | | | 724481 | LU0132152439 | BNPP L1-Sustainable Act.Growth | 1 | 216,96 G | | 221,7 | 204,84 |
| 1 | Th. | Th. | | | 724485 | LU0087047089 | BNPP L1-Sustainab.Active Stab. | 1 | 420,46 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 23.05.2018 | Fortlaufender Preis 24.05.2018 | 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 | 378,14 G | | 381,97 | 347,22 |
| 4 | Th. | Th. | 02.01.18 | | A1CXUT | DE000A1CXUT2 | BNY Mellon Service Kapitalanlage-Gesellschaft mbH KB Vermögensverwaltungsfonds | 1 | 10,34 G | 10,29G | 10,45 | 9,57 |
| 1 | Th. | Th. | | | A0DPW0 | FR0010135103 | Carmignac Gestion S.A. Carmignac Patrimoine FCP | 1 | | 646,14G | 672,65 | 641,61 |
| 1 | Th. | Th. | | | A0DPX3 | FR0010149302 | Carmignac Emergents FCP | 1 | | 877,38G | 981,74 | 865,89 |
| 1 | Th. | Th. | | | A0DP51 | FR0010149120 | Carmignac Sécurité FCP | 1 | | 1753,13G | 1.767,69 | 1.750,07 |
| 1 | Th. | Th. | | | A0DP52 | FR0010149161 | Carmignac Court Terme FCP | 1 | | 3737,43G | 3.744,1 | 3.737,43 |
| 1 | Th. | Th. | | | A0DP5W | FR0010148981 | Carmignac Investissement FCP | 1 | | 1256,49G | 1.279,71 | 1.177,29 |
| 1 | Th. | Th. | | | A0DP5Y | FR0010149179 | Carmignac Euro-Patrimoine FCP | 1 | | 369,11G | 372,12 | 353,59 |
| 1 | Th. | Th. | | | A0DKM6 | LU0099161993 | Carmignac Portfolio Advisory Carmignac Portf.-Grande Europe | 1 | | 207,46G | 207,9 | 189,18 |
| 1 | Th. | Th. | | | A0M9A0 | LU0336083497 | Carmignac Portf.-Uncon.Gbl Bd | 1 | | 1393,22G | 1.429,54 | 1.393,22 |
| 1 | Th. | Th. | | | A0M9A1 | LU0336083810 | Carmignac Portf.-Emerg. Disc. | 1 | | 1465,37G | 1.596,15 | 1.441,61 |
| 1 | Th. | Th. | | | 914233 | LU0164455502 | Carmignac Portf.-Commodities | 1 | | 342,28G | 345,56 | 287,71 |
| 1 | Euro 0,02 | Th. | | | 926091 | IE0008479408 | Carne Global Fund Managers [Ireland] Ltd. AGIF V-Allianz Global Insights | 1 | 102,22 G | | 102,22 | 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 | 53,46 G | | 65,78 | 48,71 |
| 5 | US\$ 0,22 | Th. | | | 972883 | IE0002817751 | AGIF VI-Allianz China Fund | 1 | 28,12 G | | 29,18 | 25,72 |
| 5 | Th. | Th. | | | 972885 | IE0002817868 | AGIF VI-Allianz Korea Fund | 1 | 11,76 G | | 12,39 | 11,26 |
| 1 | Euro 0,98 | Euro 1,83 | 19.12.17 | | 974574 | IE0002715161 | AGIF V-Allianz East.Europe Eq. | 1 | 84,96 G | | 95,11 | 83,3 |
| 1 | US\$ 1,45 | US\$ 3,05 | 19.12.17 | | 974575 | IE0002715278 | AGIF V-Allianz East.Europe Eq. | 1 | 118,5 G | | 133,95 | 117,17 |
| 5 | Euro 0,2 | Th. | | | 989859 | IE0004874099 | AGIF VI-Allianz China Fund | 1 | 28,35 G | | 29,11 | 25,79 |
| 5 | Th. | Th. | | | 989862 | IE0004880047 | AGIF VI-Allianz Korea Fund | 1 | 11,83 G | | 12,41 | 11,25 |
| 1 | Euro 2,45 | Euro 3,13 | 19.12.17 | | 986790 | IE0032828273 | AGIF VII-Allianz Emerg.Mkts Bd | 1 | 50,55 G | | 55,84 | 50,35 |
| 1 | Euro 0,54 | Euro 0,47 | 19.12.17 | | 987298 | IE0000597124 | AGIF V-All.GI Emer.Markets Eq. | 1 | 46,54 G | | 49,03 | 44,35 |
| 1 | Euro 1,18 | Euro 6,39 | 19.12.17 | | 982304 | IE0031399342 | AGIF V-Allianz US Equity | 1 | 84,61 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 | 18,61 G | | 18,83 | 17,03 |
| 1 | Th. | Th. | | | A0KEBJ | IE00B17MYK36 | Comgest Asset Management International Ltd. COMGEST GROWTH PLC-China | 1 | 74,38 G | | 75,73 | 68,66 |
| 1 | Th. | Th. | | | A0BK3L | IE0033535182 | Comgest Growth PLC-Emerg.Mkts | 1 | 34,76 G | | 38,62 | 34,22 |
| 1 | Th. | Th. | | | A0D9E5 | IE00B03DF997 | Comgest Growth PLC-Growth Ind. | 1 | 38,73 G | | 43,87 | 37,93 |
| 1 | Th. | Th. | | | A0RPNF | IE00B4R6DW15 | COMGEST GROWTH-Latin America | 1 | 9,79 G | | 11,59 | 9,55 |
| 1 | Th. | Th. | | | A0RPNH | IE00B4R2TH69 | COMGEST GROWTH-Latin America | 1 | 6,85 G | | 8,12 | 6,66 |
| 1 | Th. | Th. | | | 756455 | IE0030351732 | COMGEST GROWTH PLC-China | 1 | 75,49 G | | 76,62 | 69,91 |
| 1 | Th. | Th. | | | 631026 | IE0004767087 | Comgest Growth PLC-Japan | 1 | 10,03 G | | 10,03 | 8,87 |
| 1 | Th. | Th. | | | 577954 | FR0000292278 | Comgest S.A. Magellan SICAV | 1 | 23,67 G | | 26,22 | 23,44 |
| 1 | Th. | Th. | | | 939942 | FR0000284689 | Comgest Monde SICAV | 1 | 1.864,98 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 | | 66,43G | 68,49 | 64,59 |
| 4 | Euro 1,26 | Euro 0,62 | 18.12.17 | | 847921 | DE0008479213 | Deka Investment GmbH Multirent-INVEST | 1 | 36,12 G | | 36,91 | 36,12 |
| 4 | Euro 1,29 | Th. | 02.01.18 | | 847925 | DE0008479254 | EuroRent-EM-INVEST | 1 | 47,22 G | | 47,93 | 47,21 |
| 4 | Euro 1,83 | Th. | 02.01.18 | | 847928 | DE0008479288 | Deka-Deutshl.Aktien Strategie | 1 | 114,51 G | | 114,51 | 104,53 |
| 4 | Euro 1,4 | Th. | 02.01.18 | | 847938 | DE0008479387 | Deka Vermögensmanagement GmbH LINGOHR-ASIEN-SYSTEMATIC-INV. | 1 | 114,8 G | | 116,1 | 106,16 |
| 1 | Th. | Th. | 02.01.18 | | 532009 | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV. | 1 | 81,82 G | | 82,97 | 74,94 |
| 1 | Th. | Th. | 02.01.18 | | 977479 | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST | 1 | 131,78 G | | 133,29 | 120,58 |
| 10 | Th. | Th. | 02.01.18 | | 984801 | DE0009848010 | Deutsche Asset Management Investment GmbH DWS Top Portfolio Offensiv | 1 | 69,77 G | 69,75G | 70,59 | 64,83 |
| 10 | Th. | Th. | 02.01.18 | | 984807 | DE0009848077 | Deutsche AM Dynamic Opportuni. | 1 | 43,92 G | 43,85G | 43,92 | 41,02 |
| 1 | Euro 0,47 | Th. | 02.01.18 | | 977301 | DE0009773010 | DWS Emerging Markets Typ O | 1 | 114,12 G | 114,01G | 121,61 | 109,81 |
| 6 | Euro 2,04 | Th. | 02.01.18 | | 978802 | DE0009788026 | Deutsche Extra Bond Tot.Return | 1 | 55,15 G | | 57,14 | 55,15 |
| 1 | Th. | Th. | 02.01.18 | | 977700 | DE0009777003 | DWS Concept DJE Globale Aktien | 1 | 305,46 G | 303,87G | 305,46 | 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 23.05.2018 | Fortlaufender Preis 24.05.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------------|--|----------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Th. | Th. | 02.01.18 | | 977856 | DE0009778563 | Deutsche AM Quant Equ.Euroland | 1 | 95,94 G | | 97,02 | 88,3 |
| 10 | Th. | Th. | 02.01.18 | | 976970 | DE0009769703 | DWS Internat.Renten Typ O | 1 | 118,27 G | 119,11G | 119,11 | 115,16 |
| 10 | Euro 1,87 | Th. | 02.01.18 | | 976972 | DE0009769729 | DWS Top Europe | 1 | 152,8 G | 150,92G | 152,9 | 137,01 |
| 10 | Th. | Th. | 02.01.18 | | 976976 | DE0009769760 | DWS Top Asien | 1 | 176,73 G | 176,94G | 183,31 | 164,92 |
| 10 | Euro 0,3 | Th. | 02.01.18 | | 976979 | DE0009769794 | DWS Top World | 1 | 101,9 G | 101,66G | 104,71 | 95,51 |
| 12 | Th. | Th. | 02.01.18 | | 976980 | DE0009769802 | Löwen-Aktienfonds | 1 | 240,03 G | 242,5G | 242,5 | 223,84 |
| 10 | Th. | Th. | 02.01.18 | | 976985 | DE0009769851 | DWS Health Care Typ O | 1 | 220,23 G | 224,92G | 228,64 | 204,67 |
| 10 | Th. | Th. | 02.01.18 | | 976988 | DE0009769885 | DWS Vorsorge AS (Dynamik) | 1 | 125,19 G | 124,66G | 125,19 | 117,44 |
| 10 | Euro 0,53 | Th. | 02.01.18 | | 976991 | DE0009769919 | DWS Financials Typ O | 1 | 69,67 G | 69,99G | 71,98 | 64,4 |
| 10 | Th. | Th. | 02.01.18 | | 976997 | DE0009769976 | DWS Biotech | 1 | 187,86 G | 189,6G | 199,17 | 169,49 |
| 10 | Th. | Th. | 02.01.18 | | 976999 | DE0009769992 | LEA-Fonds DWS | 1 | 51,65 G | 51,1G | 52,47 | 46,82 |
| 10 | Euro 0,71 | Th. | 02.01.18 | | 515237 | DE0005152375 | DWS Europe Dynamic | 1 | 81,36 G | 80,5G | 81,36 | 72,58 |
| 10 | Euro 0,48 | Th. | 02.01.18 | | 515240 | DE0005152409 | DWS German Small/Mid Cap | 1 | 176,18 G | 173,99G | 176,18 | 158,93 |
| 10 | Euro 0,3 | Th. | 02.01.18 | | 515244 | DE0005152441 | DWS Global Growth | 1 | 116,91 G | 116,17G | 116,91 | 104,51 |
| 10 | Euro 0,28 | Th. | 02.01.18 | | 515246 | DE0005152466 | DWS Zukunftsressourcen | 1 | 75,24 G | 74,99G | 75,98 | 67,87 |
| 10 | Euro 0,43 | Th. | 02.01.18 | | 515248 | DE0005152482 | Deutsch.AM Smart Industr.Tech. | 1 | 119,4 G | 118,87G | 119,97 | 108,14 |
| 8 | Euro 4,2 | Th. | 02.01.18 | | 848665 | DE0008486655 | OP Food | 1 | 309,89 G | | 331,04 | 301,21 |
| 1 | Euro 1,17 | Th. | 02.01.18 | | 849014 | DE0008490145 | DWS Zür.Invest Aktien Schweiz | 1 | 279,49 G | 279,11G | 289,83 | 260,06 |
| 1 | Th. | Th. | 02.01.18 | | 849337 | DE0008493370 | DWS-Merkur-Fonds 1 | 1 | 64,48 G | 63,95G | 66,5 | 57,96 |
| 10 | Th. | Th. | 02.01.18 | | 849081 | DE0008490814 | DWS US Equities Typ O | 1 | 384,17 G | 386,73G | 397 | 348,59 |
| 1 | Th. | Th. | 02.01.18 | | 849082 | DE0008490822 | Deutsche AM LowVol Europe | 1 | 260,22 G | 259,45G | 260,37 | 239,97 |
| 10 | Euro 1,86 | Th. | 02.01.18 | | 849084 | DE0008490848 | DWS Eurovesta | 1 | 131,77 G | 130,34G | 132,19 | 118,81 |
| 10 | Th. | Th. | 02.01.18 | | 849089 | DE0008490897 | DWS US Growth | 1 | 195,18 G | 193,72G | 195,18 | 171,53 |
| 1 | Th. | Th. | 02.01.18 | | 849095 | DE0008490954 | Deutsche Nomura Japan Growth | 1 | 62,61 G | 61,98G | 66,45 | 57,9 |
| 10 | Th. | Th. | 02.01.18 | | 849096 | DE0008490962 | DWS Deutschland | 1 | 251,07 G | 247,61G | 261,97 | 220,92 |
| 10 | Euro 1,5 | Th. | 02.01.18 | | 849098 | DE0008490988 | Deutsche Global Hybrid Bond Fd | 1 | 39,75 G | 39,6G | 41,2 | 39,6 |
| 10 | Euro 0,18 | Th. | 02.01.18 | | 847650 | DE0008476508 | DWS Global Small/Mid Cap | 1 | 68,91 G | 68,88G | 68,91 | 61,78 |
| 10 | Euro 0,37 | Th. | 02.01.18 | | 847651 | DE0008476516 | DWS Vermögensbg.Fonds R | 1 | 18,7 G | 18,69G | 18,98 | 18,65 |
| 10 | Euro 0,62 | Th. | 02.01.18 | | 847652 | DE0008476524 | DWS Vermögensbg.Fonds I | 1 | 156,05 G | 155,84G | 157,44 | 143,58 |
| 10 | Euro 0,11 | Th. | 02.01.18 | | 847653 | DE0008476532 | DWS Covered Bond Fund | 1 | 54,08 G | 54,14G | 54,41 | 53,95 |
| 10 | Euro 2,73 | Th. | 02.01.18 | | 847400 | DE0008474008 | DWS Investa | 1 | 189,28 G | 186,76G | 198,52 | 169,09 |
| 10 | Th. | Th. | 02.01.18 | | 847402 | DE0008474024 | DWS Akkumula | 1 | 1.055,69 G | 1054,61G | 1.067,76 | 972,82 |
| 10 | Euro 0,59 | Th. | 02.01.18 | | 847403 | DE0008474032 | DWS Euroland Strategie (Rent.) | 1 | 32,95 G | 32,86G | 33,48 | 32,86 |
| 10 | Euro 0,22 | Th. | 02.01.18 | | 847404 | DE0008474040 | DWS Inter-Renta | 1 | 14,45 G | 14,48G | 14,58 | 14,42 |
| 1 | Euro 0,56 | Th. | 02.01.18 | | 847405 | DE0008474057 | Basler-Aktienfonds DWS | 1 | 71,03 G | 70,18G | 74,52 | 64,71 |
| 1 | Euro 0,53 | Th. | 02.01.18 | | 847406 | DE0008474065 | Basler-Rentenfonds DWS | 1 | 24,86 G | 24,86G | 25,67 | 24,86 |
| 10 | Euro 0,3 | Th. | 02.01.18 | | 847412 | DE0008474123 | DWS Glo.Nat.Resources Eq.Typ O | 1 | 67,16 G | 66,36G | 67,16 | 56,37 |
| 10 | Euro 0,28 | Th. | 02.01.18 | | 847414 | DE0008474149 | DWS TECHNOLOGY TYP O | 1 | 178,58 G | 179,08G | 179,59 | 157,42 |
| 10 | Euro 2,24 | Th. | 02.01.18 | | 847415 | DE0008474156 | DWS European Opportunities | 1 | 357,06 G | 353,73G | 357,06 | 323,57 |
| 10 | Th. | Th. | 02.01.18 | | 847419 | DE0008474198 | DWS Balance | 1 | 108,01 G | 107,9G | 109,87 | 103,98 |
| 10 | Euro 0,67 | Th. | 02.01.18 | | 847421 | DE0008474214 | DWS Telemedia Typ O | 1 | 147,99 G | 148,55G | 156,4 | 140,6 |
| 1 | Th. | Th. | 02.01.18 | | 847423 | DE0008474230 | DWS Flexizins Plus | 1 | 68,08 G | 68,07G | 68,38 | 68,07 |
| 10 | Euro 0,45 | Th. | 02.01.18 | | 847426 | DE0008474263 | DWS Convertibles | 1 | 131,39 G | 130,74G | 132,62 | 126,92 |
| 10 | Th. | Th. | 02.01.18 | | 847428 | DE0008474289 | DWS German Equities Typ O | 1 | 476,11 G | 469,47G | 494,61 | 421,68 |
| 1 | Euro 1,45 | Th. | 02.01.18 | | 847429 | DE0008474297 | Basler-International DWS | 1 | 111,38 G | 111,24G | 113,99 | 105,44 |
| 10 | Euro 0,19 | Th. | 02.01.18 | | DWS0DT | DE000DWS0DT1 | Deutsche AM Global Water | 1 | 44,04 G | 43,95G | 45,22 | 40,04 |
| 10 | Euro 1,64 | Th. | 02.01.18 | | DWS0W3 | DE000DWS0W32 | DWS Sachwerte | 1 | 118,22 G | 118,16G | 119,71 | 112,83 |
| | | | | | | | Deutsche Asset Management S.A. | | | | | |
| 1 | Th. | Th. | | | DWS0XU | LU0436052673 | De.Inv.I-Emerg.Mkts Corporates | 1 | 134,33 G | 134,17G | 142,55 | 134,17 |
| 1 | Th. | Th. | | | DWS0ZD | LU0507265923 | De.Inv.I-Top Dividend | 1 | 192,98 G | 192,58G | 198,09 | 180,34 |
| 1 | Euro 4,25 | Th. | | | DWS0ZE | LU0507266061 | De.Inv.I-Top Dividend | 1 | 157,68 G | 157,35G | 166,47 | 148,42 |
| 1 | Th. | Th. | | | DWS1MX | LU1054321358 | De.Inv.I-Multi Opportunities | 1 | | | | |
| 1 | Th. | Th. | | | DWSK00 | LU0599946893 | Deutsche Concept-Kaldemorger | 1 | 140,36 G | 140,28G | 141,22 | 134,68 |
| 1 | Euro 0,27 | Th. | | | DWSK01 | LU0599946976 | Deutsche Concept-Kaldemorger | 1 | 137,82 G | 137,74G | 139,53 | 132,24 |
| 1 | Th. | Th. | | | DWSK02 | LU0599947198 | Deutsche Concept-Kaldemorger | 1 | 133,81 G | 133,72G | 134,94 | 128,5 |
| 1 | Euro 4,74 | Th. | | | DWS00B | LU0507269834 | De.Inv.I-Emerg.Mkts Corporates | 1 | 99,05 G | 98,95G | 109,25 | 98,95 |
| 1 | Euro 4,81 | Th. | | | DWS04F | LU0616839766 | De.Inv.I-Euro High Yld Corp. | 1 | 117,01 G | 116,66G | 122,67 | 116,66 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 23.05.2018 | Fortlaufender Preis 24.05.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | DWS06P | LU0616856935 | Deutsche Asset Management S.A. | 1 | 87,11 G | 88,61G | 96,9 | 84,83 |
| 1 | Th. | Th. | | | DWS0A2 | LU0273227784 | De.Inv.I-Brazilian Equities | 1 | 108,75 G | 108,91G | 114,57 | 104,2 |
| 1 | Th. | Th. | | | DWS0BJ | LU0273157635 | De.Inv.I-Gibl Emerg.Mkts Equ. | 1 | 258,43 G | 256,27G | 258,43 | 229,15 |
| 1 | Th. | Th. | | | DWS0BU | LU0273158872 | De.Inv.I-Chinese Equities | 1 | 141,82 G | 140,9G | 143,64 | 128,9 |
| 1 | Th. | Th. | | | DWS0BX | LU0273164847 | De.Inv.I-Global Agribusiness | 1 | 111,35 G | 110,56G | 112,72 | 101,4 |
| 1 | Th. | Th. | | | DWS0Q2 | LU0329760770 | De.Inv.I-Global Agribusiness | 1 | 134,2 G | 134,01G | 139,81 | 123,64 |
| 1 | Th. | Th. | | | DWSOQM | LU0329759764 | De.Inv.I-Global Infrastructure | 1 | 99,73 G | 99,4G | 100,87 | 91,17 |
| 1 | Th. | Th. | | | DWS0R4 | LU0360863863 | De.Inv.I-Africa | 1 | 196,56 G | 196,6G | 197,35 | 185,89 |
| 1 | Euro 0,19 | Euro 0,56 | 09.03.18 | | DWS0SH | LU0363465583 | ARERO - Der Weltfonds | 1 | 98,96 G | 98,62G | 100,09 | 90,98 |
| 1 | Euro 1,1 | Th. | | | DWS0TM | LU0363470070 | De.Inv.I-Africa | 1 | 129,72 G | 128,87G | 132,21 | 117,9 |
| 1 | Th. | Th. | | | DWS0VL | LU0399356780 | De.Inv.I-Global Agribusiness | 1 | 105,02 G | 106,28G | 113,08 | 102,79 |
| 1 | Th. | Th. | | | A0DP7P | LU0210301635 | De.Inv.I-Latin American Equit. | 1 | 250,26 G | 250,02G | 263,65 | 238,86 |
| 1 | Euro 0,96 | Th. | | | A0DP7Q | LU0210302013 | De.Inv.I-Gibl Emerg.Mkts Equ. | 1 | 237,37 G | 237,14G | 251,58 | 226,56 |
| 1 | Th. | Th. | | | A0DP7R | LU0210302286 | De.Inv.I-Gibl Emerg.Mkts Equ. | 1 | 227,66 G | 227,43G | 240,36 | 217,43 |
| 1 | Th. | Th. | | | A0DPW3 | LU0209404259 | DWS Türkei | 1 | 157,69 G | 149,09G | 215,93 | 149,09 |
| 1 | Th. | Th. | | | A0F426 | LU0225880524 | DWS Rendite Optima Four Seas. | 1 | 101,82 G | 101,82G | 102,15 | 101,82 |
| 1 | Th. | Th. | | | A0HNPN | LU0237014641 | De.Inv.I-New Resources | 1 | 151,38 G | 150,48G | 152,82 | 137,8 |
| 1 | Euro 1,36 | Euro 1,53 | 09.03.18 | | A0HMB6 | LU0236146857 | De.Inv.I-European Small Cap | 1 | 262,03 G | 259,28G | 264,05 | 237,67 |
| 1 | Th. | Th. | | | A0HMCD | LU0236153390 | De.Inv.I-Asian Small/Mid Cap | 1 | 241,76 G | 244,21G | 244,21 | 220,14 |
| 1 | Euro 2,26 | Euro 1,81 | 09.03.18 | | A0JMFA | LU0254491003 | De.Inv.I-Euro Bonds (Premium) | 1 | 110,34 G | 110,11G | 114,33 | 110,11 |
| 1 | Th. | Th. | | | 551448 | LU0145634076 | De.Inv.I-Top Europe | 1 | 198,48 G | 195,69G | 198,48 | 177,89 |
| 1 | Euro 1,52 | Th. | | | 551449 | LU0145634662 | De.Inv.I-Top Europe | 1 | 191,08 G | 188,39G | 192,75 | 171,65 |
| 1 | Th. | Th. | | | 551631 | LU0145635123 | De.Inv.I-Top Europe | 1 | 176,8 G | 174,31G | 176,8 | 158,69 |
| 1 | Th. | Th. | | | 551812 | LU0145652052 | De.Inv.I-Euro-Gov Bonds | 1 | 187,45 G | 187,38G | 191,21 | 187,09 |
| 1 | Euro 3,13 | Th. | | | 551813 | LU0145652300 | De.Inv.I-Euro-Gov Bonds | 1 | 113,36 G | 113,32G | 117,76 | 113,32 |
| 1 | Th. | Th. | | | 551872 | LU0145655824 | De.Inv.I-ESG Euro-Bonds(Short) | 1 | 147 G | 146,89G | 147,99 | 146,89 |
| 1 | Euro 2,07 | Th. | | | 551874 | LU0145656475 | De.Inv.I-ESG Euro-Bonds(Short) | 1 | 94,87 G | 94,8G | 97,16 | 94,8 |
| 1 | Th. | Th. | | | 551875 | LU0145656715 | De.Inv.I-ESG Euro-Bonds(Short) | 1 | 136,56 G | 136,45G | 137,51 | 136,45 |
| 1 | Euro 1,1 | Th. | | | 552517 | LU0145647052 | De.Inv.I-Top Euroland | 1 | 184,98 G | 182,22G | 189,28 | 169,75 |
| 1 | Th. | Th. | | | 552518 | LU0145647300 | De.Inv.I-Top Euroland | 1 | 184,66 G | 181,9G | 186,79 | 169,05 |
| 1 | Th. | Th. | | | 552521 | LU0145648290 | De.Inv.I-Top Asia | 1 | 295,61 G | 294,66G | 306,79 | 275,67 |
| 1 | Euro 1,07 | Th. | | | 552522 | LU0145648456 | De.Inv.I-Top Asia | 1 | 275,74 G | 274,85G | 287,95 | 257,14 |
| 1 | Th. | Th. | | | 552523 | LU0145648886 | De.Inv.I-Top Asia | 1 | 264,31 G | 263,44G | 274,89 | 246,7 |
| 1 | Th. | Th. | | | 727462 | LU0179219752 | De.Inv.I-Convertibles | 1 | 174,64 G | 173,66G | 176,86 | 168,2 |
| 1 | Euro 0,05 | Th. | | | 986329 | LU0069679222 | DWS Rendite Optima | 1 | 73,62 G | 73,62G | 73,85 | 73,62 |
| 1 | Th. | Th. | | | 986967 | LU0080237943 | DB Portfolio Euro Liquidity | 1 | 76,86 G | 76,85G | 76,98 | 76,85 |
| 1 | Euro 0,88 | Th. | | | 971050 | LU0003549028 | DWS Eurorenta | 1 | 55,04 G | 55,13G | 56,31 | 55 |
| 4 | Euro 2,1 | Th. | | | 939853 | LU0133414606 | DWS Global Value | 1 | 263,96 G | 262,39G | 273,2 | 242,67 |
| 1 | Th. | Th. | | | 939855 | LU0146864797 | DWS Russia | 1 | 217,95 G | 218,02G | 232,45 | 191,56 |
| 1 | US\$ 1,02 | Th. | | | 972167 | LU0041580167 | Deutsche USD Float.Rate Notes | 1 | 160,23 G | 161,29G | 161,29 | 151,58 |
| 1 | Th. | Th. | | | 971730 | LU0034353002 | Deutsche Floating Rate Notes | 1 | 84,29 G | 84,27G | 84,5 | 84,27 |
| 1 | Th. | Th. | | | 971784 | LU0036319159 | DWS Euro-Bonds [Medium] | 1 | 1.927,61 G | 1924,16G | 1.955,51 | 1.924,16 |
| 1 | Th. | Th. | | | 972114 | LU0044387529 | DWS Euro-Bonds (Long) | 1 | 1.767,96 G | 1767,39G | 1.796,49 | 1.760,67 |
| 1 | Th. | Th. | | | 974879 | LU0068770873 | DWS India | 1 | 2.182,45 G | 2167,67G | 2.338,16 | 2.068,42 |
| 7 | Th. | Th. | | | 974515 | LU0087412390 | DWS Con.DJE Alpha Rent.Global | 1 | 124,62 G | 124,55G | 125,81 | 122,67 |
| 1 | Th. | Th. | | | 974527 | LU0062756647 | DWS Osteuropa | 1 | 572,44 G | 565,92G | 629,28 | 543,15 |
| 1 | Th. | Th. | | | 973246 | LU0055649056 | DWS Gold plus | 1 | 1.595,2 G | 1607,07G | 1.617,62 | 1.554,36 |
| | | | | | | | DJE Investment S.A. | | | | | |
| 7 | Euro 0,16 | Th. | | | 257546 | LU0165251116 | LuxTopic - Aktien Europa | 1 | 21,71 G | 21,58G | 22,4 | 20,49 |
| 7 | Euro 0,27 | Th. | | | 257547 | LU0165251629 | LuxTopic - Bank Schilling | 1 | 18,17 G | | 18,46 | 17,7 |
| 7 | Euro 2,41 | Th. | | | 164315 | LU0159548683 | DJE-Europa | 1 | 364,14 G | | 369,05 | 336,28 |
| 7 | Th. | Th. | | | 164317 | LU0159549145 | DJE - Alpha Global | 1 | 241,72 G | | 242,76 | 223,4 |
| 7 | Euro 4,19 | Th. | | | 164319 | LU0159549574 | DJE - Renten Global | 1 | 143,68 G | | 145,26 | 142,49 |
| 7 | Th. | Th. | | | 164323 | LU0159550077 | DJE - Gold & Ressourcen | 1 | 138,67 G | | 149,5 | 131,35 |
| 7 | Th. | Th. | | | 164325 | LU0159550150 | DJE - Dividende & Substanz | 1 | 415,19 G | | 422,25 | 384,74 |
| 7 | Euro 3,9 | Th. | | | A0Q5KZ | LU0374456654 | DJE - Asia High Dividend | 1 | | 216,18G | 223,78 | 204,46 |
| 7 | Euro 1,46 | Th. | | | A0NGGC | LU0350835707 | DJE - Agrar & Ernährung | 1 | 171,75 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 23.05.2018 | Fortlaufender Preis 24.05.2018 | 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 | | 30,77G | 31,87 | 29 |
| 1 | Th. | Th. | | | 987767 | LU0083425479 | DnB Asset Management S.A. DNB Fund-Nordic Equities | 1 | 4,63 G | 4,63G | 4,63 | 4,18 |
| 1 | Th. | Th. | | | 986058 | LU0029375739 | DNB Fund - Global ESG | 1 | 4,33 G | | 4,33 | 3,85 |
| 1 | Th. | Th. | | | 986071 | LU0067059799 | DNB Fund-Asian Small Cap | 1 | 7,45 G | | 8,12 | 7,12 |
| 10 | Euro 0,11 | Th. | | | 986263 | AT0000858220 | ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH ESPA BOND EURO-MÜNDELRENT | 1 | | 8,19G | 8,22 | 8,13 |
| 9 | Euro 0,01 | Euro 0,02 | 30.10.17 | | 989411 | AT0000813001 | ESPA STOCK VIENNA | 1 | | 157,08G | 167,45 | 152,41 |
| 6 | Th. | Th. | | | 989412 | AT0000812938 | ESPA STOCK EUROPE EMERGING | 1 | | 89,88G | 102,46 | 86,26 |
| 3 | Euro 2 | Euro 1,9 | 13.06.17 | | 988080 | AT0000842521 | Erste Bond Emerging Markets | 1 | 66,33 G | 70,57 | 70,57 | 66,1 |
| 6 | Euro 1 | Euro 1,4 | 30.08.17 | | 971670 | AT0000858428 | ESPA STOCK EUROPE EMERGING | 1 | | 66,25G | 75,52 | 63,58 |
| 5 | Euro 0,54 | Euro 0,25 | 13.06.17 | | 930458 | AT0000858568 | ESPA BOND EURO MIDTERM | 1 | | 61,96G | 62,47 | 61,96 |
| 11 | Euro 0,25 | Euro 0,18 | 13.12.17 | | 971092 | AT0000858105 | ESPA RESERVE EURO PLUS | 1 | | 70,82G | 71,12 | 70,82 |
| 9 | Euro 1,5 | Euro 2 | 30.10.17 | | 970995 | AT0000858147 | ESPA STOCK VIENNA | 1 | | 105,89G | 112,87 | 102,74 |
| 11 | Th. | Euro 0,15 | 13.12.17 | | 502648 | AT0000812979 | ESPA RESERVE EURO PLUS | 1 | | 107,11G | 107,56 | 107,11 |
| 5 | Euro 2 | Euro 2 | 28.07.17 | | 694114 | AT0000705660 | Erste WWF Stock Environment | 1 | | 134,14G | 135 | 118,72 |
| 5 | Euro 1,47 | Euro 1,08 | 28.07.17 | | 694115 | AT0000705678 | Erste WWF Stock Environment | 1 | | 135,79G | 136,66 | 120,17 |
| 6 | Euro 1,6 | Th. | | | 676334 | AT0000831409 | ERSTE BOND DANUBIA | 1 | 55,14 G | 58,83 | 58,83 | 55,12 |
| 3 | Euro 7,21 | Euro 3,12 | 13.06.17 | | 676338 | AT0000746755 | ESPA STOCK BIOTEC | 1 | | 434,36G | 442,81 | 387,15 |
| 10 | Euro 0,91 | Euro 1,52 | 15.11.17 | | 797424 | AT0000704176 | DWS (Austria)Vermögensbild.fds | 1 | 86,22 G | 86,88 | 86,88 | 79,29 |
| 9 | Th. | Th. | | | 778238 | AT0000724307 | ESPA RESERVE EURO | 1 | | 1266,85G | 1.272,29 | 1.266,85 |
| 5 | Euro 6 | Euro 5 | 28.07.17 | | 694675 | AT0000704333 | ESPA STOCK ISTANBUL | 1 | | 198,51G | 268,15 | 198,51 |
| 12 | Euro 0,84 | Euro 5,36 | 27.02.18 | | A0J36T | AT0000646799 | Erste Responsible Stock Global | 1 | | 261,45G | 270,92 | 239,96 |
| 12 | Euro 4,5 | Euro 7,5 | 27.02.18 | | A0J36V | AT0000A01GL7 | Erste Responsible Stock Global | 1 | | 190,69G | 201,37 | 175,01 |
| 4 | Euro 1,02 | Euro 0,98 | 29.05.18 | | A0KFXN | AT0000686084 | Erste Responsible Bond | 1 | | 169,54G | 171,29 | 169,52 |
| 3 | Euro 0,25 | Th. | | | A0KFYK | AT0000645973 | Erste Responsible Stock Europe | 1 | | 154,46G | 157,62 | 143,62 |
| 1 | Euro 0,03 | Euro 0,2 | 04.04.18 | | 764930 | LU0136412771 | ETHENEA Independent Investors S.A Ethna-AKTIV | 1 | 128,59 G | 128,25G | 132,58 | 128,03 |
| 5 | Th. | Th. | | | 907047 | LU0077335932 | FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Amer. Growth Fund | 1 | 43,16 G | 42,8G | 43,16 | 38,17 |
| 5 | Th. | Th. | | | 926287 | LU0103193743 | Fidelity Fds-Fi.Select.Int.Fd. | 1 | 63,36 G | 62,96G | 63,36 | 57,47 |
| 5 | Th. | Th. | | | 921800 | LU0099574567 | Fidelity Fds-GI Technology Fd | 1 | 21,69 G | 21,74G | 21,74 | 19,13 |
| 5 | Euro 0,11 | Euro 0,12 | 01.08.17 | | 921801 | LU0099575291 | Fidelity Fds-GI Telecommunic. | 1 | 9,77 G | 9,76G | 10,53 | 9,24 |
| 5 | Euro 0,41 | Th. | | | 722635 | LU0119124278 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 50,66 G | 50,19G | 50,71 | 44,47 |
| 5 | Th. | Th. | | | 603474 | LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 57,73 G | 57,46G | 57,73 | 51,01 |
| 5 | Euro 0,39 | Th. | | | 939979 | LU0110060430 | Fidelity Fds-Eur.High Yield Fd | 1 | 10,06 G | 10,03G | 10,27 | 10,02 |
| 5 | Th. | Th. | | | 941083 | LU0114721508 | Fidelity Fds-GI Consumer Ind. | 1 | 56,03 G | 56,28G | 56,28 | 50,57 |
| 5 | Euro 0,03 | Euro 0,16 | 01.08.17 | | 941116 | LU0114722498 | Fidelity Fds-GI Financ.Servic. | 1 | 36,23 G | 35,87G | 37,26 | 34,04 |
| 5 | Th. | Th. | | | 941117 | LU0114720955 | Fidelity Fds-GI Health Care Fd | 1 | 39,31 G | 39,31G | 39,44 | 35,19 |
| 5 | Euro 0,22 | Euro 0,18 | 01.08.17 | | 941119 | LU0114722902 | Fidelity Fds-GI Industrials Fd | 1 | 52,96 G | 52,22G | 52,97 | 46,09 |
| 5 | US\$ 0,21 | US\$ 0,24 | 01.08.17 | | 973254 | LU0048573645 | Fidelity Fds-Asean Fund | 1 | 29,29 G | 28,86G | 29,95 | 28,18 |
| 5 | Euro 0,13 | Euro 0,42 | 01.08.17 | | 973262 | LU0048584766 | Fidelity Fds-Italy Fund | 1 | 40,43 G | 39,92G | 41,9 | 38,05 |
| 5 | US\$ 0,81 | US\$ 0,27 | 01.08.17 | | 973265 | LU0048580855 | Fidelity Fds-Greater China Fd. | 1 | 229,78 G | 226,3G | 230,82 | 203,07 |
| 5 | US\$ 0,33 | US\$ 0,34 | 01.08.17 | | 973266 | LU0048587868 | Fidelity Fds-Malaysia Fund | 1 | 39,04 G | 38,12G | 39,04 | 36,35 |
| 5 | Th. | Th. | | | 973267 | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 25,36 G | 25,03G | 26,71 | 24,3 |
| 5 | US\$ 0,55 | US\$ 0,53 | 01.08.17 | | 973268 | LU0048621477 | Fidelity Fds-Thailand Fund | 1 | 51,8 G | 51,2G | 51,82 | 48,88 |
| 5 | Th. | Th. | | | 973269 | LU0048584097 | Fidelity Fds-International Fd. | 1 | 49,9 G | 49,23G | 50,06 | 45,33 |
| 5 | Euro 0,15 | Th. | | | 973270 | LU0048578792 | Fidelity Fds-Europ. Growth Fd. | 1 | 16,14 G | 15,99G | 16,16 | 14,17 |
| 5 | US\$ 0,01 | Th. | | | 973276 | LU0048597586 | Fidelity Fds-Asia Focus Fund | 1 | 8,33 G | 8,21G | 8,34 | 7,53 |
| 5 | skr 5,34 | skr 6,15 | 01.08.17 | | 973277 | LU0048588080 | Fidelity Fds-Nordic Fund | 1 | 136,9 G | 136,75G | 143,38 | 125,48 |
| 5 | Th. | Th. | | | 973280 | LU0048573561 | Fidelity Fds-America Fund | 1 | 9,17 G | 9,05G | 9,32 | 8,3 |
| 5 | US\$ 0,1 | US\$ 0,05 | 01.02.18 | | 973282 | LU0048622798 | Fidelity Fds-US Dollar Bond Fd | 1 | 5,91 G | 5,91G | 6,03 | 5,59 |
| 5 | Th. | Th. | | | 973283 | LU0048580004 | Fidelity Fds-Germany Fund | 1 | 56,57 G | 55,82G | 56,57 | 50,98 |
| 5 | Th. | Th. | | | 973285 | LU0049112450 | Fidelity Fds-Pacific Fund | 1 | 34,06 G | 33,71G | 34,26 | 30,75 |
| 5 | Th. | Th. | | | 974005 | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 45,68 G | 45,06G | 46,5 | 42,43 |
| 5 | Th. | Th. | | | 974129 | LU0055114457 | Fidelity Fds-Indonesia Fund | 1 | 21,22 G | 21,34G | 25,73 | 21,06 |
| 5 | Euro 0,15 | Th. | | | 973811 | LU0052588471 | Fidelity Fds-Euro Balanced Fd. | 1 | 18,48 G | 18,33G | 18,76 | 17,56 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 23.05.2018 | Fortlaufender Preis 24.05.2018 | 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 | 29,13 G | 28,74G | 32,63 | 28,68 |
| 5 | Euro 0,11 | Th. | | | 974357 | LU0056886558 | Fidelity Fds-Latin America Fd. | 1 | 11,89 G | 11,96G | 12,02 | 11,21 |
| 5 | Euro 0,1 | Th. | | | 974609 | LU0061175625 | Fidelity Fds-Fid.SMART Gbl Def | 1 | 57,32 G | 56,99G | 57,32 | 52,37 |
| 5 | Euro 0,14 | Euro 0,12 | 01.08.17 | | 988525 | LU0088814487 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 23,54 G | 23,24G | 24,03 | 21,55 |
| 5 | Th. | Th. | | | A0B8SP | LU0197229882 | Fidelity Fds-Euro Blue Chip Fd | 1 | 39,71 G | 39,3G | 42,52 | 37,52 |
| 5 | Th. | Th. | | | A0B8SR | LU0197230542 | Fidelity Funds SICAV-India Fo. | 1 | | 48,21G | 51,8 | 45,49 |
| 5 | Th. | US\$ 0,16 | 01.08.17 | | 987399 | LU0080751232 | Fidelity Fds-Fid.SMART Gbl Mod | 1 | 22,87 G | 22,65G | 22,87 | 21,32 |
| 5 | Th. | Th. | | | 986373 | LU0064964074 | Fidelity Fds-Euro Cash Fund | 1 | 9,16 G | 9,16G | 9,18 | 9,16 |
| 5 | US\$ 0,01 | US\$ 0,02 | 01.08.17 | | 986376 | LU0064963852 | Fidelity Fds-US Dollar Cash Fd | 1 | | 10,03G | 10,04 | 9,43 |
| 5 | Th. | Th. | | | 986378 | LU0069449576 | Fidelity Fds-World Fund | 1 | 23,32 G | 23,22G | 23,32 | 21,16 |
| 5 | Euro 0,23 | Euro 0,27 | 01.08.17 | | 986380 | LU0069450319 | Fidelity Funds Euro STOXX 50 | 1 | 11,33 G | 11,19G | 11,39 | 10,19 |
| 5 | Th. | Th. | | | 986392 | LU0069451390 | Fidelity Fds-International Fd. | 1 | 49,81 G | 49,67G | 49,84 | 45,21 |
| 5 | Euro 0 | Th. | | | 986394 | LU0069452877 | Fidelity Fds-Asia Focus Fund | 1 | 8,32 G | 8,29G | 8,33 | 7,55 |
| 5 | US\$ 0,47 | Th. | | | A0CA6V | LU0173614495 | Fidelity Fds-China Focus Fund | 1 | 66,71 G | 65,21G | 68,32 | 60 |
| 5 | Th. | Th. | | | A0H0V4 | LU0238202427 | Fidelity Fds-European Fund | 1 | 16,5 G | 16,31G | 16,66 | 15,08 |
| 5 | Euro 0,14 | Euro 0,15 | 01.08.17 | | A0H0WB | LU0237697510 | Fidelity Fds-Global Property | 1 | 13,98 G | 14,06G | 14,13 | 12,67 |
| 5 | US\$ 0,13 | US\$ 0,14 | 01.08.17 | | A0H0WC | LU0237698245 | Fidelity Fds-Global Property | 1 | 11,93 G | 11,87G | 12,06 | 10,77 |
| 1 | Euro 2,17 | Th. | | | A1W5T2 | LU0974225590 | FINEXIS S.A. Deutscher Mittelstandsanl.FDS | 1 | 50,59 G | | 52,95 | 50,01 |
| 1 | Th. | Th. | 02.01.18 | | A0KFRT | DE000A0KFRT0 | First Private Investment Management KAG mbH First Private Aktien Global | 1 | 108,5 G | | 108,5 | 97,87 |
| 12 | Th. | Th. | 02.01.18 | | 979583 | DE0009795831 | First Private Europa Akt. ULM | 1 | 88,16 G | | 88,16 | 80,85 |
| 11 | Th. | Th. | 02.01.18 | | 977961 | DE0009779611 | First Priv. Euro Div.STAUFER | 1 | | | 103,23 | 93,57 |
| 10 | Euro 2,1 | Th. | | | A0M430 | LU0323578657 | Flossbach von Storch Invest S.A. Flossb.v.Storch-Mult.Opport. | 1 | | 239,76G | 244,29 | 229,52 |
| 7 | Euro 0,35 | Th. | | | A0KEC0 | LU0260865158 | Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | | 45,83G | 51,2 | 44,91 |
| 7 | Th. | Th. | | | A0KEDJ | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | | 44,25G | 47,56 | 42,08 |
| 7 | Th. | Th. | | | A0KEDJ | LU0260870661 | Fr.Temp.Inv.Fds-T.GI.Tot.Ret. | 1 | | 25,74G | 25,82 | 24,22 |
| 7 | Th. | Th. | | | A0Q0A0 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | | 5,84G | 5,86 | 5,18 |
| 7 | Th. | Th. | | | A0Q0A1 | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | | 5,85G | 5,85 | 5,16 |
| 7 | Th. | Th. | | | A0RAK3 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | | 22,77G | 24,24 | 22,76 |
| 7 | Th. | Th. | | | A0HF36 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | | 31,91G | 36,13 | 31,12 |
| 7 | Th. | Th. | | | A0HF4A | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | | 38,91G | 43,86 | 37,51 |
| 7 | Th. | Th. | | | A0HGA0 | LU0231790832 | FTIF-F.Japan Fund | 1 | | 7,67G | 8,05 | 7,2 |
| 7 | Th. | Th. | | | A0HGAZ | LU0231790675 | FTIF-F.Japan Fund | 1 | | 7,73G | 8,02 | 7,16 |
| 7 | Euro 0,07 | Th. | | | A0F6WL | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | | 29,95G | 32,14 | 28,46 |
| 7 | Th. | Th. | | | A0F6WM | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | | 32,8G | 35,2 | 31,17 |
| 7 | Euro 0,19 | Th. | | | A0F6WT | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland | 1 | | 20,64G | 20,95 | 19,34 |
| 7 | Th. | Th. | | | A0F6Y4 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | | 19,54G | 20,9 | 18,61 |
| 7 | Th. | Th. | | | A0F6YZ | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | | 16,02G | 17,37 | 15,32 |
| 7 | US\$ 0,39 | US\$ 0,33 | 08.08.17 | | A0DQXN | LU0211328371 | Fr.Temp.Inv.Fds-T.GI.Equ.Inc. | 1 | | 8,8G | 9,03 | 8,19 |
| 7 | Th. | Th. | | | A0DQXV | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.GI.Dis. | 1 | | 16,89G | 17,37 | 15,57 |
| 7 | Th. | Th. | | | A0DQXW | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.GI.Dis. | 1 | | 20,59G | 20,81 | 18,83 |
| 7 | Th. | Th. | | | A0B9J7 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd | 1 | | 25,82G | 25,94 | 22,75 |
| 7 | Euro 0,06 | Th. | | | A0B9KE | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | | 17,94G | 18,42 | 16,55 |
| 7 | Th. | Th. | | | A1CU83 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M. | 1 | | 3,48G | 3,87 | 3,22 |
| 7 | Th. | Th. | | | A1CU84 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M. | 1 | | 4,67G | 5,09 | 4,31 |
| 7 | Th. | Th. | | | 982584 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | | 25,77G | 25,97 | 23,99 |
| 7 | Th. | Th. | | | 982585 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | | 21,1G | 21,31 | 19,66 |
| 7 | Th. | Th. | | | 982589 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | | 69,5G | 71,44 | 63,15 |
| 7 | US\$ 0,37 | US\$ 0,3 | 08.08.17 | | 986132 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd | 1 | | 5,02G | 5,16 | 4,8 |
| 7 | Th. | Th. | | | 987144 | LU0078277505 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | | 23,43G | 27,12 | 23,23 |
| 7 | Th. | Th. | | | 987148 | LU0078275988 | Fr.Temp.Inv.Fds-Tem.Thail.Fd | 1 | | 26,11G | 26,57 | 25,06 |
| 7 | Th. | Th. | | | 986459 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | | 68,86G | 71,81 | 63,18 |
| 7 | Th. | Th. | | | A0B9EH | LU0188151095 | Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G. | 1 | | 37,17G | 39,4 | 36,03 |
| 7 | Th. | Th. | | | 989668 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland | 1 | | 24,86G | 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 23.05.2018 | Fortlaufender Preis 24.05.2018 | 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 | | 10,99G | 11,06 | 10,89 |
| 7 | Th. | Th. | | | 974424 | LU0057567074 | Fr.Temp.Inv.Fds-T.Korea Fd | 1 | | 4,8G | 4,82 | 4,05 |
| 7 | Th. | Th. | | | 973909 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd | 1 | | 26,66G | 26,97 | 23,46 |
| 7 | US\$ 0,65 | US\$ 0,49 | 09.10.17 | | 973725 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | | 19,95G | 20,6 | 18,91 |
| 7 | Th. | Th. | | | 941034 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 17,71 G | 17,73G | 18,2 | 16,35 |
| 7 | Th. | Th. | | | 941035 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 20,42 G | 20,44G | 20,93 | 18,83 |
| 7 | Euro 0,33 | Euro 0,28 | 03.07.17 | | 937442 | LU0109395268 | FTIF-F.Euro High Yield | 1 | 6,31 G | 6,29G | 6,4 | 6,29 |
| 7 | Th. | Th. | | | 937444 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 27,27 G | 27,27G | 28,13 | 24,39 |
| 7 | Th. | Th. | | | 937446 | LU0109392836 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 16,43 G | 16,5G | 16,56 | 13,8 |
| 7 | Th. | Th. | | | 937448 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 14,15 G | 14,21G | 14,21 | 12,15 |
| 7 | Th. | Th. | | | 937452 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 23,62 G | 23,39G | 24,11 | 21,71 |
| 7 | US\$ 0,09 | Th. | | | 971654 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | | 32,9G | 33,82 | 30,5 |
| 7 | Euro 0,07 | Th. | | | 971655 | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | | 20,35G | 21,11 | 18,94 |
| 7 | Th. | Th. | | | 971656 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | | 36,52G | 37,33 | 33,98 |
| 7 | Th. | Th. | | | 971658 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | | 34,23G | 36,75 | 33,01 |
| 7 | US\$ 0,21 | Th. | | | 971659 | LU0029868097 | Fr.Temp.Inv.Fds-T.European Fd | 1 | | 19,85G | 20,56 | 18,5 |
| 7 | US\$ 0,4 | Th. | | | 971660 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | | 45,4G | 51,19 | 44,88 |
| 7 | US\$ 0,08 | Th. | | | 971661 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | | 29,69G | 32,04 | 28,4 |
| 7 | US\$ 1,12 | US\$ 1 | 08.08.17 | | 971663 | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | | 15,03G | 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 | | 7,5G | 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 | | 12,27G | 13,08 | 12,1 |
| 7 | Th. | Th. | | | 602296 | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 15,42 G | 15,43G | 15,89 | 14,25 |
| 7 | Th. | Th. | | | 602299 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 23,62 G | 23,61G | 24,4 | 21,14 |
| 7 | Th. | Th. | | | 602312 | LU0122613903 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | 21,26 G | 21,29G | 24,69 | 21,11 |
| 7 | Th. | Th. | | | 602744 | LU0122612848 | Fr.Temp.Inv.Fds-F.Europ.Grwth | 1 | 16,79 G | 16,64G | 17,44 | 15,72 |
| 7 | Th. | Th. | | | 663275 | LU0152983168 | FTIF-F.Japan Fund | 1 | 6,69 G | 6,73G | 7,01 | 6,25 |
| 7 | Th. | Th. | | | 694152 | LU0131126574 | FTIF-F.Euro High Yield | 1 | 19,03 G | 18,99G | 19,3 | 18,99 |
| 7 | Th. | Th. | | | 749654 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 43,99 G | 43,89G | 47,42 | 41,99 |
| 7 | Th. | Th. | | | 749655 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 25,01 G | 25,16G | 25,16 | 23,39 |
| 7 | Euro 1,02 | Euro 0,84 | 08.08.17 | | 749656 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 15,08 G | 15,17G | 15,46 | 14,33 |
| 7 | Th. | Th. | | | 785333 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 51,76 G | 51,14G | 57,65 | 50,54 |
| 7 | Th. | Th. | | | 785334 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 39,15 G | 38,69G | 39,54 | 35,99 |
| 7 | Th. | Th. | | | 785335 | LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 22,66 G | 22,61G | 23,45 | 21,04 |
| 7 | Th. | Th. | | | 785336 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 37,32 G | 36,95G | 37,99 | 34,26 |
| 7 | Th. | Th. | | | 785342 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 36,01 G | 35,86G | 38,51 | 34,58 |
| 7 | Th. | Th. | | | 785343 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 32,67 G | 32,59G | 35,16 | 31,17 |
| 7 | Th. | Th. | | | 785349 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 21,27 G | 20,83G | 21,4 | 19,56 |
| 7 | Th. | Th. | | | 785352 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 14,56 G | 14,39G | 14,64 | 13,49 |
| 7 | Th. | Th. | | | 926092 | LU0098860363 | F.Temp.Inv.Fds-F.US Equity Fd | 1 | 23,89 G | 23,89G | 24 | 21,3 |
| 7 | US\$ 0,57 | US\$ 0,45 | 08.08.17 | | 926095 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd | 1 | 9,92 G | 9,87G | 10,14 | 9,18 |
| 7 | Th. | Th. | | | 934224 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 26,1 G | 25,56G | 26,2 | 23,97 |
| 7 | Th. | Th. | | | 813201 | LU0139292543 | Fr.Temp.Inv.Fds-T.European Fd | 1 | 24,83 G | 24,56G | 25,08 | 22,73 |
| 7 | Th. | Th. | | | 813202 | LU0139292972 | Fr.Temp.Inv.Fds-T.European Fd | 1 | 22,09 G | 21,85G | 22,37 | 20,24 |
| 7 | Th. | Th. | | | 812922 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 15,05 G | 15,05G | 15,24 | 15 |
| 7 | Euro 0,4 | Th. | | | 812944 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 9,86 G | 9,86G | 9,95 | 9,77 |
| 7 | Th. | Th. | | | 813104 | LU0138075311 | Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G. | 1 | 40,89 G | 40,6G | 42,92 | 39,31 |
| 7 | Th. | Th. | | | 813108 | LU0139291818 | F.Temp.Inv.Fds-F.US Equity Fd | 1 | 23,83 G | 24,08G | 24,08 | 21,46 |
| 7 | Th. | Th. | | | 763763 | LU0133061175 | GAM [Luxembourg] S.A. Multipartner-RobecoS.Su.Wat.Fd | 1 | 305,65 G | | 312,24 | 284,43 |
| 7 | Th. | Th. | | | 913257 | LU0175571735 | Multipartner-Ro.Sam Sm.Energy | 1 | 27,52 G | | 27,52 | 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 | 15,55 G | 15,34G | 15,55 | 14,1 |
| 12 | Th. | Th. | | | 766536 | LU0133264282 | GSF Fds-GS Asia Equity Ptf | 1 | 28,96 G | 28,9G | 30,05 | 27,28 |
| 12 | Th. | Th. | | | 607933 | LU0122971814 | GSF Fds-GS Asia Equity Ptf | 1 | 30,96 G | 30,59G | 31,93 | 29,07 |
| 12 | Th. | Th. | | | 607935 | LU0122976888 | GS Fds-GS Japan Equity Ptf | 1 | 13,99 G | 13,87G | 14,12 | 12,73 |
| 12 | Th. | Th. | | | 973732 | LU0050126431 | GSF Fds-GS Asia Equity Ptf | 1 | | 25,44G | 26,5 | 24,13 |
| 12 | Th. | Th. | | | 973733 | LU0040769829 | GS Fds.-GS Strat.Gl.Eq.Portf. | 1 | | 32,87G | 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 23.05.2018 | Fortlaufender Preis 24.05.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|--------------|---------------------------------|-----------|--------------------------------|-------|------------------------|---------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Th. | Th. | | | 989527 | LU0094480398 | Goldman Sachs Asset Management International | | | | | |
| 12 | Euro 0,35 | Euro 0,31 | 11.12.17 | | 989584 | LU0094488615 | GS Fds-GS Japan Equity Ptf | 1 | | 19,34G | 19,66 | 17,72 |
| 12 | Th. | Th. | | | 987714 | LU0083344555 | G.Sachs Fds-GS Glob.High Yld P | 1 | | 6,32G | 6,49 | 6,28 |
| 12 | Th. | Th. | | | A0HMP4 | LU00234580636 | GS Fds-GS Emerging Mkts Eq.Ptf | 1 | | 34,49G | 37,08 | 33,83 |
| | | | | | | | GS Fds-GS BRICs Equity Portfo. | 1 | 17,06 G | 16,76G | 17,89 | 16,1 |
| | | | | | | | Gutmann Kapitalanlage AG | | | | | |
| 1 | Euro 1,72 | Euro 1,7 | 15.02.18 | | 986054 | AT0000973029 | H&A PRIME VALUES Income | 1 | 137,08 G | 136,65G | 140,98 | 134,32 |
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 9 | Th. | Th. | 02.01.18 | | 979971 | DE0009799718 | HANSAbalance | 1 | 74,26 G | | 74,87 | 72,88 |
| 9 | Th. | Th. | 02.01.18 | | 979974 | DE0009799742 | HANSACentro | 1 | 70,32 G | | 70,69 | 67,8 |
| 9 | Th. | Th. | 02.01.18 | | 979975 | DE0009799759 | HANSAdynamic | 1 | 61,2 G | | 61,2 | 57,35 |
| 9 | Th. | Th. | 02.01.18 | | 981771 | DE0009817718 | HI Topselect W | 1 | 67,88 G | | 67,98 | 65,01 |
| 9 | Th. | Th. | 02.01.18 | | 981772 | DE0009817726 | HI Topselect D | 1 | 63,46 G | | 63,75 | 59,26 |
| 10 | Th. | Th. | 02.01.18 | | 978190 | DE0009781906 | IPAM AktienSpezial | 1 | | 100,47G | 101,77 | 96,5 |
| 12 | | Euro 0,46 | 01.02.18 | | 976691 | DE0009766915 | Konzept privat | 1 | 48,45 G | | 49,46 | 47,56 |
| 9 | Th. | Th. | 02.01.18 | | 976620 | DE0009766204 | HANSAaccura | 1 | 60,29 G | | 60,94 | 60,22 |
| 1 | Euro 0,06 | Th. | 02.01.18 | | 976621 | DE0009766212 | HANSAGeldmarkt | 1 | 49,7 G | | 49,92 | 49,7 |
| 1 | Euro 0,45 | Th. | 02.01.18 | | 976623 | DE0009766238 | HANSAertrag | 1 | 30,91 G | | 31,71 | 30,63 |
| 12 | Th. | Th. | 02.01.18 | | 532143 | DE0005321434 | HINKEL Welt Core Sat.Str.HI Fd | 1 | 51,43 G | | 54,32 | 49,89 |
| 1 | Euro 0,52 | Th. | 02.01.18 | | 847901 | DE0008479015 | HANSArenta | 1 | 23,64 G | | 24,51 | 23,64 |
| 1 | Euro 0,27 | Th. | 02.01.18 | | 847902 | DE0008479023 | HANSAsecur | 1 | 45,54 G | | 47,8 | 41,65 |
| 1 | Euro 0,46 | Th. | 02.01.18 | | 847908 | DE0008479080 | HANSAinternational | 1 | 18,02 G | | 18,78 | 17,72 |
| 1 | Euro 0,14 | Th. | 02.01.18 | | 847909 | DE0008479098 | HANSAzins | 1 | 24,35 G | | 24,54 | 24,34 |
| 1 | Euro 0,9 | Th. | 02.01.18 | | 847915 | DE0008479155 | HANSAeuropa | 1 | 51,52 G | | 52,97 | 47,37 |
| 12 | Th. | Th. | 02.01.18 | | A0M2H1 | DE000A0M2H13 | HINKEL Europ.Core Sat.S.HI Fds | 1 | 54,44 G | | 59,76 | 53,55 |
| 8 | Euro 0,35 | Th. | 02.01.18 | | A0M2JF | DE000A0M2JF6 | Aramea Balanced Convertible | 1 | 63,54 G | | 63,54 | 61,52 |
| 8 | Th. | Euro 1,39 | 15.12.17 | | A0NEKF | DE000A0NEKF1 | Aramea Strategie I | 1 | 169,55 G | | 173,7 | 165,1 |
| 8 | Th. | Th. | 02.01.18 | | A0NEKK | DE000A0NEKK1 | HANSAGold | 1 | 52,66 G | | 53,14 | 50,87 |
| 8 | Euro 6,35 | Th. | 02.01.18 | | A0NEKQ | DE000A0NEKQ8 | Aramea Rendite Plus | 1 | 184,1 G | | 189,15 | 184,1 |
| 1 | Th. | Th. | 02.01.18 | | A0D9PG | DE000A0D9PG7 | 4Q-GROWTH FONDS | 1 | 124,02 G | 123,42G | 124,47 | 104,6 |
| 10 | Euro 3 | Th. | 02.01.18 | | A0F5HA | DE000A0F5HA3 | IPAM RentenWachstum | 1 | 107,75 G | | 108,9 | 107,66 |
| 8 | Th. | Th. | 02.01.18 | | A1H44E | DE000A1H44E3 | Apus Capital Revalue Fonds | 1 | 151,98 G | | 156,07 | 140,09 |
| 8 | Euro 0,75 | Th. | 02.01.18 | | A0YJME | DE000A0YJME6 | Aramea Aktien Select | 1 | 76,12 G | | 78,5 | 69,57 |
| 8 | Th. | Th. | 02.01.18 | | A0RHG5 | DE000A0RHG59 | HANSAwerte | 1 | 31,49 G | | 33,11 | 29,87 |
| 10 | Th. | Th. | 02.01.18 | | A0RHHC | DE000A0RHHC8 | 4Q-SMART POWER | 1 | 63,52 G | | 63,59 | 57,53 |
| | | | | | | | Hauck & Aufhäuser Fund Services S.A. | | | | | |
| 10 | Euro 1,1 | Th. | | | A1W86R | LU0995674651 | ansa-global Q opportunities | 1 | 58,21 G | | 59,66 | 55,62 |
| 1 | Th. | Th. | | | A0BL7N | LU0184391075 | VCH Expert Natural Resources | 1 | 11,12 G | | 11,23 | 9,79 |
| 12 | Th. | Th. | | | A0RD3R | LU0406025261 | Value Opportunity Fund | 1 | 81,08 G | | 85,24 | 79,98 |
| 11 | Th. | Th. | | | 926200 | LU0103598305 | Multi Invest OP | 1 | 33,95 G | | 34,28 | 33,87 |
| 10 | Euro 0,47 | Th. | | | 615167 | LU0114702383 | Pegasos-SFC Global Markets | 1 | 143,3 G | 143,46G | 144,43 | 139,45 |
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | Yen 11,54 | Yen 5,59 | 07.07.17 | | 255452 | LU0149724121 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 10,21 G | 10,14G | 10,38 | 9,4 |
| 4 | Euro 0,5 | Euro 0,47 | 07.07.17 | | 260621 | LU0149719808 | HSBC GIF-European Equity | 1 | 43,56 G | 42,89G | 44,26 | 39,76 |
| 4 | Th. | Th. | | | 260625 | LU0164882085 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 71,58 G | 71,12G | 72,82 | 65,89 |
| 4 | US\$ 0,3 | US\$ 0,26 | 07.07.17 | | 260626 | LU0149725797 | HSBC GIF-Economic Scale US Eq. | 1 | 39,38 G | 38,77G | 39,89 | 35,61 |
| 4 | US\$ 0,11 | US\$ 0,13 | 07.07.17 | | 260630 | LU0149734781 | HSBC GIF-US Dollar Bond | 1 | 8,88 G | 8,95G | 8,97 | 8,44 |
| 4 | Th. | Th. | | | 263205 | LU0165289439 | HSBC GIF-Asia ex Japan Equity | 1 | 60,43 G | 60,88G | 62,85 | 57,35 |
| 4 | Th. | Th. | | | 263222 | LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 15,72 G | 15,7G | 16,69 | 15,19 |
| 4 | Th. | Th. | | | 263227 | LU0164880469 | HSBC GIF-Hong Kong Equity | 1 | 147,05 G | 145,37G | 151,94 | 133,48 |
| 4 | Th. | Th. | | | 263233 | LU0164881194 | HSBC GIF-Indian Equity | 1 | 156,41 G | 154,44G | 182,39 | 154,4 |
| 4 | Th. | Th. | | | 263243 | LU0164902453 | HSBC GIF-Economic Scale US Eq. | 1 | 35,69 G | 35,14G | 36,15 | 32,27 |
| 4 | Th. | Th. | | | 120193 | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 84,55 G | 83,48G | 87,5 | 80,11 |
| 4 | Th. | Th. | | | 120204 | LU0165074666 | HSBC GIF-Euroland Equity | 1 | 44,94 G | 44,14G | 46,78 | 41,54 |
| 4 | Euro 0,21 | Euro 0,41 | 07.07.17 | | 120205 | LU0165074740 | HSBC GIF-Euroland Equity | 1 | 39,65 G | 38,95G | 41,28 | 36,65 |
| 4 | Th. | Th. | | | 120418 | LU0165191387 | HSBC GIF-Global Bond | 1 | 14,75 G | 14,71G | 14,87 | 14,29 |
| 4 | Th. | Th. | | | 120850 | LU0165128348 | HSBC GIF-Euro High Yield Bond | 1 | 41,9 G | 41,81G | 42,53 | 41,81 |
| 4 | US\$ 0,55 | US\$ 0,66 | 07.07.17 | | 930419 | LU0099919721 | HSBC GIF-GI Emerg.Mkts Bond | 1 | 15,85 G | 15,84G | 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 23.05.2018 | Fortlaufender Preis 24.05.2018 | 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 | | | | |
| 4 | Th. | Th. | | | 974873 | LU0066902890 | HSBC GIF-UK Equity | 1 | 39,36 G | 38,46G | 39,36 | 34,34 |
| 4 | Euro 0,7 | Euro 0,65 | 07.07.17 | | 973763 | LU0047473722 | HSBC GIF-Indian Equity | 1 | 154,25 G | 152,31G | 179,87 | 152,27 |
| 4 | US\$ 1,72 | US\$ 2,16 | 07.07.17 | | 974461 | LU0011817854 | HSBC GIF-European Equity | 1 | 43,13 G | 42,47G | 43,75 | 39,34 |
| 4 | US\$ 0,45 | US\$ 0,43 | 07.07.17 | | 974462 | LU00039216626 | HSBC GIF-Hong Kong Equity | 1 | 124,55 G | 123,5G | 128,87 | 113,24 |
| 4 | US\$ 0,17 | US\$ 0,11 | 07.07.17 | | 974465 | LU00039216626 | HSBC GIF-Econom.Scale Gbl Equ. | 1 | 33,31 G | 32,78G | 33,73 | 30,38 |
| 4 | US\$ 0,89 | US\$ 0,39 | 07.07.17 | | 972629 | LU00039216972 | HSBC GIF-Global Bond | 1 | 11,41 G | 11,39G | 11,51 | 11,06 |
| 4 | US\$ 0,14 | US\$ 0,14 | 07.07.17 | | A0J3HS | LU00039217434 | HSBC GIF-Chinese Equity | 1 | 99,25 G | 98,55G | 105,31 | 90,44 |
| 4 | Th. | Th. | | | A0J3HT | LU0254986077 | HSBC GIF-Latin American Equity | 1 | | 10,97G | 12,05 | 10,92 |
| 4 | US\$ 0,17 | US\$ 0,11 | 07.07.17 | | A0J3PA | LU0254985343 | HSBC GIF-Latin American Equity | 1 | | 12,03G | 13,21 | 11,96 |
| 4 | Th. | Th. | | | A0DJOP | LU0254982241 | HSBC GIF-BRIC Markets Equity | 1 | 14,21 G | 14,13G | 15,55 | 13,69 |
| 4 | Euro 0,12 | Euro 0,1 | 07.07.17 | | A0D9FM | LU0196696453 | HSBC GIF-Brazil Equity | 1 | 17,68 G | 17,5G | 19,96 | 17,32 |
| 4 | Th. | Th. | | | A0D85R | LU0213961765 | HSBC GIF - Turkey Equity | 1 | 15,31 G | 14,49G | 19,67 | 14,49 |
| 4 | US\$ 0,34 | US\$ 0,24 | 07.07.17 | | A0D85R | LU0214875030 | HSBC GIF-BRIC Equity | 1 | 23,58 G | 23,44G | 25,68 | 22,64 |
| 4 | Th. | Th. | | | A0D85S | LU0214875626 | HSBC GIF-BRIC Equity | 1 | 21,54 G | 21,54G | 22,98 | 20,62 |
| 4 | US\$ 0,18 | US\$ 0,14 | 07.07.17 | | A0D8GA | LU0210636733 | HSBC GIF - Thai Equity | 1 | | 19,12G | 19,56 | 18,55 |
| 4 | US\$ 0,32 | US\$ 0,27 | 28.07.17 | | A0D8GB | LU0210637038 | HSBC GIF - Thai Equity | 1 | 15,84 G | 15,66G | 16,03 | 15,2 |
| 4 | US\$ 0,15 | US\$ 0,15 | 07.07.17 | | A0DP5K | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 17,42 G | 17,27G | 17,88 | 16,09 |
| 4 | Euro 0,1 | Euro 0,1 | 07.07.17 | | A0DNSL | LU0196696701 | HSBC GIF-Brazil Equity | 1 | 16,33 G | 16,17G | 18,45 | 16 |
| 4 | Th. | Th. | | | A0EADD | LU0213957060 | HSBC GIF-Euroland Growth | 1 | 16,19 G | 16G | 16,19 | 14,62 |
| 4 | | | | | A0EAGX | LU0212851702 | HSBC GIF-Asia ex Japan Equity | 1 | 21,78 G | 21,81G | 24,09 | 21,65 |
| 10 | Euro 0,79 | Th. | 02.01.18 | | 847109 | DE0008471095 | Internationale Kapitalanlagegesellschaft mbH | 1 | 59,32 G | | 60,63 | 59,32 |
| 3 | Th. | Th. | | | 658697 | LU0123357419 | Gothaer Euro-Rent | 1 | 16,64 G | | 17,01 | 13,18 |
| 3 | Th. | Th. | | | A0JKJC | LU0243955886 | Invesco Management S.A. | 1 | 14,47 G | 14,35G | 14,55 | 13,39 |
| 1 | Euro 1,09 | Euro 1,13 | 01.12.17 | | A0JMLV | LU0254565053 | Invesco Energy Fund | 1 | | 151,54G | 151,98 | 132,97 |
| 10 | Th. | Th. | | | A0Q72H | LU0383026803 | Invesco Asia Infrastructure Fd | 1 | | 89,67G | 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 | 166,98 G | | 170,12 | 165,91 |
| 10 | Euro 4,9 | Th. | | | A1W98T | LU1002378492 | Stuttgarter Aktien-Fonds | 1 | | 124,92G | 127,45 | 116,84 |
| 7 | Th. | Th. | | | A1W3DH | LU0955859144 | StarCapital-StarCap.Hub.Str.1 | 1 | | | 118,38 | 110,58 |
| 7 | Th. | Th. | | | A1W3DL | LU0955859730 | StarCapital FCP-Winbonds Plus | 1 | 117,15 G | | 100,67 | 99,18 |
| 7 | Th. | Th. | | | A0RN0S | LU0430796895 | Marathon-Aktien DividendenSta. | 1 | 99,35 G | | 127,61 | 121 |
| 7 | Euro 1,21 | Th. | | | A140AC | LU1295763327 | CONREN-Equity | 1 | 125,35 G | | 50,56 | 47,93 |
| 10 | Th. | Th. | | | A0X82B | LU0434032149 | CONREN-Fixed Income | 1 | 49,66 G | 37,24G | 37,61 | 32,42 |
| 10 | Th. | Th. | | | A1CXWP | LU0506868503 | CONREN Fortune | 1 | 73,43 G | | 76,76 | 68,24 |
| 7 | Th. | Th. | | | A14Z98 | LU1295765371 | CONREN Fortune | 1 | 51,22 G | | 51,76 | 48,35 |
| 7 | Euro 0,6 | Th. | | | A14Z99 | LU1295768474 | CONREN-Equity | 1 | 48,58 G | | 49,23 | 48,49 |
| 1 | Th. | Th. | | | 593117 | LU0179077945 | CONREN-Fixed Income | 1 | 777,22 G | | 782,89 | 677,98 |
| 1 | Euro 2,54 | Euro 3 | 11.12.17 | | 805784 | LU0137341359 | ME Fonds - PERGAMON Fonds | 1 | 181,21 G | | 187,23 | 172,77 |
| 1 | Euro 2,58 | Euro 2,19 | 11.12.17 | | 805785 | LU0137341789 | StarCapital FCP - Priamos | 1 | 137,93 G | | 141,82 | 137,74 |
| 4 | Th. | Th. | | | 971682 | LU0037079380 | StarCapital FCP - Argos | 1 | 181,54 G | | 181,72 | 166,75 |
| 1 | Euro 2,8 | Euro 3,53 | 11.12.17 | | 940076 | LU0114997082 | EB Öko-Aktienfonds | 1 | | | | |
| | | | | | | | StarCapital FCP-Starpoint | 1 | | | | |
| 7 | Euro 1,72 | Th. | | | 972162 | LU0045164786 | J. Safran Sarasin Fund Management [Luxemburg] S.A. | 1 | 160,03 G | | 162,06 | 160,03 |
| 7 | Th. | Th. | | | 973500 | LU0058891119 | JSS Inv.-JSS Sus.Bd-EUR Corp. | 1 | 103,11 G | | 103,11 | 94,14 |
| 7 | Th. | Th. | | | 973502 | LU0058892943 | JSS Inv.-JSS Sust.Eq.-Europe | 1 | 199,16 G | | 200,7 | 191,29 |
| 7 | Th. | Th. | | | 986019 | LU0068337053 | JSS Inv.-JSS Sust.Ptf-B.(EUR) | 1 | 292,12 G | | 315,68 | 289,61 |
| 7 | Th. | Th. | | | 988087 | LU0088812606 | JSS Inv.-JSS Syst.Eq.-Em.Mkts | 1 | 234,65 G | | 236,01 | 214,15 |
| 4 | Th. | Th. | | | 581365 | LU0121747215 | JSS Inv.-JSS Themat.Equ.Global | 1 | 5,64 G | | 5,93 | 5,31 |
| 7 | Th. | Th. | | | A0F6ES | LU0229773345 | JSS M.L.-New Energy Fd EO | 1 | 190,79 G | | 190,79 | 170,73 |
| | | | | | | | JSS IF-JSS OekoSar Equ.-Gibl | 1 | | | | |
| 10 | Th. | Th. | | | A0DNE8 | LU0201075453 | Janus Henderson Investors | 1 | | 6,64G | 6,7 | 6,12 |
| 10 | Th. | Th. | | | A0DM8A | LU0201073169 | Jan.Hend.-J.H.Pan European Fd | 1 | | 16,23G | 17,54 | 16,23 |
| 10 | Th. | Th. | | | A0DL4D | LU0200080918 | Jan.Hend.-J.H.Emerging Markets | 1 | | 16,62G | 17,71 | 16,24 |
| 10 | Th. | Th. | | | A0DLKB | LU0201071890 | Jan.Hend.-J.H.Latin American | 1 | | 10,52G | 10,67 | 9,77 |
| | | | | | | | Jan.Hend.-J.H.Continent.Europ. | 1 | | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 23.05.2018 | Fortlaufender Preis 24.05.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | | | 625958 | LU0113993801 | Janus Henderson Investors | 1 | | | | |
| 10 | Th. | Th. | | | 798227 | LU0135928298 | Jan.Hend.-J.H.Emerging Markets Jan.Hend.-J.H.Continent.Europ. | 1 | | 13,48G 9,42G | 14,46 9,58 | 13,47 8,76 |
| 7 | Euro 0,42 | Th. | | | 933913 | LU0107398884 | JPMorgan Asset Management [Europe] S.à.r.l. | 1 | 17,45 G | 17,1G | 17,67 | 15,97 |
| 7 | Th. | Th. | | | 603004 | LU0117896174 | JPMorgan-Europe Strategic Val. | 1 | 29,2 G | 29,11G | 33,71 | 28,8 |
| 7 | Th. | Th. | | | 603005 | LU0117896257 | JPMorgan-Latin America Equity | 1 | 19,25 G | 19,31G | 19,33 | 16,93 |
| 7 | US\$ 0,49 | Th. | | | 577343 | LU0117842756 | JPMorgan-Emer.Middle East Equ. | 1 | 31,75 G | 31,21G | 32,04 | 29,32 |
| 7 | US\$ 0,32 | Th. | | | 988237 | LU0083573666 | JPMorgan-Singapore Fund | 1 | 19,15 G | 19,21G | 19,22 | 16,8 |
| 7 | US\$ 0,17 | Th. | | | 973678 | LU0053685615 | JPMorgan-Emer.Middle East Equ. | 1 | 31,41 G | 31,01G | 33,73 | 30,36 |
| 7 | Euro 1,22 | Th. | | | 973679 | LU0053687074 | JPMorgan-Emerging Markets Equ. | 1 | 83,24 G | 82,35G | 83,24 | 76,32 |
| 7 | US\$ 0,1 | Th. | | | 973778 | LU0051755006 | JPMorgan-Europe Small Cap Fund | 1 | 60,08 G | 58,98G | 60,9 | 53,98 |
| 7 | Euro 1,03 | Th. | | | 973802 | LU0051759099 | JPMorgan-China Fund | 1 | 36,05 G | 35,39G | 41,12 | 34,58 |
| 7 | US\$ 0,45 | Th. | | | 974541 | LU0058908533 | JPMorgan-Emerging Europe Eq.Fd | 1 | 82,09 G | 80,97G | 90,08 | 79,2 |
| 7 | US\$ 0,4 | Th. | | | 972079 | LU0053687314 | JPMorgan-India Fund | 1 | 37,55 G | 37,23G | 42,98 | 36,84 |
| 7 | US\$ 0,03 | Th. | | | 971602 | LU0053696224 | JPMorgan-Latin America Equity | 1 | 34,26 G | 34,19G | 34,26 | 29,41 |
| 7 | Euro 0,62 | Th. | | | 971604 | LU0089640097 | JPMorgan-Japan Equity Fund | 1 | 56,31 G | 55,41G | 56,44 | 51,43 |
| 7 | Euro 0,97 | Th. | | | 971605 | LU0053685029 | JPMorgan-Euroland Equity Fund | 1 | 52,6 G | 51,81G | 52,73 | 48,04 |
| 7 | US\$ 0,01 | Th. | | | 971609 | LU0052474979 | JPMorgan-Europe Equity Fund | 1 | 92,79 G | 92,26G | 93,64 | 84,8 |
| 7 | Th. | Th. | | | A0HGJR | LU0225506756 | JPMorgan-Pacific Equity Fund | 1 | 10,03 G | 9,84G | 10,39 | 8,67 |
| 7 | US\$ 0,27 | Th. | | | A0HGJS | LU0215049551 | JPMorgan Funds-Russia Fund | 1 | 8,73 G | 8,57G | 9,04 | 7,55 |
| 7 | Th. | Th. | | | A0DPLL | LU0208853274 | JPMorgan Funds-Russia Fund | 1 | 14,7 G | 14,42G | 14,74 | 12,41 |
| 7 | Euro 0,02 | Th. | | | A0DPLM | LU0208853514 | JPMorgan-Global Natural Resou. | 1 | 12,56 G | 12,32G | 12,59 | 10,61 |
| 7 | Th. | Th. | | | A0NH54 | LU0355584466 | JPMorgan-Global Natural Resou. | 1 | 9,7 G | 9,56G | 9,85 | 8,91 |
| 7 | Th. | Th. | | | A0NH57 | LU0355584979 | JPMorgan Funds - Africa Equity | 1 | 20,68 G | 20,46G | 20,79 | 19 |
| 1 | Euro 1,34 | Euro 1,78 | 08.12.17 | | A0NAUP | DE000A0NAUP7 | LBBW Asset Management Investmentgesellschaft mbH | 1 | 96,43 G | | 96,97 | 88,88 |
| 11 | Euro 2,87 | Th. | 02.01.18 | | A0RA06 | DE000A0RA061 | LBBW Nachhaltigkeit Aktien | 1 | 44,92 G | | 46,13 | 42,76 |
| 1 | Euro 0,24 | Th. | 02.01.18 | | A0KEYM | DE000A0KEYM4 | LBBW Zyklus Strategie | 1 | 48,77 G | | 48,77 | 44,2 |
| 2 | Euro 0,02 | Th. | 02.01.18 | | 976683 | DE0009766832 | LBBW Global Warming | 1 | 48,82 G | | 49,23 | 48,82 |
| 2 | Euro 0,58 | Th. | 02.01.18 | | 976688 | DE0009766881 | LBBW Geldmarktfonds | 1 | 100,78 G | | 102,67 | 98,95 |
| 2 | Euro 0,59 | Th. | 02.01.18 | | 976696 | DE0009766964 | LBBW Multi Global | 1 | 32,53 G | | 33,06 | 32,51 |
| 2 | Euro 0,75 | Euro 0,71 | 08.12.17 | | 978022 | DE0009780221 | LBBW Renten Euro Flex | 1 | 35,99 G | | 37,27 | 33,07 |
| 2 | Euro 0,99 | Euro 1,23 | 08.12.17 | | 978041 | DE0009780411 | LBBW Aktien Europa | 1 | 50,17 G | | 51,47 | 46,5 |
| 10 | Euro 1,02 | Th. | 02.01.18 | | 532614 | DE0005326144 | LBBW Dividenden Strat.Euroland | 1 | 67,47 G | | 68,16 | 67,4 |
| 2 | Euro 1,7 | Th. | 02.01.18 | | 848465 | DE0008484650 | LBBW RentaMax | 1 | 186,91 G | | 195,17 | 171,24 |
| 10 | Euro 0,5 | Th. | 02.01.18 | | 848367 | DE0008483678 | LBBW Aktien Deutschland | 1 | | 39,97G | 40,63 | 39,24 |
| | | | | | | | BW-RENTA-INTERNATIONAL-FONDS | 1 | | | | |
| | | | | | | | LLB Fund Services AG | | | | | |
| 1 | Th. | Th. | | | 964907 | LI0016742681 | Craton Capital-Precious Metal | 1 | | 86,78G | 96,06 | 81,92 |
| 10 | Th. | Th. | | | A0B91Q | LU0187937411 | LRI Invest S.A. Fidcum-avant-garde Stock Fd | 1 | | 133,42G | 141,35 | 123,55 |
| 9 | Th. | Th. | | | 797735 | GB0030932676 | M&G Securities Ltd. M&G Inv.(1)-M&G Global Themes | 1 | 32,91 G | | 33,45 | 30,1 |
| 1 | Th. | Th. | | | 722755 | LU0152754726 | MainFirst Affiliated Fund Managers S.A. MainFirst - Classic Stock Fund | 1 | | 169,47G | 171,91 | 158,18 |
| 10 | Euro 2,23 | Th. | 29.12.17 | | 975411 | DE0009754119 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 1 | 186,76 G | | 191,11 | 171,21 |
| 4 | Euro 2,21 | Th. | 29.12.17 | | 975433 | DE0009754333 | MEAG ProInvest MEAG EuroInvest | 1 | 91,39 G | | 91,54 | 83,28 |
| 11 | Th. | Th. | 02.01.18 | | 976168 | DE0009761684 | Metzler Asset Management GmbH | 1 | | 67,69G | 67,89 | 67,69 |
| 11 | Euro 1,5 | Th. | 02.01.18 | | 975222 | DE0009752220 | Metzler Euro Liquidity | 1 | | 126,01G | 127,93 | 116,65 |
| 11 | Th. | Th. | 02.01.18 | | 975225 | DE0009752253 | Metzler Aktien Europa | 1 | | 176,05G | 176,05 | 159,61 |
| | | | | | | | Metzler Wachstum International | 1 | | | | |
| | | | | | | | Metzler Ireland Ltd. | | | | | |
| 10 | Th. | Th. | | | 989437 | IE0003722711 | Metzler I.I.-Metz.Japan.Eq. Fd | 1 | | 57,62G | 60,29 | 52,81 |
| 10 | Th. | Th. | | | 987735 | IE0002921975 | Metzler I.I.-Metz.Eur.Sm.Comp. | 1 | | 323,94G | 326,01 | 297,64 |
| 10 | Th. | Th. | | | 987736 | IE0002921868 | Metzler I.I.-Metz.Europ.Growth | 1 | | 187,9G | 189,64 | 172,63 |
| 10 | Euro 0,58 | Th. | | | 577999 | IE0000111876 | Metzler I.I.-Metz.Eastern Eur. | 1 | | 98,12G | 112,97 | 98,12 |

| 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 23.05.2018 | Fortlaufender Preis 24.05.2018 | 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 | 79,14 G | 78,33G | 87,15 | 76,79 |
| 1 | Th. | Th. | | | 694604 | LU0132601682 | MS Inv Fds-Em.Eur.ME+&Afr.Equ | 1 | 50,53 G | 50,43G | 51,46 | 50,43 |
| 1 | Th. | Th. | | | 934139 | LU0109967165 | MS Inv Fds-Euro Corp.Bd (EUR) | 1 | 13,51 G | 13,34G | 13,68 | 12,25 |
| 1 | Th. | Th. | | | 986715 | LU0073229253 | Mor.St.Inv.-Eurozone Equ.Alpha | 1 | 45,99 G | 45,89G | 48,39 | 44,1 |
| 1 | Th. | Th. | | | 986719 | LU0073229840 | Mor.St.Inv.-Asian Equity Fund | 1 | 37,63 G | 37,55G | 40,48 | 37,14 |
| 1 | Th. | Th. | | | 986721 | LU0073234501 | Mor.St.Inv.-Emerg.Markets Equ. | 1 | 46,26 G | 45,73G | 47,41 | 42,35 |
| 1 | Th. | Th. | | | 986729 | LU0073232471 | Mor.St.Inv.-European Equ.Alpha | 1 | 93,73 G | 93,52G | 93,73 | 80,17 |
| 1 | Th. | Th. | | | 986731 | LU0073254285 | Mor.St.Inv.-US Growth Fund | 1 | 16,15 G | 16,15G | 16,33 | 16,12 |
| 1 | Th. | Th. | | | 986733 | LU0073234253 | Mor.St.Inv.-Euro Bond Fund | 1 | 46,13 G | 46,09G | 46,83 | 46,09 |
| 1 | Th. | Th. | | | 986745 | LU0073231317 | Mor.St.Inv.-Euro Strategic Bd | 1 | 44,69 G | 45,02G | 50,97 | 44,13 |
| 1 | Th. | Th. | | | 986751 | LU0073235904 | Mor.St.Inv.-Latin American Eq. | 1 | 20,3 G | 20,28G | 20,44 | 20,28 |
| 1 | Th. | Th. | | | 986761 | LU0073255761 | Mor.St.Inv.-Short Matur.Eur Bd | 1 | 24,62 G | 24,55G | 24,94 | 24,44 |
| 1 | Euro12,08 | Th. | | | A14MBG | LU1162521717 | Mor.St.Inv.-Eur.Curr.High Y.Bd MultiConcept Fund Management S.A. PPF FCP-LPActive Value Fund | 1 | 108,35 G | | 119,01 | 100,72 |
| 7 | Th. | Th. | | | A0RELJ | LU0407232692 | Nestor Investment Management S.A. | 1 | 92,97 G | | 94,34 | 85,69 |
| 4 | Th. | Th. | | | 971849 | LU0046920988 | NESTOR-Fds-NESTOR Afrika Fonds | 1 | 158,37 G | | 162,94 | 144,03 |
| 7 | Th. | Th. | | | 972878 | LU0054735948 | DKO-Aktien Deutschland | 1 | 231,27 G | | 237,25 | 221,9 |
| 7 | Th. | Th. | | | 972880 | LU0054738967 | NESTOR-Fds-NESTOR Europa Fonds | 1 | 104,78 G | | 107,14 | 99,29 |
| 7 | Th. | Th. | | | 930905 | LU0108457267 | NEST.-Fds-NESTOR Fernost Fonds | 1 | 215,65 G | | 231,68 | 199,27 |
| 7 | Th. | Th. | | | 570769 | LU0147784119 | NES.-F.-NESTOR Osteuropa Fonds | 1 | 209,43 G | | 232,84 | 204,3 |
| 7 | Th. | Th. | | | 570771 | LU0147784465 | NEST.-F.-NESTOR Australien Fds | 1 | 113,69 G | | 126,12 | 107,08 |
| 9 | Euro 0,94 | Th. | 02.01.18 | | A1T756 | DE000A1T7561 | NESTOR-Fonds-NESTOR Gold Fonds NORD/LB Asset Management AG NORD/LB AM Glob.Chall.Ind.-Fds Nordea Investment Funds S.A. | 1 | 160,8 G | | 160,8 | 140,3 |
| 1 | Th. | Th. | | | A0RASM | LU0390856663 | Nordea 1-African Equity Fund | 1 | 12,85 G | | 13,52 | 12,65 |
| 1 | Th. | Th. | | | A0RASQ | LU0390857471 | Nordea 1-Emerging Consumer Fd | 1 | 22,26 G | | 23,83 | 21,22 |
| 1 | Th. | Th. | | | A0NEG2 | LU0348926287 | Nordea 1-Gbl Climate a.Envir.F | 1 | 17,4 G | | 17,85 | 16,18 |
| 1 | Th. | Th. | | | 358453 | LU0173783092 | Nordea 1-North Am.Value Fund | 1 | 47,72 G | | 48,72 | 43,85 |
| 1 | Th. | Th. | | | 358464 | LU0173785626 | Nordea 1-Swed.Kron.Reserve | 1 | 18,58 G | 29,17G | 19,58 | 17,99 |
| 1 | Th. | Th. | | | 358491 | LU0173784223 | Nordea 1-Norwegian Equity Fund | 1 | 29,54 G | | 29,54 | 25,46 |
| 1 | Th. | Th. | | | 973346 | LU0064675639 | Nordea 1-Nordic Equity Fd | 1 | 85,16 G | | 86,12 | 78,5 |
| 1 | Th. | Th. | | | 973347 | LU0064319337 | Nordea 1-European Value Fd | 1 | 66,83 G | | 67,77 | 59,72 |
| 1 | Th. | Th. | | | 973348 | LU0076314649 | Nordea 1-North Am.Value Fund | 1 | 47,35 G | | 48,8 | 43,81 |
| 1 | Th. | Th. | | | 973349 | LU0064675985 | Nordea 1-Asian Focus Equity Fd | 1 | 23,34 G | | 24,67 | 21,95 |
| 1 | Th. | Th. | | | 989078 | LU0091716570 | Nordea Fd of Fds-Tac.All.Bal. | 1 | | 168,14G | 168,95 | 160,86 |
| 1 | Th. | Th. | | | 986135 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd | 1 | 12,66 G | | 12,71 | 12,55 |
| 10 | Th. | Th. | 02.01.18 | | 977020 | DE0009770206 | Oddo BHF Asset Management GmbH | 1 | 70,31 G | 70,31G | 70,47 | 70,31 |
| 10 | Euro 1,1 | Th. | 02.01.18 | | 531741 | DE0005317416 | FT AccuGeld | 1 | 79,3 G | 79,48G | 81,2 | 73,09 |
| 10 | Euro 1,03 | Th. | 02.01.18 | | 531742 | DE0005317424 | FT Global HighDividend | 1 | 72,03 G | 71,3G | 72,81 | 66,25 |
| 10 | Euro 0,18 | Th. | 02.01.18 | | 847800 | DE0008478009 | FT Euro HighDividend | 1 | 41,38 G | 41,53G | 42,13 | 38,39 |
| 10 | Euro 1,96 | Th. | 02.01.18 | | 847805 | DE0008478058 | FT InterSpezial | 1 | 241,96 G | 239,29G | 253,82 | 221,41 |
| 1 | Th. | Th. | 02.01.18 | | 847811 | DE0008478116 | FT Frankfurt-Effekten-Fonds | 1 | 532,93 G | 531,85G | 543,27 | 500,74 |
| 1 | Euro 0,59 | Th. | 02.01.18 | | 847813 | DE0008478132 | FMM-Fonds | 1 | 45,3 G | 45,35G | 45,57 | 43,72 |
| 4 | Th. | Th. | 02.01.18 | | 847818 | DE0008478181 | FT Global Multi Asset Income FT EuropaDynamik | 1 | 320,74 G | 317,78G | 320,74 | 287,58 |
| 1 | Th. | Th. | | | 974968 | LU0061928585 | ÖkoWorld Lux S.A. | 1 | 177,37 G | | 178,18 | 165,05 |
| 1 | Th. | Th. | | | A0NBKM | LU0332822492 | ÖkoWorld-ÖkoVision Classic | 1 | 168,41 G | | 171,4 | 156,05 |
| 1 | Th. | Th. | | | A0MX8G | LU0301152442 | ÖkoWorld - Water for Life ÖkoWorld - Klima | 1 | 70,91 G | | 71,34 | 65,07 |
| 10 | | Th. | | | A0MQNA | LU0280435388 | Pictet Asset Management [Europe] S.A. | 1 | 80,3 G | 80,86G | 80,86 | 72,08 |
| 10 | | Th. | | | A0MRNU | LU0280430744 | Pictet-Clean Energy | 1 | 80,06 G | 80,96G | 80,96 | 71,61 |
| 10 | | Th. | | | A0MRNV | LU0280430660 | Pictet-Clean Energy | 1 | 80,06 G | 80,96G | 80,96 | 71,61 |
| 10 | | Th. | | | A0LARV | LU0255798109 | Pictet-Clean Energy | 1 | 137,36 G | 139,02G | 145,43 | 137,12 |
| 10 | | Th. | | | 972822 | LU0130729220 | Pictet-Emerg.Local Curr.Debt Pictet - Emerging Markets | 1 | 516,92 G | 516,23G | 564,14 | 494,03 |

| 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 23.05.2018 | Fortlaufender Preis 24.05.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | Th. | | | 935667 | LU0070964530 | Pictet - Indian Equits | 1 | 451,26 G | 445,63G | 484,89 | 437,52 |
| 10 | | Th. | | | 988562 | LU0090689299 | Pictet - Biotech | 1 | 597,75 G | | 634,31 | 543,86 |
| 10 | | Th. | | | A0B6PQ | LU0188501257 | Pictet-Health | 1 | 217,98 G | 218,52G | 220,37 | 197,2 |
| 10 | | Th. | | | A0B6Q2 | LU0190161025 | Pictet - Biotech | 1 | 496,45 G | | 561,05 | 479,86 |
| 10 | | Th. | | | 797785 | LU0133807163 | Pictet - EUR High Yield | 1 | 250,89 G | | 254,92 | 249,91 |
| 10 | Euro 2,85 | Th. | | | 797786 | LU0133807593 | Pictet - EUR High Yield | 1 | 91,99 G | | 93,65 | 91,8 |
| 10 | | Th. | | | 933349 | LU0104884860 | Pictet - Water | 1 | 296,81 G | 297,92G | 305,23 | 276,43 |
| 10 | | Th. | | | 926085 | LU0101692670 | Pictet - Digital | 1 | 302,25 G | 301,48G | 305,39 | 275,25 |
| 10 | | Th. | | | 914340 | LU0168449691 | Pictet - Greater China | 1 | 532,71 G | 527,29G | 539,38 | 478,22 |
| 10 | | Th. | | | 357959 | LU0167158327 | Pictet-EUR Short-Mid Term Bds | 1 | 133,69 G | | 134,13 | 133,69 |
| 10 | Euro 1,64 | Th. | | | 357960 | LU0167159309 | Pictet-EUR Short-Mid Term Bds | 1 | 83,18 G | | 83,45 | 83,18 |
| 10 | | Th. | | | 694213 | LU0130731986 | Pictet-European Equity Select. | 1 | 733,24 G | 729,95G | 736,79 | 664,82 |
| 10 | | Th. | | | 694215 | LU0131724808 | Pictet - Small Cap Europe | 1 | 1.426,33 G | 1413,83G | 1.433,51 | 1.317,54 |
| 10 | | Th. | | | 694216 | LU0130732364 | Pictet - Small Cap Europe | 1 | 1.278,6 G | 1280,33G | 1.288,67 | 1.183,18 |
| 10 | | Th. | | | 694224 | LU0130728842 | Pictet - Emerging Europe | 1 | 342,38 G | | 387,45 | 325,59 |
| 10 | | Th. | | | 750439 | LU0148538712 | Pictet-Pacific Ex Japan Index | 1 | 371,7 G | 370,56G | 373,42 | 340,1 |
| 10 | | Th. | | | 608166 | LU0111012836 | Pictet-Asian Equit.Ex Japan | 1 | 270,88 G | 269,49G | 277,47 | 258,21 |
| 10 | | Th. | | | 675168 | LU0128496485 | Pict.-Sh.-Term Money Mkt USD | 1 | 115,7 G | 115,82G | 115,82 | 108,75 |
| 10 | | Th. | | | 675186 | LU0128488383 | Pictet-USD Government Bonds | 1 | 514,87 G | 514,35G | 524,6 | 488,15 |
| 10 | | Th. | | | 675194 | LU0128467544 | Pictet-Global Emerging Debt | 1 | 308,5 G | | 321,03 | 296,49 |
| 1 | Th. | Th. | | | 974560 | LU0063042062 | Quint:Essence Capital S.A. | 1 | 117,98 G | | 120,14 | 114,4 |
| 1 | Th. | Th. | | | 974561 | LU0063042229 | Quint:Essence Strat.Defensive | 1 | 197,14 G | | 201,02 | 183,07 |
| 1 | Euro 0,22 | Th. | | | A1J4R6 | LU0831772685 | Quint:Essence Strategy Dynamic | 1 | 115,4 G | | 117,59 | 111,93 |
| 1 | Th. | Th. | | | A1154U | LU1074556041 | Quint:Ess.Str.Soc.Med.a.Techn. | 1 | 131,47 G | 131,45G | 133,11 | 121,84 |
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 6 | Euro 3 | Euro 2,92 | 16.08.17 | | A0F50W | AT0000495288 | Raiffeisen-TopDividen.-Aktien | 1 | | 116,79G | 118,31 | 105,81 |
| 2 | Euro 2,22 | Euro 2,37 | 03.04.18 | | 973205 | AT0000936513 | Raiffeisen-Osteuropa-Aktien | 1 | | 210,31G | 240,62 | 204,22 |
| 9 | Euro 0,07 | Euro 0,06 | 15.11.17 | | 939379 | AT0000805221 | Raiffeisen-EuroPlus-Rent | 1 | | 12,1G | 12,25 | 12,09 |
| 1 | Euro 6,37 | Euro 8 | 15.03.18 | | 971029 | AT0000859525 | Raiffeisen-Global-Aktien | 1 | | 249,16G | 259,05 | 225,71 |
| 9 | Euro 0,15 | Euro 0,13 | 15.11.17 | | 971129 | AT0000859509 | Raiffeisen-EuroPlus-Rent | 1 | | 6,95G | 7,03 | 6,95 |
| 2 | Euro 1,5 | Euro 1,45 | 03.04.18 | | 971727 | AT0000859582 | Raiffeisen-Global-Rent | 1 | 51,75 G | | 53,47 | 50,97 |
| 10 | Euro 8,02 | Euro 0,83 | 15.12.17 | | 971425 | AT0000859517 | Raiffeisen-Nachhaltigkeit-Mix | 1 | | 84,59G | 84,65 | 80,65 |
| 6 | Euro 1,27 | Euro 1,05 | 16.08.17 | | A0B70A | AT0000688668 | Raiffeisen-Energie-Aktien (R) | 1 | | 120,39G | 122,89 | 100,94 |
| 6 | Th. | Th. | | | A0B70D | AT0000688684 | Raiffeisen-Energie-Aktien (R) | 1 | | 138,49G | 141,36 | 116,11 |
| 11 | Euro 4,37 | Euro 5,56 | 15.01.18 | | A0B9ES | AT0000636733 | Raiffeisen-EmergingMarkets-Re. | 1 | | 104,97G | 117,22 | 104,41 |
| 6 | Euro 3,37 | Euro 2,17 | 16.08.17 | | 661702 | AT0000796404 | Raiffeisen-EmergingMkts-Aktien | 1 | | 227,8G | 240,3 | 219,11 |
| 1 | Euro 0,65 | Euro 0,64 | 15.03.18 | | 602245 | AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent | 1 | | 63,26G | 64,2 | 63,26 |
| 2 | Euro 1,43 | Euro 0,62 | 03.04.18 | | 658851 | AT0000805445 | Raiffeisen-Euro-Rent | 1 | | 138,13G | 139,98 | 138,04 |
| 4 | Euro 1,02 | Euro 1,18 | 16.06.17 | | 633634 | AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | | 127,67G | 127,87 | 116,9 |
| 4 | Th. | Th. | | | 633636 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | | 143,66G | 143,88 | 131,54 |
| 2 | Th. | Th. | | | 622851 | AT0000785308 | Raiffeisen-Euro-Rent | 1 | | 162,37G | 164,06 | 161,76 |
| 2 | Th. | Th. | | | 622854 | AT0000740667 | Raiffeisen-Osteuropa-Rent | 1 | | 258,8G | 276,85 | 258,8 |
| 1 | Th. | Th. | | | 622862 | AT0000785266 | Raiffeisen-Global-Aktien | 1 | | 311,37G | 313,19 | 282,07 |
| 2 | Th. | Th. | | | 622888 | AT0000745872 | Raiffeisen-Eurasien-Aktien | 1 | | 240,74G | 260,37 | 234,29 |
| 10 | Th. | Th. | | | 622902 | AT0000765573 | Raiffeisen-Österreich-Aktien | 1 | | 264,27G | 277,23 | 253,66 |
| 2 | Th. | Th. | | | 622904 | AT0000785241 | Raiffeisen-Osteuropa-Aktien | 1 | | 264,43G | 299,27 | 256,77 |
| 2 | Euro 2,97 | Euro 4,3 | 16.04.18 | | 591726 | AT0000740642 | Raiffeisen-Osteuropa-Rent | 1 | | 97,16G | 108,4 | 97,16 |
| 2 | Euro 1,67 | Euro 5 | 16.04.18 | | 591730 | AT0000745856 | Raiffeisen-Eurasien-Aktien | 1 | | 183,73G | 204,17 | 178,8 |
| 9 | Euro 1,29 | Euro 4,4 | 15.11.17 | | 763713 | AT0000764154 | Raiffeisen-Pazifik-Aktien | 1 | | 163,18G | 164,78 | 149,99 |
| 9 | Euro 3,35 | Euro 4,4 | 15.11.17 | | 763714 | AT0000764741 | Raiffeisen-US-Aktien | 1 | | 173,04G | 173,04 | 154,9 |
| 9 | Euro 2,13 | Euro 2,64 | 15.11.17 | | 763715 | AT0000764758 | Raiffeisen-US-Aktien | 1 | | 194,42G | 194,42 | 174,05 |
| 9 | Th. | Th. | | | 534049 | AT0000785225 | Raiffeisen-Europa-Aktien | 1 | | 265G | 267,84 | 239,98 |
| 10 | Th. | Th. | | | 921190 | AT0000805189 | Raiffeisen-Österreich-Aktien | 1 | | 250,74G | 263,05 | 240,7 |
| 2 | Euro 1,83 | Euro 3,11 | 16.04.18 | | 921291 | AT0000796529 | Raiffeisen-Europa-HighYield | 1 | | 82,01G | 86,61 | 82,01 |
| 2 | Euro 1,21 | Euro 2,1 | 16.04.18 | | 921293 | AT0000796537 | Raiffeisen-Europa-HighYield | 1 | | 207,93G | 213,76 | 207,93 |
| 2 | Th. | Th. | | | 926160 | AT0000805460 | Raiffeisen-Osteuropa-Aktien | 1 | | 251,89G | 285,09 | 244,59 |

| 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 23.05.2018 | Fortlaufender Preis 24.05.2018 | 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 | | 83,67G | 86,42 | 83,61 | |
| 8 | Euro 5,5 | Euro 3,74 | 16.10.17 | | 813154 | AT0000638986 | Raiffeisen-Euro-Rent | 1 | | 277,69G | 286,81 | 260,91 | |
| 8 | Th. | Th. | | | 813156 | AT0000639000 | Raiffeisen-Europa-SmallCap | 1 | | 320,23G | 330,75 | 300,88 | |
| 1 | Th. | Th. | | | A0CA01 | LU0187077309 | Raiffeisen-Europa-SmallCap | 1 | | 106,96G | 107,42 | 93,69 | |
| 1 | Th. | Th. | | | A0CA0S | LU0187077481 | Robeco Luxembourg S.A. | 1 | | 70,92 G | 70,52 G | 70,94 | 65,27 |
| 1 | Th. | Th. | | | A0CA0U | LU0187079180 | Robeco Chinese Equities | 1 | 155,94 G | 157,2G | 157,82 | 143,8 | |
| 1 | Th. | Th. | | | A0CA0W | LU0187079347 | Robeco New Wild Financials Equs | 1 | 208,32 G | 209,58G | 209,58 | 187,99 | |
| 1 | Th. | Th. | | | 988149 | LU0084617165 | Robeco Property Equities | 1 | 168,57 G | 168,91G | 172,48 | 157,01 | |
| 1 | Th. | Th. | | | 988157 | LU0085135894 | Robeco GI Consumer Trends Equ. | 1 | 90,59 G | 90,64G | 91,94 | 90,54 | |
| 1 | Th. | Th. | | | 988158 | LU0085136942 | Robeco Asia-Pacific Equities | 1 | 143,23 G | 143,21G | 147,05 | 143,21 | |
| 1 | Th. | Th. | | | A0CATQ | LU0187077218 | Robeco All Strategy Euro Bonds | 1 | 55,78 G | 55,41G | 55,87 | 50,82 | |
| 1 | Th. | Th. | | | A0CATR | LU0187076913 | Robeco High Yield Bonds | 1 | 196,22 G | 196,08G | 210,33 | 190,12 | |
| 1 | Th. | Th. | | | A0M1D1 | LU0320896664 | RobecoSAM Sustainable Euro.Eq. | 1 | 232,69 G | 231,14G | 247,53 | 223,16 | |
| 1 | Th. | Th. | | | A0RB5R | LU0374106754 | Robeco Emerging Markets Equit. | 1 | 154,76 G | 154,44G | 158,91 | 144,27 | |
| 1 | Th. | Th. | | | 971898 | LU0036592839 | Robeco CGF-R.BP US Premium Eq. | 1 | | | | | |
| 1 | Euro 0,14 | Th. | | | 542164 | LU0118405827 | RobecoSAM Sustainable Food Eq. | 1 | 54,88 G | | 56,48 | 51,08 | |
| 11 | Euro 1,86 | Euro 0,94 | 20.01.17 | | 588328 | LU0120526693 | SEB Investment Management AB | 1 | 93,75 G | | 99,98 | 87,08 | |
| 6 | Th. | Th. | 02.01.18 | | 977258 | DE0009772582 | SEB Sustainability Fund Global | 1 | 37,09 G | | 37,86 | 37,07 | |
| 6 | Th. | Th. | 02.01.18 | | 977259 | DE0009772590 | SEB Concept Biotechnology | 1 | | | | | |
| 6 | Th. | Th. | 02.01.18 | | 977262 | DE0009772624 | SEB Sustainable High Yield Fd | 1 | | | | | |
| 1 | Th. | Th. | 02.01.18 | | 977263 | DE0009772632 | Siemens Fonds Invest GmbH | 1 | | | | | |
| 1 | Th. | Th. | 02.01.18 | | 977265 | DE0009772657 | Siemens Euroinvest Aktien | 1 | 12,21 G | | 12,24 | 11,07 | |
| 1 | Euro 0,32 | Euro 0,18 | 29.03.18 | | A0MYQX | DE000A0MYQX1 | Siemens Euroinvest Renten | 1 | 16,78 G | | 17,11 | 16,74 | |
| 6 | Th. | Th. | 02.01.18 | | A0KEXM | DE000A0KEXM6 | Siemens Weltinvest Aktien | 1 | 15,18 G | | 15,23 | 13,83 | |
| 1 | Th. | Th. | | | A0BLH6 | LU0167813129 | Siemens EuroCash | 1 | 11,92 G | | 12 | 11,92 | |
| 1 | Th. | Th. | | | 926293 | LU0096450555 | Siemens Global Growth | 1 | 9,72 G | | 9,73 | 8,84 | |
| 1 | Th. | Th. | | | | | Siemens Euroinvest Corporates | 1 | 12,9 G | | 13,28 | 12,9 | |
| 1 | Th. | Th. | | | | | Siemens Balanced | 1 | 18,23 G | | 18,29 | 17,67 | |
| 1 | Th. | Th. | | | | | SYZ Asset Management (Luxembourg) S.A. | 1 | | | | | |
| 1 | Th. | Th. | | | | | Oyster - European Corp. Bonds | 1 | 274,45 G | | 280,39 | 274,45 | |
| 1 | Th. | Th. | | | | | Oyster - Europ. Opportunities | 1 | 480,73 G | | 480,73 | 448,46 | |
| 3 | Th. | Th. | | | 987665 | GB0002771383 | Threadneedle Investment Services Ltd. | 1 | 10,2 G | | 10,28 | 9,51 | |
| 1 | Th. | Th. | | | A2AP4U | IE00BD89KC10 | Threadn.Inv.Fds-Euro.Sm.Cos Fd | 1 | | 9,69G | 10,02 | 9,64 | |
| 1 | Th. | Th. | | | A14TXQ | LU1240908902 | Trium UCITS Platform PLC | 1 | | | | | |
| 1 | Th. | Th. | | | A14TXS | LU1240909116 | BLACKWALL EUROPE L/S FUND | 1 | 162,15 G | | 166,62 | 151,37 | |
| 1 | Th. | Th. | | | | | Twenty First Capital FCP | 1 | | | | | |
| 1 | Th. | Th. | | | | | Twenty Fir.Cap-TFC DharmaR.Eq. | 1 | | | | | |
| 1 | Th. | Th. | | | | | Twenty Fir.Cap-TFC DharmaR.FI. | 1 | | | | | |
| 1 | Th. | Th. | | | A0F552 | LU0181358762 | UBP Asset Management [Europe] S.A. | 1 | | | | | |
| 1 | Th. | Th. | | | 926387 | LU0034172394 | UBAM-Dr.Ehrhardt German Equity | 1 | 21,67 G | 1696,2G | 1.766,05 | 1.603,14 | |
| 1 | Th. | Th. | | | 926391 | LU0073503921 | UBAM-Asia Equity | 1 | 288,74 G | 21,7G | 21,93 | 19,93 | |
| 1 | Th. | Th. | | | 921803 | LU0045842449 | UBAM - Swiss Equity | 1 | 462,73 G | 287,36G | 301,01 | 270,47 | |
| 1 | Th. | Th. | | | 921804 | LU0052780409 | UBAM-Europe Equity | 1 | 12,73 G | 459,24G | 463,13 | 417,98 | |
| 1 | Th. | Th. | | | 921807 | LU0087798301 | UBAM-SNAM Japan Equity Value | 1 | 1.944,92 G | 12,63G | 13 | 11,68 | |
| 10 | Th. | Th. | 02.01.18 | | 848821 | DE0008488214 | UBAM-Dr.Ehrhardt German Equity | 1 | 198,39 G | 1923,25G | 1.995,88 | 1.813,12 | |
| 10 | Th. | Th. | 02.01.18 | | 975165 | DE0009751651 | UBS Asset Management [Deutschland] GmbH | 1 | | | | | |
| 1 | Th. | Th. | 02.01.18 | | 975250 | DE0009752501 | UBS(D)Equity Fund-Glob.Opport. | 1 | | 198,62G | 198,62 | 180,3 | |
| 12 | Th. | Th. | | | 972974 | LU0044681806 | UBS(D)Equity Fd-Small.Germ.Cos | 1 | | 634,68G | 634,68 | 576,36 | |
| 6 | Th. | Th. | | | 972953 | LU0042744747 | UBS (D) Rent-Euro | 1 | | 54,66G | 55,17 | 54,66 | |
| 2 | Euro16,74 | Th. | | | 973767 | LU0049785362 | UBS Fund Management [Luxembourg] S.A. | 1 | | | | | |
| 3 | Th. | Th. | | | 974494 | LU0057957291 | UBS(Lux)Eq.-Australia (AUD) | 1 | 1.710,73 G | 646,72G | 675,45 | 607,13 | |
| 12 | Th. | Th. | | | 974185 | LU0049842692 | UBS(Lux)Strat.-Fixed Inc.(EUR) | 1 | 203,86 G | 218,07G | 223 | 217,52 | |
| 4 | Euro 2,18 | Th. | | | 972147 | LU0033049577 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 1.157,51 G | 1.756,92 G | 1.756,92 | 1.664,72 | |
| 11 | Th. | Th. | | | 971462 | LU0010009420 | UBS (Lux) Med.Term Bd Fd - EUR | 1 | 203,86 G | 203,89G | 205,03 | 203,86 | |
| | | | | | | | UBS(Lux Eq.Fd-Mid Caps Eur.EUR | 1 | 133,72 G | 1144,16G | 1.157,51 | 1.023,61 | |
| | | | | | | | UBS (Lux) BF - EUR | 1 | 437,31 G | 133,76G | 135,27 | 133,22 | |
| | | | | | | | UBS(Lux)Money Market Inv.-EUR | 1 | | 437,3G | 438,22 | 437,3 | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 23.05.2018 | Fortlaufender Preis 24.05.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Th. | Th. | | | 971556 | LU0006391097 | UBS Fund Management [Luxembourg] S.A. | 1 | 822,23 G | 817,24G | 822,23 | 743,61 |
| 12 | Th. | Th. | | | 972746 | LU0043389872 | UBS(Lux)Eq.-Canada (CAD) | 1 | 646,5 G | 648,65G | 653,51 | 576,07 |
| 11 | Th. | Th. | | | 972219 | LU0066649970 | UBS (Lux) Money Market Fd-AUD | 1 | 1.476,81 G | 1484,12G | 1.507,13 | 1.426,98 |
| 11 | Th. | Th. | | | 971186 | LU0006277684 | UBS (Lux) Money Mkt Fund-USD | 1 | 1.491,89 G | 1487,51G | 1.491,89 | 1.399,52 |
| 11 | Th. | Th. | | | 971303 | LU0006344922 | UBS (Lux) Money Mkt FUND-EUR | 1 | 829,1 G | 829,09G | 830,73 | 829,09 |
| 4 | Th. | Th. | | | 988075 | LU0086177085 | UBS (Lux) BF-EO H. Yield [EUR] | 1 | 205,56 G | 205,08G | 208,13 | 205,08 |
| 12 | Th. | Th. | | | 987607 | LU0081259029 | UBS (Lux) Equ.Fd-Gl Multi Tech | 1 | 334,52 G | 335,65G | 335,65 | 284,52 |
| 12 | Th. | Th. | | | 986579 | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL) | 1 | | 1258,3G | 1.267,84 | 1.097,96 |
| 1 | Th. | Th. | | | 986912 | LU0073129206 | UBS(L.)Strat.Fd - Equity (EUR) | 1 | 492,86 G | | 502,55 | 463,72 |
| 2 | Th. | Th. | | | 986995 | LU0074706499 | UBS(Lux)Money Market Inv.-EUR | 1 | 305,05 G | 305,05G | 305,69 | 305,05 |
| 12 | Th. | Th. | | | 987076 | LU0076532638 | UBS(L)Eq.-Gbl Sustain.(USD) | 1 | 830,97 G | 824,39G | 830,97 | 742,96 |
| 3 | Euro 1,44 | Th. | | | 989676 | LU0094864450 | UBS (Lux) Med.Term Bd Fd - EUR | 1 | 122,02 G | 122,04G | 123,87 | 122,02 |
| 12 | Th. | Th. | | | 986327 | LU0069152568 | UBS(Lux)Eq.-Biotech (USD) | 1 | 489,14 G | 487,13G | 522,42 | 436,88 |
| 12 | Th. | Th. | | | 986408 | LU0072913022 | UBS(Lux)Equ.-Greater China USD | 1 | 390,05 G | | 392,05 | 345,21 |
| 2 | Th. | Th. | | | 921574 | LU0098994485 | UBS(Lux)Equity Fd-Japan(JPY) | 1 | | 76,86G | 80,72 | 72,45 |
| 12 | Euro 1,12 | Th. | | | 935647 | LU0108564344 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 114,06 G | | 117,14 | 110,99 |
| 6 | Th. | Th. | | | 216521 | LU0162626096 | UBS(L)Bd-EUR Corporates (EUR) | 1 | 15,12 G | 15,11G | 15,36 | 15,11 |
| 10 | Th. | Th. | | | 787304 | LU0153925689 | UBS(Lux)Key Sel.-Europ.Equ.EO | 1 | | 21,65G | 21,78 | 19,39 |
| 12 | Th. | Th. | | | 676908 | LU0130799603 | UBS(L)Eq.-Gl.Sust.Innov.(EUR) | 1 | 90,8 G | 90,94G | 90,94 | 83,02 |
| 6 | Th. | Th. | | | A0J24F | LU0246274897 | UBS (Lux) Equity - Russia DL | 1 | 94,61 G | 93G | 100,46 | 83,81 |
| 6 | Th. | Th. | | | A0MMB2 | LU0286682959 | UBS (Lux) Equity - Brazil(USD) | 1 | 54,52 G | 53,15G | 64,97 | 52,64 |
| 2 | Euro 1,14 | Th. | | | 972955 | CH0000474541 | UBS Fund Management [Switzerland] AG | 1 | 110,42 G | | 113,48 | 107,43 |
| 10 | Euro 1,49 | Th. | | | 972958 | CH0000967031 | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO) | 1 | 436,89 G | 432,93G | 436,89 | 391,87 |
| 1 | Th. | Th. | 02.01.18 | | 979075 | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS | 1 | | 115,81G | 125,35 | 106,51 |
| 1 | Th. | Th. | 02.01.18 | | 979076 | DE0009790766 | HP&P Euro Select UI Fonds | 1 | | 92,99G | 95,82 | 88 |
| 7 | Euro 0,62 | Th. | 02.01.18 | | 979772 | DE0009797720 | Dt.Postbk.Europaf.Aktien | 1 | 75,85 G | | 75,85 | 66,01 |
| 7 | Euro 0,16 | Th. | 02.01.18 | | 979775 | DE0009797753 | Dt.Postbk.Global Player | 1 | 46,43 G | | 46,9 | 42,38 |
| 1 | Th. | Th. | 02.01.18 | | 978174 | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS | 1 | 316,69 G | | 317,47 | 286,14 |
| 1 | Euro 0,72 | Euro 0,54 | 11.12.17 | | 978187 | DE0009781872 | StarCapital Bondvalue UI | 1 | 68,2 G | | 69,35 | 68,2 |
| 1 | Th. | Th. | 02.01.18 | | 663659 | DE0006636590 | PSM Growth UI | 1 | | 58,54G | 59,23 | 57,82 |
| 11 | Th. | Th. | 02.01.18 | | 531696 | DE0005316962 | R + P UNIVERSAL-FONDS | 1 | | 101,33G | 104,36 | 94,38 |
| 1 | Euro 0,84 | Th. | 02.01.18 | | 531732 | DE0005317325 | HannoverscheMediumInvest | 1 | 56,8 G | 56,36G | 58,24 | 54,28 |
| 1 | Euro 0,76 | Th. | 02.01.18 | | 531733 | DE0005317333 | HannoverscheMaxInvest | 1 | 38,4 G | 38,08G | 39,61 | 34,69 |
| 1 | Th. | Th. | 02.01.18 | | 532030 | DE0005320303 | Acatis Asia Pacific Plus Fonds | 1 | | 57,46G | 58,85 | 54,36 |
| 10 | Euro 1 | Th. | 02.01.18 | | 849067 | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS | 1 | | 44,27G | 46,77 | 44,27 |
| 10 | Euro 0,2 | Th. | 02.01.18 | | 849154 | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS | 1 | | 29,57G | 29,79 | 29,53 |
| 10 | Euro 0,25 | Th. | 02.01.18 | | 848373 | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I | 1 | | 151,79G | 155,18 | 143,71 |
| 10 | Th. | Th. | 02.01.18 | | A0M49S | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI | 1 | 130,05 G | | 133,03 | 127,86 |
| 1 | Th. | Th. | 02.01.18 | | A0NAAA | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe | 1 | | 41,31G | 41,47 | 38,83 |
| 7 | Th. | Th. | 02.01.18 | | A0Q2SC | DE000A0Q2SC0 | AG Ostalb Global Fonds | 1 | 169,66 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 | | 124,29G | 126,74 | 118,79 |
| 7 | Euro 1,35 | Th. | 02.01.18 | | A1110J | DE000A1110J4 | BRW Balanced Return Plus | 1 | 124,47 G | | 125,87 | 119,54 |
| 10 | Euro 0,1 | Th. | 02.01.18 | | A1111D | DE000A1111D5 | ACEVO Gl.Healthcare Abs.Ret.UI | 1 | 108,85 G | | 110,9 | 100,39 |
| 10 | Euro 1,88 | Th. | 02.01.18 | | A1111G | DE000A1111G8 | AHP Aristoteles Fonds UI | 1 | 129,25 G | | 133,25 | 122,46 |
| 7 | Euro 1,3 | Th. | 02.01.18 | | A1T75N | DE000A1T75N3 | BRW Balanced Return | 1 | 118,81 G | | 120,26 | 116,43 |
| 10 | Euro 1 | Th. | 02.01.18 | | A1T75R | DE000A1T75R4 | Oberbanscheidt Gl.Flexibel UI | 1 | 113,79 G | | 113,79 | 106,06 |
| 1 | Euro 1,7 | Euro11 | 15.12.17 | | A1H72N | DE000A1H72N5 | ASSETS Defensive Opportunit.UI | 1 | 93,69 G | | 93,94 | 93,49 |
| 11 | Euro 2,09 | Th. | 02.01.18 | | A12BS9 | DE000A12BS94 | HMT Euro Aktien Solvency | 1 | 97,16 G | | 99,95 | 94,16 |
| 11 | Euro 1,1 | Th. | 02.01.18 | | A12BTC | DE000A12BTC4 | HMT Global Antizyklk | 1 | 101,83 G | | 109,84 | 100,14 |
| 6 | Th. | Th. | 02.01.18 | | A2DMVZ | DE000A2DMVZ6 | Fokus Fund Germany + | 1 | | 107,06G | 108,08 | 104,17 |
| 1 | Th. | Euro 1,6 | 07.05.18 | | A0HGEX | LU0232955988 | Universal-Investment-Luxembourg S.A. | 1 | 240,02 G | 239,05G | 272,14 | 237,05 |
| 1 | Th. | Euro 2,9 | 07.05.18 | | A0DN1Q | LU0207947044 | FPM Fds-FPM Fds Ladon-Eur.Val. | 1 | | 431,9G | 477,02 | 412,66 |
| 1 | Euro 0,43 | Th. | | | 542188 | LU0146485932 | Berenberg Aktien-Str.Deutschl. | 1 | 88,7 G | | 89,52 | 79,85 |

| 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 23.05.2018 | Fortlaufender Preis 24.05.2018 | 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 | 411,25 G | 409,35G | 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 | 179,82 G | | 184,74 | 174,74 |
| 1 | Th. | Th. | | | A12A4F | LU1105888280 | MET Fonds - VermögensMandat | 1 | 99,62 G | | 101,2 | 94 |
| 1 | Th. | Th. | 02.01.18 | | A111ZF | DE000A111ZF1 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH Dirk Müller Premium Aktien | 1 | 97,17 G | | 99,2 | 92,37 |
| 8 | Euro 3,2 | Th. | 02.01.18 | | A0YAEJ | DE000A0YAEJ1 | nordIX Renten plus | 1 | 119,49 G | 119,24G | 121,94 | 119,24 |
| 7 | Th. | Th. | 02.01.18 | | A0Q8HF | DE000A0Q8HF3 | Geneon Vermögensverwaltungsfd | 1 | 114,03 G | | 117,48 | 112,17 |
| 10 | Euro 0,79 | Th. | 02.01.18 | | 678038 | DE0006780380 | G&W-TREND ALLOCATION PLUS-FDS | 1 | 181,48 G | | 184,06 | 170,97 |
| 4 | Euro 0,6 | Th. | 02.01.18 | | 848899 | DE0008488990 | BREMEN TRUST - WARBURG - FONDS | 1 | 29,68 G | | 31,1 | 27,57 |
| 4 | Th. | Th. | 02.01.18 | | 978480 | DE0009784801 | G&W - EURO RENTENTREND - FONDS | 1 | 127,41 G | | 128,23 | 127,22 |
| 10 | Euro 0,55 | Th. | 02.01.18 | | 976528 | DE0009765289 | G&W - ORDO - RENTENFONDS | 1 | 21,97 G | | 22,35 | 21,81 |
| 10 | Th. | Th. | 02.01.18 | | 976530 | DE0009765305 | WARBURG-MULTI-ASSET-SELECT | 1 | 73,88 G | | 74,78 | 71,82 |
| 7 | Th. | Th. | 02.01.18 | | 976537 | DE0009765370 | Warb.Class.Vermögensmanage.Fds | 1 | 19,24 G | | 19,67 | 18,26 |
| 7 | Th. | Th. | 02.01.18 | | 976539 | DE0009765396 | WARBURG-DEFENSIV-FONDS | 1 | 30,15 G | | 30,19 | 29,22 |
| 7 | Euro 0,39 | Th. | 02.01.18 | | 976544 | DE0009765446 | G&W - HDAX - TRENDFONDS | 1 | 50,64 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 24.05.2018
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 23.05.2018 | Fortlaufender Preis 24.05.2018 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|---------|--|------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-------------------------------------|------------------|------------------|
| | | seit 02.01.2018 | | | | | | | | | | | | |
| Euro 75,709 | 1 | 1,8 | 1,6 | 18.05.18 | | 03.98 | 554550 | DE0005545503 | 1&1 Drillisch AG, (Glob.) | 1 | 60,5 G | 60G | 71,65 | 53,5 |
| Euro 179,572 | 1 | 2 | 2,5 | 24.05.18 | | 09.06 | 540811 | DE0005408116 | Aareal Bank AG, (Glob.) | 1 | 40,9 | (exD)-38,27G-8,87-8,2 | 42,89 | 37,72 |
| Euro 209,216 | 1 | 2 | 2,6 | 10.05.18 | | | A1EWWW | DE000A1EWWW0 | adidas AG, (Glob.) | 1 | 194,1 | 193,3G | 214,5 | 167,45 |
| Euro 18,51 | 1 | 0 | 0,05 | 10.05.18 | | | A1H8MU | DE000A1H8MU2 | Adler Modemärkte AG, (Glob.) | 1 | 4,52 G | 4,52G | 6,7 | 4,49 |
| Euro 57,548 | 1 | 0 | 0 | 30.05.18* | | 06.03 | 500800 | DE0005008007 | ADLER Real Estate AG, (Glob.) | 1 | 14,5 G | 14,58G | 15,56 | 12,1 |
| Euro 49,736 | 1 | 0 | 0 | 13.06.18* | | | 510300 | DE0005103006 | ADVA Optical Networking SE, (Glob.) | 1 | 6,27 G | 6,27G | 7,35 | 5 |
| Euro 51,27 | 1 | | | | | | A1A6XX | DE000A1A6XX4 | Agennix AG i.A. | 1 | 0,05 G | 0,052G | 0,15 | 0,05 |
| Euro 112,925 | 1 | 0 | 0 | | | | A0WMPJ | DE000A0WMPJ6 | AIXTRON SE, (Glob.) | 1 | 13,31 G | 13,04G | 19,53 | 10,5 |
| Euro 18,546 | 1 | 0,06 | 0,04 | 11.07.18* | | 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 | 27.04.18 | | | A0LD2U | DE000A0LD2U1 | alstria office REIT-AG, (Glob.) | 1 | 12,4 G | 12,4G | 13,39 | 11,89 |
| Euro 5,198 | 1 | 3,96 | 3,66 | 24.05.18* | | | 509310 | DE0005093108 | AMADEUS FIRE AG, (Glob.) | 1 | 97,7 G | 98,4G | 102,6 | 76,8 |
| Euro 2,602 | 1 | 0 | 0 | | | | 520958 | DE0005209589 | artec technologies AG, (Glob.) | 1 | 4,96 G | 4,9G | 6,9 | 3,6 |
| Euro 15,25 | 1 | 0,2 | | 20.06.18* | | | A2DAMO | DE000A2DAMO3 | Aumann AG, (Glob.) | 1 | 60,8 G | 60,1G | 70,3 | 49 |
| Euro 115,089 | 10 | 1,25 | 1,45 | 02.03.18 | | 12.00 | 676650 | DE0006766504 | Aurubis AG, (Glob.) | 1 | 74,12 G | 72,44G | 86,26 | 64,98 |
| Euro 56,793 | 1 | 1,9 | 2 | 19.04.18 | | 06.06 | 550135 | DE0005501357 | Axel Springer SE, vinkulierte, (Glob.) | 1 | 64,15 G | 64,2G | 73,7 | 64,15 |
| Euro 13,3 | 4 | 0,1 | 0 | | | | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.) | 1 | 2,72 G | 2,73G | 4,02 | 2,5 |
| Euro 73,001 | 1 | 0,1 | 0,1 | 28.06.18* | | 06.06 | 516810 | DE0005168108 | Bauer AG, (Glob.) | 1 | 24,85 G | 24,55G | 31,2 | 18,48 |
| Euro 601,995 | 1 | 3,5 | 4 | 18.05.18 | | 06.06 | 519000 | DE0005190003 | Bayerische Motoren Werke AG, (Glob.) | 1 | 89,01 | 87,57G-6,64-6,5-6,42-6,69-6,82 | 96,61 | 82,71 |
| Euro 55,605 | 1 | 3,52 | 4,02 | 18.05.18 | | | 519003 | DE0005190037 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 76,7 | 76,4G | 82,5 | 71,5 |
| Euro 86,164 | 1 | 0,9 | 0,85 | 05.06.18* | | | 519406 | DE0005194062 | BayWa AG, vinkulierte, (Glob.) | 1 | 28,5 G | 28,4G | 32,7 | 27,2 |
| Euro 78,075 | 1 | 0 | 0 | | | | 755140 | DE0007551400 | Beate Uhse AG | 1 | 0,01 -T | 0,015-T-0,014-T | 0,2 | 0,01 |
| Euro 42 | 1 | 0,9 | 1,5 | 12.06.18* | | 06.06 | 515870 | DE0005158703 | Bechtle AG, (Glob.) | 1 | 75,5 G | 74,1G | 76,15 | 64 |
| Euro 252 | 1 | 0,7 | 0,7 | 26.04.18 | | 06.06 | 520000 | DE0005200000 | Beiersdorf AG, (Glob.) | 1 | 98,52 G | 97,76G-9,2 | 100,05 | 85,56 |
| Euro 24,96 | 1 | 0,25 | 0,22 | 04.05.18 | | 06.06 | 520160 | DE0005201602 | Berentzen-Gruppe AG, (Glob.) | 1 | 7,92 G | 7,87G | 8,46 | 7,15 |
| Euro 10,143 | 10 | 2,5 | 2,5 | 22.02.18 | | | 523280 | DE0005232805 | Bertrandt AG, (Glob.) | 1 | 96,85 G | 94G | 109 | 87,8 |
| Euro 8,1 | 1 | 3 | 3 | 26.06.18* | | 09.06 | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.) | 1 | 47,7 G | 47,75G | 52,3 | 43,7 |
| Euro 132,627 | 1 | 1 | 1 | 16.05.18 | | 06.04 | 590900 | DE0005909006 | Bilfinger SE, (Glob.) | 1 | 38,66 G | 37,72G | 41 | 33,58 |
| Euro 19,786 | 1 | 0,05 | 0 | | | 06.98 | 522720 | DE0005227201 | Biotec AG, (Glob.) | 1 | 25,9 G | 25,8G | 31,05 | 21,8 |
| Euro 19,786 | 1 | 0,07 | 0,04 | 16.05.18 | | 06.98 | 522723 | DE0005227235 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 24,95 G | 25,45G | 27,7 | 18,52 |
| Euro 5 | 1 | 0 | 0 | 22.06.18* | | | A1TNV9 | DE000A1TNV91 | Bitcoin Group SE, (Glob.) | 1 | 41,36 G | 40,04G | 63,6 | 27 |
| Euro 92 | 7 | 0,06 | 0,06 | 28.11.17 | 007 | 12.05 | 549309 | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.) | 1 | 5,96 G | 5,92G | 6,25 | 4,92 |
| Euro 154,5 | 1 | 1,1 | 1,05 | 20.06.18* | | | A1DAH1 | DE000A1DAH10 | Brenntag AG, (Glob.) | 1 | 50,6 G | 50,26G | 54,72 | 47,13 |
| Euro 17,522 | 1 | 1 | 0,5 | 14.06.18* | | | 541910 | DE0005419105 | CANCOM SE, (Glob.) | 1 | 93,55 G | 91,6G | 104 | 65 |
| Euro 89,441 | 10 | 0,42 | 0,55 | 11.04.18 | | 09.02 | 531370 | DE0005313704 | Carl Zeiss Meditec AG, (Glob.) | 1 | 58 G | 57,7G | 58,55 | 48,66 |
| Euro 828,573 | 10 | 1 | 0,26 | 15.02.18 | | 06.00 | 725750 | DE0007257503 | CECONOMY AG, (Glob.) | 1 | 8,8 G | 8,612G | 13,37 | 8,61 |
| Euro 6,846 | 10 | 1,06 | 0,32 | 15.02.18 | | 06.00 | 725753 | DE0007257537 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 8,5 G | 8,5G | 11,15 | 8,1 |
| Euro 18,021 | 1 | 0,3 | 0,3 | 16.05.18 | | | 540750 | DE0005407506 | Centrotec Sustainable AG, (Glob.) | 1 | 14,08 -T | 14,02-T | 15,9 | 13,12 |
| Euro 4,232 | 1 | 0 | 0 | 26.06.18* | | | A1TNMM | DE000A1TNMM9 | centrotherm international AG, (Glob.) | 1 | 2,3 G | 2,3G | 2,72 | 1,84 |
| Euro 19,24 | 1 | 1,85 | 1,8 | 06.06.18* | | | 540390 | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.) | 1 | 88,9 G | 88,2G | 91,2 | 77,7 |
| Euro 141,221 | 1 | 0,25 | 0,25 | 07.05.18 | | | 542800 | DE0005428007 | comdirect bank AG, (Glob.) | 1 | 12,42 G | 12,34G | 12,7 | 11,18 |
| Euro 53,219 | 1 | 0,35 | 0,35 | 16.05.18 | | 06.02 | 543730 | DE0005437305 | CompuGroup Medical SE, (Glob.) | 1 | 41,74 G | 41,62G | 58,95 | 41,2 |
| Euro 93,6 | 1 | 0 | 0 | | | | 914720 | DE0009147207 | Constantin Medien AG, (Glob.) | 1 | 2,12 G | 2,15G | 2,3 | 2,01 |
| Euro 202,5 | 1 | 1,35 | 2,2 | 16.04.18 | | | 606214 | DE0006062144 | Covestro AG, (Glob.) | 1 | 77,38 | 77,1G | 96,2 | 74,7 |
| Euro 87,25 | 3 | 0,25 | 0,3 | 17.07.18* | | 11.09 | A0LAUP | DE000A0LAUP1 | CropEnergies AG, (Glob.) | 1 | 5,59 G | 5,52G | 7,83 | 4,97 |
| Euro 96 | 1 | 0,5 | 0,59 | 09.05.18 | | | 547030 | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.) | 1 | 38,88 G | 40,52G | 42,8 | 36,1 |
| Euro 3.069,672 | 1 | 3,25 | 3,65 | 06.04.18 | | 06.04 | 710000 | DE0007100000 | Daimler AG, (Glob.) | 1 | 67,03 | 65,97G-5,7-4,93-4,99-5,01-4,84-4,92 | 76,29 | 64,2 |
| Euro 183,955 | 1 | 0 | | 06.06.18* | | | A2E4K4 | DE000A2E4K43 | Delivery Hero AG, (Glob.) | 1 | 39,64 G | 39,36G | 40,44 | 30 |
| Euro 12,463 | 1 | 0,5 | 0,1 | 09.05.18 | | | 514680 | DE0005146807 | Delticom AG, (Glob.) | 1 | 8,5 G | 8,5G | 11,55 | 8,44 |
| Euro 53,387 | 10 | 1,2 | 1,4 | 22.02.18 | | | A1TNUT | DE000A1TNUT7 | Deutsche Participations AG, (Glob.) | 1 | 36,05 G | 35G | 52,2 | 35 |
| Euro 193 | 1 | 2,35 | 2,45 | 17.05.18 | | | 581005 | DE0005810055 | Deutsche Börse AG, (Glob.) | 1 | 110,25 | 109,75G-11,8 | 116,9 | 95,9 |
| Euro 61,784 | 1 | 0,92 | 1,4 | 28.06.18* | | 06.03 | 748020 | DE0007480204 | Deutsche EuroShop AG, (Glob.) | 1 | 31,18 G | 30,76G | 34,14 | 28,68 |
| Euro 1.206,425 | 1 | 0,15 | 0,24 | 09.05.18 | | 06.05 | 823212 | DE0008232125 | Deutsche Lufthansa AG, vinkulierte, (Glob.) | 1 | 24,17 | 24,18G-4,14-4,01 | 31,12 | 23,84 |
| Euro 380,376 | 1 | 1,07 | 1,05 | 21.06.18* | | 09.02 | 801900 | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.) | 1 | 13,48 G | 13,5G-3,65 | 15,25 | 12,39 |
| Euro 354,666 | 1 | 0,8 | 0,74 | 15.06.18* | | | A0HN5C | DE000A0HN5C6 | Deutsche Wohnen SE, (Glob.) | 1 | 38,9 G | 38,51G | 39,66 | 32,49 |
| Euro 308,978 | 1 | 0,07 | 0,15 | 27.04.18 | | 06.03 | 630500 | DE0006305006 | DEUTZ AG, (Glob.) | 1 | 7,92 G | 7,78G | 8,65 | 6,96 |
| Euro 70,526 | 1 | 0,37 | 0,4 | 12.07.17 | | | A1X3XX | DE000A1X3XX4 | DIC Asset AG, (Glob.) | 1 | 9,46 G | 9,55G | 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- Kennen- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 23.05.2018 | Fortlaufender Preis 24.05.2018 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|--|------|---|-------------------------------|--|---------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | seit 02.01.2018 | | | | | | | | | | | | |
| Euro 33,085 | 1 | 1,71 | 2,82 | 18.05.18 | | | A0CAYB | DE000A0CAYB2 | Diebold Nixdorf AG, (Glob.) | 1 | 59,6 G | 59,5G | 73,6 | 59,1 |
| Euro 204,927 | 1 | 1,03 | 1,03 | 07.05.18 | | 06.99 | 587800 | DE0005878003 | DMG MORI AG | 1 | 49,25 G | 49,5G | 49,55 | 43 |
| Euro 26,01 | 1 | 0,13 | 0,4 | 07.05.18 | | | 555060 | DE0005550602 | Drägerwerk AG & Co. KGaA, (Glob.) | 1 | 50,7 G | 50,1G-0 | 66,4 | 50 |
| Euro 88,579 | 1 | 2,1 | 2,2 | 10.05.18 | | 06.03 | 556520 | DE0005565204 | Dürr AG, (Glob.) | 1 | 92,88 G | 91,82G | 114,4 | 82,18 |
| Euro 200 | 1 | | | | | | DWS100 | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.) | 1 | 30,38 G | 29,795G | 32,92 | 29,51 |
| Euro 22,735 | 10 | 0,1 | 0,1 | 24.05.18 | | 03.02 | 564950 | DE0005649503 | Edel AG, (Glob.) | 1 | 3,52 G | (exD)-3,37G | 3,74 | 3,14 |
| Euro 63,36 | 1 | 0,5 | 0,5 | 17.05.18 | | | 785602 | DE0007856023 | ElringKlinger AG, (Glob.) | 1 | 13,76 G | 13,55G-3,82-3,8 | 19,34 | 13,55 |
| Euro 128,252 | 1 | 0,05 | 0,07 | 09.05.18 | | 06.06 | 609500 | DE0006095003 | ENCAVIS AG, (Glob.) | 1 | 6,6 G | 6,56G | 7,13 | 6,32 |
| Euro 15 | 1 | 1 | 0 | 03.07.18* | | | A0MVLS | DE000A0MVLS8 | EnviTec Biogas AG, (Glob.) | 1 | 8,8 G | 8,9G | 8,9 | 6,85 |
| Euro 32,434 | 1 | 0 | 0 | 20.06.18* | | | A16107 | DE000A161077 | Ernst Russ AG, (Glob.) | 1 | 1,26 B | 1,26-T-1,26-T | 1,68 | 1,21 |
| Euro 6,76 | 1 | 1,5 | 1,5 | 13.06.18* | | | 570650 | DE0005706501 | EUROKAI GmbH & Co. KGaA, (Glob.) | 1 | 45,8 -T | 45,8-T | 47 | 40 |
| Euro 6,708 | 1 | 0,5 | 1,5 | 13.06.18* | | | 570653 | DE0005706535 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 40,7 B | 40G-0,7B | 45,7 | 38 |
| Euro 18,348 | 1 | 0 | 0 | 13.06.18* | | | A1K030 | DE000A1K0300 | euromicron AG, (Glob.) | 1 | 7,1 G | 6,9G | 8,8 | 6,68 |
| Euro 466 | 1 | 1,15 | 1,15 | 24.05.18 | | | EVNK01 | DE000EVNK013 | Evonik Industries AG, (Glob.) | 1 | 31,67 G | (exD)-30,17G | 32,61 | 27,86 |
| Euro 147,533 | 1 | 0 | 0 | 20.06.18* | | 06.06 | 566480 | DE0005664809 | Evotec AG, (Glob.) | 1 | 14,35 | 14,345G-4,375 | 16,55 | 12,3 |
| Euro 924,687 | 1 | 1,5 | 1,5 | 29.05.18* | | | 577330 | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide (Glob.) | 1 | 82,72 G | 82,44G | 97,3 | 78,32 |
| Euro 128,061 | 1 | 1,6 | 1,65 | 18.05.18 | | | A0Z2ZZ | DE000A0Z2ZZ5 | freenet AG, (Glob.) | 1 | 24,83 | 24,51G | 32,73 | 23,97 |
| Euro 308,111 | 1 | 0,96 | 1,06 | 18.05.18 | | 06.06 | 578580 | DE0005785802 | Fresenius Medical Care AG & Co. KGaA, (Glob.) | 1 | 85,7 G | 85,38G | 93,28 | 80,28 |
| Euro 449,422 | 1 | 0,62 | 0,75 | 21.05.18 | | 06.06 | 578560 | DE0005785604 | Fresenius SE & Co. KGaA, (Glob.) | 1 | 67,18 | 67,08G-7,24 | 70,56 | 59,4 |
| Euro 69,5 | 1 | 0,88 | 0,9 | 09.05.18 | | 03.08 | 579040 | DE0005790406 | FUCHS PETROLUB SE, (Glob.) | 1 | 43,8 G | 43,65G | 43,8 | 38,6 |
| Euro 69,5 | 1 | 0,89 | 0,91 | 09.05.18 | | 03.08 | 579043 | DE0005790430 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 45,72 G | 45,44G | 48,12 | 41,8 |
| Euro 520,376 | 1 | 0,8 | 0,85 | 20.04.18 | | 09.06 | 660200 | DE0006602006 | GEA Group AG, (Glob.) | 1 | 32,42 G | 32,71G | 41,06 | 31,59 |
| Euro 31,4 | 12 | 1,05 | 1,1 | 26.04.18 | | | A0LD6E | DE000A0LD6E6 | Gerresheimer AG, (Glob.) | 1 | 66,45 G | 66,65G-8 | 74,35 | 61,2 |
| Euro 45,906 | 11 | 0,25 | 0 | | | 04.06 | 330410 | DE0003304101 | Gerry Weber International AG, (Glob.) | 1 | 7,76 G | 7,84G | 9,47 | 7,62 |
| Euro 10,839 | 4 | 2 | 0,35 | 01.09.17 | | | A1K020 | DE000A1K0201 | GESCO AG, (Glob.) | 1 | 30,75 G | 30,5G | 32,55 | 27,85 |
| Euro 26,326 | 1 | 0,3 | 0,3 | 21.06.18* | | | 580060 | DE0005800601 | GFT Technologies SE, (Glob.) | 1 | 14,46 G | 14,41G | 15,01 | 10,88 |
| Euro 132,456 | 1 | 0 | 0 | | | | 515600 | DE0005156004 | Gigaset AG, (Glob.) | 1 | 0,65 G | 0,65G | 0,75 | 0,55 |
| Euro 32,274 | 1 | 1,25 | 1,3 | 13.06.18* | 015 | 06.04 | 589540 | DE0005895403 | GRAMMER AG | 1 | 53,35 G | 51,7G | 56,65 | 47,3 |
| Euro 44,313 | 1 | 1,75 | 0,7 | 04.05.18 | | | A161N3 | DE000A161N30 | GRENKE AG, (Glob.) | 1 | 101,8 G | 98,6G | 102,5 | 79,05 |
| Euro 56,677 | 1 | 1,4 | 1,4 | 26.06.18* | | | GSW111 | DE000GSW1111 | GSW Immobilien AG, (Glob.) | 1 | 95 G | 95G | 99,5 | 84 |
| Euro 93,404 | 1 | 0,12 | | 24.05.18* | | | A2E4T7 | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.) | 1 | 12,14 G | 11,8G | 15,38 | 11,64 |
| Euro 79,718 | 1 | 0,43 | 0,45 | 27.04.18 | | 06.07 | 601300 | DE0006013006 | HAMBORNER REIT AG, (Glob.) | 1 | 9,11 G | 9,11G | 10 | 9 |
| Euro 70,049 | 1 | 0,67 | 0,59 | 12.06.18* | | | A0S848 | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.) | 1 | 21,8 G | 21,14G | 24,3 | 17,86 |
| Euro 175,76 | 1 | 0,57 | 0 | 10.07.18* | | | HLA47 | DE000HLA4755 | Hapag-Lloyd AG, (Glob.) | 1 | 34,76 G | 35,44G | 36,58 | 29,58 |
| Euro 13,709 | 1 | 1,3 | 1,3 | 11.06.18* | | 06.99 | 604270 | DE0006042708 | HAWESKO Holding AG, (Glob.) | 1 | 52 G | 52G | 52 | 47,6 |
| Euro 595,249 | 1 | 1,6 | 1,9 | 10.05.18 | | 06.06 | 604700 | DE0006047004 | HeidelbergCement AG, (Glob.) | 1 | 81,24 G | 79,72G-8,86-8,88 | 95,98 | 78,16 |
| Euro 713,563 | 4 | 0 | 0 | | | 09.06 | 731400 | DE0007314007 | Heidelberger Druckmaschinen AG | 1 | 3,14 G | 3,09G-3,102 | 3,28 | 2,53 |
| Euro 222,222 | 6 | 0,77 | 0,92 | 29.09.17 | | | A13SX2 | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.) | 1 | 55,8 G | 54,9G | 59,2 | 48 |
| Euro 4 | 1 | 1,4 | 1,1 | 06.07.18* | | | A0EQ57 | DE000A0EQ578 | HELMA Eigenheimbau AG, (Glob.) | 1 | 39,5 -T | 39,35-T | 46,85 | 34,7 |
| Euro 259,796 | 1 | 1,6 | 1,77 | 10.04.18 | | 09.02 | 604840 | DE0006048408 | Henkel AG & Co. KGaA | 1 | 98,65 G | 98,1G | 104,9 | 94,55 |
| Euro 164,608 | 1 | 2,6 | 3,38 | 04.05.18 | | 06.98 | 607000 | DE0006070006 | HOCHTIEF AG, (Glob.) | 1 | 151,5 G | 151,6G | 154,2 | 129,4 |
| Euro 15,688 | 1 | 1,05 | 1,01 | 16.05.18 | | | 529720 | DE0005297204 | Homag Group AG, (Glob.) | 1 | 61,2 G | 61,2G | 62 | 55,2 |
| Euro 95,421 | 3 | 0,68 | 0,68 | 07.07.17 | | 05.07 | 608440 | DE0006084403 | HORNBACH Baumarkt AG, (Glob.) | 1 | 28,95 G | 28,6G | 31,6 | 27,05 |
| Euro 48 | 3 | 1,5 | 1,5 | 10.07.17 | | 05.07 | 608340 | DE0006083405 | HORNBACH Holding AG & Co. KGaA, (Glob.) | 1 | 69,7 G | 67,5G | 75,2 | 65,5 |
| Euro 70,4 | 1 | 2,6 | 2,65 | 04.05.18 | | | A1PHFF | DE000A1PHFF7 | HUGO BOSS AG, (Glob.) | 1 | 77,8 G | 76,8G | 78,38 | 68,02 |
| Euro 6,195 | 1 | 0 | 0 | | | | 549336 | DE0005493365 | HYPOPORT AG, (Glob.) | 1 | 158,8 -T | 156,8-T | 166,6 | 119 |
| Euro 63,571 | 1 | 1,5 | 1,35 | 24.05.18* | | 06.99 | 620010 | DE0006200108 | INDUS Holding AG, (Glob.) | 1 | 59,9 G | 58,6G | 65,8 | 54,8 |
| Euro 2.272,402 | 10 | 0,22 | 0,25 | 23.02.18 | | 03.00 | 623100 | DE0006231004 | Infineon Technologies AG, (Glob.) | 1 | 24,07 G | 23,63G | 25,44 | 20,56 |
| Euro 1.111,11 | 1 | 1,6 | 1,6 | 25.04.18 | | | A2AADD | DE000A2AADD2 | innogy SE, (Glob.) | 1 | 35,91 G | 35,92G | 39,74 | 29,61 |
| Euro 21,906 | 10 | 0,48 | 0,59 | 29.03.18 | | | 548810 | DE0005488100 | ISRA VISION AG, (Glob.) | 1 | 45,4 G | 46,4G | 206 | 45,4 |
| Euro 148,819 | 1 | 0,3 | 0,25 | 05.06.18* | | 06.06 | 622910 | DE0006229107 | JENOPTIK AG, (Glob.) | 1 | 36,98 G | 36,54G | 37,46 | 26,36 |
| Euro 14,9 | 1 | | 0,5 | 07.05.18 | | | JST400 | DE000JST4000 | JOST Werke AG, (Glob.) | 1 | 37 G | 37,8G | 43,35 | 34,7 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 23.05.2018 | Fortlaufender Preis 24.05.2018 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|---|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | letzte | letzte | | | | | | | | | | | |
| Euro 48 | 1 | 0,44 | 0,5 | 18.04.18 | | 03.08 | 621993 | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 35,98 G | 35,32G | 41,5 | 33,66 |
| Euro 112,156 | 1 | 0,8 | 0,99 | 10.05.18 | | | | KGX888 | DE000KGX8881 | 1 | 73,46 G | 71,28G | 78,56 | 67,88 |
| Euro 249,375 | 1 | 0,2 | 0,3 | 17.05.18 | | | | KC0100 | DE000KC01000 | 1 | 10,24 | 10,25G | 11,61 | 9,84 |
| Euro 42,964 | 1 | 0,5 | 0,9 | 10.05.18 | | 03.18 | | 719350 | DE0007193500 | 1 | 68,4 G | 68G | 78 | 60,7 |
| Euro 40 | 1 | 1,7 * | 1,55 | 13.06.18* | | | | 633500 | DE0006335003 | 1 | 109,3 G | 108,7G | 116 | 101,9 |
| Euro 103,416 | 1 | 0,5 * | 0,5 | 06.06.18* | | 06.06 | | 620440 | DE0006204407 | 1 | 90,5 | 90,5G | 128,2 | 88,1 |
| Euro 91,523 | 1 | 0,7 | 0,8 | 16.05.18 | | | | 547040 | DE0005470405 | 1 | 70,1 G | 68,68G | 74,36 | 60,74 |
| Euro 63,188 | 1 | 2,76 | 3,04 | 18.05.18 | | | | LEG111 | DE000LEG1110 | 1 | 92,08 G | 91,74G | 98,34 | 84 |
| Euro 30 | 1 | 1,05 * | 2,1 | 30.05.18* | | 06.98 | | 646450 | DE0006464506 | 1 | 25,6 G | 25,9G | 29,55 | 22,7 |
| Euro 32,669 | 1 | 0,5 | 1,4 | 04.05.18 | | | | 540888 | DE0005408884 | 1 | 57,3 G | 55,8G | 66,1 | 49,84 |
| Euro 475,477 | 1 | 3,7 | 7 | 04.05.18 | | 06.06 | | 648300 | DE0006483001 | 1 | 181,15 G | 175,85G | 194,95 | 161,5 |
| Euro | 1 | | 7 | 04.05.18 | | | | A2E4L7 | DE000A2E4L75 | 1 | 197,25 G | 190,85G | 214,9 | 165,65 |
| Euro 22,27 | 1 | 0 * | 0 | 31.05.18* | | | | 645000 | DE0006450000 | 1 | 7,19 G | 7,17G | 10,42 | 7,15 |
| Euro 7,744 | 1 | 0 * | 0 | 03.07.18* | | | | A0JQ5U | DE000A0JQ5U3 | 1 | 34,85 G | 34,9G | 35,45 | 30,05 |
| Euro 52,425 | 1 | 0 | 0 | | | 06.06 | | 604400 | DE0006044001 | 1 | 2,18 G | 2,14G | 2,42 | 1,98 |
| Euro 22,301 | 1 | 0 | 0 | | | | | A1X3W0 | DE000A1X3W00 | 1 | 15,85 G | 15,46G | 18,94 | 12,65 |
| Euro 48,418 | 4 | 0,69 | 0,69 | 22.11.17 | | | | 660500 | DE0006605009 | 1 | 16,1 G | 15,8G | 16,3 | 15,2 |
| Euro 168,015 | 1 | 1,2 | 1,25 | 30.04.18 | | 06.98 | | 659990 | DE0006599905 | 1 | 83,28 | 83,16G-3,52 | 93,54 | 74,92 |
| Euro 360,122 | 10 | | 0,7 | 19.02.18 | | | | BFB001 | DE000BFB0019 | 1 | 11,66 G | 11,775G | 18,18 | 10,99 |
| Euro 2,976 | 10 | | 0,7 | 19.02.18 | | | | BFB002 | DE000BFB0027 | 1 | 12 | 12,278G | 18 | 12 |
| Euro 109,335 | 1 | 0,2 * | 0,08 | 14.06.18* | | 09.06 | | 656990 | DE0006569908 | 1 | 5,55 G | 5,45G | 6,01 | 4,79 |
| Euro 31,807 | 1 | 0 | 0 | | | | | 663200 | DE0006632003 | 1 | 92,5 G | 91,15G | 92,5 | 71,2 |
| Euro 33,471 | 1 | 0 | 0 | | | | | A1TNWJ | DE000A1TNWJ4 | 1 | 5,28 G | 5,26G | 6,78 | 4,89 |
| Euro 52 | 1 | 1,9 | 2,3 | 12.04.18 | | | | A0D9PT | DE000A0D9PT0 | 1 | 159 | 158G | 159 | 130,6 |
| Euro 587,725 | 1 | 8,6 | 8,6 | 26.04.18 | 021 | 06.06 | | 843002 | DE0008430026 | 1 | 192,55 | 188,8G-7,95 | 199,65 | 176 |
| Euro 168,721 | 10 | 0,9 | 0,9 | 12.03.18 | | | | A0H52F | DE000A0H52F5 | 1 | 25,1 G | 24,7G | 26,6 | 23,9 |
| Euro 38,5 | 1 | 0,75 * | 0,65 | 30.05.18* | | 03.99 | | 645290 | DE0006452907 | 1 | 107 G | 104,8G | 111 | 72,3 |
| Euro 6,136 | 1 | 0 * | 0 | 28.06.18* | | 06.05 | | 677000 | DE0006770001 | 1 | 14,6 -T | 14,6-T | 15,6 | 13 |
| Euro 96,982 | 1 | 0 * | 0 | 05.06.18* | | | | A0D655 | DE000A0D6554 | 1 | 10,79 G | 10,575G | 11,6 | 7,02 |
| Euro 31,862 | 1 | 0,95 | 1,05 | 18.05.18 | | | | A1H8BV | DE000A1H8BV3 | 1 | 68,85 G | 66,8G | 69 | 55,55 |
| Euro 104,689 | 10 | 1 | 1,11 | 21.02.18 | | | | LED400 | DE000LED4000 | 1 | 53,52 | 53,08G-1,42 | 79,52 | 47,46 |
| Euro 14,251 | 1 | 0,75 * | 0,75 | 05.06.18* | | | | 628656 | DE0006286560 | 1 | 18,5 G | 18,7G | 22,6 | 17 |
| Euro 92,351 | 1 | 0,07 * | 0 | 20.06.18* | | | | PAT1AG | DE000PAT1AG3 | 1 | 18,46 | 18,31G | 21,12 | 16,54 |
| Euro 25,261 | 1 | 3,6 | 2 | 24.05.18 | | | | 691660 | DE0006916604 | 1 | 150,2 G | (exD)-148,1G | 164,9 | 121 |
| Euro 7,373 | 1 | 0 | 0 | | | | | A0BVU9 | DE000A0BVU93 | 1 | 0,07 G | 0,071G-0,09-T | 0,31 | 0,06 |
| Euro 76,556 | 1 | 0,04 * | 0,04 | 06.06.18* | | | | A0JBPG | DE000A0JBPG2 | 1 | 2,52 G | 2,52G | 3,17 | 2,38 |
| Euro 153,125 | 1 | 1,01 | 1,76 | 16.05.18 | 012 | 06.11 | | PAH003 | DE000PAH0038 | 1 | 69,12 G | 67,12G | 80,08 | 63,68 |
| Euro 233 | 1 | 1,9 | 1,93 | 17.05.18 | | | | PSM777 | DE000PSM7770 | 1 | 26,7 G | 26,44G-6,45 | 32,76 | 26,44 |
| Euro 40,185 | 1 | 0,22 | 0,23 | 17.05.18 | | | | A0Z1JH | DE000A0Z1JH9 | 1 | 16,35 G | 16,2G | 20,3 | 15,5 |
| Euro 38,611 | 1 | 0,75 | 12,5 | 13.04.18 | | 06.05 | | 696960 | DE0006969603 | 1 | 477 G | 466G | 490 | 317 |
| Euro 124,172 | 1 | 0,03 * | 0,03 | 12.07.18* | | | | 513700 | DE0005137004 | 1 | 1,54 G | 1,562G | 1,67 | 1,36 |
| Euro 11,37 | 1 | 8 | 8,8 | 10.05.18 | 018 | 03.01 | | 701080 | DE0007010803 | 1 | 528 G | 530G | 570 | 489,8 |
| Euro 111,511 | 1 | 1,45 | 1,7 | 09.05.18 | | | | 703000 | DE0007030009 | 1 | 114,3 G | 112,6G-1,75 | 118,9 | 100,55 |
| Euro 167,406 | 1 | 0,22 * | 0,35 | 06.06.18* | 023 | 03.09 | | 704230 | DE0007042301 | 1 | 26,46 G | 26,5G | 31,78 | 26,2 |
| Euro 51,53 | 1 | 0,16 | 0,18 | 16.05.18 | | | | A0Z2XN | DE000A0Z2XN6 | 1 | 21,1 G | 20,62G | 35,38 | 17,28 |
| Euro 165,141 | 1 | 0 * | 0 | 08.06.18* | | | | A12UKK | DE000A12UKK6 | 1 | 24,82 G | 24,58G | 26,16 | 21,12 |
| Euro 1.473,908 | 1 | 0 | 0,5 | 27.04.18 | | 06.05 | | 703712 | DE0007037129 | 1 | 19,95 | 19,87G-9,83-9,805-9,795 | 22,08 | 14,9 |
| Euro 99,84 | 1 | 0,13 | 0,5 | 27.04.18 | | 06.05 | | 703714 | DE0007037145 | 1 | 15,74 | 15,76G | 19 | 13,36 |
| Euro 1.228,504 | 1 | 1,25 | 1,4 | 18.05.18 | | | | 716460 | DE0007164600 | 1 | 95,87 G | 96,4G-7,21 | 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 23.05.2018 | Fortlaufender Preis 24.05.2018 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|--|------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | seit 02.01.2018 | | | | | | | | | | | | |
| Euro 166 | 1 | 0,5 | 0,55 | 23.04.18 | | | SHA015 | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 13,84 G | 13,56G | 16,63 | 12,15 |
| Euro 10,8 | 1 | 0 | 0 | 07.06.18* | | 06.06 | 717030 | DE0007170300 | Schaltbau Holding AG, (Glob.) | 1 | 27,1 G | 26,1G | 28,8 | 23,2 |
| Euro 107,6 | 1 | 0,56 | 0,3 | 21.06.18* | | | A12DM8 | DE000A12DM80 | Scout24 AG, (Glob.) | 1 | 44,6 G | 43,02G | 44,6 | 33,82 |
| Euro 313,194 | 1 | 0 | 0 | 29.05.18* | | 06.03 | 723530 | DE0007235301 | SGL CARBON SE, (Glob.) | 1 | 10,98 G | 10,84G | 13,5 | 10,42 |
| Euro 6,436 | 1 | 1 | 0,5 | 09.05.18 | | | A1JBPV | DE000A1JBPV9 | SHW AG, (Glob.) | 1 | 34,8 G | 35G | 36,55 | 33,05 |
| Euro 2.550 | 10 | 3,6 | 3,7 | 01.02.18 | | 12.06 | 723610 | DE0007236101 | Siemens AG, (Glob.) | 1 | 115,98 | 115,82G-5,98 | 125,42 | 99,94 |
| Euro 1.000 | 1 | | | | | | SHL100 | DE000SHL1006 | Siemens Healthineers AG, (Glob.) | 1 | 33,4 | 33,405G-3,915-3,93-3,59 | 35,95 | 30,89 |
| Euro 120 | 1 | 0 | 2,5 | 20.04.18 | | | WAF300 | DE000WAF3001 | Siltronic AG, (Glob.) | 1 | 147,8 G | 144,2G | 159,6 | 108,7 |
| Euro 8,897 | 1 | 0 | 0 | 28.06.18* | | | A1681X | DE000A1681X5 | Singulus Technologies AG, (Glob.) | 1 | 14,76 | 14,2G | 18,16 | 11,34 |
| Euro 20,612 | 1 | 0,48 | 0,48 | 19.06.18* | | | A0DPRE | DE000A0DPRE6 | Sixt Leasing SE, (Glob.) | 1 | 18,9 G | 18,86G | 19,96 | 15,28 |
| Euro 77,74 | 1 | 1,95 | 1,65 | 21.06.18* | | 12.02 | 723132 | DE0007231326 | Sixt SE, (Glob.) | 1 | 110,7 | 109,7G | 115,9 | 74,3 |
| Euro 42,435 | 1 | 1,97 | 1,67 | 21.06.18* | | 12.02 | 723133 | DE0007231334 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 70,7 G | 69,9G-71,4 | 75,5 | 51,9 |
| Euro 6,545 | 1 | 0 | 0 | 01.01.00* | | | SKWM02 | DE000SKWM021 | SKW Stahl-Metallurgie Holding AG, (Glob.) | 1 | 0,46 -T | 0,487-T | 0,6 | 0,21 |
| Euro 17,981 | 1 | 0 | 0 | 22.06.18* | | | A11133 | DE000A111338 | SLM Solutions Group AG, (Glob.) | 1 | 33,85 G | 33,1G | 49 | 30,65 |
| Euro 34,7 | 1 | 0,35 | 0,26 | 24.05.18* | | | A0DJ6J | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.) | 1 | 60,9 G | 59G | 61,75 | 35,88 |
| Euro 4,62 | 1 | 0 | 0 | | | | 575198 | DE0005751986 | SMT Scharf AG, (Glob.) | 1 | 16,8 G | 15,8G-6 | 18 | 13,4 |
| Euro 76,4 | 1 | 0,65 | * | 30.05.18* | | | A2GS40 | DE000A2GS401 | Software AG, (Glob.) | 1 | 41,5 G | 41,5G | 48,63 | 39,67 |
| Euro 14,896 | 1 | 0 | 0 | 01.01.00* | | | A1YCM2 | DE000A1YCM22 | SolarWorld AG, (Glob.) | 1 | 0,35 G | 0,35G | 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 | 81,62 | 81,44G | 89,68 | 81,44 |
| Euro 11,921 | 1 | 0,8 | 0,77 | 30.05.18* | | | STRA55 | DE000STRA555 | STRATEC Biomedical AG, (Glob.) | 1 | 73,4 G | 71,6G | 78,8 | 64,8 |
| Euro 55,558 | 1 | 1,3 | 1,1 | 30.05.18* | | | 749399 | DE0007493991 | Ströer SE & Co. KGaA, (Glob.) | 1 | 60,1 G | 58,5G | 66,05 | 54,85 |
| Euro 204,183 | 3 | 0,45 | 0,45 | 19.07.18* | | 05.06 | 729700 | DE0007297004 | Südzucker AG | 1 | 15,05 G | 14,83G | 18,12 | 13,05 |
| Euro 15,506 | 1 | 0,8 | 0,8 | 28.06.18* | | 03.01 | 517690 | DE0005176903 | SURTECO SE, (Glob.) | 1 | 27,05 G | 27,05G | 28,6 | 23,5 |
| Euro 19,116 | 1 | 0 | 0 | 06.06.18* | | | A1K023 | DE000A1K0235 | SÜSS MicroTec SE, (Glob.) | 1 | 13,96 G | 13,78G | 19,7 | 11,36 |
| Euro 129,813 | 1 | 0,85 | 0,88 | 17.05.18 | | | SYM999 | DE000SYM9999 | Symrise AG, (Glob.) | 1 | 70,82 G | 69G | 73,4 | 61,04 |
| Euro 146,499 | 1 | 0,57 | 0,65 | 24.05.18 | | | 830350 | DE0008303504 | TAG Immobilien AG, (Glob.) | 1 | 18,13 G | (exD)-17,62G | 18,47 | 14,7 |
| Euro 65,61 | 1 | 0,55 | 0,55 | 09.05.18 | | | 744600 | DE0007446007 | TAKKT AG, (Glob.) | 1 | 16,64 G | 16,58G | 22,9 | 16,08 |
| Euro 127,556 | 1 | 0 | 0 | 25.06.18* | | | TCAG17 | DE000TCAG172 | Tele Columbus AG, (Glob.) | 1 | 6,37 G | 6,05G | 9,48 | 6,05 |
| Euro 2.974,555 | 1 | 0,25 | 0,26 | 18.05.18 | | | A1J5RX | DE000A1J5RX9 | Telefónica Deutschland Holding AG, (Glob.) | 1 | 3,64 | 3,632G | 4,28 | 3,63 |
| Euro 1.593,681 | 10 | 0,15 | 0,15 | 22.01.18 | | 06.07 | 750000 | DE0007500001 | thyssenkrupp AG, (Glob.) | 1 | 23,01 | 23,06G-3,33 | 26,36 | 20,92 |
| Euro 102,029 | 1 | 0,82 | 0,8 | 25.05.18* | | | A12B8Z | DE000A12B8Z4 | TLG IMMOBILIEN AG, (Glob.) | 1 | 24,72 G | 24,36G | 24,72 | 20,86 |
| Euro 38,495 | 1 | 0 | 0 | 30.05.18* | | | A0STST | DE000A0STST2 | TOM TAILOR Holding SE, (Glob.) | 1 | 8,72 G | 8,56G | 11,84 | 7,97 |
| Euro 27,882 | 1 | 0,09 | 0,5 | 28.06.18* | | | 557080 | DE0005570808 | UmweltBank AG, (Glob.) | 1 | 9,88 G | 9,84G | 12,05 | 7,54 |
| Euro 622,132 | 1 | 0,74 | 0,55 | 06.06.18* | | | UNSE01 | DE000UNSE018 | Uniper SE, (Glob.) | 1 | 26,94 | 26,71G-6,65 | 27,38 | 22,51 |
| Euro 205 | 1 | 0,85 | 0,8 | 24.05.18* | | 06.05 | 508903 | DE0005089031 | United Internet AG, (Glob.) | 1 | 55,5 G | 55,12G | 59,42 | 49,71 |
| Euro 12,3 | 1 | 0 | 0 | | | | A1EMAK | DE000A1EMAK2 | United Power Technology AG | 1 | 0,08 -T | 0,072-T | 0,17 | 0,07 |
| Euro 35,955 | 1 | 0,53 | 0,57 | 26.03.18 | | | 765723 | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 17,82 G | 17,76G | 19,92 | 17,1 |
| Euro 511,101 | 1 | 1,12 | 0,94 | 16.05.17* | | | A1ML7J | DE000A1ML7J1 | Vonovia SE, (Glob.) | 1 | 39,49 | 39,2G-8,98 | 42,58 | 35,2 |
| Euro 45,325 | 1 | 0 | 1 | 10.05.18 | | 09.06 | 766710 | DE0007667107 | Vossloh AG, (Glob.) | 1 | 41,25 G | 41,45G | 48,85 | 36,6 |
| Euro 28,756 | 1 | 0,9 | 0,75 | 06.06.18* | | | VTG999 | DE000VTG9999 | VTG AG, (Glob.) | 1 | 50,4 G | 50G-1 | 52,8 | 36,65 |
| Euro 260,763 | 1 | 2 | 2,5 | 10.05.18 | | 06.06 | WCH888 | DE000WCH8881 | Wacker Chemie AG, (Glob.) | 1 | 155,1 G | 150,25G | 174,75 | 129,1 |
| Euro 70,14 | 1 | 0,6 | 0,5 | 30.05.18* | | | WACK01 | DE000WACK012 | Wacker Neuson SE, (Glob.) | 1 | 27,56 G | 27,34G | 33,76 | 26,16 |
| Euro 40 | 1 | 2,1 | 2,45 | 01.05.18 | 014 | 09.99 | 750750 | DE0007507501 | WashTec AG | 1 | 78,6 G | 79,2G | 83,3 | 62,8 |
| Euro 136,803 | 1 | 0 | 0,1 | 06.06.18* | | | A1X3X3 | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG, (Glob.) | 1 | 4,2 G | 4,23G | 4,27 | 3,63 |
| Euro 79,578 | 1 | 0 | 0 | | | | A0HN4T | DE000A0HN4T3 | WESTGRUND AG, (Glob.) | 1 | 8,35 -T | 8,45-T | 8,55 | 7,05 |
| Euro 28,472 | 1 | 0 | 0 | 25.06.18* | | | WNDL11 | DE000WNDL110 | windeln.de SE, (Glob.) | 1 | 1,52 G | 1,705G | 2,59 | 1,45 |
| Euro 123,566 | 1 | 0,18 | 0,16 | 21.06.18* | | | 747206 | DE0007472060 | Wirecard AG, (Glob.) | 1 | 126,55 | 127,6G | 133 | 84,72 |
| Euro 490,311 | 1 | 0,65 | 0,6 | 13.06.18* | | 06.06 | 805100 | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.) | 1 | 20,55 G | 20,15G | 24,9 | 18,2 |
| Euro 5,62 | 1 | 1,37 | 1,68 | 17.05.18 | | | XNG888 | DE000XNG8888 | XING SE, (Glob.) | 1 | 269 G | 268,5G | 296,5 | 232 |
| Euro 247,98 | 1 | 0 | 0 | | | | ZAL111 | DE000ZAL1111 | Zalando SE, (Glob.) | 1 | 45,75 G | 45,47G | 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 23.05.2018 | Fortlaufender Preis 24.05.2018 | 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 | 182,1 G | 181,6G | 188,2 | 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 |
|------------|--------|------------------------|--------------|---|----------------|---------------|-----------------|------------|--------|------------------------|--------------|--|----------------|---------------|-----------------|
| 24.05.18 | MWB | 508903 | DE0005089031 | United Internet AG | 0,85 | | 25.05.18 | 20.06.18 | MWB | PAT1AG | DE000PAT1AG3 | - | 0,07 | | 21.06.18 |
| 24.05.18 | MWB | 509310 | DE0005093108 | AMADEUS FIRE AG | 3,96 | | 25.05.18 | 21.06.18 | MWB | 580060 | DE0005800601 | GFT Technologies SE | 0,3 | | 22.06.18 |
| 24.05.18 | MWB | 620010 | DE0006200108 | INDUS Holding AG | 1,5 | | 25.05.18 | 21.06.18 | MWB | 723132 | DE0007231326 | Sixt SE | 1,95 | | 22.06.18 |
| 24.05.18 | MWB | A0DJ6J | DE000A0DJ6J9 | SMA Solar Technology AG | 0,35 | | 25.05.18 | | | | | | 2,05 | + | |
| 24.05.18 | MWB | A2E4T7 | DE000A2E4T77 | H&R GmbH & Co. KGaA | 0,12 | | 25.05.18 | 21.06.18 | MWB | 723133 | DE0007231334 | - | 1,97 | | 22.06.18 |
| 25.05.18 | MWB | A12B8Z | DE000A12B8Z4 | TLG IMMOBILIEN AG | 0,82 | | 28.05.18 | | | | | | 2,05 | + | |
| 29.05.18 | MWB | 723530 | DE0007235301 | SGL CARBON SE | 0 | | | 21.06.18 | MWB | A12DM8 | DE000A12DM80 | Scout24 AG | 0,56 | | 22.06.18 |
| 29.05.18 | MWB | 577330 | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide | 1,5 | | 30.05.18 | 21.06.18 | MWB | 801900 | DE0008019001 | Deutsche Pfandbriefbank AG | 1,07 | | 22.06.18 |
| | | | | | | | | 21.06.18 | MWB | 747206 | DE0007472060 | Wirecard AG | 0,18 | | 22.06.18 |
| 30.05.18 | MWB | 500800 | DE0005008007 | ADLER Real Estate AG | 0 | | | 22.06.18 | MWB | A11133 | DE000A111338 | SLM Solutions Group AG | 0 | | |
| 30.05.18 | MWB | 645290 | DE0006452907 | Nemetschek SE | 0,75 | | 31.05.18 | 22.06.18 | MWB | A1TNV9 | DE000A1TNV91 | Bitcoin Group SE | 0 | | |
| 30.05.18 | MWB | 646450 | DE0006464506 | Leifheit AG | 1,05 | | 31.05.18 | 25.06.18 | MWB | TCAG17 | DE000TCAG172 | Tele Columbus AG | 0 | | |
| 30.05.18 | MWB | A2GS40 | DE000A2GS401 | Software AG | 0,65 | | 31.05.18 | 25.06.18 | MWB | WNDL11 | DE000WNDL110 | windeln.de SE | 0 | | |
| 30.05.18 | MWB | A0STST | DE000A0STST2 | TOM TAILOR Holding SE | 0 | | | 26.06.18 | MWB | A1TNMM | DE000A1TNMM9 | centrotherm international AG | 0 | | |
| 30.05.18 | MWB | 749399 | DE0007493991 | Ströer SE & Co. KGaA | 1,3 | | 31.05.18 | 26.06.18 | MWB | GSW111 | DE000GSW1111 | GSW Immobilien AG | 1,4 | | 27.06.18 |
| 30.05.18 | MWB | STRA55 | DE000STRA555 | STRATEC Biomedical AG | 0,8 | | 31.05.18 | 26.06.18 | MWB | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG | 3 | | 27.06.18 |
| 30.05.18 | MWB | WACK01 | DE000WACK012 | Wacker Neuson SE | 0,6 | | 31.05.18 | 28.06.18 | MWB | 516810 | DE0005168108 | Bauer AG | 0,1 | | 29.06.18 |
| 31.05.18 | MWB | 645000 | DE0006450000 | LPKF Laser & Electronics AG | 0 | | | 28.06.18 | MWB | 517690 | DE0005176903 | SURTECO SE | 0,8 | | 29.06.18 |
| 05.06.18 | MWB | A0D655 | DE000A0D6554 | Nordex SE | 0 | | | 28.06.18 | MWB | 557080 | DE0005570808 | UmweltBank AG | 0,09 | | 29.06.18 |
| 05.06.18 | MWB | 622910 | DE0006229107 | JENOPTIK AG | 0,3 | | 06.06.18 | 28.06.18 | MWB | 677000 | DE0006770001 | Norddeutsche Steingut AG | 0 | | |
| 05.06.18 | MWB | 628656 | DE0006286560 | OVH Holding AG | 0,75 | | 06.06.18 | 28.06.18 | MWB | A1681X | DE000A1681X5 | Singulus Technologies AG | 0 | | |
| 05.06.18 | MWB | 519406 | DE0005194062 | BayWa AG, vinkulierte | 0,9 | | 06.06.18 | 28.06.18 | MWB | 748020 | DE0007480204 | Deutsche EuroShop AG | 0,92 | | 29.06.18 |
| 06.06.18 | MWB | 540390 | DE0005403901 | CEWE Stiftung & Co. KGaA | 1,85 | | 07.06.18 | 28.06.18 | MWB | 748020 | DE0007480204 | - | 0,92 | | 29.06.18 |
| 06.06.18 | MWB | 620440 | DE0006204407 | KUKA AG | 0,5 | | 07.06.18 | 03.07.18 | MWB | A0MVLS | DE000A0MVLS8 | EnviTec Biogas AG | 1 | | 04.07.18 |
| 06.06.18 | MWB | 725180 | DE0007251803 | STADA Arzneimittel AG | 0,11 | | 07.06.18 | 03.07.18 | MWB | A0JQ5U | DE000A0JQ5U3 | Manz AG | 0 | | |
| 06.06.18 | MWB | 704230 | DE0007042301 | RHÖN-KLINIKUM AG | 0,22 | 023 | 07.06.18 | 06.07.18 | MWB | A0EQ57 | DE000A0EQ578 | HELMA Eigenheimbau AG | 1,4 | | 09.07.18 |
| 06.06.18 | MWB | A0JBPG | DE000A0JBPG2 | PNE WIND AG | 0,04 | | 07.06.18 | 10.07.18 | MWB | HLAG47 | DE000HLAG475 | Hapag-Lloyd AG | 0,57 | | |
| 06.06.18 | MWB | A1K023 | DE000A1K0235 | SÜSS MicroTec SE | 0 | | | 11.07.18 | MWB | 656940 | DE0006569403 | Albis Leasing AG | 0,06 | | |
| 06.06.18 | MWB | A1X3X3 | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG | 0 | | | 12.07.18 | MWB | 513700 | DE0005137004 | QSC AG | 0,03 | | 13.07.18 |
| 06.06.18 | MWB | UNSE01 | DE000UNSE018 | Uniper SE | 0,74 | | 07.06.18 | 17.07.18 | MWB | A0LAUP | DE000A0LAUP1 | CropEnergies AG | 0,25 | | 18.07.18 |
| 06.06.18 | MWB | VTG999 | DE000VTG9999 | VTG AG | 0,9 | | 07.06.18 | 19.07.18 | MWB | 729700 | DE0007297004 | Südzucker AG | 0,45 | | 20.07.18 |
| 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 | | | | | | | | |
| 12.06.18 | MWB | 893484 | CH0012549785 | Sonova Holding AG | 2,6 | | 14.06.18 | | | | | | | | |
| 13.06.18 | MWB | 805100 | DE0008051004 | Wüstenrot & Württembergische AG | 0,65 | | 14.06.18 | | | | | | | | |
| 13.06.18 | MWB | A1K030 | DE000A1K0300 | euromicron AG | 0 | | | | | | | | | | |
| 13.06.18 | MWB | 510300 | DE0005103006 | ADVA Optical Networking SE | 0 | | | | | | | | | | |
| 13.06.18 | MWB | 511170 | DE0005111702 | zooplus AG | 0 | | | | | | | | | | |
| 13.06.18 | MWB | 570650 | DE0005706501 | EUROKAI GmbH & Co. KGaA | 1,5 | | 14.06.18 | | | | | | | | |
| | | | | | 0,5 | + | | | | | | | | | |
| 13.06.18 | MWB | 570653 | DE0005706535 | - | 1,5 | | 14.06.18 | | | | | | | | |
| | | | | | 0,5 | + | | | | | | | | | |
| 13.06.18 | MWB | 589540 | DE0005895403 | GRAMMER AG | 1,25 | 015 | 14.06.18 | | | | | | | | |
| 13.06.18 | MWB | 633500 | DE0006335003 | KRONES AG | 1,7 | | 14.06.18 | | | | | | | | |
| 14.06.18 | MWB | 656990 | DE0006569908 | MLP SE | 0,2 | | 15.06.18 | | | | | | | | |
| 14.06.18 | MWB | 541910 | DE0005419105 | CANCOM SE | 1 | | 15.06.18 | | | | | | | | |
| 15.06.18 | MWB | A0HN5C | DE000A0HN5C6 | Deutsche Wohnen SE | 0,8 | | 18.06.18 | | | | | | | | |
| 19.06.18 | MWB | A0DPRE | DE000A0DPRE6 | Sixt Leasing SE | 0,48 | | 20.06.18 | | | | | | | | |
| 19.06.18 | MWB | A14U78 | LU1250154413 | ADO Properties S.A. | 0,6 | | 18.06.18 | | | | | | | | |
| 20.06.18 | MWB | A16107 | DE000A161077 | Ernst Russ AG | 0 | | | | | | | | | | |
| 20.06.18 | MWB | A1DAH0 | DE000A1DAH00 | Brenntag AG | 1,1 | | 21.06.18 | | | | | | | | |
| 20.06.18 | MWB | A2DAM0 | DE000A2DAM03 | Aumann AG | 0,2 | | 21.06.18 | | | | | | | | |
| 20.06.18 | MWB | 566480 | DE0005664809 | Evotec AG | 0 | | | | | | | | | | |
| 20.06.18 | MWB | PAT1AG | DE000PAT1AG3 | PATRIZIA Immobilien AG | 0,07 | | 21.06.18 | | | | | | | | |

| 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 23.05.2018 | Fortlaufender Preis 24.05.2018 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| 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 | 168,74 G | 169,28G | 208 | 162 | |
| sfrs 2.168,148 | 1 | 1 | 2016 J=0,76 | 2017 J=0,78 | 04.04.18 | | 919730 | CH0012221716 | ABB Ltd. | 1 | 20,83 G | 20,38G-0,43 | 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 | 52,01 G | 52,64G | 52,64 | 45,93 | |
| US\$ 672,353 | 1 | 1 | 2016 | 2017 | 11.04.18 | | A0YAQA | IE00B4BNMY34 | Accenture PLC | 1 | 131 G | 132G | 133 | 119 | |
| Euro 20,951 | | 1 | | | | | 940883 | NL0000238145 | ad pepper media International N.V., (Glob.) | 1 | 3,83 G | 3,76G | 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 | 44,8 G | 44,58G | 46,46 | 40,26 | |
| US\$ 969,11 | 1 | 12 | | | | | 863186 | US0079031078 | Advanced Micro Devices Inc. | 1 | 11 | 11,11G | 11,11 | 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 | 5,73 G | 5,606G | 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 | 170,1 G | 168,65G | 178,65 | 159,7 | |
| Euro 203,022 | | 1 | 2016 J=2,1 | 2017 J=2,1 | 28.05.18 | | A1J1DR | BE0974264930 | AGEAS SA/NV | 1 | 45,41 G | 45,18G | 45,51 | 40,66 | |
| Euro 116,801 | | 1 | | | | | AB1000 | GB00B128C026 | Air Berlin PLC, (Glob.) | 1 | 0,03 G | 0,028G | 0,08 | 0,03 | |
| Euro 428,634 | | 1 | | | | | 855111 | FR0000031122 | Air France-KLM S.A. | 1 | 7,33 G | 7,16G | 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 | 100,16 | 98,58G-8,75 | 100,92 | 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 | 76,5 G | 76,76G | 81,06 | 68 | |
| US\$ 186,181 | 1 | 1 | | | | | A2ASZ7 | US0138721065 | Alcoa Corp. | 1 | 41,96 G | 41,19G | 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 | 166,31 G | 168G | 168 | 134,4 | |
| US\$ 298,493 | 1 | 1 | | | | | A14Y6F | US02079K3059 | Alphabet Inc. | 1 | 911,5 G | 924,51G | 960 | 813 | |
| US\$ 349,844 | 1 | 1 | | | | | A14Y6H | US02079K1079 | "- | 1 | 918 G | 919,45G | 950 | 810 | |
| Euro 222,21 | | 4 | | 2016 J=0,25 J=0,000317 | 07.07.17 | | A0F7BK | FR0010220475 | Alstom S.A. | 1 | 40,68 G | 40,82G | 41,06 | 33,13 | |
| US\$ 824,921 | 1 | 1 | | | | | A2DSZX | US0213461017 | Altaba Inc. | 1 | 64,6 G | 64,89G | 65,04 | 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 Q=0,7 | 14.06.18 | 06.07 | 200417 | US02209S1033 | Altria Group Inc. | 1 | 46,72 G | 47,51G | 59,4 | 45,09 | |
| US\$ 484,107 | 1 | 1 | | | | | 906866 | US0231351067 | Amazon.com Inc. | 1 | 1.339,01 G | 1363,6G-6,94 | 1.366,94 | 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 | 87,15 G | 86,7G | 87,15 | 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 | 46,65 G | 46,09G | 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 | 151,08 G | 153,13G | 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 23.05.2018 | Fortlaufender Preis 24.05.2018 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 I=0 2016 J=0,54 S=0,094437 | | | | | | | | | | | |
| US\$ 1.404,767 | 1 | 1 | | | 16.08.18 | | | A0MUKL | GB00B1XZS820 | Anglo American PLC | 1 | 21,66 G | 20,605G | 21,82 | 17,03 |
| ZAR 164,689 | 1 zu je ZAR 0,5 | 1 | | | 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 | 6,9 G | 6,99G | 9,35 | 6,9 |
| Euro 1.693,242 | | 1 | | | 30.04.18 | | | A2ASUV | BE0974293251 | Anheuser-Busch InBev S.A./N.V. | 1 | 80,24 | 80,57G | 95,9 | 79 |
| Euro 200 | | 1 | | | 21.05.18 | 016 | | A0JJT6 | IT0003977540 | Ansaldo STS S.p.A. | 1 | 12,32 G | 12,24G | 12,6 | 11,8 |
| Euro 81,422 | 1 | 1 | | | 15.11.18 | | | A1H5UL | LU0569974404 | Aperam S.A. | 1 | 42,06 G | 41,2G | 47,67 | 36,94 |
| US\$ 5.074,013 | 1 | 10 | | | 11.05.18 | | | 865985 | US0378331005 | Apple Inc. | 1 | 158,92 | 160,75G | 160,75 | 122,6 |
| US\$ 1.050,688 | 1 | 11 | | | 23.05.18 | | | 865177 | US0382221051 | Applied Materials Inc. | 1 | 42,29 G | 42,78G | 49,73 | 37,08 |
| Euro 1.021,904 | | 1 | | | 17.05.18 | | | A2DRTZ | LU1598757687 | ArcelorMittal S.A. | 1 | 30,02 G | 28,595G | 30,52 | 24,58 |
| US\$ 482,807 | 1 zu je US\$ 1 | 1 | | | 02.08.18 | | | A2ATUW | US03965L1008 | Arconic Inc. | 1 | 15,58 G | 15,72G | 25,2 | 14,01 |
| Euro 1.053,039 | 1 | 1 | | | 12.12.17 | | | A2DW8Z | LU1673108939 | Aroundtown SA, (Glob.) | 1 | 6,89 G | 6,83G | 7 | 5,96 |
| Euro 431,465 | 1 | 1 | | | 27.04.18 | | | A1J4U4 | NL0010273215 | ASML Holding N.V. | 1 | 171,2 G | 169,3G | 173,5 | 143 |
| Euro 1.565,165 | | 1 | | | 21.05.18 | 027 | | 850312 | IT0000062072 | Assicurazioni Generali S.p.A. | 1 | 15,07 G | 15,075G | 16,89 | 14,81 |
| US\$ 1.266,614 | 1 | 1 | | | 09.08.18 | | | 886455 | GB0009895292 | AstraZeneca PLC | 1 | 62,47 G | 62,25G | 62,47 | 52,5 |
| Euro 38,85 | | 4 | | | 24.07.18 | | 09.04 | 922230 | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG | 1 | 18,22 G | 18G | 27,3 | 17,84 |
| US\$ 6.141,533 | 1 zu je US\$ 1 | 1 | | | 09.04.18 | | | A0HL9Z | US00206R1023 | AT & T Inc. | 1 | 27,4 | 27,47G | 32,2 | 26,4 |
| skr 839,394 | | 1 | | | | | | A2JLJU | SE0011166610 | Atlas Copco AB, (Glob.) | 1 | 35,35 G | 34,9G | 35,78 | 33,6 |
| US\$ 220,267 | 1 | 1 | | | | | | 869964 | US0527691069 | Autodesk Inc. | 1 | 115,5 G | 118,44G | 118,44 | 85 |
| £ 4.008,165 | 1 | 1 | | | 16.08.18 | | | 854013 | GB0002162385 | Aviva PLC | 1 | 6,24 G | 6,17G | 6,3 | 5,41 |
| Euro 2.425,994 | | 1 | | | 03.05.18 | | | 855705 | FR0000120628 | AXA S.A. | 1 | 22,84 G | 22,465G | 27,75 | 21,16 |
| US\$ 276,15 | 1 | 1 | | | | | | A0F5DE | US0567521085 | Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 203,71 G | 204,5G | 239,2 | 172 |
| kann.\$ 178,09 | 1 | 1 | | | | | | A0RENB | CA0585861085 | Ballard Power Systems Inc. | 1 | 2,57 G | 2,62G | 3,66 | 2,41 |
| Euro 6.667,887 | | 1 | | | 06.04.18 | | | 875773 | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) (Glob.) | 1 | 6,57 G | 6,451G | 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 23.05.2018 | Fortlaufender Preis 24.05.2018 | Höchst- Preis seit 02.01.2018 | 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 | 5,24 G | 5,157G | 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 | 26,15 G | 25,89G | 26,6 | 23,5 |
| £ 17.106,691 | 1 | 1 | 2016 I=0,01 S=0,02 | 2017 I=0,01 S=0,02 | 01.03.18 | | | 850403 | GB0031348658 | Barclays PLC, (Glob.) | 1 | 2,37 G | 2,37G | 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 | 11,35G | 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 | 57,25 G | 56,95G | 62,6 | 54 |
| Yen 102,464 | 1 | 4 | 2016 I=47,5 S=47,5 | 2017 I=47,5 | 27.09.17 | | | 897627 | JP3835620000 | Benesse Holdings Inc., (Glob.) | 1 | 30,93 G | 32,02G | 32,02 | 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 | 48,48 G | 47,74G | 48,56 | 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 | 167,05 | 166,81G | 177 | 152,5 |
| US\$ 3.211,691 | 1 | 7 | 2016 I=0,4 S=0,43 | 2017 I=0,55 | 08.03.18 | | | 850524 | AU000000BHP4 | BHP Billiton Ltd., (Glob.) | 1 | 21,62 | 21,8G | 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 | 19,9 G | 19,77G | 19,98 | 15,66 |
| skr 208,22 | 1 | 1 | 2016 J=4,3 | 2017 J=4,3 | 16.05.18 | | | 807435 | SE0000862997 | BillerudKorsnäs AB, (Glob.) | 1 | 12,88 G | 12,79G | 14,43 | 11,18 |
| US\$ 211,563 | 1 | 1 | 2016 J=2,7 | 2017 J=3,02 | 30.05.18 | | | 789617 | US09062X1037 | Biogen Inc. | 1 | 235,6 G | 241,19G | 297 | 209,8 |
| Euro 1.248,859 | 1 | 1 | 2016 J=2,7 | 2017 J=3,02 | 30.05.18 | | | 887771 | FR0000131104 | BNP Paribas S.A. | 1 | 62,31 G | 61,57G | 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 | 305,27 | 305,78G | 308,39 | 245 |
| Euro 19,415 | 1 | 1 | 2016 J=1,6 | 2017 J=1,6 | 31.05.18 | | | 873532 | FR0000061129 | Boiron S.A. | 1 | 75,9 G | 75,4G | 77,9 | 66,5 |
| US\$ 19.952,994 | 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 | 6,57 | 6,555G | 6,74 | 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 | 44,09 G | 44,7G | 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 I=0,488 | 27.12.18 | | | 916018 | GB0002875804 | British American Tobacco PLC | 1 | 42,98 G | 42,945G | 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 | 2,37 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 23.05.2018 | Fortlaufender Preis 24.05.2018 | 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 | 29,89 G | 30,05G | 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 | 7,59 G | 7,6G | 7,67 | 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 | 70,7 G | 71,21G | 71,21 | 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 | 28,55 G | 28,72G | 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 | 16,43 G | 16,52G | 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 | 132,01 G | 133,85G | 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 | 108,47 G | 109,4G | 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 | 7,93 G | (exD)-7,86G | 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 | 36,98 G | 37,19G | 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 | 60,52 G | 59,81G | 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 | 52,59 | 53,18G | 63,2 | 51,68 |
| - 198 | | 10 | 2016 I=4,5 S=10,5 | 2017 I=5 | 07.05.18 | | | A1KAGC | DK0060448595 | Coloplast AS | 1 | 82,16 G | 81,96G | 82,3 | 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 | 45,39 G | 44,7G | 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 | 79,26 G | 78,92G | 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 | 115,8 G | 116,95G | 130,15 | 115,35 |
| Euro 21,294 | | 1 | 2016 J=1 J=1 | | 27.04.17 | | | A141J3 | LU1296758029 | Corestate Capital Holding S.A | 1 | 48,85 G | 48,65G | 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 23.05.2018 | Fortlaufender Preis 24.05.2018 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2016 2017 | | | | | | | | | | | |
| Euro 2.846,104 | | 1 | | 2016 J=0,6 J=0,000313 | 22.05.18 | | | 982285 | FR000045072 | Crédit Agricole S.A. | 1 | 13,12 G | 13,125G | 15,52 | 12,92 |
| sfrs 2.556,012 | 1 | 1 | | 2013 J=0 | 04.05.15 | | | 876800 | CH0012138530 | Credit Suisse Group AG | 1 | 14,32 G | 14,095G | 16,04 | 13,25 |
| Euro 841,494 | 1 | 1 | | 2016 I=0,188 S=0,462 | 08.03.18 | | | 864684 | IE0001827041 | CRH PLC | 1 | 32,16 G | 31,74 | 32,16 | 26,9 |
| US\$ 887,236 | 1 zu je US\$ 1 | 1 | | 2017 Q=0,18 Q=0,2 Q=0,2 Q=0,2 | 30.05.18 | | | 865857 | US1264081035 | CSX Corp. | 1 | 53,65 G | 53,97G | 54,18 | 41 |
| Euro 670,71 | 1 | 1 | | 2016 J=1,7 | 04.05.18 | | | 851194 | FR0000120644 | Danone S.A. | 1 | 65,18 G | 65,65G | 71,86 | 62,19 |
| Euro 260,507 | | 1 | | 2015 J=0,47 | 30.05.17 | | | 901295 | FR0000130650 | Dassault Systemes S.A. | 1 | 111,45 G | 112,45G | 112,45 | 88,38 |
| US\$ 323,257 | 1 zu je US\$ 1 | 11 | | 2016 Q=0,6 Q=0,6 Q=0,6 Q=0,6 | 28.03.18 | 07.05 | | 850866 | US2441991054 | Deere & Co. | 1 | 131 G | 133G | 139 | 111,94 |
| US\$ 199,355 | 1 | 2 | | 2016 I=0,237 S=0,385 | 09.08.18 | | | A2AQTP 851247 | US24703L1035 GB0002374006 | Dell Technologies Inc. Diageo PLC | 1 1 | 68,2 G 30,95 G | 69,59G 30,885G | 72,5 31,05 | 52,91 26,68 |
| £ 2.460,444 | 1 | 7 | | | | | | | | | | | | | |
| £ 76,382 | | 1 | | | | | | 927200 | GB0059822006 | Dialog Semiconductor PLC, (Glob.) | 1 | 19,48 G | 19,22G | 26,57 | 17,31 |
| US\$ 2.325,945 | 1 | 1 | | 2017 I=0,38 | 30.05.18 | | | A2DN8H | US26078J1007 | DowDuPont Inc. | 1 | 57,1 G | 56,95G | 63 | 50,33 |
| US\$ 285,688 | 1 | | | 2017 Q=0,18 Q=0,18 Q=0,18 | 27.03.18 | | | A2DM8U | US23355L1061 | DXC Technology Co. | 1 | 83,8 G | 84,76G | 87,06 | 74,79 |
| Yen 385,655 | | 4 | | 2016 I=65 S=65 | 28.03.18 | | | 887942 | JP3783600004 | East Japan Railway Co., (Glob.) | 1 | 81,23 G | 82,09G | 86 | 72,83 |
| £ 397,208 | 1 | 10 | | 2015 J=0,538 | 01.03.18 | | | A1JTC1 | GB00B7KR2P84 | easyJet PLC | 1 | 20,27 G | 19,805G | 20,27 | 16,65 |
| US\$ 1.012,08 | 1 | 1 | | | | | | 916529 | US2786421030 | eBay Inc. | 1 | 31,9 G | 32,28G | 36,85 | 30,8 |
| Euro 2.927,439 | 1 | 1 | | 2016 I=0,5 S=0,4 | 25.05.18 | | | A0HG6A | FR0010242511 | Electricité de France S.A. (E.D.F.) | 1 | 12,37 G | 12,285G | 12,37 | 10,06 |
| US\$ 1.085,43 | 1 | 1 | | 2017 Q=0,52 Q=0,52 Q=0,52 Q=0,52 | 16.05.18 | | | 858560 | US5324571083 | Eli Lilly and Company | 1 | 69,48 G | 70,2G | 72 | 60,67 |
| Euro 238,734 | | 1 | | 2016 I=0,556 S=0,834 | 03.07.18 | | | 662211 | ES0130960018 | Enagas S.A., (Glob.) | 1 | 24,01 G | 23,95G | 24,6 | 20,43 |
| kann.\$ 127,488 | 1 | 1 | | | | | | A0DJ0N | CA29258Y1034 | Endeavour Silver Corp. | 1 | 2,41 G | 2,48G | 2,53 | 1,69 |
| Euro 1.058,752 | | 1 | | 2016 I=0,7 S=0,633 | 28.06.18 | | | 871028 | ES0130670112 | Endesa S.A., (Glob.) | 1 | 19,93 G | 19,855G | 19,93 | 16,5 |
| Euro 10.166,68 | | 1 | | 2016 I=0,09 S=0,09 | 22.01.18 | 028 | | 928624 | IT0003128367 | ENEL S.p.A. | 1 | 4,85 G | 4,869G | 5,39 | 4,56 |
| US\$ 53,595 | 1 | 1 | | | | | | A0NJUL | US29270J1007 | Energy Recovery Inc. | 1 | 7,79 B | 7,61G | 7,79 | 5,31 |
| Euro 2.435,285 | | 1 | | 2016 I=0,5 S=0,5 | 22.05.18 | | | A0ER6Q | FR0010208488 | Engie S.A. | 1 | 14,23 G | 14,205G | 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 23.05.2018 | Fortlaufender Preis 24.05.2018 | 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 | 16,04 G | 15,9G | 16,72 | 13,31 |
| kann.\$ 100,764 nkr 3.338,661 | 1 | 10 1 | | | 21.08.18 | | | A0JMA0 675213 | CA29410K1084 NO0010096985 | EnWave Corporation Equinor ASA, (Glob.) | 1 1 | 0,89 G 22,62 | 0,879G 22,7G | 0,95 23,16 | 0,65 17,45 |
| Euro 219,125 | | 1 | | | 26.04.18 | | | 863195 | FR0000121667 | Essilor International - Compagnie Générale d'Optique S.A. | 1 | 117,85 G | 117,95G | 119,1 | 103 |
| US\$ 4.234 | 1 | 1 | | | 11.05.18 | | 06.99 | 852549 | US30231G1022 | Exxon Mobil Corp. | 1 | 69,25 G | 70,01G | 73 | 58,9 |
| US\$ 2.395,922 | 1 | 1 | | | 23.04.18 | | | A1JWVX | US30303M1027 | Facebook Inc. | 1 | 157,03 | 159G | 159 | 121,5 |
| Euro 193,924 | | 1 | | | 20.04.18 | | | A2ACKK | NL0011585146 | Ferrari N.V. | 1 | 112,05 G | 111,6G | 117,2 | 86,74 |
| Euro 21,724 | 1 | 1 | | | 19.04.18 | | | A1W9NS | FI4000106299 | Ferratum Oyj | 1 | 25,65 G | 24,7G | 31,5 | 24,3 |
| Euro 1.549,647 | | 1 | | | | | | A12CBU | NL0010877643 | Fiat Chrysler Automobiles N.V. | 1 | 19,18 G | 18,82G | 19,89 | 14,93 |
| £ 1.210,979 | 1 | 4 | | | | | | 896516 | GB0003452173 | Firstgroup PLC | 1 | 1,32 G | 1,312G | 1,32 | 0,86 |
| US\$ 3.914,102 | 1 | 1 | | | | | | 502391 | US3453708600 | Ford Motor Co. | 1 | 9,75 G | 9,73G | 10,95 | 8 |
| sfrs 37,041 | 1 | 1 | | | 06.04.18 | | | A0MQWG | CH0030170408 | Geberit AG | 1 | 378,9 G | 376G | 397,6 | 345,7 |
| US\$ 8.685,338 | 1 | 1 | | | 23.02.18 | | | 851144 | US3696041033 | General Electric Co. | 1 | 13,03 G | 12,15G | 16,08 | 10,42 |
| US\$ 1.402,63 | 1 | 1 | | | 07.06.18 | | | A1C9CM | US37045V1008 | General Motors Co. | 1 | 32,44 G | 32,38G | 36,9 | 28,02 |
| US\$ 1.309,968 | 1 | 1 | | | 14.06.18 | | | 885823 | US3755581036 | Gilead Sciences Inc. | 1 | 57,4 G | 57,95G | 72,4 | 54,31 |
| £ 4.959,303 | 1 | 1 | | | 10.05.18 | | | 940561 | GB0009252882 | GlaxoSmithKline PLC | 1 | 17,25 | 17,106G | 17,25 | 14,53 |
| US\$ 14.424,741 | 1 | 1 | | | 14.05.14 | | | A1JAGV | JE00B4T3BW64 | Glencore PLC | 1 | 4,44 G | 4,35G | 4,68 | 3,81 |
| Euro 164,789 | 1 | 1 | | | 29.06.17 | | | A1JXCV | LU0775917882 | Grand City Properties S.A., (Glob.) | 1 | 20,54 G | 21,02G | 21,02 | 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 | 14,12 G | 14,11G | 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 23.05.2018 | Fortlaufender Preis 24.05.2018 | 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 Q=0,18 | 05.06.18 | | | 853986 | US4062161017 | Halliburton Co. | 1 | 44,99 G | 44,94G | 46,01 | 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 | 85,68 G | 86,16G | 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 | 27,22 G | 27,26G | 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 | 14,74 G | 13,18G | 15,55 | 11,8 |
| sfrs 63 | 1 zu je sfrs 1 | 1 | | 2013 J=0 | | | | 920299 | CH0006539198 | Highlight Communications AG | 1 | 5,18 G | 5,32G | 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 | 127,5 G | 128,8G | 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 | 18,63 G | 18,62G | 19,96 | 16,16 |
| US\$ 20.068,92 | 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 | 8,43 G | 8,4G | 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 | 36,8 G | 35,3G | 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 | 6,53 G | 6,49G | 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 | 27,17 G | 27,32G | 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 | 13,45 G | 13,292G | 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 | 46,11 G | 47,01G | 47,01 | 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 | 19,32 G | 19,43G | 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 | 122,7 G | 123,2G | 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 | 2,78 G | 2,7455G | 3,18 | 2,74 |

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|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | 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 | 3,6 G | 3,615G | 3,62 | 2,58 |
| US\$ 28,39 | 1 | 10 | | | | | | A0Q87R | US47759T1007 | JinkoSolar Holding Co. Ltd. | 1 | 16,17 G | 15,11G | 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 | 104,37 | 105,09G | 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 Q=0,56 | 05.07.18 | | | 850628 | US46625H1005 | JPMorgan Chase & Co. | 1 | 95,8 G | 95,89G | 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 | 3,36 G | 3,324G | 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 | 7,91 G | 7,86G | 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 | 19,79 G | 19,616G | 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 | 2,41 G | 2,397G | 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 | 36,32 G | 35,975G | 36,64 | 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 | 24,43 G | 24,85G | 28,4 | 23,02 |
| Euro 428,733 | | 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 | 112,5 G | 111,65G | 112,5 | 97,92 |
| Euro 561,8 | | 1 | 2016 J=3,3 | 2017 J=3,55 | 25.04.18 | | | 853888 | FR0000120321 | L'Oréal S.A. | 1 | 204,2 G | 206,5G | 206,5 | 167,6 |
| Euro 26,55 | 1, 5, 10 | 1 | 2016 J=4,2 | 2017 J=5 | 16.04.18 | 06.03 | | 852927 | AT0000644505 | Lenzing AG | 1 | 96,5 G | 95,75G | 108,9 | 90,7 |
| £ 71.867,391 | | 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 | 0,7529G | 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 | 309,15 G | 305,4G | 311,65 | 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 | 135,31 G | 137,75G | 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 Q=0,48 | 14.06.18 | | | A0YD8Q | US58933Y1055 | Merck & Co. Inc. | 1 | 49,55 G | 50,36G | 51,5 | 43,22 |
| £ 436,27 | 1 | 4 | | 2017 I=0,2563 | 18.01.18 | | | A2DRUT | GB00BD8YWM01 | Micro Focus International PLC | 1 | 15,64 G | 15,5G | 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 | 82,5 G | 84,05G | 84,05 | 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 23.05.2018 | Fortlaufender Preis 24.05.2018 | 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 Q=0,22 | 28.06.18 | | | A1J4U0 | US6092071058 | Mondelez International Inc. | 1 | 33,62 | 33,65G | 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 | 64,9 G | 64,84G | 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 | 285,3 | 293,64G-4,27-2,42-9,13 | 299,13 | 159,8 |
| US\$ 533,486 | 1 | 1 | | | zu je US\$ 1,6 | 06.06.18 | | | 853823 | US6516391066 | Newmont Mining Corp. | 1 | 33 G | 33,66G | 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 Q=0,2 | 01.06.18 | | | 866993 | US6541061031 | NIKE Inc. | 1 | 60,48 G | 60,64G | 61,19 | 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 | 5,29 G | 5,146G | 5,35 | 3,76 |
| sfrs 2.550,625 | | 1 | 2016 J=2,75 | 2017 J=2,8 | 06.03.18 | | | 904278 | CH0012005267 | Novartis AG | 1 | 65,52 G | 65,04G | 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 | 41,17 G | 40,92G-1,075 | 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 | 53,36 G | 52,12G | 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 Q=0,19 | 16.04.18 | | | 871460 | US68389X1054 | Oracle Corp. | 1 | 39,1 G | 39,81G | 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 | 14,74 G | 14,84G | 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 | 44,57 G | 43,84G | 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 | 10,35 G | 10,475G | 10,56 | 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 | 8,32 G | 8,4G | 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 | 84,68 G | 85,41G | 99,8 | 80,9 |
| Euro 48,85 | 1 | 1 | 2015 J=0 | 2016 J=0 | | | | A0JKWU | AT0000A00Y78 | Petro Welt Technologies AG | 1 | 6,52 G | 6,46G | 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 | 20,83 G | 20,61G | 20,94 | 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 | 30,34 G | 30,68G | 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 23.05.2018 | Fortlaufender Preis 24.05.2018 | 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 | 3,16 G | 3,086G | 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=0,57 Q=0,62 | 29.05.18 | | | A2DKCH 883121 | NL0012169213 US7475251036 | Qiagen N.V. QUALCOMM Inc. | 1 1 | 30,41 G 48,67 G | 30,45G-0,61 50,17G | 30,65 57,76 | 25,3 40,8 |
| nkr 2.543,819 | | 1 | 2015 J=0 | 2016 J=0 | | | | A0BKK5 | NO0010112675 | REC Silicon ASA, (Glob.) | 1 | 0,14 G | 0,135G | 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 | 67,26 G | 68,25G | 80,76 | 62,31 |
| £ 1.049,965 | 1 | 1 | 2016 I=0,1025 S=0,257 | 2017 I=0,117 S=0,277 | 26.04.18 | | | A0M95J | GB00B2B0DG97 | Relx PLC | 1 | 18,43 G | 18,475G | 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 | 91,77 G | 86,86G | 99,43 | 80,51 |
| Euro 1.556,465 | 1 zu je Euro 1 | 1 | | | | | | 876845 | ES0173516115 | Repsol S.A. | 1 | 17,13 G | 16,51G | 17,13 | 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 | 7,76 G | 7,7G | 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 | 54,06 G | 53,9G | 54,83 | 44,5 |
| £ 1.330,25 | 1 | 1 | 2017 I=0,8313 S=1,2943 | 2018 I=0 | 09.08.18 | | | 852147 | GB0007188757 | Rio Tinto PLC | 1 | 49,7 G | 48,625G | 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 G | 191,6G | 216 | 183 |
| - 10,743 | | 1 | 2016 J=18,8 | 2017 J=24,1 | 12.04.18 | | | 889488 | DK0010219153 | Rockwool International A/S | 1 | 294 G | 292,8G | 294 | 197,4 |
| £ 1.859,853 | 1 | 1 | 2017 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 2018 Q=0,47 | 10.05.18 | | | A1H81L A0D94M | GB00B63H8491 GB00B03MLX29 | Rolls Royce Holdings PLC Royal Dutch Shell PLC | 1 1 | 9,89 G 30,05 | 9,758G 30,205G-29,915 | 10,4 31,2 | 9,13 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 | 32 G | 31,4G | 32,11 | 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 | 65,15 G | 65,3G | 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 | 20,14 G | 19,72G | 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 | 16,16 G | 16,02G | 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 | 101 G | 100,35G | 102,3 | 78,5 |
| - 15,4 | | 1 | 2017 I=3,069529 I=3,186249 I=10,05689 | 2018 S=8,178012 | 28.03.18 | | | 881823 | US7960502018 | Samsung Electronics Co. Ltd. | 1 | 790,07 G | 801G | 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 23.05.2018 | Fortlaufender Preis 24.05.2018 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 I=3,069529 I=3,186249 I=10,033556 | | | | | | | | | | | |
| - 24,89 | | 1 | | | 28.03.18 | | | 896360 | US7960508882 | Samsung Electronics Co. Ltd. | 1 | 1.011,25 G | 1016,05G | 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 | 65,59 | 65,69G | 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 | 62,49 G | 62,54G | 65 | 51,22 |
| Euro 574,916 | | 1 | 2016 J=2,04 | 2017 J=0,19 | 02.05.18 | | | 860180 | FR0000121972 | Schneider Electric SE | 1 | 77,46 G | 76,48G | 78,08 | 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 | 0,39 G | 0,336G | 0,48 | 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 | 24,53 G | 24,32G | 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 | 116,97 G | 118,6G | 120 | 105,1 |
| Euro 12,02 | | 1 | | | | | | A2AR94 | NL0012044747 | Shop Apotheke Europe N.V., (Glob.) | 1 | 39,4 G | 38,5G | 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 | 0,6 G | 0,569G | 1,11 | 0,57 |
| 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 | 2,38 G | 2,28G | 4,4 | 2,28 |
| 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 | 14,39 G | 14,26G | 14,39 | 10,97 |
| skr 420,295 | | 1 | 2016 J=5,5 | 2017 J=5,5 | 28.03.18 | | | 852608 | SE0000108227 | SKF AB, (Glob.) | 1 | 18,25 G | 17,835G | 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 | 15,54 G | 15,52G | 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 | 3,78 G | 3,758G | 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 | 41,4 G | 41,085G | 47,1 | 41,09 |
| 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 | 63,55 G | 62,39G | 69,6 | 57,61 |
| sfrs 65,331 | 1, 2.000 | 4 | 2015 J=2,1 J=2,3 | 2017 J=2,6 | 14.06.18 | | | 893484 | CH0012549785 | Sonova Holding AG | 1 | 135,7 G | 137,45G | 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 | 39,44 G | 39,53G | 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 | 84,05 G | 83,35G | 84,05 | 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 | 48,22 G | 48,87G | 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 | 0,1042G | 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 23.05.2018 | Fortlaufender Preis 24.05.2018 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 I=0,06 I=0,06 I=0,06 I=0,06 | | | | | | | | | | | |
| 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 G | 19,77G | 20,37 | 17,11 |
| Euro 110 | 1 | 1 | 2016 J=0,95 | 2017 J=1,3 | 22.06.18 | | | A0M23V | AT000000STR1 | Strabag SE | 1 | 35,4 G | 35,2G | 36,25 | 30,5 |
| US\$ 139,927 | 1 | 10 | | | | | | A1JNM7 | US8676524064 | SunPower Corp. | 1 | 7,74 G | 7,37G | 7,87 | 5,23 |
| sfrs 349,452 | 1 | 1 | 2016 J=4,85 | 2017 J=5 | 24.04.18 | | | A1H81M | CH0126881561 | Swiss Re AG | 1 | 79,44 | 77,98G | 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 | 0,73 G | 0,7202G | 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 | 6,37 G | 6,26G | 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 | 7,92 G | 7,821G | 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 | 2,81 G | 2,794G | 2,84 | 2,15 |
| US\$ 168,92 | 1 | 1 | | | | | | A1CX3T | US88160R1014 | Tesla Inc. | 1 | 233,33 G | 237,42G | 290,51 | 205,11 |
| - 944,869 | 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 | 18,01 G | 18G | 18,1 | 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 | 93,86 G | 94,47G | 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 | 35,81 G | 36,07G | 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 | 201,12 G | 202,42G | 220,97 | 193,39 |
| US\$ 103,918 | 1 | 7 | | | | | | 908170 | US4052171000 | The Hain Celestial Group Inc. | 1 | 22 G | 22G | 34,8 | 21,63 |
| US\$ 1.152,717 | 1 | 1 | 2017 Q=0,89 Q=0,89 Q=0,89 Q=0,89 | 2018 Q=1,03 Q=1,03 | 30.05.18 | | | 866953 | US4370761029 | The Home Depot Inc. | 1 | 157,92 G | 158,89G | 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 | 62,71 G | 63,2G | 76,8 | 59,2 |
| £ 12.026,373 | 1 zu je £ 1 | 1 | | | | | | A1JXTD | GB00B7T77214 | The Royal Bank of Scotland Group PLC | 1 | 3,37 G | 3,343G | 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 | 110,9 G | 111,02G | 120,06 | 105,45 |
| US\$ 1.490,523 | 1 | 1 | 2016 | 2017 | 08.12.17 | | | 855686 | US2546871060 | The Walt Disney Co. | 1 | 88,26 G | 87,67G | 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 23.05.2018 | Fortlaufender Preis 24.05.2018 | 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 Q=0,4025 | 09.04.18 | | | A0RGAY | US8873173038 | Time Warner Inc. | 1 | 80,08 G | 80,13G | 80,2 | 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 | 53,39 G | 52,78G | 54,64 | 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 | 57,07 G | 56,1G | 58,12 | 50,94 |
| US\$ 752,646 | 1 | 1 | | | | | | A1W6XZ | US90184L1026 | Twitter Inc. | 1 | 27,84 G | 28,47G | 29,78 | 17,8 |
| sfrs 3.854,419 | | 1 | | 2015 J=0,2612 | 12.05.16 | | | A12DFH | CH0244767585 | UBS Group AG | 1 | 13,95 G | 13,75G | 16,61 | 13,36 |
| Euro 99,909 | | 1 | 2013 J=8,9 | 2017 I=5,4 S=5,4 | 28.05.18 | | | 863733 | FR0000124711 | Unibail-Rodamco SE | 1 | 190,95 G | 191,8G | 212,5 | 180,15 |
| Euro 2.230,177 | | 1 | | 2017 J=0,32 | 23.04.18 | | | A2DJV6 | IT0005239360 | UniCredit S.p.A. | 1 | 16,35 | 16,288G | 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 | 48,34 | 48,245G | 48,34 | 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 | 120,87 G | 122,8G | 122,8 | 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 | 108,19 G | 108,48G | 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 | 207,46 G | 207,75G | 210,22 | 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 | 67,87 G | 68,9G | 68,9 | 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 | 12,14 G | 12,16G | 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 | 20,03 G | 19,93G | 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 | 41,34 G | 41,4G | 44,4 | 37,59 |
| US\$ 253,892 | 1 | 1 | | | | | | 882807 | US92532F1003 | Vertex Pharmaceuticals Inc. | 1 | 131,92 G | 133,18G | 143,27 | 121,05 |
| - 205,696 | | 1 | 2016 J=9,71 | 2017 J=9,23 | 04.04.18 | | | 913769 | DK0010268606 | Vestas Wind Systems AS | 1 | 60,38 G | 59,26G | 60,58 | 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 23.05.2018 | Fortlaufender Preis 24.05.2018 | 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 | 86,56 G | 85,56G | 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 | 110,57 G | 112,1G | 112,1 | 90,88 |
| Euro 1.300,045 | | 1 | 2016 J=0,4 | 2017 J=0,45 | 20.04.18 | | | 591068 | FR0000127771 | Vivendi S.A. | 1 | 23,02 G | 22,81G | 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 | 70,72 G | 70,75G | 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 | 46,87 G | 47,86G | 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 | 18,37 G | (exD)-18,68G | 18,68 | 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 Q=0,25 | 28.06.18 | | | A2DSTA | US9841216081 | Xerox Corp. | 1 | 23,75 G | 23,78G | 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 | 26,5 G | 26,5G | 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 23.05.2018 | Fortlaufender Preis 24.05.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|------------|-----------------------|---|------------|-------------------------------------|--------------|--------------|--|---|--------------|----------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | | | | | mwb fairtrade Wertpapierhandelsbank AG | | | | | | | | |
| 1000 | | 01.01.00 - 15.02.18 | | A0E5JD | DE000A0E5JD4 | 404552 | Deutsche Bank Capital Finance Trust I Deutsche Bk Capital Fin. Tr. I, EO-FLR Tr.Pr.Sec.2005(15/Und.) | | Put/Call | | | 88 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 | | | 86,86 G | 86,16G | 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 | | 1.067,9 G | 1067,6G-/1073,3G/ | 1.087,3 | 993,51 |
| 1 | 1 : ** | 16.07.2018 29.07.20 - 29.07.20 12.08.2020 | PT | 3.637,8 | NLB2KZ | DE000NLB2KZ9 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.12.08.20 ESTX 50 | | Put/Call | | 1.122,5 G | 1120,4G | 1.123,7 | 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 | | | 130,8 G | 130,89G | 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 24.05.2018 | Einheitspreis 23.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|-----------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 15.06.18 | 15.06. | A0TR3F | PTOTENOE0018 | Portugal, Republik, Obligaciones 4,45%, v. 04.03.08(18), EO-Obr. 2008(18) | | 100,19G | 100,222 G | 0,41 | 0,41 |
| 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 | 100,126G | 100,141 G | | |
| Euro | 1 | 15.07.18 | 15.07. | A0TRSC | NL0006227316 | Niederlande, Königreich der, Anleihen 4%, v. 25.02.08(18), EO-Anl. 2008(18) | | 100,589G | 100,639 G | | |
| Euro | 1 | 25.07.18 | 25.07. | A1G3YR | FR0011237643 | Frankreich, Republik, OII 0,264338%, v. 25.07.11(18), EO-Inf.Index-Lkd OAT 2012(18) | | 100,782G | 100,864 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) | | 100,67G | 100,72 G | 0,2 | 0,2 |
| 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) | | 100,498G | 100,523 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) | | 101,852G | 101,912 G | | |
| Euro | 1.000 | 19.10.18 | 19.10. | A1HRH1 | AT0000A12B06 | Österreich, Republik, Bundesanleihe 1,15%, v. 27.09.13(18), EO-Bundes anl. 2013(18) | | 100,646G | 100,681 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) | | 101,95G | 101,95 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) | | 101,766G | 101,818 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) | | 100,706G | 100,715 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) | | 100,847G | 100,801 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) | | 101,176G | 101,193 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) | | 100,387G | 100,403 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) | | 100,415G | 100,400 G | 0,56 | |
| Euro | 1.000 | 15.03.19 | 15.03. | A0VZWY | AT0000A08968 | Österreich, Republik, Medium - Term Notes 4,35%, v. 15.03.07(19), EO-Med.-Term Nts 2008(19) 144A | | 103,83G | 103,865 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 | 103,806G | 103,848 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) | | 103,304G | 103,277 G | 0,98 | 0,98 |
| 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) | | 104,38G | 104,425 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) | | 102,873G | 102,906 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) | | 101,538G | 101,555 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) | | 105,06G | 105,13 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) | | 105,15G | 105,2 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) | | 102,638G | 102,645 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) | | 104,929G | 104,888 G | 0,16 | 0,16 |
| 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) | | 105,5G | 105,55 G | | |
| Euro | 1 | 15.07.19 | 15.07. | A0T6PM | NL0009086115 | Niederlande, Königreich der, Anleihen 4%, v. 13.02.09(19), EO-Anl. 2009(19) | | 105,274G | 105,313 G | | |
| Euro | 1 | 25.07.19 | 25.07. | A1ASPP | FR0010850032 | Frankreich, Republik, OII 1,403857%, v. 25.07.09(19), EO-Inf.Index-Lkd OAT 2010(19) | | 103,754G | 103,846 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) | | 105,8G | 105,85 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 | 104,727G | 104,74 G | | |
| Euro | 1.000 | 18.10.19 | 18.10. | A1ZQS7 | AT0000A19XC3 | Österreich, Republik, Bundesanleihe 0 1/4%, v. 07.10.14(19), EO-Bundes anl. 2014(19) | | 101,032G | 101,018 G | | |
| Euro | 0,01 | 18.10.19 | 18.10. | A1AJLL | IE00B6089D15 | Irland, Republik, Treasury Bonds 5,9%, v. 30.06.09(19), EO-Treasury Bonds 2009(19) | | 108,857G | 108,92 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.05.2018 | Einheitspreis 23.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 106,091G | 106,126 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 | | 112,819G | 112,916 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) | | 106,623G | 106,655 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) | | 101,561G | 101,56 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) | | | 103,606 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) | | 101,434G | 101,442 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) | | 102,815G | 102,858 G | | |
| Euro | 1.000 | 03.02.20 | 03.02. | A1AS1P | XS0483954144 | Zypern, Republik, Medium - Term Notes 4 5/8%, v. 03.02.10(20), EO-Medium-Term Notes 2010(20) | | 106,2G | 106,6 G | 0,89 | 0,89 |
| Euro | 1 | 25.02.20 | 25.02. | A19B3W | FR0013232485 | Frankreich, Republik, Obligations assimilables du Tresor, v. 25.02.16(20), EO-OAT 2017(20) | | 100,887G | 100,887G | 0,000 | 0,000 |
| 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) | | 107,4G | 107,42 G | 0,000 | 0,000 |
| 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) | | 106,486G | 106,62 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) | | 109,45G | 109,485 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) | | 107,655G | 107,66 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 | 108,43G | 108,42 G | | |
| Euro | 1.000 | 30.04.20 | 30.04. | A1ASF1 | ES00000122D7 | Spanien, Königreich, Bonos 4%, v. 20.01.10(20), EO-Bonos 2010(20) | | 108,15G | 108,195 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) | | 107,7G | 107,715 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) | | 100,99G | 100,995G | 0,000 | 0,000 |
| Euro | 1.000 | 04.06.20 | 04.JD | A1ZKC4 | XS1074418671 | Österreich, Republik, Floating Rate Medium -Term Notes, zinsv. v. 04.12.17-03.06.18, v. 04.06.14(20), EO-FLR Med.-Term Nts 2014(20) | | 100,95G | 100,960G | 0,000 | 0,000 |
| Euro | 0,01 | 15.06.20 | 15.06. | A1ATN7 | PTOTECOEO0029 | Portugal, Republik, Obligaciones 4,8%, v. 17.02.10(20), EO-Obr. 2010(20) | | 109,955G | 110,065 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) | | 108,715G | 108,755 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 | | 109,425G | 109,455 G | | |
| Euro | 1 | 25.07.20 | 25.07. | A0ACEK | FR0010050559 | Frankreich, Republik, OII 2,79144%, v. 25.07.03(20), EO-Inf.Index-Lkd OAT 2004(20) | | 109,566G | 109,699 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) | | 102,98G | 103 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) | | 101,945G | 101,925 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 | 109,85G | 109,9 G | | |
| Euro | 0,01 | 18.10.20 | 18.10. | A1ASGV | IE00B60Z6194 | Irland, Republik, Treasury Bonds 5%, v. 21.01.10(20), EO-Treasury Bonds 2010(20) | | 113,015G | 113,03 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) | | 107,135G | 107,135 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) | | 112,1G | 112,15 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) | | 101,7G | 101,665 G | | |
| Euro | 1.000 | 15.12.20 | 15.12. | A18V1T | XS1333704713 | Lettland, Republik, Medium - Term Notes 0 1/2%, v. 15.12.15(20), EO-Med.-Term Nts 2015(20) | | 101,115G | 101,27 G | 0,06 | 0,06 |
| Euro | 1 | 25.02.21 | 25.02. | A19U9A | FR0013311016 | Frankreich, Republik, Obligations assimilables du Tresor, v. 25.02.17(21), EO-OAT 2018(21) | | 101,01G | 100,970G | 0,000 | 0,000 |
| Euro | 1 | 01.03.21 | 01.03. | A18Y73 | FR0013140035 | -, OII 0,102406%, v. 01.03.16(21), EO-Inf.Index-Lkd OAT 2016(21) | | 105,374G | 105,5 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.05.2018 | Einheitspreis 23.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 112,575G | 112,595 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) | | 110,49G | 110,505 G | 0,19 | 0,19 |
| 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) | | 111,225G | 111,225 G | | |
| Euro | 1 | 25.04.21 | 25.04. | A0D2UV | FR0010192997 | Frankreich, Republik, Obligations assimilables du Tresor 3 3/4%, v. 25.04.05(21), EO-OAT 2005(21) | | 112,06G | 112,04 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) | | 116,145G | 116,2 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) | | 101,02G | 100,97 G | | |
| 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) | | 111,48G | 111,47 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) | | 105,556G | 105,579 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) | | 102,45G | 102,44 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 | | 112,65G | 112,65 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 | 115,335G | 115,32 G | | |
| Euro | 1 | 25.10.21 | 25.10. | A1GR5V | FR0011059088 | Frankreich, Republik, Obligations assimilables du Tresor 3 1/4%, v. 25.10.10(21), EO-OAT 2011(21) | | 112,125G | 112,085 G | | |
| Euro | 1 | 15.01.22 | 15.01. | A1VPZX | NL0011896857 | Niederlande, Königreich der, Anleihen, v. 09.06.16(22), EO-Anl. 2016(22) | | 101,015G | 100,965 G | | |
| Euro | 1.000 | 31.01.22 | 31.01. | A1GXLB | ES00000123K0 | Spanien, Königreich, Bonos 5,85%, v. 22.11.11(22), EO-Bonos 2011(22) | | 121,03G | 121,02 G | 0,11 | 0,11 |
| 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) | | 103,4G | 103,42 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 | 116,335G | 116,31 G | | |
| Euro | 1.000 | 15.04.22 | 15.04. | A19DB7 | FI4000242862 | Finnland, Republik, Government Bonds, v. 15.02.17(22), EO-Bonds 2017(22) | | 100,64G | 100,605 G | | |
| Euro | 1.000 | 20.04.22 | 20.04. | A1GLBM | AT0000A0N9A0 | Österreich, Republik, Medium - Term Notes 3,65%, v. 17.01.11(22), EO-Med.-Term Nts 2011(22) 144A | | 114,975G | 115 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) | | 112,575G | 112,51 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 | | 133,15G | 133,1 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) | | 100,92G | 100,89 G | 0,16 | 0,16 |
| 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) | | 108,34G | 109,505 G | 1,67 | 1,67 |
| Euro | 1 | 25.05.22 | 25.05. | A189GE | FR0013219177 | Frankreich, Republik, Obligations assimilables du Tresor, v. 25.05.16(22), EO-OAT 2016(22) | | 100,625G | 100,605 G | | |
| Euro | 1 | 15.07.22 | 15.07. | A1G0P3 | NL0010060257 | Niederlande, Königreich der, Anleihen 2 1/4%, v. 10.02.12(22), EO-Anl. 2012(22) | | 110,245G | 110,21 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) | | 111,746G | 111,838 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) | | 104,315G | 104,235 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) | | 107,55G | 107,485 G | | |
| Euro | 0,01 | 28.09.22 | 28.09. | A1GZNB | BE0000325341 | Belgien, Königreich, Obligations 4 1/4%, v. 24.01.12(22), EO-Obl. Lin. 2012(22) Ser. 65 | S 65 | 119,04G | 118,99 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) | | 107,465G | 107,34 G | 0,48 | 0,48 |
| Euro | 0,01 | 18.10.22 | 18.10. | A19QHF | IE00BDHDPQ37 | Irland, Republik, Treasury Bonds, v. 11.10.17(22), EO-Treasury Bonds 2017(22) | | 99,775G | 99,72 G | 0,05 | |
| 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) | | 110,395G | 110,31 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) | | 100,71G | 100,6 G | 0,29 | 0,29 |
| Euro | 1.000 | 22.11.22 | 22.11. | A1GZRQ | AT0000A0U3T4 | Österreich, Republik, Bundesanleihe 3,4%, v. 26.01.12(22), EO-Bundesanal. 2012(22) | | 115,7G | 115,88 | | |

| 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 24.05.2018 | Einheitspreis 23.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | 15.01.23 | 15.01. | A0GND4 | NL0000102275 | Niederlande, Königreich der, Anleihen 3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23) | | 118,065G | 117,995 G | | |
| Euro | 1 | 15.01.23 | 15.01. | 409270 | NL0000102077 | -, Anleihen 7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23) | | 135,54G | 135,49 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) | | 100,385G | 100,8 G | 3,41 | 3,4 |
| Euro | 1.000 | 31.01.23 | 31.01. | A1HFMQ | ES00000123U9 | Spanien, Königreich, Bonos 5,4%, v. 29.01.13(23), EO-Bonos 2013(23) | | 123,475G | 123,435 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 | 100G | 98,285 G | 3 | 3 |
| Euro | 1 | 28.02.23 | 28.02. | A1HGMC | SK4120009044 | Slowakische Republik, Anleihen 3%, v. 28.02.13(23), EO-Anl. 2013(23) | | 114,175G | | 0,01 | 0,01 |
| 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) | | 118,315G | 118,265 G | 0,08 | 0,08 |
| Euro | 1.000 | 15.04.23 | 15.04. | A1HJLB | FI4000062625 | Finnland, Republik, Medium - Term Notes 1 1/2%, v. 16.04.13(23), EO-Med.-Term Notes 2013(23) | | 107,315G | 107,24 G | | |
| 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) | | 107,808G | 107,788 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 | | 141,905G | 141,835 G | | |
| Euro | 1 | 25.05.23 | 25.05. | A1HKFP | FR0011486067 | -, Obligations assimilables du Tresor 1 3/4%, v. 25.05.12(23), EO-OAT 2013(23) | | 108,685G | 108,585 G | 0,01 | 0,01 |
| Euro | 0,01 | 22.06.23 | 22.06. | A1HEXG | BE0000328378 | Belgien, Königreich, Obligations 2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68 | S s | 111,35G | 111,31 G | 0,01 | 0,01 |
| Euro | 1 | 15.07.23 | 15.07. | A1HHQK | NL0010418810 | Niederlande, Königreich der, Anleihen 1 3/4%, v. 22.03.13(23), EO-Anl. 2013(23) | | 109,105G | 109,04 G | | |
| Euro | 1.000 | 15.07.23 | 15.07. | A188ES | AT0000A1PE50 | Österreich, Republik, Bundesanleihe, v. 02.11.16(23), EO-Bundesanl. 2016(23) | | 99,65G | 99,595 G | 0,07 | |
| Euro | 1 | 25.07.23 | 25.07. | A0TRKW | FR0010585901 | Frankreich, Republik, OII 2,336103%, v. 25.07.07(23), EO-Inf.Index-Lkd OAT 2008(23) | | 118,256G | 118,31 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) | | 108,09G | 109,18 G | 2,08 | 2,08 |
| Euro | 1.000 | 15.09.23 | 15.09. | A185WG | FI4000219787 | Finnland, Republik, Government Bonds, v. 07.09.16(23), EO-Bonds 2016(23) | | 99,56G | 99,485 G | 0,08 | |
| 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) | | 108,95G | 108,95 G | 0,09 | 0,09 |
| 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 | 100,375G | | 0,13 | 0,13 |
| Euro | 0,01 | 25.10.23 | 25.10. | A0TWJE | PTOTEAOE0021 | Portugal, Republik, Obligaciones 4,95%, v. 10.06.08(23), EO-Obr. 2008(23) | | 121,995G | 121,995 G | 0,78 | 0,78 |
| 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) | | 122,645G | 122,555 G | 0,06 | 0,06 |
| Euro | 1.000 | 31.10.23 | 31.10. | A1HK7U | ES00000123X3 | Spanien, Königreich, Bonos 4,4%, v. 21.05.13(23), EO-Bonos 2013(23) | | 120,71G | 120,6 G | 0,52 | 0,52 |
| 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 | 98,504G | 98,45 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) | | 123,35G | 123,25 G | 0,6 | 0,6 |
| Euro | 0,01 | 15.02.24 | 15.02. | A1HKUP | PTOTEQOE0015 | Portugal, Republik, Obligaciones 5,65%, v. 14.05.13(24), EO-Obr. 2013(24) | | 126,345G | 126,17 G | 0,9 | 0,9 |
| 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 | 95,288G | 96,609 G | 3,93 | 3,93 |
| 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) | | 117,85G | 117,8 G | 0,29 | 0,29 |
| Euro | 1.000 | 15.04.24 | 15.04. | A1ZC28 | FI4000079041 | Finnland, Republik, Government Bonds 2%, v. 04.02.14(24), EO-Bonds 2014(2024) | | 110,635G | 110,585 G | 0,18 | 0,18 |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZCTC | ES00000124W3 | Spanien, Königreich, Bonos 3,8%, v. 29.01.14(24), EO-Bonos 2014(24) | | 118,08G | 117,96 G | 0,68 | 0,68 |
| 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) | | 113,75G | 113,85 G | 0,51 | 0,51 |
| Euro | 1 | 25.05.24 | 25.05. | A1HS3U | FR0011619436 | Frankreich, Republik, Obligations assimilables du Tresor 2 1/4%, v. 25.05.13(24), EO-OAT 2013(24) | | 112,305G | 112,195 G | 0,18 | 0,18 |
| Euro | 0,01 | 22.06.24 | 22.06. | A1ZCEN | BE0000332412 | Belgien, Königreich, Obligations 2,6%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72 | S 72 | 114,24G | 114,2 G | 0,23 | 0,23 |

| 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 24.05.2018 | Einheitspreis 23.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|-----------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 27.06.24 | 27.06. | A19KJB | XS1637276848 | Zypern, Republik, Medium - Term Notes 2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24) | | 102,1G-2G | 102,25 -T | 2,39 | 2,39 |
| Euro | 1 | 25.07.24 | 25.07. | A1HGEZ | FR0011427848 | Frankreich, Republik, OII 0,258203%, v. 25.07.12(24), EO-Inf.Index-Lkd OAT 2013(24) | | 109,683G | 109,743 G | | |
| Euro | 1.000 | 21.10.24 | 21.10. | A1ZKDT | AT0000A185T1 | Österreich, Republik, Bundesanleihe 1,65%, v. 04.06.14(24), EO-Bundesanal. 2014(24) | | 108,77G | 108,775 G | 0,27 | 0,27 |
| Euro | 0,01 | 22.10.24 | 22.10. | A19C7W | BE0000342510 | Belgien, Königreich, Obligations 0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82 | S s | 101,07G | 101 G | 0,33 | 0,33 |
| Euro | 1.000 | 31.10.24 | 31.10. | A1ZKWJ | ES00000126B2 | Spanien, Königreich, Bonos 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24) | | 112,5G | 112,385 G | 0,75 | 0,75 |
| Euro | 1 | 15.11.24 | 15.11. | A1HCKU | SK4120008871 | Slowakische Republik, Anleihen 3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24) | | 118,74G | | 0,43 | 0,43 |
| Euro | 1 | 25.11.24 | 25.11. | A1ZKFM | FR0011962398 | Frankreich, Republik, Obligations assimilables du Tresor 1 3/4%, v. 25.11.13(24), EO-OAT 2014(24) | | 109,485G | 109,37 G | 0,27 | 0,27 |
| 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) | | 116,46G | 116,49 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) | | 97,35G | 96,915 G | 3,83 | 3,83 |
| 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 | 93,239G | 93,587 G | 4,17 | 4,17 |
| Euro | 1 | 01.03.25 | 01.03. | A1ZW79 | FR0012558310 | Frankreich, Republik, OII 0,101889%, v. 01.03.14(25), EO-Inf.Index-Lkd OAT 2015(25) | | 107,809G | 107,79 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) | | 132,22G | 132,17 G | 0,55 | 0,55 |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZVCP | ES00000126Z1 | Spanien, Königreich, Bonos 1,6%, v. 27.01.15(25), EO-Bonos 2015(25) | | 104,93G | 104,78 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) | | 100,93G | 100,83 G | 0,36 | 0,36 |
| 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 | 102,42G | | 0,45 | 0,45 |
| Euro | 1.000 | 04.07.25 | 04.07. | A1ANXA | FI4000006176 | Finnland, Republik, Bonds 4%, v. 19.10.09(25), EO-Bonds 2009(25) | | 125,49G | 125,48 G | 0,36 | 0,36 |
| Euro | 1 | 15.07.25 | 15.07. | A1ZY9A | NL0011220108 | Niederlande, Königreich der, Anleihen 0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25) | | 99,55G | 99,45 G | 0,31 | 0,31 |
| Euro | 1.000 | 30.07.25 | 30.07. | A1ATVW | ES00000122E5 | Spanien, Königreich, Obligaciones 4,65%, v. 24.02.10(25), EO-Obligaciones 2010(25) | | 125,88G | 125,71 G | 0,91 | 0,91 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z5VZ | FI4000167317 | Finnland, Republik, Government Bonds 0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25) | | 103,4G | 103,37 G | 0,4 | 0,4 |
| Euro | 1 | 14.10.25 | 14.10. | A1A2CP | SK4120007543 | Slowakische Republik, Anleihen 4,35%, v. 14.10.10(25), EO-Anl. 2010(25) | | 129,9G | 129,65 G | 0,25 | 0,25 |
| Euro | 0,01 | 15.10.25 | 15.10. | A1ZU1M | PTOTEKOE0011 | Portugal, Republik, Obligaciones 2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25) | | 110,5G | 109,88 G | 1,37 | 1,37 |
| Euro | 1.000 | 20.10.25 | 20.10. | A1Z3D2 | AT0000A1FAP5 | Österreich, Republik, Bundesanleihe 1,2%, v. 23.06.15(25), EO-Bundesanal. 2015(25) | | 105,47G | 105,59 G | 0,45 | 0,45 |
| 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) | | 103,41G | 103,45 G | 0,77 | 0,77 |
| Euro | 1 | 25.10.25 | 25.10. | 413038 | FR0000571150 | Frankreich, Republik, Obligations assimilables du Tresor 6%, v. 25.10.93(25), EO-OAT 1994(25) | | 141,38G | 141,28 G | 0,34 | 0,34 |
| Euro | 1.000 | 31.10.25 | 31.10. | A1Z2RV | ES00000127G9 | Spanien, Königreich, Obligaciones 2,15%, v. 09.06.15(25), EO-Obligaciones 2015(25) | | 108,29G | 108,18 G | 0,99 | 0,99 |
| 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) | | 109,49G | 111,22 G | 2,82 | 2,81 |
| Euro | 1 | 25.11.25 | 25.11. | A1Z56L | FR0012938116 | Frankreich, Republik, Obligations assimilables du Tresor 1%, v. 25.11.14(25), EO-OAT 2015(25) | | 104,17G | 104,06 G | 0,43 | 0,43 |
| 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 | 92,978G | 94,556 G | 4,07 | 4,07 |
| 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 | | 134G | 134,1 G | 0,41 | 0,41 |
| 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 | 130,85G | 130,85 G | 0,48 | 0,48 |
| 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) | | 99,97G | 99,98 G | 0,5 | 0,5 |

| 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 24.05.2018 | Einheitspreis 23.05.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 0,01 | 15.04.26 | 15.04. | 103056 | DE0001030567 | Deutschland, Bundesrepublik, ILB 0,102328%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26) | | 109,939G | 110,05 | 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) | | 123,7G | 123,58 | G | 0,44 | 0,44 |
| Euro | 1.000 | 30.04.26 | 30.04. | A18W1C | ES0000012729 | Spanien, Königreich, Obligaciones 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26) | | 106,38G | 106,21 | G | 1,1 | 1,1 |
| 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) | | 101,76G | 101,71 | G | 0,77 | 0,77 |
| 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 | 99,85G | 99,67 | G | 0,64 | 0,64 |
| 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) | | 99,88G | 99,73 | G | 0,52 | 0,52 |
| Euro | 0,01 | 22.06.26 | 22.06. | A18W1U | BE0000337460 | Belgien, Königreich, Obligations 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77 | S s | 103,15G | 103,1 | G | 0,6 | 0,6 |
| Euro | 1 | 15.07.26 | 15.07. | A1VNKY | NL0011819040 | Niederlande, Königreich der, Anleihen 0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26) | | 100,51G | 100,38 | G | 0,44 | 0,44 |
| Euro | 0,01 | 21.07.26 | 21.07. | A18W15 | PTOTETOE0012 | Portugal, Republik, Obligaciones 2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26) | | 109,8G | 109,69 | G | 1,58 | 1,58 |
| Euro | 1.000 | 30.07.26 | 30.07. | A1GNNU | ES00000123C7 | Spanien, Königreich, Bonos 5,9%, v. 15.03.11(26), EO-Bonos 2011(26) | | 137,19G | 136,96 | G | 1,11 | 1,11 |
| Euro | 1.000 | 20.10.26 | 20.10. | A18X6P | AT0000A1K9C8 | Österreich, Republik, Bundesanleihe 0 3/4%, v. 23.02.16(26), EO-Bundes anl. 2016(26) | | 101,29G | 101,39 | G | 0,59 | 0,59 |
| Euro | 1.000 | 31.10.26 | 31.10. | A1VQCB | ES00000128H5 | Spanien, Königreich, Obligaciones 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26) | | 100,9G | 100,7 | G | 1,19 | 1,19 |
| Euro | 1 | 25.11.26 | 25.11. | A1VQ1A | FR0013200813 | Frankreich, Republik, Obligations assimilables du Tresor 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26) | | 97,09G | 97,03 | G | 0,51 | 0,51 |
| Euro | 1 | 21.01.27 | 21.01. | A1ZUZV | SK4120010430 | Slowakische Republik, Anleihen 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27) | | 104,92G | 104,77 | G | 0,78 | 0,78 |
| 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 | 93,908G | 94,1 | G | 3,83 | 3,83 |
| Euro | 0,01 | 14.04.27 | 14.04. | A19BUN | PTOTEUOE0019 | Portugal, Republik, Obligaciones 4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27) | | 119,27G | 118,96 | G | 1,76 | 1,76 |
| 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) | | 101,84G | 101,6 | G | 1,28 | 1,28 |
| 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) | | 102,87G | 102,77 | G | 0,67 | 0,67 |
| 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 | 100,61G | 100,56 | G | 0,73 | 0,73 |
| Euro | 1 | 15.07.27 | 15.07. | A19C29 | NL0012171458 | Niederlande, Königreich der, Anleihen 0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27) | | 101,69G | 101,57 | G | 0,56 | 0,56 |
| Euro | 0,001 | 15.07.27 | 15.07. | 193811 | AT0000383864 | Österreich, Republik, Bundesanleihe 6 1/4%, v. 15.07.97(27), EO-Bundes anl. 1997(27) 6 | | 150,23G | 150,42 | G | 0,58 | 0,58 |
| Euro | 1 | 25.07.27 | 25.07. | A1GMH7 | FR0011008705 | Frankreich, Republik, OII 2,010691%, v. 25.07.10(27), EO-Inf. Index-Lkd OAT 2011(27) | | 125,85G | 125,9 | 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) | | 118,77G | 118,67 | G | 0,68 | 0,68 |
| 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) | | 146,38G | 146,32 | G | 0,54 | 0,54 |
| 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) | | 95,18G | 94,93 | G | 4,37 | 4,37 |
| 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) | | 99,72G | 99,87 | G | 0,78 | 0,78 |
| 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 | 92,3G | 93,457 | G | 3,97 | 3,97 |
| Euro | 0,001 | 28.03.28 | 28.03. | 230386 | BE0000291972 | Belgien, Königreich, Obligations 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31 | S 31 | 145,35G | 145,35 | G | 0,71 | 0,71 |
| Euro | 1.000 | 30.04.28 | 30.04. | A19VKR | ES0000012B39 | Spanien, Königreich, Bonos 1,4%, v. 30.01.18(28), EO-Bonos 2018(28) | | 99,6G | 99,49 | G | 1,44 | 1,44 |
| Euro | 0,01 | 15.05.28 | 15.05. | A19UMH | IE00BDHDPR44 | Irland, Republik, Treasury Bonds 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28) | | 98,94G | 98,99 | G | 1,01 | 1,01 |
| 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 | 99,417G | 99,427 | G | 0,86 | 0,86 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.05.2018 | Einheitspreis 23.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 04.07.28 | 04.07. | A1G0EU | FI4000037635 | Finnland, Republik, Government Bonds 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028) | | 119,74G | 119,79 G | 0,72 | 0,72 |
| 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) | | 101,79G | 101,45 G | 1,93 | 1,93 |
| Euro | 1.000 | 31.10.28 | 31.10. | A1HNMJ | ES00000124C5 | Spanien, Königreich, Bonos 5,15%, v. 16.07.13(28), EO-Bonos 2013(28) | | 135,37G | 135,07 G | 1,47 | 1,47 |
| Euro | 1 | 16.01.29 | 16.01. | A1ZB9Q | SK4120009762 | Slowakische Republik, Anleihen 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29) | | 125,64G-6,5 | 125,48 G | 0,99 | 0,99 |
| Euro | 0,001 | 31.01.29 | 31.01. | 197017 | ES0000011868 | Spanien, Königreich, Bonos 6%, v. 31.01.99(29), EO-Bonos 1999(29) | | 144,31G | 144,03 G | 1,48 | 1,48 |
| 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 | 91,313G | 92,501 G | 4,01 | 4,01 |
| 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) | | 148,58G | 148,54 G | 0,82 | 0,82 |
| Euro | 1 | 25.07.29 | 25.07. | 352709 | FR0000186413 | -, Oil 4,311778%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29) | | 147,892G | 147,911 G | 0,02 | 0,02 |
| Euro | 0,01 | 15.02.30 | 15.02. | A1ZPDR | PTOTEROE0014 | Portugal, Republik, Obligaciones 3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30) | | 117,13G | 116,76 G | 2,2 | 2,2 |
| 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 | 89,966G | 91,332 G | 4,09 | 4,09 |
| 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) | | 115,61G | 115,588 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) | | 113,05G | 113,26 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) | | 117,22G | 117,19 G | 0,97 | 0,97 |
| Euro | 1 | 25.07.30 | 25.07. | A1ZKRV | FR0011982776 | -, Oil 0,713678%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30) | | 115,897G | 115,988 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) | | 102,72G | 102,27 G | 1,7 | 1,7 |
| Euro | 1 | 21.01.31 | 21.01. | A18W5D | SK4120011420 | Slowakische Republik, Anleihen 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31) | | 103,88G | 103,68 G | 1,29 | 1,29 |
| 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 | 88,544G | 89,049 G | 4,18 | 4,18 |
| 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) | | 97,42G | 97,47 G | 0,96 | 0,96 |
| 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) | | 105,11G | 105,19 G | 1,08 | 1,08 |
| 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 | 98,4G | 98,5 G | 1,13 | 1,13 |
| 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 | 88,159G | 88,419 G | 4,15 | 4,15 |
| 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 | 136,95G | 137,08 G | 1,1 | 1,1 |
| 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) | | 149,27G | 149,11 G | 1,78 | 1,78 |
| 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) | | 162,25G | 162,35 G | 1,07 | 1,07 |
| 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) | | 121,39G | 121,33 G | 0,93 | 0,93 |
| 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) | | 91,59G | 90,63 G | 4,7 | 4,7 |
| 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 | 87,073G | 87,615 G | 4,19 | 4,19 |
| 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 | 99,79G | 99,97 G | 1,27 | 1,27 |
| 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) | | 97,44G | 97,69 G | 1,49 | 1,49 |
| Euro | 1.000 | 30.07.33 | 30.07. | A19DZD | ES00000128Q6 | Spanien, Königreich, Obligaciones 2,35%, v. 01.03.17(33), EO-Obligaciones 2017(33) | | 104,8G | 104,25 G | 1,98 | 1,98 |
| 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 | 85,21G | 88 G | 4,31 | 4,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.05.2018 | Einheitspreis 23.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 96,97G | 96,74 G | 2,48 | 2,48 |
| Euro | 1.000 | 23.05.34 | 23.05. | A1HJL6 | AT0000A10683 | Österreich, Republik, Bundesanleihe 2,4%, v. 17.04.13(34), EO-Bundesanl. 2013(34) | | 117,6G | 118,48 G | 1,19 | 1,19 |
| 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) | | 100,1G | 100,18 G | 1,24 | 1,24 |
| 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 | 124,59G | 124,79 G | 1,29 | 1,29 |
| 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 | 85,513G | 85,513 G | 4,22 | 4,22 |
| 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 | 156G | 156,42 G | 1,28 | 1,28 |
| 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) | | 153,87G | 154,24 G | 1,21 | 1,21 |
| 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) | | 108,98G | 109,07 G | 1,53 | 1,53 |
| 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 | 86,641G | 86,567 G | 4,07 | 4,07 |
| Euro | 1 | 25.05.36 | 25.05. | A18Z4K | FR0013154044 | Frankreich, Republik, Obligations assimilables du Tresor 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36) | | 98,33G | 98,53 G | 1,36 | 1,36 |
| Euro | 1 | 25.07.36 | 25.07. | A19YUA | FR0013327491 | -, OII, v. 25.07.17(36), EO-Inf. Index-Lkd OAT 2018(36) | | 107,32G | 107,650 G | 0,00 | 0,39 |
| Euro | 1 | 15.01.37 | 15.01. | A0D2B5 | NL0000102234 | Niederlande, Königreich der, Anleihen 4%, v. 25.04.05(37), EO-Anl. 2005(37) | | 150,58G | 150,59 G | 1,01 | 1,01 |
| Euro | 1 | 30.01.37 | 30.01. | A19S2T | GR0133011248 | Griechenland, Republik, Bearer Notes 4%, v. 05.12.17(37), EO-Notes 2017(37) | | 88,71G | 88,31 G | 4,94 | 4,94 |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES0000012932 | Spanien, Königreich, Obligaciones 4,2%, v. 31.01.05(37), EO-Obligaciones 2005(37) | | 132,26G | 131,49 G | 2,09 | 2,09 |
| 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 | 85,011G | 85,63 G | 4,17 | 4,17 |
| Euro | 1.000 | 15.03.37 | 15.03. | A0G4X4 | AT0000A04967 | Österreich, Republik, Medium - Term Notes 4,15%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A | | 148,7G | 149,65 G | 1,23 | 1,23 |
| Euro | 0,01 | 15.04.37 | 15.04. | A0GP0C | PTOTE5OE0007 | Portugal, Republik, Obligaciones 4,1%, v. 22.03.06(37), EO-Obl. 2006(37) | | 121,18G | 120,52 G | 2,66 | 2,66 |
| Euro | 0,01 | 15.05.37 | 15.05. | A19BHN | IE00BV8C9B83 | Irland, Republik, Treasury Bonds 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37) | | 100,82G | 101,19 G | 1,65 | 1,65 |
| 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 | 83,98G | 85,631 G | 4,21 | 4,21 |
| 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 | 107G | 107,43 G | 1,49 | 1,49 |
| 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) | | 146,55G | 146,9 G | 1,37 | 1,37 |
| 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 | 83,69G | 84,962 G | 4,19 | 4,19 |
| 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) | | 105,25G | 105,61 G | 1,46 | 1,46 |
| 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 | 83,56G | 84,961 G | 4,16 | 4,16 |
| Euro | 1 | 25.07.40 | 25.07. | A0LPPD | FR0010447367 | Frankreich, Republik, OII 2,09592%, v. 25.07.06(40), EO-Inf. Index-Lkd OAT 2007(40) | | 146,66G | 147,467 G | | |
| Euro | 1.000 | 30.07.40 | 30.07. | A0NXYX | ES00000120N0 | Spanien, Königreich, Bonos 4,9%, v. 20.06.07(40), EO-Bonos 2007(40) | | 145,1G | 144,46 G | 2,28 | 2,28 |
| 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 | 83,127G | 84,148 G | 4,16 | 4,16 |
| 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 | 152,38G | 153,1 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) | | 158,54G | 159,32 G | 1,47 | 1,47 |
| Euro | 1.000 | 30.07.41 | 30.07. | A1AM06 | ES00000121S7 | Spanien, Königreich, Bonos 4,7%, v. 28.09.09(41), EO-Bonos 2009(41) | | 142,25G | 141,53 G | 2,32 | 2,32 |
| 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) | | 154,3G | 154,46 G | 1,12 | 1,12 |
| Euro | 1 | 30.01.42 | 30.01. | A19S2S | GR0138015814 | Griechenland, Republik, Bearer Notes 4,2%, v. 05.12.17(42), EO-Notes 2017(42) | | 88,38G | 88,22 G | 5,05 | 5,05 |

| 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 24.05.2018 | Einheitspreis 23.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | 24.02.42 | 24.02. | A1G1UV | GR0138014809 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(42), EO-Bonds 2012(42) Ser.20 | S s | 85,084G | 85,085 G | 3,98 | 3,98 |
| 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) | | 129,15G | 129,6 G | 1,22 | 1,22 |
| 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) | | 137,12G | 138,77 G | 1,43 | 1,43 |
| Euro | 1.000 | 31.10.44 | 31.10. | A1HR6Q | ES00000124H4 | Spanien, Königreich, Bonos 5,15%, v. 16.10.13(44), EO-Bonos 2013(44) | | 152,4G | 151,64 G | 2,44 | 2,44 |
| Euro | 0,01 | 15.02.45 | 15.02. | A1ZU1N | PTOTEB0E0020 | Portugal, Republik, Obligaciones 4,1%, v. 20.01.15(45), EO-Obr. 2015(45) | | 120,86G-1,33 | 120,36 G | 2,94 | 2,94 |
| Euro | 0,01 | 18.02.45 | 18.02. | A1ZVUJ | IE00BV8C9186 | Irland, Republik, Treasury Bonds 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45) | | 103,32G | 104,07 G | 1,84 | 1,84 |
| Euro | 1 | 25.05.45 | 25.05. | A1HH3K | FR0011461037 | Frankreich, Republik, Obligations assimilables du Tresor 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45) | | 135,12G | 135,88 G | 1,63 | 1,63 |
| 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 | 145,38G | 146,32 G | 1,66 | 1,66 |
| 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) | | 116,64G | 116,57 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) | | 107,66G | 107,22 G | 2,52 | 2,52 |
| 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) | | 136,59G | 136,83 G | 1,23 | 1,23 |
| Euro | 1.000 | 20.02.47 | 20.02. | A18X6Q | AT0000A1K9F1 | Österreich, Republik, Bundesanleihe 1 1/2%, v. 23.02.16(47), EO-Bundesanl. 2016(47) | | 98,97G-9,05 | 100,21 G | 1,54 | 1,54 |
| 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) | | 103,31G | 103,39 G | 1,95 | 1,95 |
| 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 | 96,77G | 97,43 G | 1,74 | 1,74 |
| 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) | | 105,641G | 106,377 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) | | 102,275G | 101,74 G | 2,59 | 2,59 |
| 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) | | 159,34G | 160,24 G | 1,79 | 1,79 |
| Euro | 1 | 25.04.60 | 25.04. | A1AUUV | FR0010870956 | -, Obligations assimilables du Tresor 4%, v. 25.04.09(60), EO-OAT 2010(60) | | 163,3G | 164,25 G | 1,83 | 1,83 |
| Euro | 1.000 | 26.01.62 | 26.01. | A1GZRP | AT0000A0U299 | Österreich, Republik, Bundesanleihe 3,8%, v. 26.01.12(62), EO-Bundesanl. 2012(62) | | 165,9G | 168,55 G | 1,66 | 1,66 |
| 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) | | 95,52G | 96,29 G | 1,89 | 1,89 |
| 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 | 104,73G | | 2 | 2 |
| Euro | 1.000 | 30.07.66 | 30.07. | A181RK | ES00000128E2 | Spanien, Königreich, Bonos 3,45%, v. 18.05.16(66), EO-Bonos 2016(66) | | 115,1G | 114,55 G | 2,87 | 2,87 |
| Euro | 1.000 | 02.11.86 | 02.11. | A188ER | AT0000A1PEF7 | Österreich, Republik, Bundesanleihe 1 1/2%, v. 02.11.16(86), EO-Bundesanl. 2016(86) | | 86,18G | 88,7 -T | 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 24.05.2018 | Einheitspreis 23.05.2018 | 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 | 102,857G/-102,855G/ 99,43G | 102,893 G 99,32 G | 0,69 | 0,69 |
| 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 | 106,22G 101,651G | 106,225 G 101,668 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 | 116,83G/-116,835G/ | 116,835 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) | | 104,11G | 104,095 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) | | 107,735G | 107,65 G | 0,09 | 0,09 |
| Euro | 1.000 | 07.10.19 | 07.10. | A1A6K2 | DE000A1A6K25 | Bundesländer-Konsortium Nr. 32 Landesschatzanweisungen 3 1/2%, v. 07.10.09(19), Ländersch.Nr.32 v.2009(2019) | | 105,44G | 105,466 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) | | 100,9G | 100,935 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) | | 102,515G | 102,528 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) | | 110,93G | 110,819 G | 0,21 | 0,21 |
| Euro Euro Euro | 1.000 1.000 1.000 | 14.05.24 29.01.21 14.04.23 | 14.05. 29.01. 14.04. | A11QQ2 A1YC3L A2AASV | DE000A11QQ25 DE000A1YC3L3 DE000A2AASV2 | Bundesländer-Konsortium Nr. 44 Landesschatzanweisungen 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024) 1 1/2%, v. 29.01.14(21), Ländersch.Nr.44 v.2014(2021) 0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023) | | 108,385G 104,738G 99,941G | 108,305 G 104,733 G 99,837 G | 0,33 0,14 | 0,33 0,14 |
| 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) | | 104,73G | 104,61 G | 0,37 | 0,37 |
| Euro | 1.000 | 05.02.25 | 05.02. | A14J42 | DE000A14J421 | Bundesländer-Konsortium Nr. 47 Landesschatzanweisungen 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025) | | 100,35G/-100,35G/ | 100,35 G | 0,45 | 0,45 |
| 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) | | 101,35G | 101,37 G | | |
| Euro | 1.000 | 11.02.20 | 11.02. | A1ATCJ | ES00000950E9 | Generalitat de Catalunya Bonos 4,95%, v. 11.02.10(20), EO-Bonos 2010(20) | | 106,1G | 106,1 G | 1,3 | 1,3 |
| 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 | 107,035G 107,255G 110,38G 97,51G | 107,055 G 107,255 G 110,341 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 | 107,17G | 107,126 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 24.05.2018 | Einheitspreis 23.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|---------------------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 13.09.18 | 13.09. | NRW0EJ | DE000NRW0EJ9 | Nordrhein-Westfalen, Land Landesschatzanweisungen 2%, v. 29.03.12(18), Landessch.v.12(18) R.1189 | R 1189 | 100,726G | 100,749 G | | |
| Euro | 1.000 | 29.04.22 | 29.04. | NRW100 | DE000NRW1006 | 4 3/8%, v. 30.04.07(22), Landessch.v.2007(2022) R.790 | R 790 | 117,32G | 117,285 G | | |
| Euro | 1.000 | 13.03.19 | 13.03. | NRW10D | DE000NRW10D9 | 4 1/8%, v. 13.03.07(19), Landessch.v.2007(2019) R.782 | R 782 | 103,647G | 103,694 G | | |
| Euro | 1.000 | 14.01.21 | 14.01. | NRW21F | DE000NRW21F1 | 1 1/2%, v. 15.01.13(21), Landessch.v.13(21) S.1229 | | 104,73G | 104,716 G | | |
| Euro | 1.000 | 13.03.20 | 13.03. | NRW21X | DE000NRW21X4 | 1 1/4%, v. 03.04.13(20), Landessch.v.13(20) R.1244 | R 1244 | 102,99G | 102,993 G | | |
| Euro | 1.000 | 15.03.24 | 15.03. | NRW23J | DE000NRW23J9 | 1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295 | R 1295 | 108,985G | 108,885 G | 0,31 | 0,31 |
| 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) | | 100,00G | 90,48 G | 1,65 | 1,65 |
| 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 | 100,12G | 100,00G 100,000,000,000,27 | | |
| Euro | 1.000 | 09.11.26 | 09.11. | A1VG99 | XS1136406342 | 3M Co. Medium - Term Notes 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F | S s | 104,12G | 104,2 G | 0,99 | 0,99 |
| Euro | 1.000 | 15.05.23 | 15.05. | A1Z1QG | XS1234370127 | 0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F | S s | 102,7G | 102,77 G | 0,4 | 0,4 |
| Euro | 1.000 | 15.05.30 | 15.05. | A1Z1QH | XS1234373733 | 1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F | S s | 104,82G | 105,02 G | 1,31 | 1,31 |
| Euro | 1.000 | 15.11.21 | 15.11. | A1HS4N | XS0982713686 | 3M Co. Registered Bonds 1 7/8%, v. 08.11.13(21), EO-Bonds 2013(13/21) | | 106,13G | 106,13 G | 0,1 | 0,1 |
| Euro | 1.000 | 23.05.21 | 23.MN | A181ZP | XS1417876163 | 4Finance S.A. Guaranteed Notes 11 1/4%, v. 23.05.16(21), EO-Notes 2016(16/21) | | 105,5G | 105,01 G | 9,31 | 9,31 |
| 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) | | 101,21G | 101,2 G | | |
| Euro | 1.000 | 18.03.21 | 18.03. | A18Y77 | XS1381693248 | A.P.Müller-Mæsk A/S Medium - Term Notes 1 3/4%, v. 18.03.16(21), EO-Medium-Term Nts 2016(16/21) | | 103,9G | 103,93 G | 0,35 | 0,35 |
| Euro | 1.000 | 16.03.26 | 16.03. | A19XNN | XS1789699607 | 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26) | | 98,68G | 98,66 G | 1,93 | 1,93 |
| Euro | 1.000 | 28.08.19 | 28.08. | A1G8WC | XS0821175717 | 3 3/8%, v. 28.08.12(19), EO-Medium-Term Notes 2012(19) | | 104,25G | 104,31 G | | |
| US\$ | 1.000 | 28.09.25 | 28.MS | A1Z66T | USK0479SAE83 | A.P.Müller-Mæsk A/S Registered Notes 3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S | | 97G | 97 G | 4,4 | 4,4 |
| US\$ | 1.000 | 22.09.19 | 22.MS | A1ZP3N | USK0479SAB45 | 2,55%, v. 22.09.14(19), DL-Notes 2014(14/19) Reg.S | | 98,76G | 98,68 G | 3,55 | 3,54 |
| US\$ | 1.000 | 22.09.24 | 22.MS | A1ZP3P | USK0479SAC28 | 3 3/4%, v. 22.09.14(24), DL-Notes 2014(14/24) Reg.S | | 96,15G | 95,81 G | 4,5 | 4,5 |
| Euro | 1.000 | 18.03.26 | 18.03. | A1TNC9 | DE000A1TNC94 | Aareal Bank AG Nachrangige Inhaber - Schuldverschreibungen 4 1/4%, zinsv. v. 18.03.14-17.03.21, v. 18.03.14(26), Nachr.FLR-IHS v.14(21/26) | | 108,05G | 108,22 G | 3,07 | 3,07 |
| Euro | 1.000 | 20.06.29 | 20.06. | A1TNDG | DE000A1TNDG0 | 3 1/8%, zinsv. v. 20.06.14-19.06.24, v. 20.06.14(29), Nachr.FLR-IHS v.14(24/29) | | 101-T | 101 -T | 3,02 | 3,02 |
| Euro | 1.000 | 14.10.22 | 14.10. | A1TNDW | DE000A1TNDW7 | Aareal Bank AG Subordinated Medium - Term Notes 2 1/2%, v. 14.10.14(22), Subord.-MTN S.220 v.2014(2022) | S 220 | 101-T | 100,45 -T | 2,26 | 2,25 |
| 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 | | 106,9G | 107,2 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) | | 100,79G | 100,77 G | 0,46 | 0,46 |
| 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) | | 104,22G | 103,89 G | 4,46 | 4,46 |
| 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) | | 93,08G | 92,7 G | 4,28 | 4,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.05.2018 | Einheitspreis 23.05.2018 | 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) | | 98,01G | 97,42 G | 4,73 | 4,73 |
| 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) | | 100,599G | 100,614 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) | | 114,375G | 114,36 G | 0,15 | 0,15 |
| Euro | 1.000 | 31.07.19 | 31.07. | A1G7YK | XS0810731637 | 1 7/8%, v. 31.07.12(19), EO-Mortg. Covered MTN 2012(19) | | 102,631G | 102,65 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) | | 112,645G | 112,59 G | 0,02 | 0,02 |
| 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) | | 103,25G | 103,15 G | 1,21 | 1,21 |
| Euro | 1.000 | 31.05.22 | 31.05. | A18185 | XS1422841202 | ABN AMRO Bank N.V. Medium - Term Notes 0 5/8%, v. 31.05.16(22), EO-Medium-Term Notes 2016(22) | | 101,1G | 101,13 G | 0,35 | 0,35 |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2YL | XS0765299572 | 4 1/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) | | 114,44G | 114,47 G | 0,33 | 0,33 |
| Euro | 1.000 | 11.01.19 | 11.01. | A1GY05 | XS0729213131 | 4 3/4%, v. 11.01.12(19), EO-Medium-Term Notes 2012(19) | | 103,15G | 103,219 G | | |
| Euro | 1.000 | 29.11.23 | 29.11. | A1HLLL | XS0937858271 | 2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23) | | 110,13G | 110,11 G | 0,62 | 0,62 |
| Euro | 1.000 | 26.11.20 | 26.11. | A1HTSJ | XS0997342562 | 2 1/8%, v. 26.11.13(20), EO-Medium-Term Notes 2013(20) | | 105,26G | 105,27 G | 0,02 | 0,02 |
| Euro | 1.000 | 09.06.20 | 09.06. | A1Z2RU | XS1244060486 | 0 3/4%, v. 09.06.15(20), EO-Medium-Term Notes 2015(20) | | 101,65G | 101,66 G | | |
| nkr | 10.000 | 14.03.19 | 14.03. | A1ZEDA | XS1041493757 | 3 1/8%, v. 14.03.14(19), NK-Medium-Term Notes 2014(19) | | 101,39G | 101,417 G | 1,35 | 1,35 |
| A\$ | 2.000 | 16.04.19 | 16.04. | A1ZGJH | XS1055206038 | 4 5/8%, v. 16.04.14(19), AD-Medium-Term Notes 2014(19) | | 101,64G | 101,63 G | 2,71 | 2,71 |
| nkr | 10.000 | 21.01.20 | 21.01. | A1ZU2F | XS1170649484 | 1 1/2%, v. 21.01.15(20), NK-Medium-Term Notes 2015(20) | | 99,97G | 99,98 G | 1,52 | 1,52 |
| Euro | 1.000 | 16.04.25 | 16.04. | A1ZZ0Y | XS1218821756 | 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) | | 100,82G | 100,82 G | 0,88 | 0,88 |
| 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) | | 105,95G | 106,2 G | 2,18 | 2,18 |
| 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) | | 104,42G | 104,52 G | 2,19 | 2,19 |
| 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) | | 123,72G | 123,88 G | 1,17 | 1,17 |
| Euro | 1.000 | 27.04.21 | 27.04. | A1GQQJ | XS0619548216 | 6 3/8%, v. 27.04.11(21), EO-Medium-Term Notes 2011(21) | | 116,24G | 116,34 G | 0,72 | 0,72 |
| 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.) | | 107,41G | 107,66 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) | | 112,56G | 112,545 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) | | 106,89G | 106,95 G | 1,03 | 1,03 |
| Euro | 100.000 | 05.02.21 | 05.02. | A1ZDEG | FR0011731876 | 2 5/8%, v. 05.02.14(21), EO-Bonds 2014(14/21) | | 106,3G | 106,32 G | 0,27 | 0,27 |
| 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) | | 102,153G | 102,17 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.) | | 105,585G | 105,91 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.) | | 101,739G | 101,924 G | | |
| Euro | 1.000 | endlos | 01.11. | A0G0K7 | NL0000168714 | Achmea B.V. Subordinated Medium - Term Notes 6%, EO-Medium-T. Nts 2006(12/Und.) | | 104,18G | 104,33 G | | |
| Euro | 1.000 | 22.11.22 | 22.11. | A1Z14D | XS1237184533 | Adecco International Financial Services B.V. Medium - Term Notes 1 1/2%, v. 22.05.15(22), EO-Medium-T.Notes 2015(15/22) | | 104,07G | 104,18 G | 0,58 | 0,58 |

| 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 24.05.2018 | Einheitspreis 23.05.2018 | 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) 2 1/4%, v. 08.10.14(26), Anleihe v.2014(2026) | | 102,87G | 102,86 G | 0,39 | 0,39 |
| Euro | 1.000 | 08.10.26 | 08.10. | A13R5E | XS1114159277 | | 105,95G | 105,84 G | 1,49 | 1,49 | |
| Euro | 1.000 | 08.04.20 | 08.AO | A14J3Z | XS1211417362 | ADLER Real Estate AG Anleihen 4 3/4%, v. 08.04.15(20), Anleihe v.2015(2019/2020) 1 1/2%, v. 06.12.17(21), Anleihe v.2017(2017/2021) 2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024) 1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023) 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026) | | 103,81G | 103,76 G | 2,65 | 2,65 |
| Euro | 1.000 | 06.12.21 | 06.12. | A2G8S2 | XS1731858392 | | 100,01G | 100,145 G | 1,5 | 1,5 | |
| Euro | 1.000 | 06.02.24 | 06.02. | A2G8S3 | XS1731858715 | | 98,05G | 98,21 G | 2,5 | 2,49 | |
| Euro | 100.000 | 27.04.23 | 27.04. | A2G8WY | XS1713464441 | | 98,5G | 98,5 G | 2,2 | 2,2 | |
| Euro | 100.000 | 27.04.26 | 27.04. | A2G8WZ | XS1713464524 | | 99,5G | 99,38 G | 3,07 | 3,07 | |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VKM | FR0013312774 | Agence Française de Développement Medium - Term Notes 1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28) 1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24) | | 100,37G | 100,28 G | 0,96 | 0,96 |
| Euro | 100.000 | 17.09.24 | 17.09. | A1ZPVK | XS11111084718 | | 105,615G | 105,525 G | 0,47 | 0,47 | |
| 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) | | 93G | 93 G | 7,53 | 7,52 |
| 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 | 1,66 | 1,66 |
| Euro | 100.000 | 12.10.22 | 12.10. | A187KE | FR0013212958 | Air France-KLM S.A. Obligations 3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22) 3 7/8%, v. 18.06.14(21), EO-Obl. 2014(21) | | 103,17G | 103,17 G | 2,96 | 2,96 |
| Euro | 100.000 | 18.06.21 | 18.06. | A1ZK LX | FR0011965177 | | 103,03G | 103,31 G | 2,83 | 2,82 | |
| 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.) | | 101G | 101 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) | | 92,05G | 92,26 G | 4,79 | 4,79 |
| 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) | | 100,024G | 100,024 G | 0,00 | 0,00 |
| Euro | 100.000 | 13.06.20 | 13.06. | A182US | FR0013182805 | Air Liquide Finance Medium - Term Notes 0 1/8%, v. 13.06.16(20), EO-Med.-Term Nts 2016(16/20) 0 1/2%, v. 13.06.16(22), EO-Med.-Term Nts 2016(16/22) 0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28) 0 3/8%, v. 18.04.16(22), EO-Med.-Term Notes 2016(16/22) 3,889%, v. 09.06.10(20), EO-Medium-Term Notes 2010(20) 2 1/8%, v. 15.10.12(21), EO-Medium-Term Notes 2012(21) 1 1/2%, v. 17.06.13(19), EO-Medium-Term Notes 2013(19) 1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25) 1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24) | | 100,4G | 100,38 G | | |
| Euro | 100.000 | 13.06.22 | 13.06. | A182UT | FR0013182821 | | S s | 100,68G | 100,7 G | 0,33 | 0,33 |
| Euro | 100.000 | 13.06.24 | 13.06. | A182UU | FR0013182839 | | 99,9G | 99,98 G | 0,77 | 0,77 | |
| Euro | 100.000 | 13.06.28 | 13.06. | A182UV | FR0013182847 | | 99,45G | 99,58 G | 1,31 | 1,31 | |
| Euro | 100.000 | 18.04.22 | 18.04. | A18Z7V | FR0013153822 | | 100,43G | 100,39 G | 0,26 | 0,26 | |
| Euro | 50.000 | 09.06.20 | 09.06. | A1AX3W | FR0010908905 | | 108,25G | 108,29 G | | | |
| Euro | 100.000 | 15.10.21 | 15.10. | A1HBA3 | FR0011344076 | | 106,6G | 106,59 G | 0,17 | 0,17 | |
| Euro | 100.000 | 17.06.19 | 17.06. | A1HMA9 | FR0011521277 | | 101,7G | 101,73 G | | | |
| Euro | 100.000 | 03.06.25 | 03.06. | A1Z2GR | FR0012766889 | | 102,27G | 102,26 G | 0,91 | 0,91 | |
| Euro | 100.000 | 05.06.24 | 05.06. | A1ZKCM | FR0011951771 | | 106,59G | 106,61 G | 0,75 | 0,75 | |
| 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) | | 100,8G | 100,84 G | 0,11 |
| US\$ | 1.000 | 17.04.23 | 17.AO | A1HJMH | USN2823BBD21 | Airbus Finance B.V. Guaranteed Registered Notes 2,7%, v. 17.04.13(23), DL-Notes 2013(13/23) Reg.S | | 96,53G | 96,315 G | 3,51 | 3,51 |
| Euro | 1.000 | 25.09.18 | 25.09. | 907315 | XS0176914579 | Airbus Finance B.V. Medium - Term Notes 5 1/2%, v. 25.09.03(18), EO-Medium-Term Notes 2003(18) 0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26) 1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31) | | 101,89G | 101,93 G | | |
| Euro | 1.000 | 13.05.26 | 13.05. | A181L6 | XS1410582586 | | 98,13G | 98,17 G | 1,12 | 1,12 | |
| Euro | 1.000 | 13.05.31 | 13.05. | A181L7 | XS1410582313 | | 96,84G | 97,01 G | 1,65 | 1,65 | |

| 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 24.05.2018 | Einheitspreis 23.05.2018 | 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) | | 106,88G | 106,98 G | 1,47 | 1,47 |
| 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) | | 102,25G | 102,23 G | 0,87 | 0,87 |
| 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) | | 100,12G | 100,14 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) | | 95,62G | 95,81 G | 2,59 | 2,59 |
| Euro | 1.000 | 01.06.21 | 01.06. | A19H8Y | XS1622630132 | 0 1/2%, v. 26.05.17(21), EO-Notes 2017(17/21) | | 99,83G | 99,855 G | 0,56 | 0,56 |
| Euro | 1.000 | 01.06.24 | 01.06. | A19H8Z | XS1622624242 | 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24) | | 97,14G | 97,25 G | 1,76 | 1,76 |
| 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) | | 92,16G | 93,1 G | 13,41 | 13,38 |
| 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) | | 106,307G | 106,345 G | 0,42 | 0,42 |
| Euro | 100.000 | 22.04.26 | 22.04. | A180MB | XS1400167133 | 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26) | | 99,25G | 99,25 G | 0,97 | 0,97 |
| Euro | 1.000 | 14.06.24 | 14.06. | A1G528 | XS0792977984 | 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) | | 112,84G | 112,87 G | 0,7 | 0,7 |
| Euro | 1.000 | 14.11.22 | 14.11. | A1HCMP | XS0854759080 | 2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22) | | 108,35G | 108,37 G | 0,36 | 0,36 |
| 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.) | | 101,505G | 101,535 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) | | 101,07G | 101,07 G | | |
| Euro | 1.000 | endlos | 03.03. | A0GNPZ | DE000A0GNPZ3 | Allianz Finance II B.V. Guaranteed Bonds 5 3/8%, EO-Bonds 2006(11/Und.) | | 108,22G | 108,46 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 | 100,27G | 100,27 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 | 99,86G | 99,13 G | 1,47 | 1,47 |
| Euro | 100.000 | 06.06.23 | 06.06. | A19S4U | DE000A19S4U8 | 0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23) | | 99,085G | 98,985 G | 0,43 | 0,43 |
| 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) | | 97,74G | 97,73 G | 1,13 | 1,13 |
| Euro | 50.000 | 22.07.19 | 22.07. | A1AKHB | DE000A1AKHB8 | 4 3/4%, v. 22.07.09(19), EO-Medium-Term Notes 2009(19) | | 105,714G | 105,75 G | | |
| Euro | 100.000 | 14.02.22 | 14.02. | A1G0RU | DE000A1G0RU9 | 3 1/2%, v. 14.02.12(22), EO-Medium-Term Notes 2012(22) | | 112,11G | 112,12 G | 0,22 | 0,22 |
| 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) | | 114,56G | 114,68 G | 4,7 | 4,7 |
| 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.) | | 104,54G | 104,94 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) | | 103,81G | 104,06 G | 2,9 | 2,9 |
| 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) | | 100,75G | 100,84 G | 2,2 | 2,2 |
| 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) | | 118,51G | 118,58 G | 4,37 | 4,37 |
| 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) | | 102,51G | 102,53 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) | | 102,37G | 102,39 G | 0,06 | 0,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.05.2018 | Einheitspreis 23.05.2018 | 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) | | 101,33G | 101,353 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) | | 103,34G | 103,39 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) | | 108,26G | 108,34 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) | | 100,3G | 100,27 G | | |
| 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 | | 95,86G | 95,66 G | 3,38 | 3,38 |
| US\$ | 1.000 | 22.08.27 | 22.FA | A19M95 | USU02320AG12 | 3,15%, v. 22.08.17(27), DL-Notes 2017(17/27) Reg.S | | 95,13G | 94,91 G | 3,81 | 3,81 |
| US\$ | 1.000 | 22.08.47 | 22.FA | A19M99 | USU02320AJ50 | 4,05%, v. 22.08.17(47), DL-Notes 2017(17/47) Reg.S | | 97,42G | 97,32 G | 4,25 | 4,25 |
| 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 | | 97,83G | 97,76 G | 2,93 | 2,93 |
| 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 | | 98G | 97,67 G | 4,4 | 4,4 |
| US\$ | 1.000 | 29.11.22 | 29.MN | A1HDCP | US023135AJ58 | 2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22) | | 97,055G | 96,69 G | 3,23 | 3,23 |
| US\$ | 1.000 | 05.12.21 | 05.JD | A1ZTEP | US023135AM87 | 3,3%, v. 05.12.14(21), DL-Notes 2014(14/21) | | 100,76G | 100,67 G | 3,09 | 3,09 |
| US\$ | 1.000 | 05.12.24 | 05.JD | A1ZTEQ | US023135AN60 | 3,8%, v. 05.12.14(24), DL-Notes 2014(14/24) | | 101,98G | 101,66 G | 3,49 | 3,49 |
| US\$ | 1.000 | 05.12.44 | 05.JD | A1ZTJ9 | US023135AQ91 | 4,95%, v. 05.12.14(44), DL-Notes 2014(14/44) | | 111,08G | 110,86 G | 4,29 | 4,29 |
| 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) | | 99,56G | 99,25 G | 2,64 | 2,63 |
| US\$ | 1.000 | 18.03.19 | 18.MS | A1ZE1Q | US0258M0DK23 | 2 1/8%, v. 18.03.14(19), DL-Medium-Term Notes 2014(19) | | 99,48G | 99,46 G | 2,8 | 2,79 |
| 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) | | 102,31G | 102,42 G | 1,03 | 1,03 |
| 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) | | 102,41G | 102,443 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) | | 102,89G | 102,91 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) | | 98,73G | 98,39 G | 3,17 | 3,17 |
| US\$ | 1.000 | 01.02.23 | 01.FA | A18W3Q | US035242AL09 | 3,3%, v. 25.01.16(23), DL-Notes 2016(16/23) | | 98,72G | 98,66 G | 3,63 | 3,63 |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A1HE1T | US035242AA44 | 2 5/8%, v. 17.01.13(23), DL-Notes 2013(13/23) | | 96,14G | 96,085 G | 3,57 | 3,56 |
| US\$ | 1.000 | 17.01.43 | 17.JJ | A1HE1U | US035242AB27 | 4%, v. 17.01.13(43), DL-Notes 2013(13/43) | | 90,31G | 90,16 G | 4,72 | 4,72 |
| 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) | | 101,214G | 101,224 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) | | 99,5G | 99,51 G | 0,09 | |
| 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) | | 100,11G | 100,00 100,000 G | 0,00 | 0,28 |
| 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) | | 101,27G | 101,27 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) | | 102,07G | 102,24 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) | | 103,21G | 103,32 G | 1,01 | 1,01 |
| Euro | 1.000 | 17.03.28 | 17.03. | A18ZDR | BE6285455497 | 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28) | | 103,83G | 104,08 G | 1,58 | 1,57 |
| 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) | | 104,35G | 104,85 G | 2,45 | 2,44 |
| 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 | 97,92G | 98,04 G | 1,41 | 1,41 |
| Euro | 1.000 | 23.01.35 | 23.01. | A19UUR | BE6301511034 | 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) | | 95,09G | 95,59 G | 2,36 | 2,36 |
| 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) | | 112,775G | 112,82 G | 0,8 | 0,8 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 24.05.2018 | Einheitspreis 23.05.2018 | 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) | | 103,21G | 103,23 G | | | |
| Euro | 1.000 | 02.06.21 | 02.06. | A1GRYY | BE6221503202 | 4%, v. 02.06.11(21), EO-Medium-Term Nts 2011(21) | | 111,72G | 111,77 G | 0,1 | 0,1 | |
| 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) | | 114,59G | 115,07 G | 2,08 | 2,08 | |
| 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) | | 105,21G | 105,24 G | 0,01 | 0,01 | |
| Euro | 1.000 | 30.09.21 | 30.09. | A1ZFGF | BE6265141083 | 1,95%, v. 31.03.14(21), EO-Medium-Term Nts 2014(14/21) | | 106,01G | 106,02 G | 0,14 | 0,14 | |
| Euro | 1.000 | 31.03.26 | 31.03. | A1ZFGF | BE6265142099 | 2,7%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26) | | 111,28G | 111,37 G | 1,18 | 1,18 | |
| 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) | | 101,54G | 101,58 G | 0,48 | 0,48 | |
| 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) | | 96,89G | 97,19 G | 1,79 | 1,79 | |
| | | | | | | 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) | | 96,57G | 96,38 G | 3,43 | 3,42 | |
| | | | | | | ANZ New Zealand [Int'l] 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) | | 101,22G | 101,24 G | 0,22 | 0,22 | |
| | | | | | | 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) | | 99,96G | 99,99 G | 2,47 | 2,47 | |
| 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) | | 100,13G | 100,13 G | 2,35 | 2,35 | |
| | | | | | | Apple Inc. Registered Notes | | | | | | |
| A\$ | 10.000 | 10.06.20 | 10.JD | A182U5 | AU3CB0237873 | 2,65%, v. 10.06.16(20), AD-Notes 2016(20) | | 100,25G | 100,16 G | 2,54 | 2,54 | |
| A\$ | 10.000 | 10.01.24 | 10.JJ | A182U6 | AU3CB0237899 | 3,35%, v. 10.01.16(24), AD-Notes 2016(24) | | 100,79G | 100,69 G | 3,22 | 3,22 | |
| US\$ | 1.000 | 23.02.21 | 23.FA | A18X80 | US037833BS85 | 2 1/4%, v. 23.02.16(21), DL-Notes 2016(16/21) | | 98,33G | 98,16 G | 2,91 | 2,91 | |
| US\$ | 1.000 | 23.02.26 | 23.FA | A18X84 | US037833BY53 | 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) | | 97,23G | 96,98 G | 3,7 | 3,7 | |
| US\$ | 1.000 | 07.02.20 | 07.FA | A19C0H | US037833CK41 | 1 9/10%, v. 09.02.17(20), DL-Notes 2017(17/20) | | 98,715G | 98,655 G | 2,7 | 2,69 | |
| US\$ | 1.000 | 09.02.22 | 09.FA | A19C0K | US037833CM07 | 2 1/2%, v. 09.02.17(22), DL-Notes 2017(17/22) | | 97,9G | 97,77 G | 3,13 | 3,13 | |
| US\$ | 1.000 | 09.02.24 | 09.FA | A19C0M | US037833CG39 | 3%, v. 09.02.17(24), DL-Notes 2017(17/24) | | 97,74G | 97,52 G | 3,47 | 3,47 | |
| US\$ | 1.000 | 09.02.27 | 09.FA | A19C0N | US037833CJ77 | 3,35%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 97,38G | 97,3 G | 3,74 | 3,74 | |
| US\$ | 1.000 | 09.02.47 | 09.FA | A19C0P | US037833CH12 | 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 100,77G | 100,98 G | 4,25 | 4,25 | |
| US\$ | 1.000 | 11.05.22 | 11.MN | A19HCH | US037833CQ11 | 2,3%, v. 11.05.17(22), DL-Notes 2017(17/22) | | 96,93G | 96,77 G | 3,16 | 3,16 | |
| US\$ | 1.000 | 11.05.27 | 11.MN | A19HCJ | US037833CR93 | 3,2%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 96,39G | 96,14 G | 3,71 | 3,71 | |
| US\$ | 1.000 | 11.05.20 | 11.MN | A19HCK | US037833CS76 | 1 4/5%, v. 11.05.17(20), DL-Notes 2017(20) | | 98,28G | 98,21 G | 2,73 | 2,73 | |
| US\$ | 1.000 | 11.05.24 | 11.MN | A19HCL | US037833CU23 | 2,85%, v. 11.05.17(24), DL-Notes 2017(17/24) | | 96,84G | 96,59 G | 3,47 | 3,47 | |
| Euro | 1.000 | 24.05.25 | 24.05. | A19HY4 | XS1619312173 | 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25) | | 100,27G | 100,19 G | 0,84 | 0,84 | |
| Euro | 1.000 | 24.05.29 | 24.05. | A19HY5 | XS1619312686 | 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) | | 100,18G | 100,18 G | 1,36 | 1,36 | |
| US\$ | 1.000 | 12.09.19 | 12.MS | A19NYF | US037833CZ10 | 1 1/2%, v. 12.09.17(19), DL-Notes 2017(17/19) | | 98,67G | 98,588 G | 2,57 | 2,57 | |
| US\$ | 1.000 | 12.09.27 | 12.MS | A19NYG | US037833DB33 | 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27) | | 93,83G | 93,65 G | 3,72 | 3,72 | |
| US\$ | 1.000 | 12.09.22 | 12.MS | A19NYH | US037833DC16 | 2,1%, v. 12.09.17(22), DL-Notes 2017(17/22) | | 95,63G | 95,43 G | 3,22 | 3,22 | |
| US\$ | 1.000 | 12.09.47 | 12.MS | A19NYJ | US037833DD98 | 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47) | | 93,33G | 93,18 G | 4,19 | 4,19 | |
| US\$ | 1.000 | 13.11.19 | 13.MN | A19R30 | US037833DH03 | 1 4/5%, v. 13.11.17(19), DL-Notes 2017(17/19) | | 99,1G | 98,86 G | 2,45 | 2,44 | |
| US\$ | 1.000 | 13.11.20 | 13.MN | A19R31 | US037833DJ68 | 2%, v. 13.11.17(20), DL-Notes 2017(17/20) | | 98,05G | 97,945 G | 2,85 | 2,84 | |
| US\$ | 1.000 | 13.01.23 | 13.JJ | A19R32 | US037833DE71 | 2,4%, v. 13.11.17(23), DL-Notes 2017(17/23) | | 96,395G | 96,21 G | 3,27 | 3,27 | |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A19R33 | US037833DF47 | 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25) | | 95,34G | 95,08 G | 3,58 | 3,57 | |
| US\$ | 1.000 | 13.11.27 | 13.MN | A19R34 | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 94,51G | 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) | | 93,01G | 93,34 G | 4,21 | 4,21 | |
| US\$ | 1.000 | 03.05.23 | 03.MN | A1HKKX | US037833AK68 | 2,4%, v. 03.05.13(23), DL-Notes 2013(13/23) | | 96,16G | 95,99 G | 3,28 | 3,27 | |
| US\$ | 1.000 | 04.05.43 | 04.MN | A1HKKY | US037833AL42 | 3,85%, v. 03.05.13(43), DL-Notes 2013(13/43) | | 95,27G | 95,18 G | 4,2 | 4,2 | |
| US\$ | 1.000 | 04.08.21 | 04.FA | A1V1VB | US037833CC25 | 1,55%, v. 04.08.16(21), DL-Notes 2016(16/21) | | 95,73G | 95,665 G | 2,99 | 2,98 | |
| US\$ | 1.000 | 04.08.26 | 04.FA | A1VQHR | US037833BZ29 | 2,45%, v. 04.08.16(26), DL-Notes 2016(16/26) | | 91,65G | 91,57 G | 3,67 | 3,67 | |
| US\$ | 1.000 | 04.08.46 | 04.FA | A1VQHT | US037833CD08 | 3,85%, v. 04.08.16(46), DL-Notes 2016(16/46) | | 94,3G | 94,14 G | 4,24 | 4,24 | |
| US\$ | 1.000 | 06.05.20 | 13.MN | A1Z1ES | US037833BD17 | 2%, v. 13.05.15(20), DL-Notes 2015(15/20) | | 99,02G | 98,75 G | 2,54 | 2,54 | |
| US\$ | 1.000 | 13.05.25 | 13.MN | A1Z1ET | US037833BG48 | 3,2%, v. 13.05.15(25), DL-Notes 2015(15/25) | | 97,69G | 97,51 G | 3,61 | 3,61 | |
| US\$ | 1.000 | 13.05.22 | 13.MN | A1Z1FJ | US037833BF64 | 2,7%, v. 13.05.15(22), DL-Notes 2015(15/22) | | 98,395G | 98,18 G | 3,16 | 3,16 | |
| £ | 1.000 | 31.07.29 | 31.JJ | A1Z4VA | XS1269175466 | 3,05%, v. 31.07.15(29), LS-Notes 2015(15/29) | | 106,74G | 106,78 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) | | 115,48G | 115,66 G | 2,74 | 2,74 | |

| 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 24.05.2018 | Einheitspreis 23.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 10.000 | 28.08.22 | 28.FA | A1Z5RD | AU3CB0232296 | Apple Inc. Registered Notes 3,7%, v. 28.08.15(22), AD-Notes 2015(22) | | 102,835G | 102,77 G | 3,01 | 3 |
| A\$ | 10.000 | 28.08.19 | 28.FA | A1Z5RE | AU3CB0232304 | 2,85%, v. 28.08.15(19), AD-Notes 2015(19) | | 100,519G | 100,529 G | 2,44 | 2,43 |
| US\$ | 1.000 | 06.05.24 | 06.MN | A1ZHU5 | US037833AS94 | 3,45%, v. 06.05.14(24), DL-Notes 2014(14/24) | | 99,875G | 99,685 G | 3,5 | 3,5 |
| US\$ | 1.000 | 06.05.19 | 06.MN | A1ZHWF | US037833AQ39 | 2,1%, v. 06.05.14(19), DL-Notes 2014(14/19) | | 99,56G | 99,564 G | 2,59 | 2,59 |
| US\$ | 1.000 | 06.05.21 | 06.MN | A1ZHWG | US037833AR12 | 2,85%, v. 06.05.14(21), DL-Notes 2014(14/21) | | 99,86G | 99,725 G | 2,92 | 2,92 |
| Euro | 1.000 | 10.11.22 | 10.11. | A1ZR66 | XS1135334800 | 1%, v. 10.11.14(22), EO-Notes 2014(14/22) | | 103,31G | 103,29 G | 0,25 | 0,25 |
| Euro | 1.000 | 10.11.26 | 10.11. | A1ZR67 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) | | 104,79G | 104,73 G | 1,03 | 1,03 |
| US\$ | 1.000 | 07.02.20 | 09.FA | A1ZVW9 | US037833AX89 | 1,55%, v. 09.02.15(20), DL-Notes 2015(15/20) | | 98,165G | 98,085 G | 2,68 | 2,68 |
| US\$ | 1.000 | 09.02.22 | 09.FA | A1ZVXA | US037833AY62 | 2,15%, v. 09.02.15(22), DL-Notes 2015(15/22) | | 96,69G | 96,58 G | 3,13 | 3,13 |
| US\$ | 1.000 | 09.02.25 | 09.FA | A1ZVXB | US037833AZ38 | 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25) | | 93,62G | 93,44 G | 3,61 | 3,61 |
| US\$ | 1.000 | 09.02.45 | 09.FA | A1ZVXC | US037833BA77 | 3,45%, v. 09.02.15(45), DL-Notes 2015(15/45) | | 88,53G | 88,49 G | 4,21 | 4,21 |
| Euro | 100.000 | 09.01.26 | 09.01. | A182Q2 | FR0013182078 | APRR Medium - Term Notes 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | | 100,17G | 100,36 G | 1,1 | 1,1 |
| Euro | 1.000 | 17.01.23 | 17.01. | A19S70 | XS1730873731 | ArcelorMittal S.A. Medium - Term Notes 0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23) | | 98,37G | 98,42 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) | | 102,345G | 102,375 G | 0,15 | 0,15 |
| Euro | 1.000 | 06.07.20 | 06.07. | A1ZLND | XS1084568762 | 2 7/8%, v. 04.07.14(20), EO-Medium-Term Notes 2014(20) | | 105,46G | 105,61 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) | | 107,595G | 107,715 G | 0,98 | 0,98 |
| Euro | 1.000 | 09.04.21 | 09.04. | A1ZZN5 | XS1214673722 | 3%, v. 09.04.15(21), EO-Medium-Term Notes 2015(21) | | 106,995G | 107,02 G | 0,53 | 0,53 |
| US\$ | 1.000 | 01.06.20 | 01.JD | A1Z2KC | US03938LAY02 | ArcelorMittal S.A. Registered Notes 5 1/8%, v. 01.06.15(20), DL-Notes 2015(15/20) | | 102,755G | 102,665 G | 3,72 | 3,72 |
| US\$ | 1.000 | 15.04.21 | 15.AO | A1GQCY | US013817AV33 | Arconic Inc. Registered Notes 5,4%, v. 21.04.11(21), DL-Notes 2011(11/21) | | 103,18G | 102,88 G | 4,26 | 4,26 |
| US\$ | 1.000 | 06.07.23 | 06.JJ | A183VZ | USP04559AL70 | Arcor S.A.I.C. Registered Notes 6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S | | 101,41G | 101,42 G | 5,76 | 5,75 |
| Euro | 1 | endlos | 15.12. | A0DUDM | XS0209139244 | Argentinien, Republik Floating Rate Bonds zinsv. v. 15.12.16-14.12.17, EO-FLR Bonds 2005(35) IO GDP | | 6,991G | 7,008 G | | |
| Euro | 1.000 | 09.11.47 | 09.11. | A19RVQ | XS1715535123 | Argentinien, Republik Registered Bonds 6 1/4%, v. 09.11.17(47), EO-Bonds 2017(47) | | 87,85G | 87,76 G | 7,26 | 7,25 |
| Euro | 1.000 | 15.01.23 | 15.01. | A19RVR | XS1715303340 | 3 3/8%, v. 09.11.17(23), EO-Bonds 2017(23) | | 95,645G | 95,615 G | 4,43 | 4,43 |
| Euro | 1.000 | 15.01.28 | 15.01. | A19RYD | XS1715303779 | 5 1/4%, v. 09.11.17(28), EO-Bonds 2017(28) | | 93,35G | 92,95 G | 6,18 | 6,18 |
| DM | 1.000 | 19.09.16 | 19.09. | 134091 | DE0001340917 | Argentinien, Republik Teilschuldverschreibungen 12%, v. 19.09.96(16), DM-Anl. 1996(06/16) | | 120G | 120 G | | |
| Euro | 1.000 | 01.10.46 | 01.10. | A181ZT | XS1418788755 | Argentum Netherlands B.V. Loan Participation Certificates 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich | | 106,21G | 106,61 G | 3,16 | 3,16 |
| Euro | 1.000 | 17.06.20 | 17.06. | A1825L | XS1433558373 | ASB Finance Ltd. [London Branch] Medium - Term Notes 0 1/2%, v. 17.06.16(20), EO-Medium-Term Notes 16(20) | | 100,97G | 101 G | 0,03 | 0,03 |
| Euro | 1.000 | 12.05.21 | 12.05. | A181MB | XS1411403709 | AstraZeneca PLC Medium - Term Notes 0 1/4%, v. 12.05.16(21), EO-Medium-Term Nts 2016(16/21) | S s | 100,19G | 100,21 G | 0,19 | 0,19 |
| Euro | 1.000 | 12.05.24 | 12.05. | A181MC | XS1411404855 | 0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24) | S s | 98,82G | 98,85 G | 0,95 | 0,95 |
| 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 | 98,38G | 98,61 G | 1,43 | 1,43 |
| US\$ | 1.000 | 12.06.27 | 12.JD | A19JW7 | US046353AN82 | AstraZeneca PLC Registered Notes 3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27) | | 93,61G | 93,38 G | 4,01 | 4,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.05.2018 | Einheitspreis 23.05.2018 | 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.) | | 96,755G | 96,755 G | | |
| US\$ | 1.000 | 17.02.21 | 17.FA | A18XNH | US00206RCR12 | AT & T Inc. Registered Notes 2,8%, v. 09.02.16(21), DL-Notes 2016(16/21) | | 98,56G | 98,54 G | 3,39 | 3,38 |
| US\$ | 1.000 | 17.02.23 | 17.FA | A18XNJ | US00206RCS94 | 3,6%, v. 09.02.16(23), DL-Notes 2016(16/23) | | 98,99G | 98,805 G | 3,87 | 3,87 |
| US\$ | 1.000 | 17.02.26 | 17.FA | A18XNK | US00206RCT77 | 4 1/8%, v. 09.02.16(26), DL-Notes 2016(16/26) | | 98,17G | 98,02 G | 4,45 | 4,45 |
| US\$ | 1.000 | 01.03.22 | 01.MS | A19CWH | US00206RDN98 | 3,2%, v. 09.02.17(22), DL-Notes 2017(17/22) | | 98,505G | 98,235 G | 3,66 | 3,66 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19CWL | US00206RDQ20 | 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 98,82G | 98,56 G | 4,46 | 4,46 |
| US\$ | 1.000 | 01.03.37 | 01.MS | A19CWL | US00206RDR03 | 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37) | | 100,15G | 100,39 G | 5,31 | 5,3 |
| US\$ | 1.000 | 01.03.57 | 01.MS | A19CWN | US00206RDT68 | 5,7%, v. 09.02.17(57), DL-Notes 2017(17/57) | | 101,71G | 101,66 G | 5,67 | 5,67 |
| US\$ | 1.000 | 15.02.22 | 15.FA | A1G0X1 | US00206RBD35 | 3%, v. 13.02.12(22), DL-Notes 2012(12/22) | | 97,89G | 97,755 G | 3,64 | 3,64 |
| US\$ | 1.000 | 01.09.40 | 01.MS | A1GQHS | US04650NAB01 | 5,35%, v. 02.09.10(40), DL-Notes 2011(11/40) | | 99,72G | 99,59 G | 5,44 | 5,44 |
| US\$ | 1.000 | 15.08.21 | 15.FA | A1GUVJ | US00206RAZ55 | 3 7/8%, v. 18.08.11(21), DL-Notes 2011(11/21) | | 101,3G | 100,99 G | 3,47 | 3,47 |
| US\$ | 1.000 | 01.12.22 | 01.JD | A1HD02 | US00206RBN17 | 2 5/8%, v. 11.12.12(22), DL-Notes 2012(12/22) | | 95,44G | 95,39 G | 3,77 | 3,76 |
| US\$ | 1.000 | 15.12.42 | 15.JD | A1HLC4 | US00206RBH49 | 4,3%, v. 17.12.12(42), DL-Notes 2013(13/42) | | 86,83G | 86,77 G | 5,33 | 5,33 |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1HLC5 | US00206RBK77 | 4,35%, v. 17.12.12(45), DL-Notes 2013(13/45) | | 86G | 85,74 G | 5,4 | 5,4 |
| US\$ | 1.000 | 27.11.18 | 27.MN | A1VDT5 | US00206RCA86 | 2 3/8%, v. 27.11.13(18), DL-Notes 2013(13/18) | | 99,91G | 99,89 G | 2,57 | 2,56 |
| US\$ | 1.000 | 11.03.19 | 11.MS | A1VE2U | US00206RCC43 | 2,3%, v. 10.03.14(19), DL-Notes 2014(14/19) | | 99,516G | 99,65 G | 2,95 | 2,94 |
| US\$ | 1.000 | 15.06.44 | 15.JD | A1VFB6 | US00206RCG56 | 4,8%, v. 10.06.14(44), DL-Notes 2014(14/44) | | 92,47G | 92,2 G | 5,41 | 5,41 |
| US\$ | 1.000 | 30.06.20 | 30.JD | A1Z0Y3 | US00206RCL42 | 2,45%, v. 04.05.15(20), DL-Notes 2015(15/20) | | 98,6G | 98,49 G | 3,17 | 3,17 |
| US\$ | 1.000 | 30.06.22 | 30.JD | A1Z0Y4 | US00206RCM25 | 3%, v. 04.05.15(22), DL-Notes 2015(15/22) | | 97,33G | 97,125 G | 3,74 | 3,74 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A1Z0Y5 | US00206RCN08 | 3,4%, v. 04.05.15(25), DL-Notes 2015(15/25) | | 94,85G | 94,69 G | 4,31 | 4,31 |
| US\$ | 1.000 | 15.05.35 | 15.MN | A1Z0Y6 | US00206RCP55 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35) | | 93,95G | 93,74 G | 5,1 | 5,1 |
| US\$ | 1.000 | 15.05.46 | 15.MN | A1Z0Y7 | US00206RCQ39 | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46) | | 90,87G | 90,91 G | 5,46 | 5,46 |
| Euro | 1.000 | 30.08.26 | 30.08. | A185MP | XS1482736185 | Atlas Copco AB Medium - Term Notes 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26) | | 96,32G | 96,39 G | 1,09 | 1,09 |
| Euro | 1.000 | 28.02.23 | 28.02. | A1HGMS | XS0896144655 | 2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23) | | 109,76G | 109,83 G | 0,42 | 0,42 |
| 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) | | 106,37G | 106,37 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) | | 105,414G | 105,448 G | | |
| Euro | 100.000 | 20.04.26 | 20.04. | A19F3E | FR0013251170 | Autoroutes du Sud de la France S.A. Medium - Term Notes 1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26) | S s | 100,11G | 100,31 G | 1,11 | 1,11 |
| 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 | | 102,18G | 102,29 G | 3,78 | 3,77 |
| 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 | | 102,07G | 102,13 G | 4,2 | 4,2 |
| US\$ | 1.000 | 01.03.19 | 01.MS | A0T7EF | US054303AW29 | Avon Products Inc. Registered Notes 6 1/2%, v. 02.03.09(19), DL-Notes 2009(09/19) | | 102,16G | 102,23 G | 3,61 | 3,59 |
| 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.) | | 87,886G | 88,272 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.) | | 102,4G-3,7B-3,7B-3,7B | 103,5 -T | | |
| 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) | | 108,36G | 108,46 G | 4,63 | 4,63 |
| 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 | 100,4G | 100,4 G | 1,05 | 1,05 |
| 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 | 99,54G | 99,77 G | 2,29 | 2,29 |

| 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 24.05.2018 | Einheitspreis 23.05.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | B.A.T. International Finance PLC Medium - Term Notes | | | | | | |
| Euro | 1.000 | 24.02.21 | 24.02. | A1AP5K | XS0468425615 | 4 7/8%, v. 24.11.09(21), EO-Medium-Term Notes 2009(21) | | 112,54G | 112,63 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) | | 108,18G | 108,22 G | 0,11 | 0,11 | |
| Euro | 1.000 | 09.11.21 | 09.11. | A1GW2R | XS0704178556 | 3 5/8%, v. 09.11.11(21), EO-Medium-Term Notes 2011(21) | | 110,78G | 110,82 G | 0,46 | 0,46 | |
| Euro | 1.000 | 25.03.25 | 25.03. | A1HHTU | XS0909359332 | 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25) | | 109,04G | 109,05 G | 1,35 | 1,35 | |
| 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) | | 109,74G | 109,88 G | 2,1 | 2,1 | |
| 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) | | 100,23G | 100,233 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) | | 99,22G | 99,25 G | 1,02 | 1,02 | |
| 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) | | 95,42G | 95,51 G | 1,82 | 1,82 | |
| Euro | 1.000 | 13.03.45 | 13.03. | A1ZYK5 | XS1203860934 | 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) | | 83,23G | 83,77 G | 2,91 | 2,91 | |
| | | | | | | Banco de Sabadell S.A. Subordinated Medium - Term Notes | | | | | | |
| Euro | 100.000 | 06.05.26 | 06.05. | A180V9 | XS1405136364 | 5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26) | | 115,69G | 116,5 G | 3,34 | 3,34 | |
| | | | | | | Banco Santander S.A. Cedulas Hipotecarias | | | | | | |
| Euro | 100.000 | 06.02.26 | 06.02. | A0GMTA | ES0413900129 | 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26) | | 123,63G | 123,7 G | 0,71 | 0,71 | |
| | | | | | | Banco Santander S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 14.12.22 | 14.12. | A18VNX | XS1330948818 | 1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) | | 103,595G | 103,58 G | 0,57 | 0,57 | |
| 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 | 103,435G | 103,455 G | 0,13 | 0,13 | |
| | | | | | | Banco Santander S.A. Registered Notes | | | | | | |
| Euro | 100.000 | 09.02.22 | 09.02. | A19CP7 | XS1557268221 | 1 3/8%, v. 09.02.17(22), EO-2nd Ranking Notes 2017(22) | | 101,98G | 102,2 G | 0,83 | 0,83 | |
| | | | | | | Banco Santander S.A. Subordinated Bonds | | | | | | |
| Euro | 1.000 | endlos | 08.JAJO | A0DDXX | XS0202774245 | 5 3/4%, EO-Secs 2004(09/Und.) | | 102,09G | 101,52 G | | | |
| | | | | | | Banco Santander S.A. Subordinated Guaranteed Medium - Term Notes | | | | | | |
| Euro | 100.000 | 04.04.26 | 04.04. | A18ZC0 | XS1384064587 | 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26) | | 105,22G | 105,98 G | 2,51 | 2,51 | |
| | | | | | | Bank of America Corp. Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 11.01.23 | 11.JJ | BA0ADG | US06051GEU94 | 3,3%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23) | | 98,29G | 98,15 G | 3,74 | 3,74 | |
| US\$ | 1.000 | 26.08.24 | 26.FA | BA0AEE | US06051GFH74 | 4,2%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24) | | 100,375G | 100,135 G | 4,17 | 4,17 | |
| | | | | | | Bank of America Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.01.19 | 15.JJ | BA0AD7 | US06051GEX34 | 2,6%, v. 22.10.13(19), DL-Notes 2013(19) | | 99,942G | 99,927 G | 2,71 | 2,7 | |
| US\$ | 1.000 | 01.08.25 | 01.FA | BA0AF9 | US06051GFS30 | 3 7/8%, v. 30.07.15(25), DL-Notes 2015(25) | | 99,08G | 98,81 G | 4,06 | 4,06 | |
| | | | | | | Bank of America Corp. Senior Notes | | | | | | |
| US\$ | 1.000 | 21.04.20 | 21.AO | BA0AFV | US06051GFN43 | 2 1/4%, v. 21.04.15(20), DL-Notes 2015(20) | | 98,44G | 98,365 G | 3,13 | 3,12 | |
| | | | | | | Bank of America Corp. Subordinated Floating Rate Medium - Term Notes | | | | | | |
| Euro | 1.000 | 06.05.19 | 06.FMAN | A0BBN7 | XS0191752434 | 1,132%, zinsv. v. 06.05.18-05.08.18, v. 06.05.04(19), EO-FLR Med.-T. Nts 2004(14/19) | | 101,04G | 101,06 G | 0,02 | 0,02 | |
| | | | | | | Bank of Ireland [The Governor and Company of the] Subordinated Medium - Term Notes | | | | | | |
| Euro | 1.000 | 12.02.20 | 12.02. | A1ATRD | XS0487711573 | 10%, v. 12.02.10(20), EO-Med.-Term Notes 2010(20) | | 115,98G | 116,055 G | 0,56 | 0,56 | |
| | | | | | | Bankinter S.A. Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 200.000 | endlos | 10.FMAN | A1804C | XS1404935204 | 8 5/8%, zinsv. v. 10.05.16-09.05.21, EO-FLR Bond 2016(21/Und.) | | 115,82G | 115,99 G | | | |
| | | | | | | Banque Internationale àLuxembourg S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 21.06.21 | 21.06. | A183BN | XS1435164584 | 0,65%, v. 21.06.16(21), EO-Med.-Term Notes 2016(21) | | --/98,86G/ | 98,86 G | 1,03 | 1,03 | |
| | | | | | | Barclays Bank PLC Medium - Term Notes | | | | | | |
| Euro | 1.000 | 13.08.19 | 13.08. | BC0AVF | XS0445843526 | 4 7/8%, v. 13.08.09(19), EO-Medium-Term Notes 2009(19) | | 106,11G | 106,18 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) | | 105,55G | 105,58 G | 0,1 | 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 24.05.2018 | Einheitspreis 23.05.2018 | 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) | | 115,415G | 115,365 G | 0,14 | 0,14 |
| Euro | 1.000 | 14.11.23 | 14.11. | A19R3P | XS1716820029 | Barclays PLC Floating Rate Medium -Term Notes 0 5/8%, zinsv. v. 14.11.17-13.11.22, v. 14.11.17(23), EO-FLR Med.-Term Nts 17(17/23) | | 97,21G | 97,33 G | 1,15 | 1,15 |
| 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) | | 102,56G | 102,66 G | 1,39 | 1,39 |
| 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) | | 104,66G | 104,85 G | 1,55 | 1,55 |
| 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) | | 100,15G | 100,06 G | 1,00 | 1,00 |
| 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) | | 97,89G | 98,12 G | 1,01 | 1,01 |
| 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) | | 100,38G | 100,00 G | 0,00 | 0,26 |
| Euro | 1.000 | 04.02.21 | 04.02. | A1R02B | XS0883560715 | BASF SE Medium - Term Notes 1 7/8%, v. 04.02.13(21), MTN v.2013(2013/2021) | | 105,11G | 105,13 G | | |
| Euro | 1.000 | 05.12.22 | 05.12. | A1R0XG | DE000A1R0XG3 | 2%, v. 05.12.12(22), MTN v.2012(2012/2022) | | 107,59G | 107,61 G | 0,31 | 0,31 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1YC03 | XS1017833242 | 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24) | | 110,325G | 110,395 G | 0,63 | 0,63 |
| Euro | 1.000 | 22.01.19 | 22.01. | A1YC04 | XS1017828911 | 1 3/8%, v. 22.01.14(19), MTN v.2014(2018/2019) | | 100,64G | 100,67 G | 0,39 | 0,39 |
| Euro | 1.000 | 06.10.31 | 06.10. | A2BPA5 | DE000A2BPA51 | 0 7/8%, v. 06.10.16(31), MTN v.2016(2031) | | 90,94G | 91,42 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) | | 98,08G | 97,91 G | 3,06 | 3,06 |
| £ | 1.000 | 11.03.25 | 11.03. | A2DAHM | XS1548422846 | 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025) | | 99,06G | 99 G | 1,9 | 1,9 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSGH | XS1718418103 | 0 7/8%, zinsv. v. 15.11.17(27), MTN v.2017(2017/2027) | | 96,41G | 96,54 G | 1,28 | 1,28 |
| Euro | 1.000 | 15.11.37 | 15.11. | A2GSGJ | XS1718417717 | 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) | | 93,58G | 94,23 G | 2,03 | 2,03 |
| Euro | 1.000 | 22.05.30 | 22.05. | A2LQ5F | XS1823502577 | 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) | | 99,4G | 99,45 G | 1,56 | 1,56 |
| Euro | 1.000 | 22.05.25 | 22.05. | A2LQ5G | XS1823502650 | 0 7/8%, v. 22.05.18(25), MTN v.2018(2025) | | 99,73G | 99,71 G | 0,92 | 0,92 |
| Euro | 100.000 | 18.01.27 | 18.01. | A19BT9 | XS1551294926 | BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes 0 3/4%, v. 18.01.17(27), EO-Medium-Term Bonds 2017(27) | | 99,29G | 99,11 G | 0,84 | 0,84 |
| 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) | | 104,46G | 104,48 G | 0,19 | 0,19 |
| Euro | 1.000 | 01.07.75 | 01.07. | A11QR6 | DE000A11QR65 | Bayer AG Subordinated Floating Rate Notes 3%, zinsv. v. 01.07.14-30.06.20, v. 01.07.14(75), FLR-Sub.Anl.v.2014(2020/2075) | | 103,64G | 103,76 G | 2,87 | 2,87 |
| 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) | | 107,146G | 107,751 G | 3,46 | 3,46 |
| 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) | | 101,314G | 101,547 G | 2,33 | 2,33 |
| Euro | 1.000 | 13.11.23 | 13.11. | A1ZSAC | XS1135309794 | Bayer Capital Corp. B.V. Medium - Term Notes 1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23) | | 103,49G | 103,74 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 | | 109,58G | 111,24 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) | | 103,5G | 103,60 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) | | 100,98G | 101,09 G | 0,45 | 0,45 |
| 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) | | 102G | 102 G | 0,07 | 0,07 |
| 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 | 0,08 | 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 24.05.2018 | Einheitspreis 23.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 27.08.21 | 27.08. | BLB2U2 | DE000BLB2U27 | Bayerische Landesbank Inhaber - Schuldverschreibungen 1,2%, rat. v. 27.08.17-26.08.20, v. 27.08.14(21), Stufz.-IHS v.14(21) | | 102,25G | 102,15 G | 0,5 | 0,5 |
| Euro | 1.000 | 11.07.19 | 11.07. | BLB2UX | DE000BLB2UX7 | 0 4/5%, v. 11.07.14(19), Inh.-Schv. v.14(19) | | 100,63G | 100,63 G | 0,24 | 0,24 |
| Euro | 1.000 | 30.09.22 | 30.MJSD | BLB2V0 | DE000BLB2V00 | 1,2%, zinsv. v. 29.03.18-28.06.18, v. 30.09.14(22), FLR-Inh.Schv. v.14(22) | | 102,65G | 102,45 G | 0,58 | 0,58 |
| Euro | 1.000 | 01.04.22 | 01.04. | BLB2V3 | DE000BLB2V34 | 1,2%, rat. v. 01.04.18-31.03.20, v. 01.10.14(22), Stufz.-IHS v.14(22) | | 102,45G | 102,35 G | 0,55 | 0,55 |
| Euro | 1.000 | 18.12.19 | 18.12. | BLB3TG | DE000BLB3TG2 | 0,55%, rat. v. 18.12.17-17.12.19, v. 18.11.15(19), Stufz.-IHS v.15(19) | | 100,55G | 100,55 G | 0,2 | 0,2 |
| Euro | 1.000 | 24.02.21 | 24.02. | BLB3XG | DE000BLB3XG4 | 0 2/5%, rat. v. 24.02.16-23.02.19, v. 24.02.16(21), Stufz.-IHS v.16(21) | | 100,05G | 99,95 G | 0,38 | 0,38 |
| Euro | 1.000 | 09.09.21 | 09.09. | BLB3XR | DE000BLB3XR1 | 0 1/2%, rat. v. 09.09.17-08.09.21, v. 09.03.16(21), Stufz.-IHS v.16(21) | | 99,75G | 99,65 G | 0,58 | 0,58 |
| Euro | 1.000 | 09.01.19 | 09.01. | BLB7WM | DE000BLB7WM5 | 0,74%, rat. v. 09.01.16-08.01.19, v. 09.07.14(19), Stufz.-IHS v.14(19) | | 100,4G | 99,99 G | 0,09 | 0,09 |
| Euro | 1.000 | 08.04.24 | 08.04. | BLB6H5 | DE000BLB6H53 | Bayerische Landesbank Öffentliche Pfandbriefe 1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24) | | 107,93G | 107,83 G | 0,38 | 0,38 |
| Euro | 1.000 | 28.08.20 | 28.08. | BLB2G5 | DE000BLB2G58 | Bayerische Landesbank Anleihen zinsv. v. 28.08.17-27.08.18, v. 28.08.13(20), Deut.-Korridor Anl.v.13(20) | | 99,59G | 99,57 G | 0,18 | |
| Euro | 1.000 | 05.02.21 | 05.02. | BLB2NJ | DE000BLB2NJ1 | zinsv. v. 06.02.17-04.02.18, v. 05.02.14(21), Deut.-Korridor Anl.v.14(21) | | 100,42G | 100,00 G | 0,00 | 0,16 |
| Euro | 1.000 | 26.03.21 | 26.03. | BLB2P4 | DE000BLB2P40 | zinsv. v. 27.03.17-25.03.18, v. 26.03.14(21), Deut.-Korridor Anl.3 v.14(21) | | 99,75G | 99,88 G | 0,09 | |
| Euro | 1.000 | endlos | 11.10. | A2GSM1 | XS1695284114 | BayWa AG Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 11.10.17-10.10.22, Sub.-FLR-Nts.v.17(22/unb.) | | 105,6G | 105,7 G | | |
| Euro | 1.000 | 14.07.24 | 14.07. | A2E4A9 | DE000A2E4A94 | BDT Media Automation GmbH Nachrangige Anleihen 8%, v. 14.07.17(24), Nachr.Anl.v.2017(2019/2024) | | 101,3G | 101 G | 7,72 | 7,71 |
| Euro | 1.000 | 09.07.19 | 09.07. | A12T1W | DE000A12T1W6 | Beate Uhse AG Anleihen 7 3/4%, v. 09.07.14(19), Anleihe v.2014(2017/2019) | | 1,513G | 1,513 G | 184,96 | 184,96 |
| Euro | 100.000 | 11.05.26 | 11.05. | A180Z9 | BE0002251206 | Belfius Bank S.A. Subordinated Notes 3 1/8%, v. 11.05.16(26), EO-Notes 2016(26) | | 105,32G | 105,55 G | 2,38 | 2,38 |
| US\$ | 1.000 | 15.03.26 | 15.MS | A18Y2C | US084670BS67 | Berkshire Hathaway Inc. Registered Notes 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26) | | 95,71G | 95,6 G | 3,8 | 3,8 |
| Euro | 1.000 | 17.01.21 | 17.01. | A19BLR | XS1548792420 | 0 1/4%, v. 17.01.17(21), EO-Notes 2017(17/21) | | 100,46G | 100,49 G | 0,08 | 0,08 |
| Euro | 1.000 | 17.01.23 | 17.01. | A19BLS | XS1548792859 | 0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23) | | 100,69G | 100,69 G | 0,47 | 0,47 |
| US\$ | 1.000 | 11.02.23 | 11.FA | A1HFEX | US084670BJ68 | 3%, v. 11.02.13(23), DL-Notes 2013(13/23) | | 99,08G | 98,93 G | 3,24 | 3,24 |
| Euro | 1.000 | 30.07.18 | 30.07. | BHY0A6 | DE000BHY0A64 | Berlin Hyp AG Hypotheken-Pfandbriefe 0,05%, v. 28.07.15(18), Hyp.-Pfandbr. v.15(18) Ser.192 | S 192 | 100,072G | 100,068 G | | |
| Euro | 1.000 | 23.04.21 | 23.04. | BHY0AJ | DE000BHY0AJ1 | 1 1/4%, v. 23.04.14(21), Hyp.-Pfandbr. v.14(21) Ser.182 | S 182 | 104G | 103,96 G | | |
| Euro | 1.000 | 24.06.19 | 24.06. | BHY0AR | DE000BHY0AR4 | 0 5/8%, v. 24.06.14(19), Hyp.-Pfandbr. v.14(19) Ser.185 | S 185 | 101,016G | 101,024 G | | |
| Euro | 1.000 | 22.02.23 | 22.02. | BHY0BC | DE000BHY0BC4 | 0 1/4%, v. 22.02.16(23), Hyp.-Pfandbr. v.16(23) Ser.196 | S 196 | 100,255G | 100,18 G | 0,2 | 0,2 |
| Euro | 1.000 | 23.10.23 | 23.10. | BHY0GH | DE000BHY0GH2 | 0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201 | S 201 | 99,06G | 98,935 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 | 100,335G | 100,27 G | 0,04 | 0,04 |
| Euro | 100.000 | 29.10.21 | 29.10. | BHY0A0 | DE000BHY0A07 | Berlin Hyp AG Inhaber - Schuldverschreibungen 1%, v. 29.10.14(21), Inh.-Schv.Em.104 v.14(21) | E 104 | 102,36G | 102,315 G | 0,31 | 0,3 |
| Euro | 100.000 | 26.09.23 | 26.09. | BHY0GU | DE000BHY0GU5 | 0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23) | S 112 | 99,185G | 99,085 G | 0,66 | 0,66 |
| 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 | 101,239G | 101,266 G | | |
| Euro | 1.000 | 03.05.24 | 03.05. | BHY0BE | DE000BHY0BE0 | Berlin Hyp AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 03.05.16(24), Hyp.-Pfandbr. v.16(24) Ser.198 | S 198 | | 99,97 G | 0,38 | 0,38 |
| Euro | 1.000 | 03.05.19 | 03.05. | A0N3YJ | DE000A0N3YJ4 | Berlin Hyp AG Öffentliche Pfandbriefe 4 1/2%, v. 04.05.07(19), Öff.Pfandbr.E.149 v.07(19) | E 149 | 104,523G | 104,571 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 24.05.2018 | Einheitspreis 23.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 14.10.24 | 14.10. | A13R68 | XS1121177767 | Bertelsmann SE & Co. KGaA | | | | | |
| Euro | 100.000 | 02.08.22 | 02.08. | A1PGVK | XS0811690550 | Medium - Term Notes | | | | | |
| Euro | 100.000 | 27.04.26 | 27.04. | A2AASY | XS1400165350 | 1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024) | 105,41G | 105,42 G | 0,87 | 0,87 | |
| | | | | | | 2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022) | 109,06G | 109,1 G | 0,43 | 0,43 | |
| | | | | | | 1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026) | 99,78G | 99,83 G | 1,15 | 1,15 | |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAQ | XS1222594472 | Bertelsmann SE & Co. KGaA | | | | | |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAR | XS1222591023 | 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) | 100,318G | 101,458 G | 3,49 | 3,49 | |
| | | | | | | 3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075) | 102,44G | 102,98 G | 2,91 | 2,91 | |
| US\$ | 1.000 | 24.02.22 | 24.FA | A1G1N6 | US055451AQ16 | BHP Billiton Finance [USA] Ltd. | | | | | |
| | | | | | | Guaranteed Registered Notes | | | | | |
| | | | | | | 2 7/8%, v. 24.02.12(22), DL-Notes 2012(22) | 98,215G | 98,05 G | 3,42 | 3,41 | |
| Euro | 1.000 | 29.11.18 | 29.11. | A1G5HG | XS0787785715 | BHP Billiton Finance Ltd. | | | | | |
| Euro | 1.000 | 25.09.20 | 25.09. | A1G90M | XS0834386228 | Medium - Term Notes | | | | | |
| Euro | 1.000 | 24.09.27 | 24.09. | A1G90N | XS0834385923 | 2 1/8%, v. 29.05.12(18), EO-Medium-Term Notes 2012(18) | 101,16G | 101,18 G | | | |
| Euro | 1.000 | 29.04.33 | 29.04. | A1HKBE | XS0924998809 | 2 1/4%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20) | 105,12G | 105,15 G | 0,05 | 0,05 | |
| Euro | 1.000 | 29.04.30 | 29.04. | A1Z0TS | XS1224955408 | 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) | 117,72G | 117,78 G | 1,23 | 1,23 | |
| | | | | | | 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) | 117,45G | 117,82 G | 1,78 | 1,78 | |
| | | | | | | 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30) | 99,88G | 100,11 G | 1,51 | 1,51 | |
| Euro | 1.000 | 22.10.79 | 22.10. | A1Z850 | XS1309436910 | BHP Billiton Finance Ltd. | | | | | |
| Euro | 1.000 | 22.04.76 | 22.04. | A1Z85Z | XS1309436753 | 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) | 119,27G | 119,505 G | 4,67 | 4,66 | |
| | | | | | | 4 3/4%, zinsv. v. 22.10.15-21.04.21, v. 22.10.15(76), EO-FLR Med.-T. Notes 15(21/76) | 109,99G | 110,235 G | 4,28 | 4,28 | |
| Euro | 50.000 | 04.09.24 | 04.09. | A0Z19B | DE000A0Z19B5 | BHW Bausparkasse AG | | | | | |
| Euro | 200.000 | 26.11.19 | 26.11. | A1A6N4 | DE000A1A6N48 | Inhaber - Schuldverschreibungen | | | | | |
| Euro | 200.000 | 26.11.24 | 26.11. | A1A6N5 | DE000A1A6N55 | 3,97%, v. 04.09.09(24), Inh.-Schuldv.Ausg.115 v.09(24) | A 115 | --/116G/ | 116 G | 1,29 | 1,29 |
| Euro | 200.000 | 17.07.25 | 17.07. | A1TM9C | DE000A1TM9C4 | 0,36%, v. 26.11.14(19), Inh.-Schuldv.Ausg.158 v.14(19) | A 158 | --/100,45G/ | 100,45 G | 0,06 | 0,06 |
| Euro | 200.000 | 30.07.25 | 30.07. | A1TM9D | DE000A1TM9D2 | 1%, v. 26.11.14(24), Inh.-Schuldv.Ausg.159 v.14(24) | A 159 | --/97,8G/ | 97,8 G | 1,36 | 1,36 |
| Euro | 200.000 | 07.08.25 | 07.08. | A1TM9E | DE000A1TM9E0 | 1,14%, v. 17.07.15(25), Inh.-Schuldv.Ausg.160 v.15(25) | A 160 | --/97,7G/ | 97,7 G | 1,48 | 1,48 |
| Euro | 200.000 | 01.10.19 | 01.10. | A1TM9G | DE000A1TM9G5 | 0,93%, v. 30.07.15(25), Inh.-Schuldv.Ausg.161 v.15(25) | A 161 | --/96,2G/ | 96,2 G | 1,49 | 1,49 |
| Euro | 200.000 | 12.06.26 | 12.06. | A1TM9H | DE000A1TM9H3 | 0,902%, v. 07.08.15(25), Inh.-Schuldv.Ausg.162 v.15(25) | A 162 | --/96G/ | 96 G | 1,49 | 1,49 |
| Euro | 200.000 | 29.07.26 | 29.07. | A1TM9J | DE000A1TM9J9 | 0,13%, v. 01.10.15(19), Inh.-Schuldv.Ausg.164 v.15(19) | A 164 | --/100,15G/ | 100,15 G | 0,02 | 0,02 |
| Euro | 200.000 | 20.10.26 | 20.10. | A1TM9K | DE000A1TM9K7 | 0,491%, v. 14.06.16(26), Inh.-Schuldv.Ausg.165 v.16(26) | A 165 | --/91,2G/ | 91,2 G | 1,07 | 1,07 |
| Euro | 200.000 | 19.01.22 | 19.01. | A1TM9L | DE000A1TM9L5 | 0,301%, v. 29.07.16(26), Inh.-Schuldv.Ausg.166 v.16(26) | A 166 | --/89,45G/ | 89,45 G | 0,67 | 0,67 |
| Euro | 200.000 | 19.01.27 | 19.01. | A1TM9M | DE000A1TM9M3 | 0,45%, v. 20.10.16(26), Inh.-Schuldv.Ausg.167 v.16(26) | A 167 | --/90G/ | 90 G | 1 | 1 |
| Euro | 200.000 | 11.04.22 | 11.04. | A1TM9N | DE000A1TM9N1 | 0,066%, v. 19.01.17(22), Inh.-Schuldv.Ausg.168 v.17(22) | A 168 | --/97,95G/ | 97,95 G | 0,13 | 0,13 |
| Euro | 200.000 | 09.04.27 | 09.04. | A1TM9P | DE000A1TM9P6 | 0,713%, v. 19.01.17(27), Inh.-Schuldv.Ausg.169 v.17(27) | A 169 | --/91,5G/ | 91,5 G | 1,55 | 1,55 |
| Euro | 200.000 | 26.04.22 | 26.04. | A1TM9Q | DE000A1TM9Q4 | 0,109%, v. 11.04.17(22), Inh.-Schuldv.Ausg.170 v.17(22) | A 170 | --/97,7G/ | 97,7 G | 0,22 | 0,22 |
| | | | | | | 0,744%, v. 11.04.17(27), Inh.-Schuldv.Ausg.171 v.17(27) | A 171 | --/91,2G/ | 91,2 G | 1,63 | 1,63 |
| | | | | | | 0,215%, v. 26.04.18(22), Inh.-Schuldv.Ausg.172 v.18(22) | 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) | 102,87G | 102,91 G | 0,48 | 0,48 | |
| 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 | 100,96G | 100,96 G | 2,69 | 2,69 | |
| Euro | 100.000 | 31.05.18 | 31.FMAN | A1816S | XS1422849445 | BMW Finance N.V. | | | | | |
| Euro | 100.000 | 01.06.18 | 01.MJSD | A182BE | XS1422882495 | Floating Rate Medium - Term Notes | | | | | |
| Euro | 1.000 | 15.07.19 | 15.JAJO | A18XTQ | XS1363560548 | zinsv. v. 28.02.18-30.05.18, v. 31.05.16(18), EO-FLR Med.-Term Nts 2016(18) | 99,5G | 99,5 G | 82,49 | | |
| Euro | 100.000 | 01.06.18 | 01.MJSD | A1Z194 | XS1239103465 | zinsv. v. 01.03.18-31.05.18, v. 01.06.16(18), EO-FLR Med.-Term Nts 2016(18) | 100-T | 100 -T | | | |
| | | | | | | 0,321%, zinsv. v. 16.04.18-15.07.18, v. 15.02.16(19), EO-FLR Med.-Term Nts 2016(19) | 100,61G | 100,62 G | | | |
| | | | | | | zinsv. v. 01.03.18-31.05.18, v. 01.06.15(18), EO-FLR Med.-Term Nts 2015(18) | 99,99G | 99,979 G | 1,21 | | |
| Euro | 1.000 | 06.08.18 | 06.08. | 970661 | XS0173501379 | BMW Finance N.V. | | | | | |
| A\$ | 2.000 | 24.08.20 | 24.08. | A185EK | XS1480538807 | Medium - Term Notes | | | | | |
| nkr | 10.000 | 25.10.19 | 25.10. | A18759 | XS1508774079 | 5%, v. 06.08.03(18), EO-Medium-Term Notes 2003(18) | 101,029G | 101,077 G | | | |
| | | | | | | 2 1/2%, v. 24.08.16(20), AD-Medium-Term Notes 2016(20) | 100,595G | 100,595 G | 2,22 | 2,22 | |
| | | | | | | 1 3/8%, v. 25.10.16(19), NK-Medium-Term Notes 2016(19) | 100,21G | 100,22 G | 1,22 | 1,22 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.05.2018 | Einheitspreis 23.05.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | BMW Finance N.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 17.11.20 | 17.11. | A18UWD | XS1321956333 | 0 7/8%, v. 17.11.15(20), EO-Medium-Term Notes 2015(20) | | 102,07G | 102,08 G | 0,04 | 0,04 | |
| Euro | 1.000 | 15.02.22 | 15.02. | A18XTR | XS1363560977 | 1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22) | | 102,79G | 102,78 G | 0,24 | 0,24 | |
| Euro | 1.000 | 15.04.20 | 15.04. | A18Z74 | XS1396260520 | 0 1/8%, v. 15.04.16(20), EO-Medium-Term Notes 2016(20) | | 100,38G | 100,38 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) | | 99,84G | 99,81 G | 0,78 | 0,78 | |
| Euro | 1.000 | 22.11.22 | 22.11. | A1901M | XS1823246712 | 0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22) | | 99,98G | 99,97 G | 0,5 | 0,5 | |
| Euro | 1.000 | 22.05.26 | 22.05. | A1901N | XS1823246803 | 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) | | 99,39G | 99,4 G | 1,21 | 1,21 | |
| Euro | 1.000 | 12.01.21 | 12.01. | A19BGQ | XS1548436556 | 0 1/8%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21) | | 100,12G | 100,13 G | 0,08 | 0,08 | |
| Euro | 1.000 | 12.07.24 | 12.07. | A19BGR | XS1548436473 | 0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24) | | 99,55G | 99,56 G | 0,83 | 0,83 | |
| 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 | 100,355G | 100,35 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 | 99,08G | 99,22 G | 1,01 | 1,01 | |
| Euro | 1.000 | 10.01.28 | 10.01. | A19UK0 | XS1747444831 | 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) | | 97,56G | 97,64 G | 1,4 | 1,4 | |
| Euro | 1.000 | 10.07.23 | 10.07. | A19UK1 | XS1747444245 | 0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23) | | 98,775G | 98,72 G | 0,62 | 0,62 | |
| Euro | 1.000 | 14.01.19 | 14.01. | A1GY1X | XS0729046218 | 3 1/4%, v. 13.01.12(19), EO-Medium-Term Notes 2012(19) | | 102,21G | 102,25 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) | | 100,044G | 100,064 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) | | 108,75G | 108,78 G | 0,47 | 0,47 | |
| Euro | 1.000 | 04.09.20 | 04.09. | A1HQQJ | XS0968316256 | 2%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20) | | 104,53G | 104,56 G | | | |
| Euro | 1.000 | 17.07.19 | 17.07. | A1ZB63 | XS1015212811 | 1 5/8%, v. 17.01.14(19), EO-Medium-Term Notes 2014(19) | | 102,09G | 102,11 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) | | 110,67G | 110,65 G | 0,69 | 0,69 | |
| nkr | 10.000 | 25.04.19 | 25.04. | A1ZG6L | XS1060906374 | 2 3/4%, v. 25.04.14(19), NK-Medium-Term Notes 2014(19) | | 101,32G | 101,37 G | 1,28 | 1,28 | |
| Euro | 1.000 | 05.09.18 | 05.09. | A1ZN0S | XS1105264821 | 0 1/2%, v. 05.09.14(18), EO-Medium-Term Notes 2014(18) | | 100,211G | 100,22 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) | | 103,58G | 103,57 G | 0,4 | 0,4 | |
| Euro | 1.000 | 21.01.20 | 21.01. | A1ZUTX | XS1168971213 | 0 1/2%, v. 21.01.15(20), EO-Medium-Term Notes 2015(20) | | 101,04G | 101,06 G | | | |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUTY | XS1168962063 | 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 100,44G | 100,55 G | 0,93 | 0,93 | |
| | | | | | | BMW US Capital LLC Floating Rate Medium -Term Notes | | | | | | |
| Euro | 1.000 | 18.03.19 | 18.MJSD | A1Z6M0 | DE000A1Z6M04 | 0,052%, zinsv. v. 19.03.18-17.06.18, v. 18.09.15(19), EO-FLR Med.-Term Nts 2015(19) | | 100,25G | 100,27 G | | | |
| | | | | | | BMW US Capital LLC Guaranteed Floating Rate Notes | | | | | | |
| US\$ | 1.000 | 06.04.22 | 06.JAJO | A19FQ2 | USU09513HB87 | 2,96461%, zinsv. v. 06.04.18-05.07.18, v. 06.04.17(22), DL-FLR Notes 2017(17/22) Reg.S | | 100,62G | 100,63 G | 2,82 | 2,82 | |
| | | | | | | BMW US Capital LLC Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 15.09.21 | 15.MS | A18586 | USU09513GV50 | 1,85%, v. 15.09.16(21), DL-Notes 2016(16/21) Reg.S | | 95,17G | 94,97 G | 3,44 | 3,44 | |
| US\$ | 1.000 | 11.04.21 | 11.AO | A18Z0Q | USU09513GL78 | 2%, v. 11.04.16(21), DL-Notes 2016(16/21) Reg.S | | 96,66G | 96,515 G | 3,25 | 3,25 | |
| US\$ | 1.000 | 11.04.26 | 11.AO | A18Z0R | USU09513GM51 | 2,8%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S | | 92,69G | 92,51 G | 3,92 | 3,92 | |
| US\$ | 1.000 | 06.04.27 | 06.AO | A19FQ0 | USU09513HC60 | 3,3%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S | | 95,36G | 95,39 G | 3,96 | 3,96 | |
| US\$ | 1.000 | 06.04.22 | 06.AO | A19FQ1 | USU09513HA05 | 2,7%, v. 06.04.17(22), DL-Notes 2017(17/22) Reg.S | | 97,325G | 97,175 G | 3,48 | 3,47 | |
| | | | | | | BMW US Capital LLC Medium - Term Notes | | | | | | |
| A\$ | 2.000 | 02.12.19 | 02.12. | A18181 | DE000A181810 | 2 3/4%, v. 02.06.16(19), AD-Medium-Term Notes 2016(19) | | 100,53G | 100,54 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) | | 103,09G | 103,09 G | 0,19 | 0,19 | |
| US\$ | 2.000 | 27.01.20 | 27.01. | A1ZJK1 | DE000A1ZJK19 | 2 1/4%, v. 27.05.14(20), DL-Medium-Term Notes 2014(20) | | 98,78G | 98,7 G | 3,01 | 3 | |
| Euro | 1.000 | 20.04.22 | 20.04. | A1ZZ01 | DE000A1ZZ010 | 0 5/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22) | | 101,18G | 101,14 G | 0,32 | 0,32 | |
| Euro | 1.000 | 20.04.27 | 20.04. | A1ZZ02 | DE000A1ZZ028 | 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27) | | 98,08G | 98,02 G | 1,23 | 1,23 | |
| | | | | | | BNP Paribas Cardif S.A. Subordinated Notes | | | | | | |
| Euro | 100.000 | 29.11.24 | 29.11. | A19SYE | FR0013299641 | 1%, v. 29.11.17(24), EO-Notes 2017(24) | | 94,76G | 94,89 G | 1,86 | 1,86 | |
| | | | | | | BNP Paribas Emissions-und Handelsgesellschaft mbH Anleihen | | | | | | |
| Euro | 1.000 | 30.04.19 | 30.04. | PA39BF | DE000PA39BF8 | 1,4%, rat. v. 30.04.18-29.04.19, v. 30.04.14(19), Stufenzinsanleihe v.2014(2019) | | 100,71G | 100,71 G | 0,63 | 0,63 | |
| | | | | | | BNP Paribas Fortis S.A. Subordinated Convertible Notes | | | | | | |
| Euro | 250.000 | 01.01.00 | 19.MJSD | A0TNEJ | BE0933899800 | 1,672%, zinsv. v. 19.03.18-18.06.18, v. 19.12.07(00), EO-FLR Conv.Nts 2007(Und.) | | 86,875G | 85,489 G | | | |
| | | | | | | BNP Paribas S.A. Floating Rate Medium -Term Notes | | | | | | |
| Euro | 1.000 | 15.01.20 | 15.JAJO | BP456Y | XS1167154654 | 0,071%, zinsv. v. 16.04.18-15.07.18, v. 15.01.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,54G | 100,54 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 24.05.2018 | Einheitspreis 23.05.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | BNP Paribas S.A. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 25.11.20 | 25.11. | BN3E3L | XS0562852375 | 3 3/4%, v. 25.11.10(20), EO-Medium-Term Notes 2010(20) | | 109,47G | 109,49 G | | | |
| Euro | 1.000 | 21.03.23 | 21.03. | BN7104 | XS0606704558 | 4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23) | | 119,08G | 119,2 G | 0,48 | 0,48 | |
| Euro | 1.000 | 14.01.22 | 14.01. | BN712Z | XS0635033631 | 4 1/8%, v. 14.06.11(22), EO-Medium-Term Notes 2011(22) | | 114,15G | 114,14 G | 0,21 | 0,21 | |
| Euro | 1.000 | 23.08.19 | 23.08. | BN72AK | XS0819738492 | 2 1/2%, v. 23.08.12(19), EO-Medium-Term Notes 2012(19) | | 103,344G | 103,374 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) | | 110,67G | 110,66 G | 0,42 | 0,42 | |
| Euro | 1.000 | 26.09.23 | 26.09. | BN72DT | XS0895249620 | 2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23) | | 111,86G | 111,9 G | 0,61 | 0,61 | |
| A\$ | 2.000 | 19.11.25 | 19.MN | BP46CR | XS1322384998 | 4 1/4%, v. 19.11.15(25), AD-Medium-Term Notes 2015(25) | S s | 103,02G | 102,99 G | 3,82 | 3,82 | |
| Euro | 1.000 | 21.11.18 | 21.11. | BP7TJA | XS0933994807 | 1 3/8%, v. 21.05.13(18), EO-Medium-Term Notes 2013(18) | | 100,824G | 100,834 G | | | |
| Euro | 1.000 | 28.01.19 | 28.01. | BP7TLK | XS0965065112 | 2%, v. 26.08.13(19), EO-Medium-Term Notes 2013(19) | | 101,535G | 101,56 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) | | 101,735G | 101,854 G | 1,48 | 1,48 | |
| A\$ | 2.000 | 05.03.21 | 05.03. | BP7TRP | XS1039529307 | 5 1/8%, v. 05.03.14(21), AD-Medium-Term Notes 2014(21) | | 105,73G | 105,625 G | 2,94 | 2,93 | |
| Euro | 1.000 | 20.05.24 | 20.05. | BP7TTW | XS1068871448 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) | | 109,49G | 109,48 G | 0,75 | 0,75 | |
| nz\$ | 2.000 | 21.08.20 | 21.08. | BP7TWA | XS1098413823 | 5 3/8%, v. 21.08.14(20), ND-Medium-Term Notes 2014(20) | | 105,07G | 105,08 G | 2,99 | 2,98 | |
| Euro | 1.000 | 22.11.23 | 22.11. | PB1K04 | XS1823532640 | 1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) | | 99,55G-9.625 | 99,86 G | 1,2 | 1,2 | |
| Euro | 1.000 | 23.02.26 | 23.02. | PB1KK9 | XS1369250755 | 1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26) | | 104,25G | 104,25 G | 1,05 | 1,05 | |
| Euro | 1.000 | 15.01.23 | 15.01. | PB1KKP | XS1345331299 | 1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23) | | 102,86G | 102,84 G | 0,5 | 0,5 | |
| Euro | 1.000 | 11.11.22 | 11.11. | PB1KL2 | XS1394103789 | 0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22) | | 101,28G | 101,27 G | 0,46 | 0,46 | |
| Euro | 1.000 | 01.06.22 | 01.06. | PB1KQP | XS1527753187 | 0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22) | | 100,59G | 100,6 G | 0,35 | 0,35 | |
| Euro | 1.000 | 10.10.23 | 10.10. | PB1KRK | XS1547407830 | 1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23) | | 100G | 100,16 G | 1,12 | 1,12 | |
| Euro | 1.000 | 19.03.25 | 19.03. | PB1KZX | XS1793252419 | 1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25) | | 98,47G | 98,64 G | 1,49 | 1,49 | |
| | | | | | | BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes | | | | | | |
| Euro | 1.000 | endlos | 17.JD | BP4591 | XS1247508903 | 6 1/8%, zinsv. v. 17.06.15-16.06.22, EO-FLR Med.-T. Nts 15(22/Und.) | | 112,5G | 112,65 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) | | 104,9G | 105,09 G | 2,19 | 2,18 | |
| 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) | | 105G | 105,16 G | 2,03 | 2,03 | |
| | | | | | | BNP Paribas S.A. Subordinated Medium - Term Notes | | | | | | |
| Euro | 1.000 | 17.02.25 | 17.02. | BP457Q | XS1190632999 | 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25) | | 103,18G | 103,46 G | 1,87 | 1,87 | |
| Euro | 1.000 | 01.10.26 | 01.10. | PB1KLN | XS1378880253 | 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) | | 105,58G | 106,07 G | 2,14 | 2,14 | |
| | | | | | | BNP Paribas S.A. Subordinated Notes | | | | | | |
| Euro | 1.000 | endlos | 17.10. | BNP1Q8 | FR0010239319 | 4 7/8%, EO-Notes 2005(11/Und.) | | 101,916G | 102,015 G | | | |
| | | | | | | Boeing Co. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.06.23 | 15.JD | A181SX | US097023BQ73 | 1 7/8%, v. 18.05.16(23), DL-Notes 2016(16/23) | | 93,64G | 93,43 G | 3,28 | 3,28 | |
| US\$ | 1.000 | 15.06.46 | 15.JD | A181SZ | US097023BS30 | 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) | | 89,43G | 89,25 G | 4,05 | 4,05 | |
| US\$ | 1.000 | 01.03.22 | 01.MS | A19DLW | US097023BT13 | 2 1/8%, v. 16.02.17(22), DL-Notes 2017(17/22) | | 96,255G | 96,2 G | 3,22 | 3,21 | |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19DLY | US097023BV68 | 3,65%, v. 16.02.17(47), DL-Notes 2017(17/47) | | 92,16G | 91,9 G | 4,16 | 4,16 | |
| | | | | | | Booking Holdings Inc. Registered Notes | | | | | | |
| Euro | 1.000 | 25.11.22 | 25.11. | A18VDB | XS1325825211 | 2,15%, v. 25.11.15(22), EO-Notes 2015(15/22) | | 106,06G | 106,28 G | 0,77 | 0,77 | |
| | | | | | | Bouygues S.A. Bonds | | | | | | |
| Euro | 100.000 | 16.01.23 | 16.01. | A1G9YY | FR0011332196 | 3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23) | | 113,7G | 113,77 G | 0,62 | 0,62 | |
| | | | | | | Bouygues S.A. Obligations | | | | | | |
| Euro | 50.000 | 22.07.20 | 22.07. | A0E63Y | FR0010212852 | 4 1/4%, v. 22.07.05(20), EO-Obl. 2005(20) | | 108,97G | 109 G | 0,07 | 0,07 | |
| Euro | 50.000 | 29.10.19 | 29.10. | A1A26F | FR0010957662 | 3,641%, v. 29.10.10(19), EO-Obl. 2010(19) | | 105,19G | 105,22 G | | | |
| Euro | 100.000 | 09.02.22 | 09.02. | A1GZ37 | FR0011193515 | 4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22) | | 114,97G | 115,05 G | 0,41 | 0,41 | |
| | | | | | | BP Capital Markets PLC Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 14.04.24 | 14.AO | A19DBT | US05565QDL95 | 3,224%, v. 14.02.17(24), DL-Notes 2017(17/24) | | 97,795G | 97,535 G | 3,68 | 3,68 | |
| US\$ | 1.000 | 06.05.22 | 06.MN | A1G4M2 | US05565QDZ00 | 3,245%, v. 07.05.12(22), DL-Notes 2012(12/22) | | 99,21G | 99,16 G | 3,49 | 3,49 | |
| US\$ | 1.000 | 06.11.22 | 06.MN | A1HCAH | US05565QCB23 | 2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22) | | 96,19G | 95,99 G | 3,46 | 3,46 | |
| US\$ | 1.000 | 13.02.20 | 13.FA | A1ZWZ0 | US05565QCCX43 | 2,315%, v. 13.02.15(20), DL-Notes 2015(15/20) | | 98,985G | 98,92 G | 2,95 | 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 24.05.2018 | Einheitspreis 23.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 19.09.24 | 19.09. | A186HJ | XS1492671158 | BP Capital Markets PLC Medium - Term Notes 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24) | S s | 99,4G | | 0,93 | 0,93 |
| Euro | 1.000 | 03.03.22 | 03.03. | A18YPP | XS1375956569 | 1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22) | | 103,84G | 103,89 G | 0,34 | 0,34 |
| Euro | 1.000 | 03.03.25 | 03.03. | A18YPQ | XS1375957294 | 1,953%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25) | | 105,69G | 106,03 G | 1,08 | 1,08 |
| Euro | 1.000 | 18.02.19 | 18.02. | A1G02L | XS0747744232 | 2,994%, v. 16.02.12(19), EO-Medium-Term Notes 2012(19) | | 102,33G | 102,37 G | | |
| Euro | 1.000 | 01.06.20 | 01.06. | A1GRY6 | XS0633025977 | 4,154%, v. 01.06.11(20), EO-Medium-Term Notes 2011(20) | | 108,43G | 108,45 G | | |
| Euro | 1.000 | 28.09.21 | 28.09. | A1ZD95 | XS1040506112 | 2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21) | | 106,55G | 106,54 G | 0,2 | 0,2 |
| Euro | 1.000 | 27.02.26 | 27.02. | A1ZD96 | XS1040506898 | 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26) | | 113,09G | 113,14 G | 1,19 | 1,19 |
| Euro | 1.000 | 26.09.22 | 26.09. | A1ZQDF | XS1114477133 | 1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22) | | 104,44G | 104,475 G | 0,49 | 0,49 |
| Euro | 1.000 | 25.09.26 | 25.09. | A1ZQDG | XS1114473579 | 2,213%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) | | 107,18G | 107,4 G | 1,3 | 1,3 |
| Euro | 1.000 | 16.02.23 | 16.02. | A1ZWYJ | XS1190973559 | 1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23) | | 102,39G | 102,46 G | 0,59 | 0,59 |
| Euro | 1.000 | 16.02.27 | 16.02. | A1ZWYK | XS1190974011 | 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) | 101,79G | 102,1 G | 1,35 | 1,35 | |
| 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) | | 135,7G | 134,2 G | 5,18 | 5,18 |
| 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) | | 100,765G | 100,81 G | 0,1 | 0,09 |
| 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) | | 100,71G | 100,74 G | 0,89 | 0,89 |
| Euro | 1.000 | 15.05.35 | 15.05. | A1Z043 | XS1226748512 | 1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35) | | 99,28G | 99,54 G | 1,8 | 1,8 |
| Euro | 1.000 | 10.03.21 | 10.03. | A18YV3 | XS1377680381 | British Telecommunications PLC Medium - Term Notes 0 5/8%, v. 10.03.16(21), EO-Med.-Term Notes 2016(16/21) | | 100,98G | 101,08 G | 0,27 | 0,27 |
| Euro | 1.000 | 10.03.23 | 10.03. | A18YV4 | XS1377681272 | 1 1/8%, v. 10.03.16(23), EO-Med.-Term Notes 2016(16/23) | | 101,39G | 101,43 G | 0,83 | 0,83 |
| 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) | | 100,63G | 100,76 G | 1,66 | 1,66 |
| 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) | | 96,57G | 96,68 G | 1,92 | 1,92 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLK | XS1720922175 | 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 97,92G | 97,93 G | 1,34 | 1,34 |
| 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) | | 101,26G | 101,28 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) | | 104,58G | 104,57 G | 0,01 | 0,01 |
| 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) | | 107,28G | 107,28 G | 2,59 | 2,59 |
| 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) | | 113,66G | 113,6 G | 0,13 | 0,13 |
| 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) | | 115,27G | 115,22 G | 0,07 | 0,07 |
| Euro | 50.000 | 27.01.20 | 27.01. | A1ASK0 | PTCG2YOE0001 | Caixa Geral de Depósitos S.A. Medium - Term Hypotheken - Pfandbriefe 4 1/4%, v. 27.01.10(20), EO-Med.-T.Obr.Hipotecß. 10(20) | | 107,25G | 107,325 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) | | 109,29G | 109,49 G | 0,1 | 0,1 |
| Euro | 50.000 | 26.01.22 | 26.01. | A0GUJ3 | ES0414970303 | 4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22) | | 115,995G | 115,93 G | 0,12 | 0,12 |
| Euro | 50.000 | 04.06.19 | 04.06. | A0NWZN | ES0414970402 | 4 5/8%, v. 04.06.07(19), EO-Cédulas Hip. 2007(19) | | 104,97G | 105,015 G | | |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BF1 | ES0440609339 | 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) | | 101,78G | 101,71 G | 1,03 | 1,03 |
| Euro | 100.000 | 21.03.24 | 21.03. | A1ZEWQ | ES0440609248 | 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) | | 112,165G | 112,08 G | 0,5 | 0,5 |
| 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) | | 102,17G | 102,24 G | 4,54 | 4,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.05.2018 | Einheitspreis 23.05.2018 | 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) | | 103,37G | 103,41 G | 0,14 | 0,14 |
| 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 | 102,98G | 102,99 G | | |
| Euro | 1.000 | 06.09.23 | 06.09. | A19NR7 | XS1677902162 | | | 98,16G | 98,13 G | 0,86 | 0,86 |
| Euro | 1.000 | 15.11.22 | 15.11. | A1HCMU | XS0854746343 | | | 109,4G | 109,35 G | 0,49 | 0,49 |
| Euro | 1.000 | 28.05.24 | 28.05. | A1ZJZQ | XS1071713470 | | | 108,41G | 108,36 G | 1,05 | 1,05 |
| 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) | | 101G | 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) | | 100,56G | 100,56 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 | 97,82G | 97,8 G | 1,13 | 1,13 |
| Euro | 1.000 | 09.04.20 | 09.04. | A1AVMW | XS0499243300 | | | 107,495G | 107,53 G | | |
| Euro | 1.000 | 25.04.21 | 25.04. | A1AZJ2 | XS0529414319 | | | 110,77G | 110,805 G | 0,16 | 0,16 |
| Euro | 1.000 | 24.10.18 | 24.10. | A1GWS5 | XS0694766279 | | | 102,23G | 102,27 G | | |
| Euro | 1.000 | 22.05.19 | 22.05. | A1HK6N | XS0934191114 | | | 101,82G | 101,85 G | | |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZLZL | XS1086835979 | | | 104,435G | 104,47 G | 0,66 | 0,66 |
| Euro | 1.000 | 03.06.25 | 03.06. | A1ZVMD | XS1179916017 | | | 98,94G | 98,98 G | 1,41 | 1,41 |
| 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) | | 102,44G | 102,46 G | 0,36 | 0,36 |
| US\$ | 1.000 | 18.05.19 | 18.MN | A181VV | US14912L6R76 | Caterpillar Financial Services Corp. Medium - Term Notes 1,35%, v. 18.05.16(19), DL-Medium-Term Nts 2016(16/19) | | 98,75G | 98,82 G | 2,68 | 2,68 |
| 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) | | 101,9G | 101,9 G | | |
| Euro | 1.000 | 15.10.19 | 15.AO | A1VGV4 | XS1110862148 | Celanese US Holdings LLC Guaranteed Registered Notes 3 1/4%, v. 24.09.14(19), EO-Notes 2014(14/19) | | 104,6G | 104,614 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 | | 105,61G | 105,66 G | 3,62 | 3,62 |
| 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) | | 102,46G | 102,715 G | 2,91 | 2,91 |
| 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) | | 104G | 104,05 G | 1,05 | 1,05 |
| 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) | | 100,01G | 99,96 G | 0,5 | 0,5 |
| Euro | 1.000 | 16.11.21 | 16.11. | A19R9R | XS1711173218 | | 99,45G | 99,45 G | 0,54 | 0,54 | |
| Euro | 1.000 | 15.05.21 | 15.MN | A180MW | XS1400351653 | Cirsa Funding Luxembourg S.A. Guaranteed Notes 5 3/4%, v. 27.04.16(21), EO-Notes 2016(16/21) Reg.S | | 102,06G | 102,125 G | 5,06 | 5,05 |

| 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 24.05.2018 | Einheitspreis 23.05.2018 | 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) | | 106,11G | 106,15 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) | | 101,75G | 101,71 G | 3,14 | 3,14 |
| US\$ | 1.000 | 25.07.28 | 25.JJ | A184FT | US172967KU42 | | 95,45G | 95,11 G | 4,75 | 4,75 | |
| US\$ | 1.000 | 30.03.21 | 30.MS | A18ZNT | US172967KK69 | | 98,14G | 98,005 G | 3,42 | 3,42 | |
| US\$ | 1.000 | 16.06.24 | 16.JD | A1ZKSC | US172967HT16 | | 98,99G | 98,585 G | 3,98 | 3,98 | |
| 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) | | 97,29G | 96,99 G | 4,99 | 4,99 |
| 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 | | 100,245G | 100,52 G | 6,53 | 6,53 |
| Euro | 1.000 | 15.01.25 | 15.AO | A19Q55 | XS1703065620 | | 88,49G | 88,91 G | 7,62 | 7,61 | |
| 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) | | 107,96G | 108,2 G | 1,21 | 1,21 |
| Euro | 1.000 | 11.11.24 | 11.11. | A18YV1 | XS1377682676 | Coca Cola HBC Finance B.V. Medium - Term Notes 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24) | | 106,3G | 106,21 G | 0,87 | 0,87 |
| 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) | | 101,185G | 101,13 G | 3,04 | 3,03 |
| A\$ | 2.000 | 26.04.24 | 26.04. | A19GKR | XS1602259985 | | 100,35G | 100,275 G | 3,43 | 3,43 | |
| A\$ | 2.000 | 04.06.20 | 04.06. | A1HLMF | XS0938014742 | | 103,06G | 103,08 G | 2,79 | 2,79 | |
| A\$ | 2.000 | 21.05.21 | 21.05. | A1ZJBX | XS1066869048 | | 104,545G | 104,485 G | 3,01 | 3,01 | |
| A\$ | 2.000 | 12.08.21 | 12.08. | A1ZM35 | XS1094768469 | | 103,65G | 103,52 G | 3,03 | 3,03 | |
| Euro | 1.000 | 16.11.21 | 16.FMAN | A19R9M | XS1717567587 | Coca-Cola European Partners PLC Guaranteed Floating Rate Notes zinsv. v. 16.05.18-15.08.18, v. 16.11.17(21), EO-FLR Notes 2017(21) | | 100,21G | 100,00 100,000,000,000,06 | | |
| 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) | | 101,34G | 101,34 G | 0,39 | 0,39 |
| Euro | 1.000 | 26.05.28 | 26.05. | A181VZ | XS1415535696 | | 101,37G | 101,61 G | 1,6 | 1,6 | |
| 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 | 99,1-T | 99,621 -T | 2,32 | 2,32 |
| Euro | 1.000 | 26.03.19 | 26.03. | CB0BWA | DE000CB0BWA6 | | S 323 | 101,205G | 101,206 G | 0,54 | 0,54 |
| A\$ | 1.000 | 25.09.19 | 25.09. | CB0BWP | XS1111815350 | | S 336 | 100,4-T | 100,977 G | 3,43 | 3,42 |
| nkr | 10.000 | 01.02.19 | 01.02. | CB0F4M | XS1355232163 | | S 366 | 100-T | 100,046 G | 1,37 | 1,37 |
| 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) 0 5/8%, v. 28.05.18(25), MTH S.P23 v.18(25) 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 | 104,43G | 104,415 G | | |
| Euro | 1.000 | 26.01.22 | 26.01. | CZ40KG | DE000CZ40KG0 | | S P6 | 100,875G | 100,79 G | 0,01 | 0,01 |
| Euro | 1.000 | 11.07.24 | 11.07. | CZ40LM | DE000CZ40LM6 | | S P15 | 97,625G | 97,49 G | 0,1 | 0,1 |
| Euro | 1.000 | 24.08.27 | 24.08. | CZ40MB | DE000CZ40MB7 | | S P18 | 98,06G | 97,93 G | 0,84 | 0,84 |
| Euro | 1.000 | 13.03.25 | 13.03. | CZ40MN | DE000CZ40MN2 | | S P21 | 100,545G | 100,41 G | 0,54 | 0,54 |
| Euro | 1.000 | 18.04.28 | 18.04. | CZ40MQ | DE000CZ40MQ5 | | S P22 | 99,36G | 99,172 G | 0,94 | 0,94 |
| Euro | 1.000 | 28.05.25 | 28.05. | CZ40MU | DE000CZ40MU7 | | S P21 | 100,222G | 100,06 G | 0,59 | 0,59 |
| Euro | 1.000 | 04.06.18 | 04.06. | EH094Y | DE000EH094Y1 | | E 2259 | 100,112G | 100,157 G | | |
| Euro | 1.000 | 02.07.19 | 02.07. | EH1A31 | DE000EH1A311 | | E 2308 | 105,195G- 105,185G/ | 105,225 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) | S 755 | 108,91G | 108,94 G | 0,12 |
| Euro | 1.000 | 21.09.22 | 21.09. | CZ40K0 | DE000CZ40K07 | S 851 | | 103,82G | 103,93 G | 0,6 | 0,6 |

| 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 24.05.2018 | Einheitspreis 23.05.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 14.03.19 | 14.03. | CZ40K3 | DE000CZ40K31 | Commerzbank AG Medium - Term Inhaberschuldverschreibungen 0 5/8%, v. 14.12.15(19), MTN-IHS S.854 v.15(19) | S 854 | 100,67G | 100,67 | G | | |
| US\$ | 2.000 | 24.02.20 | 24.02. | CZ40K8 | XS1370951490 | Commerzbank AG Medium - Term Notes 2%, v. 24.02.16(20), DL-MTN Serie 860 v.2016(2020) | S 860 | 100G-0G | 100 | G | 2 | 2 |
| Euro | 1.000 | 24.05.24 | 24.05. | CZ40L6 | DE000CZ40L63 | 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883 | | 99,64G | 99,86 | G | 1,19 | 1,19 |
| Euro | 1.000 | 13.09.23 | 13.09. | CZ40LR | DE000CZ40LR5 | 0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871 | | 97,24G | 97,32 | G | 1,02 | 1,02 |
| Euro | 1.000 | 22.03.19 | 22.03. | CB83CE | DE000CB83CE3 | Commerzbank AG Subordinated Medium - Term Notes 6 3/8%, v. 22.03.11(19), LT2 Nachr.MTN S.773 v.2011(19) | S 773 | 105,002G | 105,06 | | 0,24 | 0,24 |
| Euro | 1.000 | 23.03.26 | 23.03. | CZ40LD | DE000CZ40LD5 | 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26) | S 865 | 108,74G | 108,9 | | 2,74 | 2,74 |
| Euro | 1.000 | 30.03.27 | 30.03. | CZ40LW | DE000CZ40LW5 | 4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27) | S 874 | 108,61G | 108,94 | G | 2,88 | 2,88 |
| 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) | | 100,002G | 100,037 | G | 4,05 | 3,96 |
| Euro | 1.000 | 05.11.20 | 05.11. | A1A28R | FR0010960070 | Compagnie de Financement Foncier OFM 3 1/2%, v. 05.11.10(20), EO-Med.-T.Obl.Foncières 10(20) | | 108,955G | 108,955 | G | | |
| Euro | 1.000 | 19.01.22 | 19.01. | A1GY61 | FR0011181171 | 4 1/4%, v. 19.01.12(22), EO-Med.-T.Obl.Foncières 12(22) | | 115,225G | 115,26 | G | 0,06 | 0,06 |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCQQ | FR0011356997 | 2 3/8%, v. 21.11.12(22), EO-Med.-T.Obl.Foncières 12(22) | | 109,555G | 109,49 | G | 0,23 | 0,23 |
| Euro | 100.000 | 18.06.18 | 18.06. | A1Z22S | FR0012790319 | 0 1/8%, v. 18.06.15(18), EO-Med.-T.Obl.Fonc.2015(18) | | 100,03G | 100,018 | G | | |
| Euro | 100.000 | 07.05.24 | 07.05. | A1ZHTB | FR0011885722 | 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24) | | 108,925G | 108,865 | G | 0,47 | 0,47 |
| 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) | | 101,54G | 101,57 | G | | |
| Euro | 1.000 | 16.07.18 | 16.JJ | A1X24V | XS0953199634 | Continental AG Medium - Term Notes 3%, v. 16.07.13(18), EO-Medium Term Nts v.13(13/18) | | 100,41G | 100,43 | G | | |
| Euro | 1.000 | 09.09.20 | 09.09. | A1X3B7 | XS0969344083 | 3 1/8%, v. 09.09.13(20), Medium Term Notes v.13(20) | | 106,91G | 106,94 | G | 0,09 | 0,09 |
| Euro | 1.000 | 05.02.20 | 05.02. | A2DARM | XS1529561182 | v. 05.12.16(20), MTN v.16(16/20)Reg.S | | 100,13G | 100,04 100,000 | G | 0,00 | 0,08 |
| Euro | 1.000 | 19.02.19 | 19.02. | A1Z7C3 | DE000A1Z7C39 | Continental Rubber of America Corp. Medium - Term Notes 0 1/2%, v. 19.11.15(19), EO-Medium-Term Notes 2015(19) | | 100,47G | 100,48 | 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 | 3,56 | 3,56 |
| Euro | 1.000 | 23.03.26 | 23.03. | A18Y8J | XS1382784509 | Coöperatieve Rabobank U.A. Medium - Term Notes 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) | S s | 101,8G | 101,74 | G | 1,01 | 1,01 |
| nkr | 10.000 | 20.01.22 | 20.01. | A19BKQ | XS1551747659 | 1 5/8%, v. 20.01.17(22), NK-Medium-Term Notes 2017(22) | | 99,76G | 99,75 | G | 1,69 | 1,69 |
| Euro | 1.000 | 14.01.20 | 14.01. | A1AR4T | XS0478074924 | 4 1/8%, v. 14.01.10(20), EO-Medium-Term Notes 2010(20) | | 107G | 107,03 | G | | |
| Euro | 50.000 | 19.03.20 | 19.03. | A1AU0V | XS0496281618 | 6 7/8%, v. 19.03.10(20), EO-Medium-Term Notes 2010(20) | | 111,63G | 111,73 | G | 0,41 | 0,41 |
| Euro | 1.000 | 14.07.25 | 14.07. | A1AY1V | XS0525602339 | 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) | | 122,48G | 122,49 | G | 0,86 | 0,86 |
| Euro | 1.000 | 12.01.21 | 12.01. | A1GKYH | XS0576532054 | 4 1/8%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21) | | 110,77G | 110,8 | G | 0,02 | 0,02 |
| Euro | 1.000 | 17.10.18 | 17.10. | A1GWBX | XS0691801327 | 3 1/2%, v. 17.10.11(18), EO-Medium-Term Notes 2011(18) | | 101,504G | 101,544 | G | | |
| Euro | 1.000 | 11.01.22 | 11.01. | A1GY00 | XS0728812495 | 4%, v. 11.01.12(22), EO-Medium-Term Notes 2012(22) | | 113,65G | 113,67 | G | 0,21 | 0,21 |
| nkr | 10.000 | 07.05.19 | 07.05. | A1HKBZ | XS0925022872 | 2 7/8%, v. 07.05.13(19), NK-Medium-Term Notes 2013(19) | | 101,654G | 101,661 | G | 1,1 | 1,1 |
| nkr | 10.000 | 20.12.18 | 20.12. | A1HP1D | XS0963363907 | 3%, v. 22.08.13(18), NK-Medium-Term Notes 2013(18) | | 100,89G | 100,98 | G | 1,39 | 1,38 |
| nkr | 10.000 | 13.01.21 | 13.01. | A1Z46B | XS1274034658 | 1 3/4%, v. 13.08.15(21), NK-Medium-Term Notes 2015(21) | | 100,91G | 100,88 | G | 1,39 | 1,39 |
| nz\$ | 1.000 | 12.08.19 | 12.08. | A1ZC7N | XS1028969803 | 5 3/8%, v. 12.02.14(19), ND-Medium-Term Notes 2014(19) | | 103,184G | 103,245 | G | 2,65 | 2,64 |
| A\$ | 1.000 | 26.05.21 | 26.05. | A1ZJY5 | XS1070531402 | 4 1/2%, v. 26.05.14(21), AD-Medium-Term Notes 2014(21) | | 104,68G | 104,59 | G | 2,85 | 2,85 |
| A\$ | 1.000 | 23.11.20 | 23.11. | A1ZL2U | XS1088278400 | 4 1/4%, v. 23.07.14(20), AD-Medium-Term Notes 2014(20) | | 103,49G | 103,455 | G | 2,77 | 2,77 |
| A\$ | 1.000 | 13.10.21 | 13.10. | A1ZM3E | XS1095588932 | 4 1/4%, v. 13.08.14(21), AD-Medium-Term Notes 2014(21) | | 104,5G | 104,41 | G | 2,83 | 2,83 |
| nkr | 10.000 | 20.01.20 | 20.01. | A1ZUW4 | XS1169152516 | 1 1/2%, v. 20.01.15(20), NK-Medium-Term Notes 2015(20) | | 100,48G | 100,405 | G | 1,2 | 1,2 |
| Euro | 1.000 | 03.02.27 | 03.02. | A1ZVF7 | XS1180130939 | 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) | | 102,96G | 102,94 | G | 1,02 | 1,02 |
| nz\$ | 2.000 | 04.09.20 | 04.09. | A1ZXMT | XS1196449687 | 4 1/2%, v. 04.03.15(20), ND-Medium-Term Notes 2015(20) | | 103,49G | 103,485 | G | 2,88 | 2,88 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.05.2018 | Einheitspreis 23.05.2018 | Rendite nach | |
|--------------------------|-----------------------------------|--|--------------------------------------|--------------------------------------|--|---|------------------------------|--|--|-----------------------------|----------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 09.11.20 20.05.19 | 09.11. 20.05. | A1A3F3 A1AGZT | XS0557252417 XS0429484891 | Coöperatieve Rabobank U.A. Subordinated Medium - Term Notes 3 3/4%, v. 09.11.10(20), EO-Medium-Term Notes 2010(20) 5 7/8%, v. 20.05.09(19), EO-Medium-Term Notes 2009(19) | | 108,27G 105,64G | 108,33 G 105,76 G | 0,35 0,1 | 0,35 0,1 |
| 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.) | | 113,66G | 113,83 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) | | 101,83G | 101,75 G | 3,13 | 3,13 |
| 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) | | 101,46G | 101,26 G | 3,48 | 3,48 |
| Euro Euro | 1.000 1.000 | 07.10.21 25.09.24 | 07.10. 25.09. | A169MG A169MH | XS1377763161 XS1377745937 | Covestro AG Medium - Term Notes 1%, v. 10.03.16(21), Medium Term Notes v.16(16/21) 1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24) | | 102,435G 104,45G | 102,425 G 104,44 G | 0,27 1,02 | 0,27 1,02 |
| Euro Euro | 50.000 1.000 | 16.07.25 28.11.22 | 16.07. 28.11. | A1AYZZ A1ZSQ8 | FR0010920900 FR0012332450 | Crédit Agricole Home Loan SFH OHM 4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25) 0 5/8%, v. 28.11.14(22), EO-Med.-T.Obl.Fin.Hab.2014(22) | | 123,43G 101,915G | 123,38 G 101,85 G | 0,63 0,2 | 0,63 0,2 |
| 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.) | | 109,88G | 109,87 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) | | 104,74G | 105,06 G | 2,59 | 2,59 |
| 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) | | 101,22G | 101,19 G | 2,86 | 2,86 |
| Euro Euro | 1.000 1.000 | 07.06.23 05.08.19 | 07.06. 05.08. | A182PP A1AK2K | XS1428769738 XS0444030646 | Credit Suisse AG [London Branch] Medium - Term Notes 1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23) 4 3/4%, v. 05.08.09(19), EO-Medium-Term Notes 2009(19) | | 101,7G 105,86G | 101,69 G 105,91 G | 0,66 | 0,66 |
| 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) | | 103,32G | 103,32 G | 3,31 | 3,31 |
| 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) | | 99,75G | 99,79 G | 1,58 | 1,58 |
| 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 | 218,79 | 218,79 |
| Euro Euro Euro | 1.000 100.000 100.000 | 24.06.19 14.01.19 03.07.24 | 24.MJSD 12.JAJO 03.JAJO | A11QTT A169GZ A2GSCY | XS1078028864 DE000A169GZ7 DE000A2GSCY9 | Daimler AG Floating Rate Medium - Term Notes 0,171%, zinsv. v. 26.03.18-24.06.18, v. 24.06.14(19), FLR-Med.Term Nts. v.14(19) 0,201%, zinsv. v. 12.04.18-11.07.18, v. 12.01.16(19), FLR-Med.Term Nts. v.16(19) 0,121%, zinsv. v. 03.04.18-02.07.18, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24) | | 100,37G 100,291G 100,08G | 100,44 G 100,294 G 100,15 G | | 0,11 0,11 |
| nkr £ Euro nz\$ | 10.000 1.000 1.000 2.000 | 10.12.18 04.12.20 08.07.24 08.04.19 | 10.12. 04.12. 08.07. 08.04. | A11QFC A11QRR A11QSB A14J6Z | XS1055530304 XS1076016432 DE000A11QSB8 XS1212617663 | Daimler AG Medium - Term Notes 2 3/4%, v. 15.04.14(18), Medium Term Notes v.14(18) 2 3/4%, v. 13.06.14(20), LS-Medium Term Notes v.14(20) 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24) 4%, v. 08.04.15(19), ND-Medium Term Notes v.15(19) | | 100,87G 103,29G 105,935G 101,251G | 100,88 G 103,3 G 106,02 G 101,261 G | 1,1 1,41 0,87 2,51 | 1,1 1,41 0,87 2,5 |

| 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 24.05.2018 | Einheitspreis 23.05.2018 | Rendite nach | |
|--|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Daimler AG Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 05.03.20 | 05.03. | A16865 | DE000A168650 | 0 5/8%, v. 05.11.15(20), Medium Term Notes v.15(20) | | 101,21G | 101,24 G | | |
| Euro | 1.000 | 12.01.21 | 12.01. | A169G0 | DE000A169G07 | 0 7/8%, v. 12.01.16(21), Medium Term Notes v.16(21) | | 102,06G | 102,09 G | 0,09 | 0,09 |
| Euro | 1.000 | 12.01.24 | 12.01. | A169G1 | DE000A169G15 | 1,4%, v. 12.01.16(24), Medium Term Notes v.16(24) | | 103,46G | 103,515 G | 0,77 | 0,77 |
| Euro | 1.000 | 11.05.20 | 11.05. | A169NA | DE000A169NA6 | 0 1/4%, v. 11.05.16(20), Medium Term Notes v.16(20) | | 100,48G | 100,48 G | | |
| Euro | 1.000 | 11.05.23 | 11.05. | A169NB | DE000A169NB4 | 0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23) | | 101,01G | 101,01 G | 0,54 | 0,54 |
| Euro | 1.000 | 11.05.28 | 11.05. | A169NC | DE000A169NC2 | 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28) | | 98,48G | 98,67 G | 1,54 | 1,54 |
| Euro | 1.000 | 02.04.19 | 02.04. | A1MLXN | DE000A1MLXN3 | 2 5/8%, v. 02.04.12(19), Medium Term Notes v.12(19) | | 102,38G | 102,41 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) | | 100,209G | 100,224 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) | | 108,33G | 108,36 G | 0,41 | 0,41 |
| Euro | 1.000 | 24.01.22 | 24.01. | A1R04X | DE000A1R04X6 | 2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22) | | 107,08G | 107,14 G | 0,3 | 0,3 |
| Euro | 1.000 | 08.03.23 | 08.03. | A1R069 | DE000A1R0691 | 2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23) | | 109,24G | 109,27 G | 0,42 | 0,42 |
| Euro | 1.000 | 21.01.20 | 21.01. | A1R0TN | DE000A1R0TN7 | 1 3/4%, v. 21.11.12(20), Medium Term Notes v.12(20) | | 103,04G | 103,05 G | | |
| Euro | 1.000 | 25.06.21 | 25.06. | A1TNJ9 | DE000A1TNJ97 | 2%, v. 25.06.13(21), Medium Term Notes v.13(21) | | 105,67G | 105,71 G | 0,15 | 0,15 |
| Euro | 1.000 | 07.04.20 | 07.04. | A1TNK8 | DE000A1TNK86 | 2%, v. 07.10.13(20), Medium Term Notes v.13(20) | | 103,83G | 103,86 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) | | 100,85G | 100,85 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 | 100,772 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) | | 102,18G | 102,27 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) | | 98,75G | 98,92 G | 1,04 | 1,04 |
| Euro | 1.000 | 03.07.29 | 03.07. | A2GSCW | DE000A2GSCW3 | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29) | | 97,98G | 98,26 G | 1,7 | 1,7 |
| Euro | 1.000 | 03.07.37 | 03.07. | A2GSCX | DE000A2GSCX1 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) | | 98G | 98,11 G | 2,25 | 2,25 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSLY | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27) | | 95,86G | 96,02 G | 1,47 | 1,47 |
| Daimler Canada Finance Inc. Medium - Term Notes | | | | | | | | | | | |
| nkr | 10.000 | 20.01.21 | 20.01. | A18WXR | XS1346622803 | 1 7/8%, v. 20.01.16(21), NK-Medium-Term Notes 2016(21) | S s | 101,02G | 100,96 G | 1,48 | 1,48 |
| Daimler International Finance B.V. Floating Rate Medium -Term Notes | | | | | | | | | | | |
| Euro | 100.000 | 11.05.22 | 11.FMAN | A19HBM | DE000A19HBM3 | zinsv. v. 11.05.18-12.08.18, v. 11.05.17(22), EO-FLR Med.-Term Nts 2017(22) 0,274%, zinsv. v. 14.05.18-12.08.18, v. 13.11.17(19), EO-FLR Med.-Term Nts 2017(19) 0,171%, zinsv. v. 10.04.18-08.07.18, v. 10.04.18(20), EO-FLR Med.-Term Nts 2018(20) | | 100,18G | 100,00 G | 0,00 | 0,05 |
| Euro | 100.000 | 13.11.19 | 13.FMAN | A19RXA | DE000A19RXA1 | | | 100,73G | 100,73 G | | |
| Euro | 100.000 | 09.04.20 | 09.JAJO | A19Y1P | DE000A19Y1P6 | | | 100,61G | 100,61 G | | |
| Daimler International Finance B.V. Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 11.05.22 | 11.05. | A190ND | DE000A190ND6 | 0 1/4%, v. 11.05.18(22), EO-Medium-Term Notes 2018(22) | | 99,375G | 99,39 G | 0,41 | 0,41 |
| Euro | 1.000 | 11.11.25 | 11.11. | A190NE | DE000A190NE4 | 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25) | | 98,79G | 98,85 G | 1,17 | 1,17 |
| Euro | 100.000 | 15.03.19 | 15.03. | A19EJE | DE000A19EJE0 | v. 15.03.17(19), EO-Medium-Term Notes 2017(19) | S s | 100,11G | 100,00 G | 0,00 | 0,14 |
| nkr | 10.000 | 24.05.22 | 24.05. | A19HWM | XS1617830648 | 1 3/4%, v. 24.05.17(22), NK-Medium-Term Notes 2017(22) | | 99,96G | 100,06 G | 1,76 | 1,76 |
| Euro | 1.000 | 13.09.21 | 13.09. | A19NY8 | DE000A19NY87 | 0 1/5%, v. 13.09.17(21), EO-Medium-Term Notes 2017(21) | | 100,05G | 100,04 G | 0,18 | 0,18 |
| Dänemark, Königreich Staatsanleihe | | | | | | | | | | | |
| | 0,01 | 10.11.24 | 10.11. | 413690 | DK0009918138 | 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån) | | 144,57G | 144,32 G | 0,07 | 0,07 |
| | 0,01 | 15.11.39 | 15.11. | A0T3VK | DK0009922320 | 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 | | 166,83G | 166,39 G | 1,02 | 1,02 |
| | 0,01 | 15.11.19 | 15.11. | A0T6DD | DK0009922403 | 4%, v. 15.11.08(19), DK-Anl. 2019 | | 106,87G | 106,88 G | | |
| Danone S.A. Floating Rate Medium -Term Notes | | | | | | | | | | | |
| Euro | 100.000 | 05.11.18 | 03.FMAN | A188JJ | FR0013216884 | zinsv. v. 03.05.18-02.08.18, v. 03.11.16(18), EO-FLR Med.-T. Notes 2016(18) 0,001%, zinsv. v. 16.04.18-15.07.18, v. 14.01.15(20), EO-FLR Med.-T. Notes 2015(20) | | 100,02G | 100,00 G | 0,00 | 0,05 |
| Euro | 100.000 | 14.01.20 | 14.JAJO | A1ZUU6 | FR0012432904 | | | 100,35G | 100,36 G | | |
| Danone S.A. Medium - Term Notes | | | | | | | | | | | |
| Euro | 100.000 | 03.11.22 | 03.11. | A188JG | FR0013216900 | 0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22) | | 100,01G | 100,06 G | 0,42 | 0,42 |
| Euro | 100.000 | 03.11.24 | 03.11. | A188JH | FR0013216918 | 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24) | | 99,01G | 99,11 G | 0,87 | 0,87 |
| Euro | 100.000 | 03.11.28 | 03.11. | A188JK | FR0013216926 | 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) | | 97,39G | 97,56 G | 1,48 | 1,48 |
| Euro | 100.000 | 03.11.20 | 03.11. | A188JL | FR0013216892 | 0,167%, v. 03.11.16(20), EO-Med.-Term Notes 2016(16/20) | | 100,44G | 100,41 G | | |
| 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) | | 102,65G | 102,83 G | 0,8 | 0,8 |
| 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 | 108,99 G | | |
| Euro | 100.000 | 06.06.18 | 06.06. | A1HGWB | FR0011437367 | 1 1/4%, v. 06.03.13(18), EO-Medium-Term Notes 2013(18) | | 100,039G | 100,054 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) | | 101,61G | 101,63 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) | | 110,04G | 110,11 G | 0,59 | 0,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.05.2018 | Einheitspreis 23.05.2018 | Rendite nach | |
|--|--|--|--|--|--|---|------------------------------|--|---|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 100.000 | 15.11.21 14.01.25 | 15.11. 14.01. | A1HTD0 A1ZUU7 | FR0011625409 FR0012432912 | Danone S.A. Medium - Term Notes 2 1/4%, v. 15.11.13(21), EO-Med.-Term Notes 2013(13/21) 1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25) | | 106,58G 101,15G | 106,61 G 101,21 G | 0,34 0,94 | 0,34 0,94 |
| 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.) | | 97,15G | 97,625 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) | | 100,955G | 100,92 G | 0,56 | 0,56 |
| Euro | 1.000 | 05.11.25 | 05.11. | A1Z9QQ | XS1315151388 | De Volksbank N.V. Subordinated Floating Rate Medium - Term Notes 3 3/4%, zinsv. v. 05.11.15-04.11.20, v. 05.11.15(25), EO-FLR Med.-T. Nts 2015(20/25) | | 106,6G | 106,68 G | 2,75 | 2,75 |
| US\$ US\$ | 1.000 1.000 | 15.04.38 01.04.21 | 15.AO 01.AO | A0T3GP A1GPMK | US24702RAF82 US24702RAQ48 | Dell Inc. Registered Notes 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38) 4 5/8%, v. 30.03.11(21), DL-Notes 2011(11/21) | | 97,05G 101,445G | 96,87 G 100,96 G | 6,89 4,12 | 6,89 4,12 |
| 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) | | 104,93G | 104,98 G | | |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 13.10.23 23.07.20 09.09.22 06.12.24 | 13.JAJO 23.JAJO 09.MJSD 06.MJSD | A1Z810 A1ZL8F A1ZN7E A2G868 | XS1306411726 XS1089831249 XS1107266782 XS1730863260 | Deutsche Bahn Finance GmbH Floating Rate Medium -Term Notes 0,101%, zinsv. v. 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) | | 101,78G 100,59G 101,13G 101,577G | 101,77 G 100,00 0,000,000,27 10,00 0,000,000,000,26 101,578 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) | | 107,67G | 107,67 G | | |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 26.09.28 02.03.26 08.12.32 04.11.22 23.09.21 08.03.24 20.02.23 12.09.23 19.03.29 23.10.25 06.11.30 16.08.33 17.12.27 | 26.09. 02.03. 08.12. 04.11. 23.09. 08.03. 20.02. 12.09. 19.03. 23.10. 06.11. 16.08. 17.12. | A186J2 A18YCK A19JE4 A1A26J A1AMM4 A1G1Q0 A1HCNL A1HQPZ A1UDVX A1Z86K A1Z9WA A2G8U8 A2G9G4 | XS1493724584 XS1372911690 XS1626600040 XS0554975325 XS0452868788 XS0753143709 XS0856032213 XS0969368934 XS1045386494 XS1309518998 XS1316420089 XS1772374770 XS1752475720 | 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) | | 95,91G 99,71G 100,63G 114,22G 114,12G 114,54G 108,17G 111,235G 116,79G 104,01G 104,43G 101,12G 99,909G | 95,85 G 99,73 G 100,65 G 114,23 G 114,1 G 114,46 G 108,09 G 111,16 G 116,67 G 103,88 G 104,45 G 101,33 G 99,9 G | 1,04 0,79 1,45 0,15 0,11 0,45 0,26 0,35 1,09 0,69 1,24 1,54 1,01 | 1,04 0,79 1,45 0,15 0,11 0,45 0,26 0,35 1,09 0,69 1,24 1,54 1,01 |
| 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) | | 104,11G | 104,15 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) | | 100,04G | 99,99 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) | | 100,149G | 100,15 G | 0,05 | 0,05 |
| US\$ US\$ | 1.000 1.000 | 27.03.20 03.02.20 | 29.MJSD 04.FMAN | DX1ZH2 DX1ZHN | XS0809882904 XS0809881419 | Deutsche Bank AG Floating Rate Notes 2,29155%, zinsv. v. 27.03.18-26.06.18, v. 27.03.15(20), Marktzens-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) | | 97,14G 96,99G | 97,12 G 96,94 G | 3,98 4,29 | 3,97 4,27 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.05.2018 | Einheitspreis 23.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 26.05.20 | 26.FMAN | DX1ZJC | XS0809884272 | Deutsche Bank AG Floating Rate Notes 1,94363%, zinsv. v. 26.02.18-28.05.18, v. 26.05.15(20), FLR-DL-Note v.15(20) | | 96,95G | 96,92 G | 3,58 | 3,58 |
| Euro | 100 | 08.10.21 | 08.10. | DB2G0M | DE000DB2G0M3 | Deutsche Bank AG Inhaber - Schuldverschreibungen 1%, zinsv. v. 08.10.17-07.10.18, v. 08.10.15(21), Marktzins-Anl.v.15(21) | | 100,55G | 100,49 G | 0,83 | 0,83 |
| 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) | | 97,67G | 97,66 G | 4,11 | 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) | | 97,25G | 97,22 G | 3,69 | 3,68 |
| 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) | | 99,06G | 99,02 G | 2,57 | 2,56 |
| nkr | 1.000 | 16.12.21 | 16.12. | DX1ZLR | XS0809893349 | 2 1/8%, v. 16.09.16(21), NK-Festzinsanl. v.2016(2021) | | 97,387G | 97,09 G | 2,91 | 2,9 |
| 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) | | 101,864G | 101,893 G | | |
| Euro | 1.000 | 08.06.22 | 08.06. | DB5DCN | DE000DB5DCN5 | 1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22) | | 106,605G | 106,53 G | 0,11 | 0,11 |
| Euro | 1.000 | 09.06.26 | 09.06. | DL19S0 | DE000DL19S01 | 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26) | | 98,28G | 98,13 G | 0,72 | 0,72 |
| Euro | 1.000 | 08.03.24 | 08.03. | DL19SH | DE000DL19SH3 | 0 1/4%, v. 08.03.16(24), MTN-HPF v.16(24) | | 99,05G | 98,945 G | 0,42 | 0,42 |
| Euro | 1.000 | 15.05.23 | 15.05. | DL19UA | DE000DL19UA4 | 0 1/4%, v. 15.05.18(23), MTN-HPF v.18(23) | | 99,805G | 99,68 G | 0,29 | 0,29 |
| 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) | | 100,245G | 100,23 G | 2,04 | 2,03 |
| Euro | 100.000 | 11.01.23 | 11.01. | DB5DCS | DE000DB5DCS4 | 2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023) | | 104,4G | 104,44 G | 1,38 | 1,38 |
| Euro | 100.000 | 08.09.21 | 08.09. | DB7XJB | DE000DB7XJB9 | 1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021) | | 101,16G | 101,27 G | 0,89 | 0,89 |
| Euro | 100.000 | 17.03.25 | 17.03. | DB7XJP | DE000DB7XJP9 | 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025) | | 95,8G | 95,78 G | 1,79 | 1,79 |
| Euro | 100.000 | 18.03.19 | 18.03. | DL19SQ | DE000DL19SQ4 | 1%, v. 18.03.16(19), Med.Term Nts.v.2016(2019) | | 100,75G | 100,77 G | 0,07 | 0,07 |
| Euro | 100.000 | 20.01.22 | 20.01. | DL19TA | DE000DL19TA6 | 1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022) | | 101,25G | 101,24 G | 1,15 | 1,15 |
| 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.) | | 97,836G | 98,605 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) | | 107,575G | 107,705 G | 1,27 | 1,27 |
| Euro | 1.000 | 17.02.25 | 17.02. | DB7XJJ | DE000DB7XJJ2 | 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025) | | 98,81G-9G | 99,4 G | 2,91 | 2,91 |
| Euro | 100.000 | 19.05.26 | 19.05. | DL40SR | DE000DL40SR8 | 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026) | | 106,39G | 107,12 G | 3,57 | 3,56 |
| Euro | 100 | 06.08.20 | 06.08. | DB2GYB | DE000DB2GYB4 | Deutsche Bank AG Anleihen 1,05%, v. 06.08.15(20), Festzinsanl. v.2015(2020) | | 100,37G | 100,35 G | 0,88 | 0,88 |
| Euro | 100 | 03.04.24 | 03.04. | DB9UHK | DE000DB9UHK6 | 1,2%, v. 03.04.18(24), Festzinsanl. v.2018(2024) | | 98,28G | 98,17 G | 1,51 | 1,51 |
| 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) | | 97,86G | 97,63 G | 2,73 | 2,72 |
| A\$ | 100 | 03.02.20 | 03.02. | DX1ZHQ | XS0809881682 | 3,2%, v. 03.02.15(20), AD-Festzinsanl. v.2015(2020) | | 99,01G | 98,5 -T | 3,81 | 3,8 |
| A\$ | 100 | 02.09.20 | 02.09. | DX1ZHT | XS0809881922 | 3%, v. 02.03.15(20), AD-Festzinsanl. v.2015(2020) | | 98,19G | 98,16 G | 3,85 | 3,84 |
| A\$ | 1.000 | 23.09.19 | 23.09. | DX1ZJ1 | XS0809886723 | 2 7/8%, v. 23.09.15(19), AD-Festzinsanl. v.2015(2019) | | 98,66G | 98,65 G | 3,93 | 3,91 |
| 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) | | 98,5G | 98,26 G | 2,53 | 2,53 |
| 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 | 5,12 | 5,02 |
| 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) | | 99,2G | 98,99 G | 2,64 | 2,64 |
| A\$ | 1.000 | 27.05.20 | 27.05. | DX1ZK1 | XS0809890758 | 3 1/4%, v. 27.05.16(20), AD-Festzinsanl. v.2015(2020) | | 98,83G | 98,82 G | 3,87 | 3,87 |
| 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) | | 99,06G | 98,8 G | 2,7 | 2,7 |
| A\$ | 100 | 27.11.19 | 27.11. | DX1ZKA | XS0809887887 | 3,1%, v. 27.11.15(19), AD-Festzinsanl. v.2015(2019) | | 98,62G | 98,62 G | 4,06 | 4,04 |
| 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) | | 98,01G | 97,76 G | 2,67 | 2,66 |
| US\$ | 100 | 17.03.21 | 17.03. | DX1ZKP | XS0809889230 | 2,8%, v. 17.03.16(21), DL-Festzinsanl. v.2016(2021) | | 95,84G | 95,73 G | 4,41 | 4,4 |
| US\$ | 100 | 23.12.19 | 23.12. | DX1ZL9 | XS0809895476 | 3,1%, v. 23.12.16(19), DL-Festzinsanl. v.2016(2019) | | 98,29G | 98,04 G | 4,24 | 4,22 |
| US\$ | 100 | 18.12.18 | 18.12. | DX1ZLP | XS0809893182 | 1 3/4%, v. 02.09.16(18), DL-Festzinsanl. v.2016(2018) | | 98,54G | 98,53 G | 3,52 | 3,52 |
| A\$ | 1.000 | 16.09.20 | 16.09. | DX1ZLS | XS0809893422 | 3%, v. 16.09.16(20), AD-Festzinsanl. v.2016(2020) | | 98,17G | 98,14 G | 3,84 | 3,83 |
| 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) | | 97,99G | 97,46 G | 4 | 4 |
| 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) | | 109,615G | 109,545 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 24.05.2018 | Einheitspreis 23.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 05.02.41 | 05.02. | A161W6 | DE000A161W62 | Deutsche Börse AG Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 05.08.15-04.02.21, v. 05.08.15(41), FLR-Sub.Anl.v.2015(2021/2041) | | 105,645G | 105,76 G | 2,42 | 2,42 |
| Euro | 1.000 | 08.10.25 | 08.10. | A1684V | DE000A1684V3 | Deutsche Börse AG Anleihen 1 5/8%, v. 08.10.15(25), Anleihe v.15(25) | | 107,02G | 106,97 G | 0,65 | 0,65 |
| Euro | 1.000 | 26.03.28 | 26.03. | A2LQJ7 | DE000A2LQJ75 | 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) | | 99,09G | 99,06 G | 1,22 | 1,22 |
| Euro | 100.000 | 19.05.23 | 19.05. | DHY465 | DE000DHY4655 | Deutsche Hypothekenbank [A.-G.] Medium - Term Inhaberschuldverschreibungen 0,72%, rat. v. 19.05.16-18.05.20, v. 19.05.16(23), MTN-IHS S.465 v.16(20/23) | S 465 | --/99,26G/ | 99,23 G | 0,87 | 0,87 |
| Euro | 100.000 | 25.02.21 | 25.02. | DKB029 | DE000DKB0291 | Deutsche Kreditbank AG Hypotheken-Pfandbriefe 1 3/8%, v. 25.02.14(21), Hyp.Pfandbrief 2014(2021) | | 104,18G | 104,15 G | | |
| Euro | 100.000 | 19.03.27 | 19.03. | DKB043 | DE000DKB0432 | 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) | | 97,27G | 97,1 G | 0,82 | 0,82 |
| Euro | 100.000 | 08.06.21 | 08.06. | GRN000 | DE000GRN0008 | Deutsche Kreditbank AG Inhaber - Schuldverschreibungen 0 5/8%, v. 08.06.16(21), Inh.-Schv. v.2016(2021) | | 101,08G | 101,1 G | 0,27 | 0,27 |
| Euro | 1.000 | 12.09.19 | 12.09. | A12UAP | XS1109110251 | Deutsche Lufthansa AG Medium - Term Notes 1 1/8%, v. 12.09.14(19), MTN v.2014(2019) | | 101,46G | 101,46 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) | | 108,79G | 108,995 G | 4,68 | 4,68 |
| Euro | 1.000 | 25.03.19 | 25.03. | A11QAP | DE000A11QAP6 | Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 1%, v. 25.03.14(19), MTN-HPF Reihe 15226 v.14(19) | R 15226 | 101,101G | 101,11 G | | |
| Euro | 1.000 | 30.07.20 | 30.07. | A13SV8 | DE000A13SV81 | 0 1/4%, v. 30.07.15(20), MTN-HPF Reihe 15248 v.15(20) | R 15248 | 101,015G | 100,995 G | | |
| Euro | 1.000 | 21.01.22 | 21.01. | A1X3LT | DE000A1X3LT7 | 1 7/8%, v. 21.01.14(22), MTN-HPF Reihe 15218 v.14(22) | R 15218 | 106,55G | 106,7 G | 0,08 | 0,08 |
| Euro | 1.000 | 05.09.22 | 05.09. | A2E4ZE | DE000A2E4ZE9 | 0,05%, v. 05.09.17(22), MTN-HPF Reihe 15272 v.17(22) | R 15272 | 99,59G | 99,46 G | 0,1 | 0,1 |
| Euro | 100.000 | 15.03.23 | 15.03. | A2GSLF | DE000A2GSLF9 | 0 1/4%, v. 15.03.18(23), MTN-HPF Reihe 15277 v.18(23) | R 15277 | 100,005G | 99,885 G | 0,25 | 0,25 |
| Euro | 100.000 | 22.05.24 | 22.05. | A2GSLI | DE000A2GSLI7 | 0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24) | R 15280 | 100,35G | 100,14 G | 0,44 | 0,44 |
| Euro | 1.000 | 17.09.19 | 17.09. | A12UAR | DE000A12UAR2 | Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 1 1/2%, v. 17.09.14(19), MTN R.35237 v. 14(19) | R 35237 | 101,85G | 101,88 G | 0,08 | 0,08 |
| Euro | 1.000 | 04.02.19 | 04.02. | A13SWD | DE000A13SWD8 | 1 1/4%, v. 04.02.16(19), MTN R.35252 v. 16(19) | R 35252 | 100,84G | 100,87 G | 0,02 | 0,02 |
| Euro | 1.000 | 27.04.20 | 27.04. | A13SWH | DE000A13SWH9 | 1 1/8%, v. 26.04.16(20), MTN R.35254 v. 16(20) | R 35254 | 101,62G-1,7G | 101,7 G | 0,23 | 0,23 |
| Euro | 100.000 | 29.01.21 | 29.01. | A2DASD | DE000A2DASD4 | 0 7/8%, v. 30.01.17(21), MTN R.35270 v. 17(21) | R 35270 | 101,22G | 101,225 G | 0,41 | 0,41 |
| Euro | 100.000 | 23.02.22 | 23.02. | A2GSLC | DE000A2GSLC6 | 0 5/8%, v. 23.01.18(22), MTN R.35289 v.18(22) | R 35289 | 99,52G | 99,51 G | 0,76 | 0,76 |
| Euro | 1.000 | 20.04.35 | 20.04. | A13SWG | DE000A13SWG1 | Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 1 1/4%, v. 20.04.16(35), MTN-OPF R25072 v.16(35) | S 25072 | 95,27G | 95,22 G | 1,57 | 1,57 |
| Euro | 1.000 | 22.10.19 | 22.10. | A1A6LM | DE000A1A6LM2 | 4%, v. 22.10.09(19), MTN-OPF R25039 v.09(19) | S 25039 | 106,039G | 106,059 G | | |
| Euro | 1.000 | 29.05.28 | 29.05. | A1R06C | DE000A1R06C5 | 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28) | S 25059 | 112,3G | 112,16 G | 1,07 | 1,07 |
| 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.) | | 97,5G | 97,81 G | | |
| Euro | 1.000 | 31.08.26 | 31.08. | A13SWL | DE000A13SWL1 | Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26) | R 35257 | 101,5G | 102,05 G | 3,04 | 3,04 |
| Euro | 1.000 | 24.05.27 | 24.05. | A2DAST | DE000A2DAST0 | 3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27) | R 35277 | 102,5G | 102,5 G | 3,05 | 3,05 |
| Euro | 1.000 | 09.10.23 | 09.10. | A1R040 | XS0977496636 | Deutsche Post AG Medium - Term Notes 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23) | | 111,81G | 111,89 G | 0,51 | 0,51 |
| Euro | 1.000 | 09.10.18 | 09.10. | A1R04Z | XS0977500767 | 1 1/2%, v. 09.10.13(18), Medium Term Notes v.13(18) | | 100,59G | 100,62 G | | |
| Euro | 1.000 | 11.12.20 | 11.12. | A1R0VP | XS0862941506 | 1 7/8%, v. 11.12.12(20), Medium Term Notes v.12(20) | | 104,825G | 104,84 G | | |
| Euro | 1.000 | 11.12.24 | 11.12. | A1R0VQ | XS0862952297 | 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24) | | 113,6G | 113,64 G | 0,74 | 0,74 |
| Euro | 1.000 | 01.04.21 | 01.04. | A2AASK | XS1388616151 | 0 3/8%, v. 01.04.16(21), Medium Term Notes v.16(21/21) | | 100,89G | 100,86 G | 0,06 | 0,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.05.2018 | Einheitspreis 23.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.04.26 | 01.04. | A2AASL | XS1388661735 | Deutsche Post AG Medium - Term Notes 1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26) | | 101,4G | 101,43 G | 1,06 | 1,06 |
| Euro | 1.000 | 13.12.27 | 13.12. | A2G8S7 | XS1734533372 | 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) | | 97,5G | 97,24 G | 1,28 | 1,28 |
| 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) | | 99,89G | 100,07 G | 0,07 | 0,07 |
| 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) | | 110,85G | 110,8 G | 0,27 | 0,27 |
| Euro | 1.000 | 31.03.20 | 31.03. | A0WMBH | DE000A0WMBH0 | Deutsche Postbank AG Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 31.03.10(20), Hyp.Pfbrief MTN 03/20 v10(20) | | 106,785G-/106,785G/ | 106,815 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) | | 110G | 110,24 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) | | 100,85G | 101 G | 3,43 | 3,43 |
| 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) | | 104,9G | 104,9 G | 3,99 | 3,99 |
| 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) | | 100,39G | 100,365 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) | | 165,75G | 166,37 G | 2,2 | 2,2 |
| Euro | 1.000 | 19.04.21 | 19.04. | A180BW | XS1396830058 | 0 1/4%, v. 19.04.16(21), EO-Medium-Term Notes 2016(21) | | 100,26G | 100,25 G | 0,16 | 0,16 |
| £ | 1.000 | 06.10.23 | 06.10. | A1869C | XS1501155748 | 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23) | | 96,82G | 96,68 G | 1,88 | 1,88 |
| Euro | 1.000 | 03.04.28 | 03.04. | A18Y8M | XS1382791975 | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28) | | 97,41G | 97,67 G | 1,79 | 1,79 |
| Euro | 1.000 | 03.04.23 | 03.04. | A18Y8N | XS1382792197 | 0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23) | | 99,54G | 99,62 G | 0,72 | 0,72 |
| Euro | 1.000 | 30.10.21 | 30.10. | A19CF5 | XS1557095459 | 0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21) | | 100,26G | 100,24 G | 0,3 | 0,3 |
| Euro | 1.000 | 30.01.24 | 30.01. | A19CF6 | XS1557096267 | 0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24) | | 99,805G | 99,82 G | 0,91 | 0,91 |
| Euro | 1.000 | 30.01.27 | 30.01. | A19CF7 | XS1557095616 | 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27) | | 98,39G | 98,51 G | 1,57 | 1,57 |
| £ | 1.000 | 13.04.29 | 13.04. | A19F2B | XS1595796035 | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29) | | 93,8G | 94,21 G | 2,92 | 2,92 |
| Euro | 1.000 | 22.05.26 | 22.05. | A19HWL | XS1617898363 | 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26) | | 97,59G | 97,84 G | 1,45 | 1,45 |
| Euro | 1.000 | 13.12.24 | 13.12. | A19TC5 | XS1732232340 | 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24) | | 96,75G | 96,81 G | 1,14 | 1,14 |
| Euro | 1.000 | 28.10.30 | 28.10. | A1A21E | XS0553728709 | 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30) | | 127,08G | 127,6 G | 2,01 | 2,01 |
| Euro | 1.000 | 16.03.20 | 16.03. | A1AURW | XS0494953820 | 4 1/4%, v. 16.03.10(20), EO-Medium-Term Notes 2010(20) | | 107,77G | 107,82 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) | | 115,575G | 115,625 G | 0,43 | 0,43 |
| Euro | 1.000 | 24.10.24 | 24.10. | A1HBMW | XS0847580353 | 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24) | | 111,09G | 111,15 G | 0,96 | 0,96 |
| Euro | 1.000 | 30.10.19 | 30.10. | A1HBX8 | XS0850057588 | 2%, v. 30.10.12(19), EO-Medium-Term Notes 2012(19) | | 103,075G | 103,08 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) | | 105,26G | 105,27 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) | | 114,37G | 114,47 G | 1,63 | 1,63 |
| Euro | 100.000 | 05.01.26 | 05.01. | A2GS37 | DE000A2GS377 | Deutsche Wohnen SE Wandelschuldverschreibungen 0 3/5%, v. 04.10.17(26), Wandelanl.v.2017(2023/2026) | | 102,25G | 102,6 G | 0,3 | 0,3 |
| Euro | 1.000 | 24.07.20 | 24.07. | A161MH | XS1250867642 | Deutsche Wohnen SE Anleihen 1 3/8%, v. 24.07.15(20), Anleihe v.2015(2015/2020) | | 102,74G | 102,87 G | 0,1 | 0,1 |
| Euro | 50.000 | 12.02.19 | 12.FMAN | A0LMXS | 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) | | 99,04G | 99,04 G | 0,8 | 0,8 |
| 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) | S s | 98,22G | 98,305 G | 0,8 | 0,8 |
| Euro | 1.000 | 17.11.20 | 17.11. | A19SFS | XS1719154657 | v. 17.11.17(20), EO-Med.-Term Notes 2017(20/20) | | 99,95G | 99,98 G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.05.2018 | Einheitspreis 23.05.2018 | 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) | | 102,9G-2,6B | 102,9 G | 2,58 | 2,57 |
| 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) | | 103,3G | 103,3 G | 1,98 | 1,97 |
| 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 | 1,21 | 1,2 |
| 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) | | 101,25G | 101,31 G | 0,57 | 0,57 |
| 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) | | 102,31G | 102,332 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 | | 100,27G | 101,23 G | 6,27 | 6,26 |
| Euro | 1.000 | 03.04.21 | 03.04. | A1YC44 | XS1048589458 | Dürr AG Anleihen 2 7/8%, v. 03.04.14(21), Anleihe v.2014(2021) | | 106,11G | 106,075 G | 0,7 | 0,7 |
| 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) | | 100,33G | 100,31 G | 0,76 | 0,76 |
| Euro | 100.000 | 02.12.20 | 02.12. | A1X3GH | XS0999475196 | 2 3/8%, v. 02.12.13(20), MTN-IHS v.2013(2020) | | 104,2G | 104,21 G | 0,68 | 0,68 |
| Euro | 100.000 | 16.06.23 | 16.06. | A2BPTD | XS1433231377 | 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023) | | 99,59G | 99,59 G | 1,33 | 1,33 |
| 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) | | 99,551G | 99,55 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 | 98,75 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 | 101,52G | 101,56 G | 0,38 | 0,38 |
| 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) | | 103,19-T | 103,12 -T | 0,35 | 0,35 |
| Euro | 1.000 | 30.12.19 | 30.12. | DZ1JB1 | DE000DZ1JB11 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Subordinated Medium - Term Inhaberschuldverschreibungen 3%, v. 17.07.13(19), Nachr.-MTN-IHS A.284 v.13(19) | A 284 | 101,9G | 102,8 G | 1,77 | 1,77 |
| 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) | | 123,22G | 123,15 G | 0,54 | 0,54 |
| Euro | 1.000 | 07.05.20 | 07.05. | A0TURM | XS0361244667 | 5 3/4%, v. 07.05.08(20), EO-Medium-Term Notes 2008(20) | | 111,27G | 111,36 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) | | 100,505G | 100,49 G | 0,22 | 0,22 |
| 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) | | 100,1G | 100,005 G | 0,86 | 0,86 |
| Euro | 1.000 | 22.05.29 | 22.05. | A2E4BF | XS1616411119 | 1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29) | | 99,18G | 99,27 G | 1,71 | 1,71 |
| 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) | | 103,97G | 103,985 G | 0,69 | 0,69 |
| 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) | | 103,86G | 103,76 G | 0,91 | 0,91 |
| 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) | | 100,87G | 100,75 G | 3,58 | 3,58 |

| 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 24.05.2018 | Einheitspreis 23.05.2018 | 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) | | 93,89G | 93,64 G | 4,48 | 4,48 | |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1G7TJ | US278642AF09 | | 86,25G | 82,92 G | 5,05 | 5,05 | | |
| US\$ | 1.000 | 01.08.21 | 01.FA | A1VGD0 | US278642AK93 | | 98,5G | 98,3 G | 3,4 | 3,4 | | |
| US\$ | 1.000 | 01.08.24 | 01.FA | A1VGD1 | US278642AL76 | | 97,495G | 97,255 G | 3,95 | 3,95 | | |
| US\$ | 1.000 | 01.08.19 | 01.FA | A1VGDZ | US278642AH64 | | 99,16G | 99,092 G | 2,95 | 2,95 | | |
| Euro | 1.000 | 08.07.25 | 08.07. | A1Z3W9 | XS1255433754 | Ecolab Inc. Registered Notes 2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25) | | 110,09G | 110,08 G | 1,14 | 1,14 | |
| 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) | | 108,36G | 108,4 G | 0,11 | 0,11 | |
| Euro | 1.000 | 29.09.23 | 29.09. | A19CG9 | XS1558083652 | | 104,44G | 104,55 G | 1,02 | 1,02 | | |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SLF | XS1721051495 | | 96,08G | 96,58 G | 1,96 | 1,96 | | |
| 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.) | | 101,456G | 101,563 G | | | |
| Euro | 1.000 | 31.05.22 | 31.M30N | A18205 | XS1432395785 | eircm Finance DAC Senior Secured Notes 4 1/2%, v. 17.06.16(22), EO-Notes 2016(16/22) Reg.S | | 102,165G | 102,295 G | 3,95 | 3,95 | |
| 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) | | 98,25G | 98 G | 9,46 | 9,44 | |
| Euro | 1.000 | 07.12.22 | 07.12. | A1R0RZ | DE000A1R0RZ5 | | 97,14G | 97,4 G | 9,28 | 9,25 | | |
| 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) | | 140,22G | 140,7 G | 2,36 | 2,36 | |
| Euro | 50.000 | 25.01.21 | 25.01. | A0T53N | XS0409749206 | | 116,36G | 116,5 G | 0,09 | 0,09 | | |
| Euro | 50.000 | 29.05.20 | 29.05. | A0TV23 | XS0367001228 | | 111,03G | 111,09 G | | | | |
| Euro | 100.000 | 13.10.26 | 13.10. | A187LB | FR0013213295 | | 96,89G | 97 G | 1,4 | 1,4 | | |
| Euro | 50.000 | 12.11.25 | 12.11. | A1A3G3 | FR0010961540 | | 119,5G | 119,91 G | 1,24 | 1,24 | | |
| Euro | 50.000 | 12.11.40 | 12.11. | A1A3G4 | FR0010961581 | | 127,39G | 128,17 G | 2,83 | 2,83 | | |
| Euro | 50.000 | 11.09.24 | 11.09. | A1AMAY | FR0010800540 | | 121,93G | 122,15 G | 1,01 | 1,01 | | |
| Euro | 50.000 | 26.04.30 | 26.04. | A1AWP6 | FR0010891317 | | 127,15G | 127,9 G | 2,03 | 2,03 | | |
| Euro | 100.000 | 25.03.27 | 25.03. | A1G2X1 | FR0011225143 | | 121,22G | 121,35 G | 1,53 | 1,53 | | |
| Euro | 100.000 | 10.03.23 | 10.03. | A1G89U | FR0011318658 | | 110,045G | 110,15 G | 0,61 | 0,61 | | |
| Euro | 100.000 | 18.01.22 | 18.01. | A1GZCM | FR0011182641 | | 113,01G | 113,05 G | 0,28 | 0,28 | | |
| Euro | 100.000 | 27.04.21 | 27.04. | A1ZACT | FR0011637586 | | 106,27G | 106,42 G | 0,09 | 0,09 | | |
| 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 | | 97,34G | 97,13 G | 4,09 | 4,08 |
| US\$ | 1.000 | 22.01.44 | 22.JJ | A1ZCFP | USF2893TAK28 | | | 100,92G | 100,9 G | 4,87 | 4,87 | |
| US\$ | 1.000 | 22.01.14 | 22.JJ | A1ZCFQ | USF2893TAL01 | 105,24G | | 105,24 G | 5,78 | 5,78 | | |
| 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.) | | 108,31G | 108,55 G | | | |
| Euro | 100.000 | endlos | 29.01. | A1HFHU | FR0011401736 | | 104,69G | 104,755 G | | | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCKP | FR0011697010 | | 104,99G | 105,09 G | | | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCLA | FR0011697028 | | 105,495G | 105,68 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) | | 98,98G | 99,29 G | 1,49 | 1,49 | |
| 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) | | 105,89G | 106,015 G | 3,39 | 3,39 | |
| US\$ | 2.000 | 05.04.77 | 05.04. | A2BN7K | XS1498442521 | | 100,573G | 101,03 G | 5,09 | 5,09 | | |

| 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 24.05.2018 | Einheitspreis 23.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 05.04.77 | 05.04. | A2BPF D | 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) | | 105,61G-5,64 | 105,911 G | 3,16 | 3,16 |
| 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) | | 126G | 126,22 G | 0,83 | 0,83 |
| Euro | 50.000 | 20.11.18 | 20.11. | A0T3US | XS0399861086 | | 103,435G | 103,49 G | | | |
| Euro | 1.000 | 07.07.39 | 07.07. | A1AJTV | XS0438844093 | | 164,03G | 165,04 G | 2,27 | 2,27 | |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9E | XS1074208270 | | 111,52G | 111,49 G | 1 | 1 | |
| 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) | | 122,87G | 123,18 G | 0,85 | 0,85 |
| Euro | 1.000 | 01.06.26 | 01.06. | A182FG | XS1425966287 | | 97,75G | 98,44 G | 1,68 | 1,68 | |
| Euro | 1.000 | 16.09.24 | 16.09. | A19BQF | XS1550149204 | | 98,47G | 98,99 G | 1,25 | 1,25 | |
| Euro | 1.000 | 16.09.26 | 16.09. | A19UUM | XS1750986744 | | 95,09G | 95,95 G | 1,77 | 1,77 | |
| Euro | 1.000 | 14.09.22 | 14.09. | A1AMMG | XS0452187916 | | 118,73G | 119,02 G | 0,57 | 0,57 | |
| Euro | 1.000 | 11.03.20 | 11.03. | A1G9AD | XS0827692269 | | 108,77G | 108,8 G | | | |
| Euro | 1.000 | 12.07.21 | 12.07. | A1GTHL | XS0647298883 | | 115,145G | 115,22 G | 0,14 | 0,14 | |
| Euro | 1.000 | 24.10.18 | 24.10. | A1GWJF | XS0695401801 | | 102,39G | 102,465 G | | | |
| Euro | 1.000 | 17.04.23 | 17.04. | A1HA99 | XS0842659426 | | 119,81G | 120,07 G | 0,73 | 0,73 | |
| Euro | 1.000 | 27.01.25 | 27.01. | A1ZVG2 | XS1176079843 | | 103,61G | 104,2 G | 1,39 | 1,39 | |
| Euro | 1.000 | 24.11.78 | 26.11. | A1905U | XS1713463716 | | ENEL S.p.A. Subordinated Floating Rate Bonds 2 1/2%, zinsv. v. 24.05.18-23.11.23, v. 24.05.18(78), EO-FLR Bonds 2018(23/78) 3 3/8%, zinsv. v. 24.05.18-23.11.26, v. 24.05.18(81), EO-FLR Bonds 2018(26/81) | | 97,01G | 97,26 G | 2,6 |
| Euro | 1.000 | 24.11.81 | 26.11. | A1905V | XS1713463559 | 97,01G | | 97,26 G | 3,49 | 3,49 | |
| 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) | | 100,41G | 100,41 G | 2,07 | 2,07 |
| 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) | | 104,605G | 104,67 G | | |
| Euro | 1.000 | 18.01.21 | 18.01. | A0T5SN | FR0010709451 | | 116,55G | 116,73 G | 0,09 | 0,09 | |
| Euro | 100.000 | 27.03.24 | 27.03. | A19E10 | FR0013245859 | | 100,38G | 100,45 G | 0,81 | 0,81 | |
| Euro | 100.000 | 27.03.28 | 27.03. | A19E11 | FR0013245867 | | 101,21G | 101,21 G | 1,37 | 1,37 | |
| Euro | 100.000 | 28.02.23 | 28.02. | A19PP1 | FR0013284247 | | 98,98G | 99,02 G | 0,59 | 0,59 | |
| Euro | 100.000 | 28.02.29 | 28.02. | A19PP2 | FR0013284254 | | 98,61G | 98,86 G | 1,52 | 1,52 | |
| Euro | 100.000 | 28.09.37 | 28.09. | A19PP3 | FR0013284270 | | 97,44G | 98,3 G | 2,16 | 2,16 | |
| Euro | 1.000 | 18.10.22 | 18.10. | A1A2KK | FR0010952770 | | 113,63G | 113,71 G | 0,36 | 0,36 | |
| Euro | 1.000 | 01.06.18 | 01.06. | A1G5G3 | FR0011261916 | | 99,98G | 100,02 G | 4,4 | 4,4 | |
| Euro | 1.000 | 01.02.23 | 01.02. | A1G5G4 | FR0011261924 | | 111,46G | 111,565 G | 0,51 | 0,51 | |
| Euro | 1.000 | 20.07.22 | 20.07. | A1G7D5 | FR0011289230 | | 109,41G | 109,42 G | 0,33 | 0,33 | |
| Euro | 100.000 | 21.01.20 | 21.01. | A1GXBA | FR0011147305 | | 105,31G | 105,41 G | | | |
| Euro | 100.000 | 19.05.26 | 19.05. | A1ZJDT | FR0011911247 | | 109,1G | 109,02 G | 1,17 | 1,17 | |
| Euro | 100.000 | 19.05.20 | 19.05. | A1ZJDU | FR0011911239 | | 102,73G | 102,72 G | | | |
| Euro | 100.000 | 13.03.22 | 13.03. | A1ZYDB | FR0012602753 | | 100,74G | 100,78 G | 0,3 | 0,3 | |
| Euro | 100.000 | 13.03.26 | 13.03. | A1ZYDC | FR0012602761 | | 99,29G | 99,32 G | 1,1 | 1,1 | |
| Euro | 100.000 | 13.03.35 | 13.03. | A1ZYDD | FR0012602779 | 94,8G | 95,09 G | 1,86 | 1,86 | | |
| 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.) | | 95,73G | 96,035 G | | |
| Euro | 100.000 | endlos | 10.07. | A1HNB2 | FR0011531714 | | 100,425G | 100,43 G | | | |
| Euro | 100.000 | endlos | 10.07. | A1HNB4 | FR0011531730 | | 110,575G | 110,765 G | | | |
| Euro | 100.000 | endlos | 02.06. | A1ZJ46 | FR0011942226 | | 102,365G | 102,325 G | | | |
| Euro | 100.000 | endlos | 02.06. | A1ZJ47 | FR0011942283 | | 107,08G | 107,42 G | | | |
| Euro | 1.000 | 17.05.22 | 17.05. | A181MV | XS1412593185 | ENI S.p.A. Medium - Term Notes 0 3/4%, v. 17.05.16(22), EO-Medium-Term Notes 2016(22) | | 101,255G | 101,43 G | 0,43 | 0,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.05.2018 | Einheitspreis 23.05.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 19.09.24 | 19.09. | A186GR | XS1493322355 | ENI S.p.A. Medium - Term Notes 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) | | 97,35G | 97,37 G | 1,06 | 1,06 | |
| Euro | 1.000 | 19.09.28 | 19.09. | A186GS | XS1493328477 | | | 93G | 93,19 G | 1,88 | 1,88 | |
| Euro | 1.000 | 14.03.25 | 14.03. | A19N56 | XS1684269332 | | | 98,72G | 98,72 G | 1,2 | 1,2 | |
| Euro | 1.000 | 30.03.20 | 30.03. | A1ZWPT | DE000A1ZWPT5 | Enterprise Holdings Ltd. Teilschuldverschreibungen 7%, v. 30.03.15(20), EO-Schuldver. 2015(20) | | 3,16G | 3,21 G | 326,51 | 326,51 | |
| US\$ | 1.000 | 15.05.43 | 15.MN | A1HKYA | US85771PAL67 | Equinor ASA Guaranteed Registered Notes 3,95%, v. 15.05.13(43), DL-Notes 2013(13/43) 3,7%, v. 08.11.13(24), DL-Notes 2013(13/24) | | 96,29G | 95,2 G | 4,23 | 4,24 | |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1HS8M | US85771PAN24 | | | 101,165G | 100,93 G | 3,5 | 3,5 | |
| 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) | | 98,52G | 98,3 G | 3,54 | 3,54 | |
| 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 | | 103,244G | 103,258 G | 0,85 | 0,85 | |
| Euro | 1.000 | 20.07.21 | 20.07. | EB0D76 | AT0000A15W99 | | | 105,03G | 105,087 G | 1,84 | 1,84 | |
| Euro | 1.000 | 20.04.23 | 20.04. | EB0E03 | AT0000A1H2B0 | | | 102,32G | 102,2 G | 2,49 | 2,49 | |
| Euro | 1.000 | 20.07.20 | 20.07. | EB0EQM | AT0000A185H6 | | | 103,81G | 103,81 G | 1,24 | 1,24 | |
| 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 | 2,06 | 2,04 | |
| 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 | | 104,2G | 104,183 G | 0,33 | 0,33 | |
| Euro | 1.000 | 19.02.21 | 19.02. | EB0D6W | AT0000A153Z6 | | | 104,44G | 104,38 G | 0,36 | 0,36 | |
| 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.) | | 120,01G | 120,14 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 | 4,92 | 4,91 | |
| 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) | | 100,265G | 100,385 G | 2,61 | 2,61 | |
| 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) | | 106,6G | 106,63 G | | | |
| Euro | 1.000 | 27.10.21 | 27.10. | A1AN60 | XS0460357550 | | | 113,54G | 113,4 G | 0,03 | 0,03 | |
| Euro | 1.000 | endlos | 13.11. | A19R3N | XS1716945586 | Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.) | | 96,1G | 96,4 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) | S s | 103,675G | 103,704 G | | | |
| Euro | 1.000 | 04.04.36 | 04.04. | A18YZ0 | EU000A18YZ05 | | | | 97,42G | 97,37 G | 1,29 | 1,29 |
| Euro | 1.000 | 04.04.31 | 04.04. | A18Z2D | EU000A18Z2D4 | | | | 96,49G | 96,46 G | 1,04 | 1,04 |
| Euro | 1.000 | 04.04.25 | 04.04. | A19VVY | EU000A19VVY6 | | | | 100,65G | 100,5 G | 0,4 | 0,4 |
| Euro | 1.000 | 04.04.33 | 04.04. | A19XC5 | EU000A19XC51 | | | | 101,6G | 101,5 G | 1,13 | 1,13 |
| Euro | 1.000 | 04.04.32 | 04.04. | A1G1Q1 | EU000A1G1Q17 | | | | 129,33G | 129,23 G | 1,08 | 1,08 |
| Euro | 1.000 | 04.04.38 | 04.04. | A1G30R | EU000A1G30R0 | | | | 135,97G | 136,13 G | 1,31 | 1,31 |
| Euro | 1.000 | 04.04.22 | 04.04. | A1G4DN | EU000A1G4DN5 | | | | 111,045G | 110,985 G | | |
| Euro | 1.000 | 04.04.28 | 04.04. | A1G6TV | EU000A1G6TV9 | | | | 120,24G | 120,15 G | 0,74 | 0,74 |
| Euro | 1.000 | 04.06.21 | 04.06. | A1GRVV | EU000A1GRVV3 | | | | 111,34G | 111,315 G | | |
| Euro | 1.000 | 04.10.18 | 04.10. | A1GV18 | EU000A1GV187 | | | | 101,016G | 101,035 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 24.05.2018 | Einheitspreis 23.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Europäische Union Medium - Term Notes | | | | | |
| Euro | 1.000 | 21.09.21 | 21.09. | A1GVJX | EU000A1GVJX6 | 2 3/4%, v. 21.09.11(21), EO-Medium-Term Notes 2011(21) | | 109,785G | 109,74 | G | |
| Euro | 1.000 | 04.09.26 | 04.09. | A1GVVF | EU000A1GVVF8 | 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) | | 119,85G | 119,7 | G | 0,54 |
| Euro | 1.000 | 04.04.42 | 04.04. | A1GY6W | EU000A1GY6W8 | 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42) | | 146,44G | 146,52 | G | 1,44 |
| Euro | 1.000 | 04.11.27 | 04.11. | A1HBXS | EU000A1HBXS7 | 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) | | 116G | 115,85 | G | 0,74 |
| Euro | 1.000 | 04.07.20 | 04.07. | A1Z4BZ | EU000A1Z4BZ0 | 0 1/4%, v. 22.07.15(20), EO-Medium-Term Notes 2015(20) | S s | 101,4G | 101,39 | G | |
| Euro | 1.000 | 04.10.35 | 04.10. | A1Z6TV | EU000A1Z6TV6 | 1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S | | 104,23G | 104,16 | G | 1,23 |
| Euro | 1.000 | 04.04.24 | 04.04. | A1ZE22 | EU000A1ZE225 | 1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24) | | 109,525G | 109,41 | G | 0,23 |
| Euro | 1.000 | 04.10.29 | 04.10. | A1ZR7H | EU000A1ZR7H3 | 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29) | | 105,12G | 105,07 | G | 0,9 |
| | | | | | | Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes | | | | | |
| Euro | 0,01 | 20.11.23 | 20.11. | A1U980 | EU000A1U9803 | 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23) | | 110,755G | 110,64 | G | 0,15 |
| Euro | 0,01 | 04.03.21 | 04.03. | A1U981 | EU000A1U9811 | 1 3/8%, v. 04.03.14(21), EO-Medium-Term Notes 2014(21) | | 104,57G | 104,54 | G | |
| Euro | 0,01 | 15.10.19 | 15.10. | A1U982 | EU000A1U9829 | 0 7/8%, v. 14.05.14(19), EO-Medium-Term Notes 2014(19) | | 101,849G | 101,847 | G | |
| Euro | 0,01 | 17.12.18 | 17.12. | A1U988 | EU000A1U9886 | 0,05%, v. 15.09.15(18), EO-Medium-Term Notes 2015(18) | | 100,274G | 100,282 | G | |
| Euro | 0,01 | 23.09.25 | 23.09. | A1U989 | EU000A1U9894 | 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25) | | 103,51G | 103,41 | G | 0,51 |
| Euro | 0,01 | 15.10.18 | 15.10. | A1U98Z | EU000A1U98Z1 | 1 1/4%, v. 15.10.13(18), EO-Medium-Term Notes 2013(18) | | 100,65G | 100,65 | G | |
| Euro | 0,01 | 20.10.45 | 20.10. | A1U990 | EU000A1U9902 | 1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45) | | 105,26G | 105,56 | G | 1,51 |
| Euro | 0,01 | 03.11.20 | 03.11. | A1U991 | EU000A1U9910 | 0 1/10%, v. 03.11.15(20), EO-Medium-Term Notes 2015(20) | | 101,04G | 101,04 | G | |
| Euro | 0,01 | 17.11.36 | 17.11. | A1U992 | EU000A1U9928 | 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36) | | 104,77G | 104,91 | G | 1,33 |
| Euro | 0,01 | 22.04.24 | 22.04. | A1U995 | EU000A1U9951 | 0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24) | | 99,05G | 98,935 | G | 0,25 |
| Euro | 0,01 | 03.05.32 | 03.05. | A1U996 | EU000A1U9969 | 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32) | | 99,88G | 99,83 | G | 1,13 |
| Euro | 0,01 | 18.07.42 | 18.07. | A1U997 | EU000A1U9977 | 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42) | | 87,68G | 87,85 | G | 1,49 |
| Euro | 0,01 | 18.10.22 | 18.10. | A1U998 | EU000A1U9985 | v. 18.10.16(22), EO-Medium-Term Notes 2016(22) | | 99,935G | 99,84 | G | 0,01 |
| Euro | 0,01 | 02.11.46 | 02.11. | A1Z99A | EU000A1Z99A1 | 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46) | | 105,98G | 106,45 | G | 1,54 |
| Euro | 0,01 | 15.03.27 | 15.03. | A1Z99B | EU000A1Z99B9 | 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27) | | 100,47G | 100,31 | G | 0,69 |
| Euro | 0,01 | 23.05.33 | 23.05. | A1Z99D | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33) | | 99,85G | 99,85 | G | 1,21 |
| | | | | | | Europcar Groupe S.A. Registered Notes | | | | | |
| Euro | 1.000 | 15.06.22 | 15.JD | A1Z2KJ | XS1241053666 | 5 3/4%, v. 10.06.15(22), EO-Notes 2015(15/22) Reg.S | | 103,01G | 103,06 | G | 4,98 |
| | | | | | | Europcar Groupe S.A. Senior Notes | | | | | |
| Euro | 1.000 | 15.11.24 | 15.MN | A19Q6M | XS1706202592 | 4 1/8%, v. 02.11.17(24), EO-Notes 2017(17/24) Reg.S | | 98,62G | 98,85 | G | 4,42 |
| | | | | | | European Financial Stability Facility [EFSF] Medium - Term Notes | | | | | |
| Euro | 1.000 | 05.09.22 | 05.09. | A1G0A1 | EU000A1G0A16 | 2 1/4%, v. 05.09.12(22), EO-Medium-Term Notes 2012(22) | | 109,84G | 109,785 | G | |
| Euro | 1.000 | 22.01.20 | 22.01. | A1G0A8 | EU000A1G0A81 | 1 1/2%, v. 22.01.13(20), EO-Medium-Term Notes 2013(20) | | 103,1G | 103,15 | G | |
| Euro | 1.000 | 05.07.21 | 05.07. | A1G0AB | EU000A1G0AB4 | 3 3/8%, v. 22.06.11(21), EO-Medium-Term Notes 2011(21) | | 111,225G | 111,19 | G | |
| Euro | 1.000 | 04.02.22 | 04.02. | A1G0AD | EU000A1G0AD0 | 3 1/2%, v. 14.11.11(22), EO-Medium-Term Notes 2011(22) | | 113,5G | 113,45 | G | |
| Euro | 1.000 | 30.03.32 | 30.03. | A1G0AJ | EU000A1G0AJ7 | 3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32) | | 135,33G | 135,26 | G | 1,11 |
| Euro | 1.000 | 02.05.19 | 02.05. | A1G0AR | EU000A1G0AR0 | 2 5/8%, v. 02.05.12(19), EO-Medium-Term Notes 2012(19) | | 102,842G | 102,866 | G | |
| Euro | 1.000 | 03.04.37 | 03.04. | A1G0AT | EU000A1G0AT6 | 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37) | | 133,23G | 133,5 | G | 1,36 |
| Euro | 1.000 | 23.05.23 | 23.05. | A1G0BC | EU000A1G0BC0 | 1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23) | | 108,7G | 108,6 | G | 0,12 |
| Euro | 1.000 | 17.07.20 | 17.07. | A1G0BG | EU000A1G0BG1 | 1 5/8%, v. 17.07.13(20), EO-Medium-Term Notes 2013(20) | | 104,2G | 104,185 | G | |
| Euro | 1.000 | 31.07.18 | 31.07. | A1G0BH | EU000A1G0BH9 | 1 1/4%, v. 31.07.13(18), EO-Medium-Term Notes 2013(18) | | 100,296G | 100,314 | G | |
| Euro | 1.000 | 04.09.34 | 04.09. | A1G0BJ | EU000A1G0BJ5 | 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34) | | 125,14G | 125,31 | G | 1,28 |
| Euro | 1.000 | 29.10.20 | 29.10. | A1G0BK | EU000A1G0BK3 | 1 3/4%, v. 29.10.13(20), EO-Medium-Term Notes 2013(20) | | 104,98G | 104,96 | G | |
| Euro | 1.000 | 03.12.29 | 03.12. | A1G0BL | EU000A1G0BL1 | 2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29) | | 119,29G | 119,28 | G | 0,97 |
| Euro | 1.000 | 22.01.19 | 22.01. | A1G0BM | EU000A1G0BM9 | 1 1/4%, v. 22.01.14(19), EO-Medium-Term Notes 2014(19) | | 101,108G | 101,119 | G | |
| Euro | 1.000 | 19.02.24 | 19.02. | A1G0BN | EU000A1G0BN7 | 2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24) | | 110,605G | 110,515 | G | 0,26 |
| Euro | 1.000 | 07.06.21 | 07.06. | A1G0BP | EU000A1G0BP2 | 1 3/8%, v. 15.04.14(21), EO-Medium-Term Notes 2014(21) | | 104,865G | 104,83 | G | |
| Euro | 1.000 | 27.06.24 | 27.06. | A1G0BQ | EU000A1G0BQ0 | 1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) | | 108,64G | 108,54 | G | 0,31 |
| Euro | 1.000 | 17.10.23 | 17.10. | A1G0D3 | EU000A1G0D39 | 0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23) | | 99,57G | 99,49 | G | 0,21 |
| Euro | 1.000 | 16.10.26 | 16.10. | A1G0D8 | EU000A1G0D88 | 0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26) | | 99,43G | 99,34 | G | 0,7 |
| Euro | 1.000 | 20.01.23 | 20.01. | A1G0DC | EU000A1G0DC6 | 0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23) | | 102,06G | 101,985 | G | 0,06 |
| Euro | 1.000 | 17.02.45 | 17.02. | A1G0DD | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45) | | 91,39G | 92,02 | G | 1,6 |
| Euro | 1.000 | 28.04.25 | 28.04. | A1G0DE | EU000A1G0DE2 | 0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25) | | 98,16G | 98,07 | G | 0,41 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinsterin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.05.2018 | Einheitspreis 23.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|--|---|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | European Financial Stability Facility [EFSF] | | | | | |
| | | | | | | Medium - Term Notes | | | | | |
| Euro | 1.000 | 04.11.19 | 04.11. | A1G0DF | EU000A1G0DF9 | 0 1/8%, v. 03.06.15(19), EO-Medium-Term Notes 2015(19) | | 100,77G | 100,77 G | | |
| Euro | 1.000 | 19.01.21 | 19.01. | A1G0DG | EU000A1G0DG7 | 0 1/10%, v. 19.01.16(21), EO-Medium-Term Notes 2016(21) | | 100,92G | 100,88 G | | |
| Euro | 1.000 | 31.05.26 | 31.05. | A1G0DH | EU000A1G0DH5 | 0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26) | | 98,31G | 98,18 G | 0,62 | 0,62 |
| Euro | 1.000 | 31.05.47 | 31.05. | A1G0DJ | EU000A1G0DJ1 | 1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47) | | 94,2G | 94,91 G | 1,63 | 1,63 |
| Euro | 1.000 | 17.11.22 | 17.11. | A1G0DK | EU000A1G0DK9 | v. 17.01.17(22), EO-Medium-Term Notes 2017(22) | | 99,96G | 99,855 G | 0,01 | |
| Euro | 1.000 | 13.02.43 | 13.02. | A1G0DL | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43) | | 100,75G | 102,19 G | 1,66 | 1,66 |
| Euro | 1.000 | 29.03.21 | 29.03. | A1G0DM | EU000A1G0DM5 | v. 28.02.17(21), EO-Medium-Term Notes 2017(21) | | 100,65G | 100,60 100,000.000.000.23 | | |
| Euro | 1.000 | 28.02.56 | 28.02. | A1G0DN | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56) | | 106,9G | 107,4 G | 1,75 | 1,75 |
| Euro | 1.000 | 11.10.24 | 11.10. | A1G0DQ | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24) | | 99,98G | 99,855 G | 0,38 | 0,38 |
| | | | | | | 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) | | 93,36G | 93,399 G | | |
| Euro | 1.000 | 15.11.19 | 15.11. | A1HNM5 | LU0953782009 | 1 3/8%, v. 18.07.13(19), EO-Bonds 2013(19) | | 102,69G | 102,705 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) | | 100,9G | 100,90 100,000.000.000.55 | | |
| Euro | 1.000 | 04.01.22 | 04.JAJ0 | A1G214 | XS0765766703 | 0,172%, zinsv. v. 04.04.18-03.07.18, v. 29.03.12(22), EO-FLR Med.-Term Nts 2012(22) | | 102,695G | 102,702 G | | |
| Euro | 1.000 | 15.01.21 | 15.JAJ0 | A1HHM2 | XS0907250509 | zinsv. v. 16.04.18-15.07.18, v. 21.03.13(21), EO-FLR Med.-Term Nts 2013(21) | | 101,19G | 101,09 100,000.000.45 | | |
| Euro | 1.000 | 15.07.24 | 15.JAJ0 | A1ZRYM | XS1133551405 | zinsv. v. 16.04.18-15.07.18, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24) | S 2145 | 103,42G | 103,96 100,000.000.55 | | |
| | | | | | | 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) | | 143,71G | 143,54 G | 0,9 | 0,9 |
| Euro | 1.000 | 15.10.37 | 15.10. | A0D27C | XS0219724878 | 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl | | 145,73G | 145,7 G | 1,31 | 1,31 |
| 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 | | 109,555G | 109,59 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) | | 122,785G | 122,7 G | 0,22 | 0,22 |
| Euro | 1.000 | 15.04.19 | 15.04. | A0T6MJ | XS0412826579 | 4 1/4%, v. 11.02.09(19), EO-Medium-Term Notes 2009(19) | | 104,09G | 104,135 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) | | 129,64G | 129,53 G | 0,41 | 0,41 |
| ZAR | 5.000 | 21.12.18 | 21.12. | A0TTP2 | XS0356222173 | 9%, v. 15.04.08(18), RC-Medium-Term Notes 2008(18) | | 100,68G | 100,68 G | 7,57 | 7,45 |
| Euro | 1.000 | 14.04.32 | 14.04. | A182BD | XS1422953932 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32) | | 98,34G | 98,32 G | 1,13 | 1,13 |
| A\$ | 1.000 | 17.08.26 | 17.FA | A183H2 | AU3CB0235612 | 3,1%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) | | 98,89G | 98,78 G | 3,28 | 3,28 |
| Euro | 1.000 | 16.10.23 | 16.10. | A18542 | XS1489409679 | v. 14.09.16(23), EO-Medium-Term Notes 2016(23) | | 98,925G | 98,82 G | 0,2 | |
| Euro | 1.000 | 13.11.37 | 13.11. | A1866N | XS1500338618 | 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37) | | 85,52G | 85,54 G | 1,17 | 1,17 |
| Euro | 1.000 | 14.09.29 | 14.09. | A187GX | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) | | 92,49G | 92,42 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) | | 84,18G | 84,38 G | 1,55 | 1,55 |
| Euro | 1.000 | 15.01.19 | 15.01. | A18W7X | XS1350662737 | v. 26.01.16(19), EO-Medium-Term Notes 2016(19) | | 100,292G | 100,04 100,000.000.46 | | |
| Euro | 1.000 | 15.09.36 | 15.09. | A18XSF | XS1361554584 | 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36) | | 96,7G | 96,84 G | 1,33 | 1,33 |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z16 | XS1394055872 | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26) | | 98,45G | 98,32 G | 0,58 | 0,58 |
| nkr | 10.000 | 25.05.21 | 25.05. | A18Z2Q | XS1394753484 | 1%, v. 14.04.16(21), NK-Medium-Term Notes 2016(21) | | 99,3G | 99,12 G | 1,24 | 1,24 |
| 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) | | 98,51G | 98,47 G | 0,68 | 0,68 |
| Euro | 1.000 | 14.10.24 | 14.10. | A19D7N | XS1575991358 | 0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24) | | 99,5G | 99,375 G | 0,33 | 0,33 |
| Euro | 1.000 | 14.01.28 | 14.01. | A19XP3 | XS1791485011 | 0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28) | | 100,72G | 100,59 G | 0,8 | 0,8 |
| Euro | 1.000 | 16.09.19 | 16.09. | A1A06B | XS0541909213 | 2 1/2%, v. 16.09.10(19), EO-Medium-Term Notes 2010(19) | | 103,87G | 103,897 G | | |
| Euro | 1.000 | 28.09.22 | 28.09. | A1A1PA | XS0544644957 | 3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22) | | 113,105G | 113,04 G | | |
| Euro | 1.000 | 15.04.30 | 15.04. | A1AWU6 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30) | | 134,49G | 134,49 G | 0,92 | 0,92 |
| Euro | 1.000 | 16.03.20 | 16.03. | A1G062 | XS0748631164 | 2 5/8%, v. 21.02.12(20), EO-Medium-Term Notes 2012(20) | | 105,515G | 105,53 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) | | 124,85G | 124,78 G | 0,62 | 0,62 |
| Euro | 1.000 | 14.03.42 | 14.03. | A1G1L5 | XS0752034206 | 3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42) | | 144,08G | 144,35 G | 1,43 | 1,43 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1G7J0 | XS0807336077 | 2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25) | | 116,13G | 116,01 G | 0,49 | 0,49 |
| nkr | 10.000 | 22.05.19 | 22.05. | A1G80V | XS0824094089 | 3%, v. 05.09.12(19), NK-Medium-Term Notes 2012(19) | | 101,86G | 101,878 G | 1,09 | 1,09 |
| Euro | 1.000 | 14.10.22 | 15.10. | A1G9Y3 | XS0832628423 | 2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22) | | 109,98G | 109,9 G | | |
| Euro | 1.000 | 15.01.21 | 15.01. | A1GNRS | XS0605958791 | 3 5/8%, v. 17.03.11(21), EO-Medium-Term Notes 2011(21) | | 110,18G | 110,41 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) | | 109,725G | 109,685 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) | | 101,159G | 101,181 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) | | 104,03G | 104,01 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) | | 121,09G | 121,18 G | 1,23 | 1,23 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.05.2018 | Einheitspreis 23.05.2018 | Rendite nach | |
|---------------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| European Investment Bank (EIB) | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 13.07.18 | 15.07. | A1HE6L | XS0878567394 | 1%, v. 24.01.13(18), EO-Medium-Term Notes 2013(18) | | 100,164G | 100,188 G | | |
| £ | 1.000 | 01.02.19 | 01.02. | A1HFJC | XS0881488430 | 1 1/2%, v. 01.02.13(19), LS-Medium-Term Notes 2013(19) | | 100,58G | 100,6 G | 0,63 | 0,63 |
| Euro | 1.000 | 15.03.40 | 15.03. | A1HFUA | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40) | | 125,12G | 125,32 G | 1,4 | 1,4 |
| Euro | 1.000 | 15.07.20 | 15.07. | A1HG6B | XS0903345220 | 1 1/2%, v. 13.03.13(20), EO-Medium-Term Notes 2013(20) | | 104,045G | 104,015 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) | | 104,9G | 105,1 G | | |
| nkr | 10.000 | 24.05.23 | 24.05. | A1HKX6 | XS0933581802 | 3 1/4%, v. 24.05.13(23), NK-Medium-Term Notes 2013(23) | | 107G | 106,84 G | 1,77 | 1,77 |
| Euro | 1.000 | 14.04.23 | 14.04. | A1HLOA | XS0942172296 | 2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23) | | 109,39G | 109,31 G | 0,07 | 0,07 |
| Euro | 1.000 | 13.09.30 | 13.09. | A1HPPQ | XS0960306578 | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30) | | 120,05G | 119,98 G | 1,01 | 1,01 |
| Euro | 1.000 | 14.10.33 | 14.10. | A1HRJ3 | XS0975634204 | 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33) | | 125,46G | 125,44 G | 1,18 | 1,18 |
| US\$ | 1.000 | 16.03.20 | 16.MS | A1VBEE | XS0888089082 | 1 5/8%, v. 11.02.13(20), DL-Medium-Term Notes 2013(20) | | 98,225G | 98,13 G | 2,66 | 2,65 |
| Euro | 1.000 | 15.04.25 | 15.04. | A1VJ0X | XS1207449684 | 0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25) | | 97,85G | 97,74 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) | | 99,805G | 99,77 G | 1,55 | 1,55 |
| A\$ | 1.000 | 30.04.20 | 30.AO | A1Z0SX | AU3CB0229292 | 2 1/2%, v. 30.04.15(20), AD-Medium-Term Notes 2015(20) | | 100,39G | 100,38 G | 2,3 | 2,3 |
| Euro | 1.000 | 13.09.24 | 13.09. | A1Z220 | XS1247736793 | 0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24) | | 103,32G | 103,2 G | 0,34 | 0,34 |
| Euro | 1.000 | 15.06.20 | 15.06. | A1Z33G | XS1260085037 | 0 1/8%, v. 14.07.15(20), EO-Medium-Term Notes 2015(20) | | 101,1G | 101,085 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) | | 101,805G | 101,72 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) | | 101,37G | 101,335 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) | | 101,54G | 101,59 G | 2,32 | 2,31 |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZCRZ | XS1023039545 | 2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24) | | 110,625G | 110,53 G | 0,22 | 0,22 |
| Euro | 1.000 | 15.04.21 | 15.04. | A1ZELT | XS1044744032 | 1 1/2%, v. 12.03.14(21), EO-Medium-Term Notes 2014(21) | | 105,165G | 105,125 G | | |
| £ | 1.000 | 07.03.20 | 07.03. | A1ZFJZ | XS1051861851 | 2 1/4%, v. 08.04.14(20), LS-Medium-Term Notes 2014(20) | | 102,4G | 102,38 G | 0,88 | 0,88 |
| Euro | 1.000 | 15.03.23 | 15.03. | A1ZH64 | XS1068872925 | 1 5/8%, v. 19.05.14(23), EO-Medium-Term Notes 2014(23) | | 107,26G | 107,175 G | 0,11 | 0,11 |
| nz\$ | 1.000 | 30.07.20 | 30.07. | A1ZME5 | XS108985557 | 4 5/8%, v. 30.07.14(20), ND-Medium-Term Notes 2014(20) | | 104,26G | 104,27 G | 2,58 | 2,58 |
| Euro | 1.000 | 13.11.26 | 13.11. | A1ZN73 | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 105,37G | 105,23 G | 0,6 | 0,6 |
| nkr | 10.000 | 15.05.20 | 15.05. | A1ZXJN | XS1195588915 | 1 1/8%, v. 27.02.15(20), NK-Medium-Term Notes 2015(20) | | 99,87G | 99,86 G | 1,19 | 1,19 |
| 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) | | 97,97G | 97,875 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) | | 100,01G | 100,02 G | 1,45 | 1,42 |
| 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) | | 99,595G | 99,556 G | 2,4 | 2,4 |
| US\$ | 1.000 | 15.10.21 | 15.AO | A1ZN2W | US298785GP55 | 2 1/8%, v. 05.09.14(21), DL-Notes 2014(21) | | 97,48G | 97,36 G | 2,93 | 2,93 |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1ZQ38 | US298785GQ39 | 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24) | | 96,57G | 96,38 G | 3,12 | 3,12 |
| European Investment Bank (EIB) | | | | | | | | | | | |
| Anleihen | | | | | | | | | | | |
| sfrs | 5.000 | 04.02.25 | 04.02. | A1ZB78 | CH0233004172 | 1 5/8%, v. 04.02.14(25), SF-Anl. 2014(25) | | 111,08G | 110,94 G | | |
| Eutelsat S.A. | | | | | | | | | | | |
| Bonds | | | | | | | | | | | |
| Euro | 100.000 | 23.06.21 | 23.06. | A183EZ | FR0013184702 | 1 1/8%, v. 23.06.16(21), EO-Bonds 2016(16/21) | | 102,44G | 102,44 G | 0,32 | 0,32 |
| Euro | 100.000 | 13.01.20 | 13.01. | A1ZA71 | FR0011660596 | 2 5/8%, v. 13.12.13(20), EO-Bonds 2013(19/20) | | 103,64G | 103,65 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) | | 103,2G | 103,25 G | | |
| Euro | 100.000 | 10.10.22 | 10.10. | A1HAYY | FR0011339746 | 3 1/8%, v. 09.10.12(22), EO-Notes 2012(22) | | 111,02G | 111,01 G | 0,56 | 0,56 |
| EVN AG | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 13.04.22 | 13.04. | A1GV8R | XS0690623771 | 4 1/4%, v. 13.10.11(22), EO-Medium-Term Notes 2011(22) | | 114,73G | 114,66 G | 0,41 | 0,41 |
| 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) | | 96,395G | 96,41 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) | | 92,2G | 92,16 G | 1,58 | 1,58 |
| Euro | 1.000 | 08.03.21 | 08.03. | A185QC | DE000A185QC1 | v. 07.09.16(21), EO-Medium-Term Nts 2016(16/21) | | 99,44G | 99,42 G | 0,2 | |
| Evonik Industries AG | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 23.01.23 | 23.01. | A14J1H | XS1170787797 | 1%, v. 23.01.15(23), Medium Term Notes v.15(22/23) | | 102,47G | 102,4 G | 0,46 | 0,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.05.2018 | Einheitspreis 23.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.04.20 | 08.04. | A1TM7T | XS0911405784 | Evonik Industries AG Medium - Term Notes 1 7/8%, v. 08.04.13(20), Medium Term Notes v.13(13/20) | | 103,595G | 103,595 G | | |
| Euro | 1.000 | 07.07.77 | 07.11. | A2GSFF | DE000A2GSFF1 | Evonik Industries AG Nachrangige Anleihen 2 1/8%, zinsv. v. 07.07.17-06.11.22, v. 07.07.17(77), FLR-Nachr.-Anl. v.17(22/77) | | 100,78G | 100,78 G | 2,1 | 2,1 |
| 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) | | 106,87G | 106,903 G | | |
| Euro | 1.000 | 16.07.21 | 16.07. | A0Z2A1 | DE000A0Z2A12 | 5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021) | | 115,7G | 115,77 G | 0,22 | 0,22 |
| Euro | 1.000 | 04.11.20 | 04.11. | A1K0ZZ | XS0699330097 | 4 1/8%, v. 04.11.11(20), Anleihe v.11(20) | | 109,93G | 109,93 G | 0,04 | 0,04 |
| 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) | | 99,08G | 98,86 G | 3,38 | 3,38 |
| 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) | | 105,5G | 105,5 G | 4,93 | 4,93 |
| Euro | 1.000 | 26.04.23 | 26.AO | A2GSSP | DE000A2GSSP3 | 5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023) | | 100,75G | 100,75 G | 5,39 | 5,39 |
| Euro | 1.000 | 16.12.19 | 16.JD | A2DAJB | DE000A2DAJB7 | EYEMAXX Real Estate AG Wandelschuldverschreibungen 4 1/2%, v. 21.04.17(19), Wandelschuld v.17(19) | | 100G | 99,01 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) | | 105G | 104,6 G | 5,07 | 5,06 |
| Euro | 1.000 | 26.03.19 | 26.03. | A1TM2T | DE000A1TM2T3 | 7 7/8%, v. 26.03.13(19), Anleihe v.2013(2019) | | 101,75G | 102,75 G | 5,61 | 5,59 |
| 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) | | 100,73G | 100,68 G | 0,93 | 0,93 |
| Euro | 1.000 | 14.03.25 | 14.03. | A19EF8 | XS1576819079 | 1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25) | | 99,58G | 99,86 G | 1,94 | 1,94 |
| 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) | | 102,43G | 102,44 G | 0,33 | 0,33 |
| 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) | | 102,49G | 102,62 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) | | 101,54G | 101,61 G | 1,17 | 1,17 |
| Euro | 1.000 | 16.01.21 | 16.01. | A19SDD | XS1720053229 | 0 1/4%, v. 16.11.17(21), EO-Notes 2017(17/21) | | 99,47G | 99,47 G | 0,45 | 0,45 |
| 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) | | 102,36G | 102,36 G | 1,93 | 1,92 |
| Euro | 1.000 | 22.06.19 | 22.06. | A2AAR2 | DE000A2AAR27 | 4 7/8%, v. 22.06.16(19), Inh.-Schv. v.2016(2018/2019) | | 101,31G | 100,31 G | 3,6 | 3,59 |
| Euro | 1.000 | 21.10.18 | 21.10. | A2GS10 | DE000A2GS104 | 4%, v. 26.07.17(18), Inh.-Schv. v.2017(2018) | | 100,3G | 100,3 G | 3,19 | 3,16 |
| 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) | | 108,845G | 109,065 G | 2,12 | 2,12 |
| 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) | | 100,78G | 100,855 G | 0,49 | 0,49 |
| Euro | 1.000 | 14.10.19 | 14.10. | A1HNFZ | XS0953215349 | 6 3/4%, v. 12.07.13(19), EO-Medium-Term Notes 2013(19) | | 108,815G | 108,895 G | 0,33 | 0,33 |
| Euro | 1.000 | 22.03.21 | 22.03. | A1ZE3M | XS1048568452 | 4 3/4%, v. 21.03.14(21), EO-Medium-Term Notes 2014(21) | | 110,735G | 111,005 G | 0,87 | 0,87 |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZL26 | XS1088515207 | 4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22) | | 112,45G | 112,76 G | 1,61 | 1,61 |
| 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) | | 113,03G | 113,2 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 24.05.2018 | Einheitspreis 23.05.2018 | Rendite nach | |
|--------------------------------------|---|--|---|--|--|---|------------------------------|---|---|------------------------------|------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 15.09.18 31.07.19 | 15.MS 31.JJ | A1GVFF A1GZNX | XS0675221419 XS0723509104 | FMC Finance VIII S.A. Guaranteed Registered Notes 6 1/2%, v. 14.09.11(18), EO-Notes 2011(11/18) Reg.S 5 1/4%, v. 26.01.12(19), EO-Notes 2012(12/19) Reg.S | | 101,821G 106,1G | 101,875 G 106,18 G | 0,36 0,06 | 0,36 0,06 |
| 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) | | 101,39G | 101,33 G | 1,69 | 1,69 |
| 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) | | 87,98G | 87,95 G | 5,74 | 5,74 |
| Euro Euro | 1.000 1.000 | 01.12.21 02.12.24 | 01.MJSD 01.MJSD | A19S36 A19S37 | XS1729872652 XS1729872736 | 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) | | 99,56G 99,72G | 99,55 G 99,68 G | 0,08 0,42 | 0,08 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) | | 101,09G | 101,09 G | 3,05 | 3,05 |
| 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) | | 106,69G | 106,73 G | 0,03 | 0,03 |
| 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) | | 96,265G | 96,31 G | 4,7 | 4,69 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 31.01.22 30.01.24 01.02.27 30.01.32 | 31.01. 30.01. 01.02. 30.01. | A19B3F A19B3G A19B3H A19B3J | XS1554373164 XS1554373248 XS1554373677 XS1554373834 | 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 S s S s S s | 101,295G 101,975G 102,75G 104,87G | 101,33 G 102,35 B 103,24 G 105,29 G | 0,52 1,14 1,78 2,57 | 0,52 1,14 1,78 2,57 |
| 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 | | 126,53G | 127,01 G | | |
| US\$ US\$ | 1.000 1.000 | 31.01.22 15.10.20 | 31.JJ 15.AO | A1GZRF A1ZRTL | USU31434AC42 USU31434AD25 | 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 100,845G | 106,85 G 100,79 G | 3,89 3,78 | 3,89 3,78 |
| Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 | 15.04.19 15.07.20 01.02.19 01.02.21 01.02.24 | 15.AO 15.JJ 01.FA 01.FA 01.FA | A1G2YM A1HEWZ A1ZB7G A1ZB7H A1ZC60 | XS0759200321 XS0873432511 XS1013954646 XS1013955379 XS1026109204 | 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 | | 103,18G 105,91G 101,61G 107,27G 115,02G | 103,22 G 105,92 101,67 G 107,255 G 115,19 G | 0,62 0,1 0,27 1,25 | 0,62 0,1 0,27 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 | | 100,835G | 100,825 G | 3,95 | 3,95 |
| 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 Euro | 1.000 1.000 | 07.07.21 07.07.23 | 07.07. 07.07. | A2AA03 A2AA04 | DE000A2AA030 DE000A2AA048 | 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) | | 107,4G 113,5G | 107,4 G 113,5 G | 1,78 2,18 | 1,78 2,18 |
| Euro Euro | 100.000 50.000 | 11.04.24 09.07.19 | 11.04. 09.07. | A19FLW A1AJNC | XS1590568132 XS0436928872 | 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) | | 100,35G 107,23G | 100,47 G 107,29 G | 1,06 | 1,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.05.2018 | Einheitspreis 23.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 50.000 | 02.11.21 | 02.11. | A1ANY4 | XS0458749826 | Gas Natural Capital Markets S.A. Medium - Term Notes 5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21) | | 116,09G | 116,25 G | 0,39 | 0,39 |
| Euro | 100.000 | 27.01.20 | 27.01. | A1G9HV | XS0829360923 | 6%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20) | | 110,11G | 110,15 G | | |
| Euro | 100.000 | 24.05.19 | 24.05. | A1GQ9L | XS0627188468 | 5 3/8%, v. 24.05.11(19), EO-Medium-Term Notes 2011(19) | | 105,43G | 105,49 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 | | 100,55G | 100,91 G | | |
| Euro | 100.000 | endlos | 18.11. | A1ZSF1 | XS1139494493 | 4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.) | | 105,565G | 105,98 G | | |
| Euro | 100.000 | 19.04.26 | 19.04. | A180BZ | XS1396767854 | Gas Natural Fenosa Finance B.V. Medium - Term Notes 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 97,62G | 97,89 G | 1,57 | 1,57 |
| Euro | 100.000 | 17.01.23 | 17.01. | A1HEWA | XS0875343757 | 3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23) | | 114,81G | 114,9 G | 0,62 | 0,62 |
| Euro | 100.000 | 11.04.22 | 11.04. | A1HJBY | XS0914400246 | 3 7/8%, v. 11.04.13(22), EO-Medium-Term Notes 2013(22) | | 113,29G | 113,38 G | 0,41 | 0,41 |
| Euro | 100.000 | 15.04.21 | 15.04. | A1HR29 | XS0981438582 | 3 1/2%, v. 17.10.13(21), EO-Medium-Term Notes 2013(21) | | 109,67G | 109,71 G | 0,13 | 0,13 |
| Euro | 100.000 | 11.03.24 | 11.03. | A1ZEDZ | XS1041934800 | 2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24) | | 110,405G | 110,43 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) | | 105,28G | 105,23 G | 2,85 | 2,84 |
| Euro | 1.000 | 17.05.21 | 17.FMAN | A0GSCB | XS0254356057 | GE Capital European Funding Unlimited Company Floating Rate Medium -Term Notes zinsv. v. 17.05.18-16.08.18, v. 17.05.06(21), EO-FLR Med.-Term Nts 2006(21) | | 99,936G | 99,959 G | 0,02 | |
| Euro | 1.000 | 19.06.18 | 19.MJSD | A1ZKTE | XS1078030928 | 0,072%, zinsv. v. 20.03.18-18.06.18, v. 19.06.14(18), EO-FLR Med.-Term Nts 2014(18) | | 100,024G | 100,024 G | | |
| Euro | 1.000 | 21.01.20 | 21.JAJ0 | A1ZUT3 | XS1169331367 | 0,052%, zinsv. v. 23.04.18-22.07.18, v. 21.01.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,29G | 100,32 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) | | 113,97G | 113,97 G | 0,25 | 0,25 |
| Euro | 50.000 | 22.02.27 | 22.02. | A0LNL5 | XS0288429532 | 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) | | 125G | 125,25 G | 1,54 | 1,54 |
| Euro | 50.000 | 15.01.19 | 15.01. | A0T04B | XS0385688097 | 6%, v. 03.09.08(19), EO-Medium-Term Notes 2008(19) | | 103,93G | 103,99 G | | |
| Euro | 1.000 | 01.03.38 | 01.03. | A0TSC4 | XS0350890470 | 6,025%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) | | 150,13G | 150,71 G | 2,71 | 2,71 |
| Euro | 1.000 | 23.01.20 | 23.01. | A1AMWJ | XS0453908377 | 5 3/8%, v. 23.09.09(20), EO-Medium-Term Notes 2009(20) | | 108,87G | 108,955 G | 0,01 | 0,01 |
| Euro | 1.000 | 18.06.19 | 18.06. | A1G57J | XS0794230507 | 2 7/8%, v. 18.06.12(19), EO-Medium-Term Notes 2012(19) | | 103,15G | 103,17 G | | |
| Euro | 1.000 | 15.03.23 | 15.03. | A1HESR | XS0874840845 | 2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23) | | 108,89G | 108,93 G | 0,73 | 0,73 |
| Euro | 1.000 | 20.07.20 | 20.07. | A1HNRJ | XS0954025267 | 2 1/4%, v. 22.07.13(20), EO-Medium-Term Notes 2013(20) | | 104,695G | 104,69 G | 0,06 | 0,06 |
| Euro | 1.000 | 21.01.22 | 21.01. | A1ZUT4 | XS1169353254 | 0 4/5%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 101,35G | 101,32 G | 0,43 | 0,43 |
| Euro | 1.000 | 19.09.35 | 19.09. | A0GFB8 | XS0229567440 | General Electric Co. Medium - Term Notes 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) | | 122,32G | 122,63 G | 2,52 | 2,52 |
| US\$ | 1.000 | 07.09.22 | 07.MS | A1G89V | US36962G6F61 | 3,15%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22) | | 98,48G | 98,35 G | 3,57 | 3,56 |
| US\$ | 1.000 | 11.12.19 | 11.JD | A1HDYR | US36962G6P44 | 2,1%, v. 12.12.12(19), DL-Medium-Term Notes 2012(19) | | 99,115G | 99,09 G | 2,71 | 2,7 |
| US\$ | 1.000 | 09.01.23 | 09.JJ | A1HEL1 | US36962G6S82 | 3,1%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23) | | 97,85G | 97,43 G | 3,64 | 3,64 |
| US\$ | 1.000 | 14.01.19 | 14.JJ | A1ZB6N | US36962G7G36 | 2,3%, v. 14.01.14(19), DL-Medium-Term Notes 2014(19) | | 99,77G | 99,75 G | 2,69 | 2,67 |
| US\$ | 2.000 | 28.03.20 | 28.MS | A1ZFMF | XS1042118106 | 2 1/2%, v. 28.03.14(20), DL-Medium-Term Notes 2014(20) | | 98,92G | 98,79 G | 3,13 | 3,13 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD6 | US36962G7K48 | 3,45%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24) | | 97,725G | 97,42 G | 3,92 | 3,92 |
| US\$ | 1.000 | 09.01.20 | 09.JJ | A1ZULW | US36962G7M04 | 2,2%, v. 09.01.15(20), DL-Med.-Term Notes 2015(19/20) | | 98,9G | 98,815 G | 2,92 | 2,92 |
| Euro | 1.000 | 17.05.37 | 17.05. | A19HNK | XS1612543394 | General Electric Co. Registered Notes 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) | | 91,65G | 92,31 G | 2,69 | 2,69 |
| US\$ | 1.000 | 09.10.22 | 09.AO | A1HA0K | US369604BD45 | 2,7%, v. 09.10.12(22), DL-Notes 2012(12/22) | | 96,7G | 96,54 G | 3,55 | 3,55 |
| US\$ | 1.000 | 09.10.42 | 09.AO | A1HAZK | US369604BF92 | 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) | | 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) | | 95,51G | 95,33 G | 5,48 | 5,48 |
| 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) | | 100,67G | 100,74 G | 0,12 | 0,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.05.2018 | Einheitspreis 23.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 98,55G | 98,365 G | 3,73 | 3,73 |
| US\$ | 1.000 | 06.10.26 | 06.AO | A187BZ | US37045XBQ88 | 4%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 95,05G | 94,72 G | 4,78 | 4,78 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18YL5 | US37045XBG07 | 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26) | | 103,27G | 103,15 G | 4,8 | 4,79 |
| US\$ | 1.000 | 14.01.22 | 14.JJ | A19BXJ | US37045XBS45 | 3,45%, v. 17.01.17(22), DL-Notes 2017(17/22) | | 98,7G | 98,7 G | 3,87 | 3,87 |
| US\$ | 1.000 | 17.01.27 | 17.JJ | A19BXC | US37045XBT28 | 4,35%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 96,73G | 96,6 G | 4,87 | 4,87 |
| US\$ | 1.000 | 13.04.24 | 13.AO | A19GBL | US37045XBW56 | 3,95%, v. 13.04.17(24), DL-Notes 2017(17/24) | | 97,8G | 97,62 G | 4,43 | 4,42 |
| US\$ | 1.000 | 10.04.22 | 10.AO | A1VJ7S | US37045XAW65 | 3,45%, v. 10.04.15(22), DL-Notes 2015(15/22) | | 98,45G | 98,34 G | 3,92 | 3,92 |
| US\$ | 1.000 | 13.07.25 | 13.JJ | A1Z34F | US37045XAZ96 | 4,3%, v. 13.07.15(25), DL-Notes 2015(15/25) | | 98,26G | 97,95 G | 4,64 | 4,64 |
| US\$ | 1.000 | 13.07.20 | 13.JJ | A1Z361 | US37045XAY22 | 3,2%, v. 13.07.15(20), DL-Notes 2015(15/20) | | 99,62G | 99,52 G | 3,41 | 3,41 |
| Euro | 1.000 | 07.09.23 | 07.09. | A185WL | XS1485748393 | General Motors Financial Co. Inc. Medium - Term Notes 0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23) | | 99,025G | 99,03 G | 1,15 | 1,15 |
| 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 | | 103,095G | 103,22 G | 2,85 | 2,85 |
| 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) | | 119,89G | 119,92 G | 1,06 | 1,06 |
| 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) | | 100,25G | 100,32 G | 1,22 | 1,22 |
| 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) | | 100,71G | 100,99 G | 1,68 | 1,68 |
| Euro | 1.000 | 12.09.20 | 12.09. | A19NX8 | XS1681518962 | v. 12.09.17(20), EO-Med.-Term Nts 2017(20/20) | | 99,95G | 99,93 G | 0,02 | 0,02 |
| Euro | 1.000 | 12.09.26 | 12.09. | A19NX9 | XS1681519184 | 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) | | 97,87G | 97,96 G | 1,27 | 1,27 |
| 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) | | 97,68G | 97,77 G | 1,6 | 1,6 |
| Euro | 1.000 | 02.12.19 | 02.12. | A1ZS5W | XS1147600305 | 0 5/8%, v. 02.12.14(19), EO-Medium-Term Notes 2014(19) | | 101,17G | 101,18 G | 0,89 | 0,89 |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS5X | XS1147605791 | 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24) | | 103,07G | 103,01 G | 0,89 | 0,89 |
| 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 | | 105,58G | 105,51 G | 5,65 | 5,65 |
| US\$ | 1.000 | 25.10.42 | 25.AO | A1HBR7 | USC98874AK38 | 5,55%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S | | 99,79G | 100,81 G | 5,64 | 5,64 |
| 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 | | 100,505G | 100,327 G | 4,17 | 4,16 |
| 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) | | 101,2G | 101,28 G | 0,1 | 0,1 |
| 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) | | 105,83G | 105,91 G | 0,67 | 0,67 |
| Euro | 1.000 | 01.04.26 | 01.04. | A1ZFGA | XS1050842423 | 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) | | 111,99G | 112,31 G | 2,08 | 2,08 |
| Euro | 1.000 | 18.01.22 | 18.01. | A1ZPG6 | XS1110430193 | 1 5/8%, v. 16.09.14(22), EO-Med.-Term Nts 2014(21/22) | | 102,705G | 102,815 G | 0,87 | 0,87 |
| Euro | 1.000 | 17.03.21 | 17.03. | A1ZYG0 | XS1202846819 | 1 1/4%, v. 17.03.15(21), EO-Med.-Term Nts 2015(20/21) | | 101,96G | 102,02 G | 0,54 | 0,54 |
| 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) | | 100,07G | 100,2 G | 1,74 | 1,74 |
| 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 | | 94,17G | 93,95 G | 4,88 | 4,87 |
| 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 | | 99,57G | 99,56 G | 3,22 | 3,2 |
| 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 | | 99,38G | 99,11 G | 4,31 | 4,31 |
| 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 | | 100,41G | 100,73 G | 4,6 | 4,6 |
| 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 | 6,41 | 6,4 |
| 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 | | 103,155G | 103,21 G | 3,15 | 3,15 |
| 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) | | 115,15G | 114,4 G | 4,97 | 4,97 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.05.2018 | Einheitspreis 23.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | endlos | 18.02. | A1ZW4K | XS1191320297 | Grand City Properties S.A. Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 18.02.15-17.02.22, EO-FLR Notes 2015(22/UND.) | | 103,57G | 103,925 G | | |
| Euro | 200.000 | endlos | 31.03. | A2GSE4 | XS1689189501 | GRENKE AG Subordinated Floating Rate Bonds 7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.) | | 112,5G | 112,5 G | | |
| Euro | 1.000 | 02.02.22 | 02.02. | A189PU | XS1527138272 | Grenke Finance PLC Medium - Term Notes 1 1/8%, v. 29.11.16(22), EO-Medium-Term Notes 2016(22) 1 3/8%, v. 04.12.15(20), EO-Medium-Term Notes 2015(20) 1 1/2%, v. 09.03.16(21), EO-Medium-Term Notes 2016(21) 0 7/10%, v. 14.03.17(20), EO-Medium-Term Notes 2017(20) 0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22) 1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23) 2 1/4%, v. 09.12.13(18), EO-Medium-Term Notes 2013(18) | S 6 S s S s | 101,48G | 101,48 G | 0,72 | 0,72 |
| Euro | 1.000 | 05.10.20 | 05.10. | A18VK3 | XS1328242406 | | | 102G | 102 G | 0,52 | 0,52 |
| Euro | 1.000 | 09.04.21 | 09.04. | A18YNR | XS1377248635 | | | 102,72G | 102,72 G | 0,54 | 0,54 |
| Euro | 1.000 | 06.04.20 | 06.04. | A19EJJ | XS1578315183 | | | 99,205G | 99,31 G | 1,14 | 1,13 |
| Euro | 1.000 | 07.10.22 | 07.10. | A19NS2 | XS1678629186 | | | 100,24G | 100,12 G | 0,82 | 0,82 |
| Euro | 1.000 | 05.04.23 | 05.04. | A19YH2 | XS1799162588 | | | 100,75G | 100,75 G | 0,84 | 0,84 |
| Euro | 1.000 | 10.12.18 | 10.12. | A1ZATK | XS1002436951 | | | 100,941G | 100,962 G | 0,48 | 0,48 |
| 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) | | 103,56G | 103,51 G | 0,99 | 0,99 |
| 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 | | 104,505G | 104,685 G | 2,71 | 2,71 |
| 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) | | 111,2G | 111,26 G | 4,91 | 4,91 |
| 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 | | 98,14G | 98,3 G | 1,33 | 1,33 |
| 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.) | | 105,49G | 105,63 G | | |
| Euro | 1.000 | 03.06.19 | 03.06. | A11QHZ | DE000A11QHZ0 | HanseYachts AG Anleihen 8%, v. 03.06.14(19), Anleihe v.2014(2019) | | 104,4G | 104,4 G | 3,51 | 3,5 |
| Euro | 1.000 | 01.02.22 | 01.FA | A2E4V1 | XS1555576641 | Hapag-Lloyd AG Anleihen 6 3/4%, v. 01.02.17(22), Anleihe v.17(17/22)REG.S 5 1/8%, v. 18.07.17(24), Anleihe v.17(20/24)REG.S | | 105,95G | 105,95 G | 5,02 | 5,01 |
| Euro | 1.000 | 15.07.24 | 15.JJ | A2GSC0 | XS1645113322 | | 102,48G | 102,7 G | 4,71 | 4,71 | |
| 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) | | 106,085G | 106,1 G | 1,2 | 1,2 |
| Euro | 1.000 | 30.03.23 | 30.03. | A2AASH | XS1387174375 | | 106,495G | 106,505 G | 0,87 | 0,87 | |
| Euro | 1.000 | 07.02.25 | 07.02. | A2BPCS | XS1529515584 | | 100,97G | 101,02 G | 1,35 | 1,35 | |
| 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) | | 113,7G | 113,76 G | 0,08 | 0,08 |
| 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) | | 100,9G | 100,85 G | 0,16 | 0,16 |
| Euro | 1.000 | 07.04.26 | 07.04. | A19FK2 | XS1589806907 | | 100,23G | 100,37 G | 1,59 | 1,59 | |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JXW | XS1629387462 | | 97,57G | 97,83 G | 1,79 | 1,79 | |
| Euro | 1.000 | 24.04.28 | 24.04. | A19ZL2 | XS1810653540 | | 98,17G | 98,11 G | 1,95 | 1,95 | |
| Euro | 1.000 | 31.10.19 | 30.A31O | A1A6PH | XS0458685913 | | 111,66G | 111,74 G | 0,29 | 0,29 | |
| Euro | 50.000 | 15.12.18 | 15.JD | A1GV10 | XS0686703736 | | 105,28G | 105,37 G | | | |
| Euro | 1.000 | 21.10.20 | 21.AO | A1VDJK | XS0985874543 | | 107,385G | 107,4 G | 0,16 | 0,16 | |
| Euro | 1.000 | 21.10.21 | 21.AO | A1ZATT | XS1002933072 | | 109,74G | 109,77 G | 0,36 | 0,36 | |
| Euro | 1.000 | 12.03.19 | 12.03. | A1ZELK | XS1044496203 | | 101,814G | 101,845 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 24.05.2018 | Einheitspreis 23.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 104,575G | 104,57 G | 6,78 | 6,78 |
| 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) | | 117,805G | 119,51 G | 0,56 | 0,56 |
| 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) | | 98,31G | 98,33 G | 1,22 | 1,22 |
| 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) | | 103,45G | 103,41 G | 0,95 | 0,95 |
| Euro | 1.000 | 19.03.19 | 19.03. | A1G2FC | XS0758419658 | 2 1/2%, v. 19.03.12(19), EO-Medium-Term Notes 2012(19) | | 102,12G | 102,14 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) | | 115,42G | 115,415 G | 0,77 | 0,77 |
| Euro | 1.000 | 04.08.20 | 04.08. | A1G7ZS | XS0811554962 | 2 1/8%, v. 02.08.12(20), EO-Medium-Term Notes 2012(20) | | 104,62G | 104,63 G | 0,01 | 0,01 |
| Euro | 1.000 | 04.08.25 | 04.08. | A1G7ZT | XS0811555183 | 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25) | | 112,43G | 112,46 G | 1,07 | 1,07 |
| Euro | 1.000 | 06.04.21 | 06.04. | A1HH4C | XS0911691003 | 2%, v. 04.04.13(21), EO-Medium-Term Notes 2013(21) | | 105,465G | 105,465 G | 0,08 | 0,08 |
| 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) | | 103,26G | 103,24 G | 0,25 | 0,25 |
| 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 | | 95,61G | 95,46 G | 4,09 | 4,09 |
| 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 | | 96,58G | 96,435 G | 3,56 | 3,55 |
| 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) | | 100,86G | 100,57 G | 0,85 | 0,85 |
| 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 | 103,98 G | | |
| 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) | | 99,88G | 99,895 G | 0,04 | |
| 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) | | 98,34G | 98,26 G | 2,82 | 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) | | 97,76G | 97,67 G | 1,42 | 1,42 |
| US\$ | 2.000 | 12.06.20 | 12.06. | A2E4FR | XS1626039819 | 2%, v. 12.06.17(20), DL-Med. Term Nts. v.17(17/20) | | 98,24G | 98,13 G | 2,9 | 2,9 |
| Euro | 44.420,73 | 25.03.52 | 25.MJSD | A1ZFBA | DE000A1ZFBA0 | Herrenhausen Investment S.A. [Compartment 1] Credit Linked Notes 5,54%, v. 15.05.14(52), EO-Cred.Linked Nts 2014(50.52) | | --/103,32G/ | 103,32 G | 5,43 | 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 | 2,58 | 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 | | 101,41G | 101,47 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 | | 99,63G | 100 G | 5,66 | 5,66 |
| 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) | | 102,458G | 102,474 G | 0,16 | 0,16 |
| Euro | 1.000 | 20.03.20 | 20.03. | A1TM5X | DE000A1TM5X8 | 3 7/8%, v. 20.03.13(20), Anleihe v.2013(2020) | | 106,09G-6,42G | 106,13 G | 0,31 | 0,31 |
| 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) | | 102,29G | 102,37 G | 0,9 | 0,9 |
| 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) | | 101,95G | 102,22 G | 2,03 | 2,03 |
| 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) | | 95,17G | 95,39 G | 2,24 | 2,24 |
| US\$ | 1.000 | 01.11.21 | 01.MN | A188F5 | US438516BM77 | Honeywell International Inc. Registered Notes 1,85%, v. 30.10.16(21), DL-Notes 2016(16/21) | | 96,25G | 96,08 G | 3,03 | 3,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.05.2018 | Einheitspreis 23.05.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 21.11.21 | 21.11. | A2AAZG | DE000A2AAZG8 | Hörmann Industries GmbH Anleihen 4 1/2%, v. 21.11.16(21), Anleihe v.16(19/21) | | 105,8G | 105 G | 2,73 | 2,72 | |
| 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) | | 105,7G | 105,68 G | 0,52 | 0,52 | |
| 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) | | 103,15G | 103,21 G | 0,66 | 0,66 | |
| Euro | 1.000 | 15.03.27 | 15.03. | A18Y1D | XS1379184473 | | | 107,17G | 107,43 G | 1,62 | 1,62 | |
| 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) | | 107,6G | 107,94 G | 2,27 | 2,27 | |
| 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 | 100,69G | 100,83 G | 0,88 | 0,88 | |
| Euro | 100.000 | 07.03.25 | 07.03. | A19D5N | XS1575444622 | | | 99,1G | 99,3 G | 1,14 | 1,14 | |
| Euro | 100.000 | 13.09.27 | 13.09. | A19N0Y | XS1682538183 | | | 97,76G | 98,24 G | 1,51 | 1,51 | |
| Euro | 50.000 | 23.03.20 | 23.03. | A1AUR3 | XS0494868630 | | | 107,66G | 107,65 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.) | | 96,88G | 97,42 G | | | |
| Euro | 100.000 | endlos | 26.03. | A19YD2 | XS1797138960 | | | 99,509G | 100,108 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) | | 98,31G | 98,68 G | 1,35 | 1,35 | |
| Euro | 100.000 | 11.10.18 | 11.10. | A1G3BC | XS0767977811 | | | 101,65G | 101,71 G | | | |
| Euro | 100.000 | 01.02.21 | 01.02. | A1HFA0 | XS0879869187 | | | 108,995G | 109,1 G | 0,13 | 0,13 | |
| Euro | 100.000 | 11.11.20 | 11.11. | A1HLUN | XS0940711947 | | | 106,95G | 107 G | 0,04 | 0,04 | |
| Euro | 100.000 | 31.01.22 | 31.01. | A1HSYR | XS0990109240 | | | 109,8G | 109,88 G | 0,31 | 0,31 | |
| Euro | 100.000 | 17.09.23 | 17.09. | A1Z6KD | XS1291004270 | | | 105,42G | 105,47 G | 0,7 | 0,7 | |
| Euro | 100.000 | 24.10.22 | 24.10. | A1ZGS4 | XS1057055060 | | | 108,72G | 108,88 G | 0,49 | 0,49 | |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNZ | XS1116408235 | | | 105,33G | 105,59 G | 1,01 | 1,01 | |
| Euro | 100.000 | 27.01.23 | 27.01. | A1ZU3D | XS1171541813 | | | 102,49G | 102,53 G | 0,58 | 0,58 | |
| 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) | | 101,74G | 101,75 G | 1,52 | 1,52 |
| 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) | | 107,119G | 107,27 G | 1,91 | 1,91 |
| Euro | 1 | 15.09.26 | 15.MN | A2BPBE | XS1490159495 | IHO Verwaltungs GmbH Anleihen 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S | | 104,37G | 104,45 G | 3,17 | 3,17 | |
| 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) | | 99,84G | 99,85 G | 1,24 | 1,24 | |
| 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 | 100,32 G | 0,97 | 0,97 | |
| Euro | 1.000 | 10.09.18 | 10.09. | A161U2 | DE000A161U23 | | | 100,14G | 100,14 G | 0,9 | 0,9 | |
| Euro | 1.000 | 24.11.21 | 24.11. | A161VH | DE000A161VH1 | | | 103,07G | 103,01 G | 1,1 | 1,1 | |
| Euro | 1.000 | 15.04.24 | 15.04. | A169HK | DE000A169HK7 | | | 103,44G | 103,28 G | 1,29 | 1,29 | |
| 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) | | 105,6G | 105,6 G | 3,04 | 3,04 | |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSGU | DE000A2GSGU8 | | | 101,5G | 101,5 G | 3,81 | 3,8 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.05.2018 | Einheitspreis 23.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 99,75G | 100,3 G | 4,03 | 4,03 |
| Euro | 1.000 | 20.09.27 | 20.09. | A2E4Q8 | DE000A2E4Q88 | IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen 4%, v. 20.09.17(27), Nachr.-MTN-IHsv.17(27) | | 101,2G | 101,2 G | 3,84 | 3,84 |
| Euro | 1.000 | 14.11.22 | 14.11. | A2E4Q9 | DE000A2E4Q96 | 3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22) | | 101,78G | 101,78 G | 2,57 | 2,57 |
| 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) | | 103,76G | 104,01 G | 4,13 | 4,11 |
| Euro | 1.000 | 14.06.28 | 14.06. | A18208 | XS1432493440 | Indonesien, Republik Medium - Term Notes 3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S | S s | 113,25G | 113,25 G | 2,26 | 2,26 |
| Euro | 1.000 | 14.06.23 | 14.06. | A1821A | XS1432493879 | 2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S | S s | 105,9G | 105,9 G | 1,41 | 1,41 |
| 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 | | 95,4G | 95,77 G | 2,83 | 2,83 |
| Euro | 1.000 | 01.05.23 | 01.MN | A1Z0T5 | XS1117296209 | 4%, v. 05.05.15(23), EO-Notes 2015(15/23) Reg.S | | 102,06G | 102,06 G | 3,57 | 3,57 |
| Euro | 1.000 | 10.09.18 | 10.09. | A13SAN | XS1191115366 | Infineon Technologies AG Anleihen 1%, v. 10.03.15(18), Anleihe v.2015(2018) | | 100,33G | 100,35 G | | |
| Euro | 1.000 | 10.03.22 | 10.03. | A13SAP | XS1191116174 | 1 1/2%, v. 10.03.15(22), Anleihe v.2015(2022) | | 104,79G | 104,77 G | 0,23 | 0,23 |
| 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) | | 105,436G | 105,59 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) | | 100,69G | 100,76 G | 0,56 | 0,56 |
| 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.) | | 85,04G | 87,75 G | | |
| Euro | 100.000 | 20.05.21 | 20.05. | A1ZJJE | FR0011912872 | Ingenico Group S.A. Obligations 2 1/2%, v. 20.05.14(21), EO-Obl. 2014(21) | | 105,175G | 105,2 G | 0,74 | 0,74 |
| 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) | | 141,48G | 142,68 G | 2,38 | 2,37 |
| Euro | 1.000 | 23.07.18 | 23.07. | 957955 | XS0172851650 | 5 1/8%, v. 23.07.03(18), EO-Med.-Term Nts 2003(18) | | 100,77G | 100,84 G | 0,08 | 0,08 |
| Euro | 50.000 | 31.01.19 | 31.01. | A0T3SP | XS0399647675 | 6 5/8%, v. 20.11.08(19), EO-Med.-Term Nts 2008(19) | | 104,53G | 104,63 G | | |
| Euro | 1.000 | 10.08.21 | 10.08. | A0T6L6 | XS0412842857 | 6 1/2%, v. 10.02.09(21), EO-Medium-Term Notes 2009(21) | | 119,04G | 119,61 G | 0,49 | 0,49 |
| Euro | 1.000 | 13.04.25 | 13.04. | A19FW2 | XS1595704872 | 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25) | | 97,85G | 98,98 G | 1,33 | 1,33 |
| Euro | 1.000 | 19.10.27 | 19.10. | A19QW4 | XS1702729275 | 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) | | 96,09G | 97,12 G | 1,7 | 1,7 |
| Euro | 1.000 | 31.07.29 | 31.07. | A19VLA | XS1761785077 | 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29) | | 94,1G | 94,73 G | 2,1 | 2,1 |
| Euro | 1.000 | 30.01.20 | 30.01. | A1HE5D | XS0878010718 | 1 7/8%, v. 30.01.13(20), EO-Medium-Term Notes 2013(20) | | 103,12G | 103,13 G | 0,01 | 0,01 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1HR28 | XS0982019126 | 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24) | | 111,075G | 111,63 G | 0,97 | 0,97 |
| 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) | | 104,505G | 104,43 G | | |
| Euro | 1.000 | 30.04.20 | 30.04. | A1HFNT | XS0883537143 | 4 3/4%, v. 04.02.13(20), EO-Medium-Term Notes 2013(20) | | 109,452G | 109,492 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) | | 103,65G | 103,57 G | 3,15 | 3,15 |
| 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) | | 99,78G | 99,555 G | 3,07 | 3,07 |
| US\$ | 1.000 | 14.04.22 | 14.AO | A1ZZ0X | US4581X0CN60 | 1 3/4%, v. 15.04.15(22), DL-Medium-Term Bk Nts 2015(22) | | 95,665G | 95,48 G | 2,96 | 2,96 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.05.2018 | Einheitspreis 23.05.2018 | Rendite nach | |
|--|---|--|---|--|--|---|------------------------------|---|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro A\$ nkr | 1.000 1.000 10.000 | 20.05.19 12.01.22 22.06.20 | 20.05. 12.JJ 22.06. | A0T9WV A19BPX A1AX8J | XS0429114530 AU3CB0241784 XS0517949748 | 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) | | 104,31G 100,69G 104,74G | 104,35 G 100,65 G 104,74 G | 2,62 1,29 | 2,61 1,29 |
| US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 15.08.19 10.08.20 07.10.22 24.06.21 | 15.FA 10.FA 07.AO 24.JD | A1834W A184XB A1Z7S6 A1ZK41 | US459058FK42 US459058FM08 US459058ES86 US459058DT78 | International Bank for Reconstruction and Development Registered Bonds 0 7/8%, v. 13.07.16(19), DL-Bonds 2016(19) 1 1/8%, v. 10.08.16(20), DL-Bonds 2016(20) 1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22) 2 1/4%, v. 25.06.14(21), DL-Bonds 2014(21) | | 98,054G 96,51G 95,49G 98,11G | 97,973 G 96,4 G 95,29 G 97,94 G | 1,78 2,32 3,01 2,92 | 1,78 2,32 3,01 2,92 |
| Euro Euro Euro | 1.000 1.000 1.000 | 07.09.21 06.09.24 07.03.28 | 07.09. 06.09. 07.03. | A18YPK A18YPL A18YPM | XS1375841159 XS1375841233 XS1375955678 | International Business Machines Corp. Registered Notes 0 1/2%, v. 07.03.16(21), EO-Notes 2016(16/21) 1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24) 1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28) | | 101,1G 101,565G 103,82G | 101,11 G 101,54 G 103,91 G | 0,16 0,87 1,33 | 0,16 0,87 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) | | 105,365G | 105,35 G | | |
| Euro Euro | 100.000 100.000 | 25.05.23 30.04.25 | 25.05. 30.04. | A18103 A1Z0TA | DE000A181034 DE000A1Z0TA4 | 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) | | 104,45G 101,55G | 104,47 G 101,72 G | 0,84 1,39 | 0,84 1,39 |
| 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 | | 99,42G | 99,42 G | 2,32 | 2,32 |
| 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 | | 100,25G | 101,27 G | 7,28 | 7,29 |
| 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) | | 101,66G | 101,64 G | 0,66 | 0,66 |
| 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) | | 108G | 107,7 G | 4,32 | 4,31 |
| Euro Euro | 1.000 1.000 | 21.04.20 19.03.19 | 21.JAJO 19.MJSD | A180FQ A1ZEYQ | XS1398275112 XS1046499981 | 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 100,33G | 100,4 G 100,35 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) | | 100,239G | 100,249 G | | |
| US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 10.06.26 09.10.19 06.03.23 06.01.22 | 10.JD 09.AO 06.MS 06.JJ | A182ZK A18535 A18YSH A19BFF | US24422ETH26 US24422ETJ81 US24422ETG43 US24422ETL38 | 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 S s | 92,36G 97,95G 97,06G 97,81G | 91,93 G 97,9 G 96,885 G 97,68 G | 3,8 2,55 3,5 3,33 | 3,8 2,55 3,5 3,32 |
| Euro Euro Euro Euro US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 20.01.22 20.05.24 20.11.28 20.05.35 01.03.36 03.03.27 03.03.37 | 20.01. 20.05. 20.11. 20.05. 01.MS 03.MS 03.MS | A181ME A181MF A181MG A181MH A18YKP A19D52 A19D53 | XS1411535286 XS1411535799 XS1412266816 XS1412266907 US478160BU72 US478160CE22 US478160CF96 | 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) | | 100,51G 100,29G 100,23G 101,9G 95,86G 95,72G 96,87G | 100,485 G 100,24 G 100,26 G 102,21 G 95,64 G 95,34 G 96,36 G | 0,11 0,6 1,13 1,52 3,91 3,51 3,9 | 0,11 0,6 1,13 1,52 3,91 3,55 3,9 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.05.2018 | Einheitspreis 23.05.2018 | Rendite nach | |
|------------------------------|------------------------------------|--|--------------------------------------|--------------------------------------|--|---|------------------------------|--|---|-----------------------------|------------------------------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 95,06G | 94,87 G | 4,2 | 4,19 |
| Euro Euro nkr | 1.000 1.000 10.000 | 27.01.25 29.10.26 04.11.20 | 27.01. 29.10. 04.11. | JPM4DR JPM5J6 JPM5LG | XS1174469137 XS1402921412 XS1480241469 | JPMorgan Chase & Co. Medium - Term Notes 1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26) 1 1/2%, v. 04.11.16(20), NK-Medium-Term Notes 2016(20) | | 101,81G 100,16G 99,85G | 101,97 G 100,24 G 99,815 G | 1,22 1,48 1,56 | 1,22 1,48 1,56 |
| 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) | | 98,75G 98,67G 99,14G 95,24G | 98,7 G 98,65 G 98,94 G 95 G | 3,6 3,91 2,85 3,98 | 3,59 3,91 2,84 3,98 |
| 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) | | 106,765G 101,48G 110,035G 104,29G | 106,76 G 101,51 G 110,24 G 104,385 G | 1,28 0,28 1,2 1,7 | 1,28 0,28 1,2 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) | | 101,25G | 101,26 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 | 109,01 G | 2,15 | 2,15 |
| 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) | | 110,975G | 110,88 G | 0,71 | 0,71 |
| Euro | 1.000 | 15.05.20 | 15.05. | A161F9 | DE000A161F97 | Katjes International GmbH & Co.KG Inhaber - Schuldverschreibungen 5 1/2%, v. 15.05.15(20), Inh.-Schv. v.2015(2018/2020) | | 104,1G | 104,13 G | 3,31 | 3,31 |
| 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) | | 101,74G | 101,86 G | 0,4 | 0,4 |
| Euro | 1.000 | 24.05.21 | 24.05. | A1ZJK9 | XS1070075988 | Kellogg Co. Senior Notes 1 3/4%, v. 23.05.14(21), EO-Notes 2014(14/21) | | 104,19G | 104,23 G | 0,34 | 0,34 |
| 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) | | 100,97G 101,87G | 101,04 G 101,92 G | 1,12 1,28 | 1,12 1,27 |
| Euro | 1.000 | 15.07.23 | 15.JJ | A161WQ | XS1251078694 | Kirk Beauty One GmbH Anleihen 8 3/4%, v. 10.07.15(23), IHS v.2015(2018/2023) REG S | | 98,82G | 100,3 G | 9,24 | 9,23 |
| Euro | 100.000 | 08.09.23 | 08.MS | A185XT | DE000A185XT1 | Klückner & Co Financial Services S.A. Wandelanleihen 2%, v. 08.09.16(23), EO-Wandelanl. 2016(23) | | 104,5G | 105 G | 1,12 | 1,12 |
| 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) | | 100,94G | 100,95 G | 0,23 | 0,23 |
| Euro | 1.000 | 22.03.26 | 22.03. | A18ZER | XS1385239006 | Kolumbien, Republik Registered Bonds 3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26) | | 113,21G | 113,02 G | 2,03 | 2,03 |
| Euro | 1.000 | 04.02.19 | 04.02. | A0T6D1 | XS0411850075 | Koninklijke KPN N.V. Medium - Term Notes 7 1/2%, v. 04.02.09(19), EO-Medium-Term Notes 2009(19) | | 105,25G | 105,33 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 24.05.2018 | Einheitspreis 23.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|--------------------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 11.09.28 | 11.09. | A185TT | XS1485533431 | Koninklijke KPN N.V. Medium - Term Notes 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28) | | 94,08G | 94,22 G | 1,76 | 1,76 |
| Euro | 1.000 | 21.09.20 | 21.09. | A1A1D7 | XS0543354236 | 3 3/4%, v. 21.09.10(20), EO-Medium-Term Notes 2010(20) | | 108,58G | 108,58 G | 0,04 | 0,04 |
| Euro | 1.000 | 30.09.24 | 30.09. | A1AM2M | XS0454773713 | 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24) | | 127,48G | 127,77 G | 1,11 | 1,11 |
| Euro | 1.000 | 01.03.22 | 01.03. | A1G1L4 | XS0752092311 | 4 1/4%, v. 01.03.12(22), EO-Medium-Term Notes 2012(22) | | 113,99G | 114,07 G | 0,48 | 0,48 |
| Euro | 1.000 | 01.02.21 | 01.02. | A1G7ZA | XS0811124790 | 3 1/4%, v. 01.08.12(21), EO-Medium-Term Notes 2012(21) | | 108,18G | 108,14 G | 0,18 | 0,18 |
| Euro | 1.000 | 04.10.21 | 04.10. | A1GVGD | XS0677389347 | 4 1/2%, v. 15.09.11(21), EO-Medium-Term Notes 2011(21) | | 113,84G | 113,87 G | 0,34 | 0,34 |
| Euro | 1.000 | endlos | 14.09. | A1HG9D | XS0903872355 | Koninklijke KPN N.V. Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 14.03.13-13.09.18, EO-FLR Cap.Secs 2013(18/Und.) | | 101,685G | 101,735 G | | |
| Euro | 1.000 | 06.09.19 | 06.MJSD | A19NSU | XS1671754650 | Koninklijke Philips N.V. Floating Rate Notes zinsv. v. 06.03.18-05.06.18, v. 06.09.17(19), EO-FLR Notes 2017(19) | | 100,34G | 100,06 100,000,000,000,27 | | |
| Euro | 1.000 | 06.09.23 | 06.09. | A19NSV | XS1671760384 | Koninklijke Philips N.V. Senior Notes 0 1/2%, v. 06.09.17(23), EO-Notes 2017(17/23) | | 99,52G | 99,47 G | 0,59 | 0,59 |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z60 | XS1815116568 | 0 3/4%, v. 02.05.18(24), EO-Notes 2018(18/24) | | 99,51G | 99,59 G | 0,83 | 0,83 |
| Euro | 1.000 | 02.05.28 | 02.05. | A19Z61 | XS1815116998 | 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) | | 98,72G | 98,53 G | 1,51 | 1,51 |
| US\$ | 1.000 | 04.06.42 | 04.JD | A1HD42 | US50076QAE61 | Kraft Heinz Co., The Registered Notes 5%, v. 04.06.12(42), DL-Notes 2012(42) | | 96,03G | 95,57 G | 5,36 | 5,36 |
| US\$ | 1.000 | 06.06.22 | 06.JD | A1HD49 | US50076QAZ90 | 3 1/2%, v. 04.06.12(22), DL-Notes 2012(22) | | 99,28G | 99,125 G | 3,73 | 3,73 |
| US\$ | 1.000 | 01.06.26 | 01.JD | A184LR | US50077LAD82 | Kraft Heinz Foods Co. Guaranteed Registered Notes 3%, v. 24.05.16(26), DL-Notes 2016(16/26) | | 90,35G | 90,16 G | 4,49 | 4,5 |
| US\$ | 1.000 | 01.06.46 | 01.JD | A184LS | US50077LAB27 | 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) | | 87,33G | 86,85 G | 5,31 | 5,31 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A185D4 | US50077LAK26 | 3,95%, v. 15.07.16(25), DL-Notes 2016(16/25) | | 97,44G | 97,28 G | 4,42 | 4,42 |
| US\$ | 1.000 | 15.02.25 | 15.FA | A1ZVF9 | USU42314AA95 | 4 7/8%, v. 30.01.15(25), DL-Notes 2015(15/25) Reg.S | | 102,94G | 102,9 G | 4,41 | 4,41 |
| Euro | 1.000 | 24.05.24 | 24.05. | A181S5 | XS1405782407 | Kraft Heinz Foods Co. Registered Notes 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24) | | 101,24G | 101,52 G | 1,28 | 1,28 |
| Euro | 1.000 | 25.05.28 | 25.05. | A181S6 | XS1405784015 | 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28) | | 99,89G | 100,11 G | 2,26 | 2,26 |
| A\$ | 1.000 | 02.07.20 | 02.JJ | A14KJJ | AU000KFWHAC9 | Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen 2,4%, v. 02.04.15(20), AD-Med.Term Nts. v.15(20) | | 100,15G | 100,12 G | 2,34 | 2,34 |
| US\$ | 1.000 | 15.08.19 | 15.08. | A1ML5T | XS0816374663 | 1 5/8%, v. 15.08.12(19), DL-Med.Term Nts. v.12(19) | | 98,862G | 98,825 G | 2,59 | 2,58 |
| Euro | 1.000 | 23.04.30 | 23.04. | A11QTF | DE000A11QTF7 | Kreditanstalt für Wiederaufbau Medium - Term Notes 0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30) | | 93,31G | 93,2 G | 0,8 | 0,8 |
| Euro | 1.000 | 31.07.35 | 31.07. | A11QTK | DE000A11QTK7 | 1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35) | | 101,72G | 101,68 G | 1,26 | 1,26 |
| nz\$ | 1.000 | 20.08.20 | 20.08. | A11QYD | XS1100379459 | 4 1/2%, v. 20.08.14(20), ND-Med.Term Nts. v.14(20) | | 104,24G | 104,24 G | 2,51 | 2,51 |
| nz\$ | 1.000 | 06.11.19 | 06.11. | A11QZM | XS1133657657 | 4 1/4%, v. 06.11.14(19), ND-Med.Term Nts. v.14(19) | | 102,472G | 102,566 G | 2,47 | 2,47 |
| A\$ | 1.000 | 27.02.25 | 27.FA | A12T9N | AU000KFWHAA3 | 4%, v. 27.08.14(25), AD-MTN v.14(25) | | 105,64G | 105,53 G | 3,09 | 3,09 |
| A\$ | 1.000 | 16.04.20 | 16.AO | A14J08 | AU000KFWHAB1 | 2 3/4%, v. 16.10.14(20), AD-MTN v.15(20) | | 100,77G | 100,74 G | 2,34 | 2,34 |
| nz\$ | 1.000 | 29.05.20 | 29.MN | A161HM | NZKFZDT001C5 | 3 3/4%, v. 29.05.15(20), ND-Med.Term Nts. v.15(20) | | 102,545G | 102,545 G | 2,46 | 2,46 |
| Euro | 1.000 | 27.10.20 | 27.10. | A161S5 | XS1311459694 | 0 1/8%, v. 27.10.15(20), Med.Term Nts. v.15(20) | | 101,186G | 101,157 G | | |
| Euro | 1.000 | 04.07.36 | 04.07. | A168Y4 | DE000A168Y48 | 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36) | | 99,26G-100,25 | 99,22 G | 1,23 | 1,23 |
| A\$ | 1.000 | 17.02.21 | 17.FA | A169GH | AU000KFWHAD7 | 2,8%, v. 20.01.16(21), AD-MTN v.2016 (2021) | | 100,845G | 100,76 G | 2,49 | 2,49 |
| Euro | 1.000 | 20.03.19 | 20.03. | A1MBB6 | DE000A1MBB62 | 1 7/8%, v. 20.03.12(19), Med.Term Nts. v.12(19) | | 101,94G | 101,969 G | | |
| A\$ | 1.000 | 09.02.22 | 09.FA | A1MLT1 | AU000KFWHU6 | 5 1/2%, v. 09.02.12(22), AD-MTN v.12(22) Kangaroo | | 110,12G | 110,05 G | 2,63 | 2,62 |
| nz\$ | 1.000 | 14.06.18 | 14.06. | A1RFAL | XS0943420231 | 3 3/4%, v. 14.06.13(18), ND-Med.Term Nts. v.13(18) | | 100,02G | 100,03 G | 3,23 | 3,18 |
| £ | 1.000 | 23.12.19 | 23.12. | A1SR7Z | XS1167129110 | 1 1/8%, v. 15.01.15(19), LS-Med.Term Nts. v.15(19) | | 100,56G | 100,54 G | 0,76 | 0,76 |
| Euro | 1.000 | 22.07.19 | 22.07. | A1X3E7 | XS1087815483 | 0 3/8%, v. 22.07.14(19), Med.Term Nts. v.14(19) | | 100,991G | 100,996 G | | |
| A\$ | 1.000 | 16.01.19 | 16.JJ | A1YCOG | AU000KFWHY8 | 4%, v. 16.01.14(19), AD-MTN v.14(19) Kangaroo | | 101,21G | 101,22 G | 2,07 | 2,07 |
| Euro | 1.000 | 30.05.24 | 30.05. | A2AAGN | XS1414146669 | 0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24) | | 98,63G | 98,54 G | 0,1 | 0,1 |
| nkr | 10.000 | 12.10.21 | 12.10. | A2AAHF | XS1489186947 | 1%, v. 13.09.16(21), NK-Med.Term Nts. v.16(21) | | 99,23G | 99,14 G | 1,23 | 1,23 |

| 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 24.05.2018 | Einheitspreis 23.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| nkr | 10.000 | 01.11.19 | 01.11. | A2AAHS | XS1511665553 | Kreditanstalt für Wiederaufbau Medium - Term Notes 0 7/8%, v. 01.11.16(19), NK-Med.Term Nts. v.16(19) | | 99,58G | 99,57 G | 1,17 | 1,17 |
| A\$ | 1.000 | 11.09.26 | 11.MS | A2AAL5 | AU000KFVWHA5 | 3,2%, v. 11.03.16(26), AD-MTN v.2016 (2026) | | 99,6G | 99,44 G | 3,28 | 3,28 |
| nz\$ | 1.000 | 15.02.21 | 15.FA | A2AALU | NZKFZDT002C3 | 3 3/8%, v. 15.02.16(21), ND-MTN v.2016 (2021) | | 101,98G | 102 G | 2,63 | 2,63 |
| Euro | 1.000 | 15.06.37 | 15.06. | A2DAR4 | DE000A2DAR40 | 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37) | | 96,55G | 96,62 G | 1,33 | 1,33 |
| A\$ | 1.000 | 06.06.22 | 06.JD | A2E4YP | AU000KFVWAF2 | 2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022) | | 100,675G | 100,6 G | 2,74 | 2,74 |
| Euro | 1.000 | 09.05.33 | 09.05. | A2LQHT | DE000A2LQHT2 | 1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33) | | 99,36G | 99,295 G | 1,17 | 1,17 |
| | | | | | | Kreditanstalt für Wiederaufbau Anleihen 3 1/2%, v. 17.01.06(21), Anl.v.2006 (2021) | | | | | |
| Euro | 1.000 | 04.07.21 | 04.07. | 276098 | DE0002760980 | 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025) | | 111,65G-111,625G/ | 111,65 G | | |
| sfrs | 5.000 | 25.08.25 | 25.08. | A0E90H | CH0022268004 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36) | | 117,7G | 117,42 G | 0,05 | 0,05 |
| US\$ | 1.000 | 18.04.36 | | A0JQGE | US500769BR40 | 3 7/8%, v. 20.01.09(19), Anl.v.2009 (2019) | | 55,109G | 55,024 G | | |
| Euro | 1.000 | 21.01.19 | 21.01. | A0L1CY | DE000A0L1CY5 | 4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023) | | 102,875G | 102,912 G | | |
| Euro | 1.000 | 04.01.23 | 04.01. | A0PM5F | DE000A0PM5F0 | 4 3/8%, v. 16.01.08(18), Anl.v.2008 (2018) | | 121,205G | 121,11 G | 0,01 | 0,01 |
| Euro | 1.000 | 04.07.18 | 04.07. | A0SLD8 | DE000A0SLD89 | 0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025) | | 100,485G | 100,525 G | | |
| Euro | 1.000 | 15.01.25 | 15.01. | A11QTD | DE000A11QTD2 | 0 5/8%, v. 23.06.15(22), Anl.v.2015 (2022) | | 101,575G | 101,47 G | 0,38 | 0,38 |
| Euro | 1.000 | 04.07.22 | 04.07. | A11QTD | DE000A11QTD5 | 1 3/4%, v. 15.10.14(19), DL-Anl.v.2014 (2019) | | 102,8G | 102,724 G | | |
| US\$ | 1.000 | 15.10.19 | 15.AO | A13R63 | US500769GF56 | 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024) | | 98,86G | 98,79 G | 2,61 | 2,61 |
| US\$ | 1.000 | 20.11.24 | 20.MN | A13R8W | US500769GK42 | 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025) | | 96,46G | 96,28 G | 3,13 | 3,13 |
| US\$ | 1.000 | 02.05.25 | 02.MN | A161HU | US500769GQ12 | 1 7/8%, v. 16.06.15(20), DL-Anl.v.2015 (2020) | | 93,08G | 92,85 G | 3,14 | 3,14 |
| US\$ | 1.000 | 30.06.20 | 30.JD | A161J8 | US500769GR94 | 0 1/8%, v. 03.09.15(20), Anl.v.2015 (2020) | | 98,3G | 98,19 G | 2,74 | 2,73 |
| Euro | 1.000 | 01.06.20 | 01.06. | A168Y0 | DE000A168Y06 | v. 06.10.15(18), Anl.v.2015 (2018) | | 101,072G | 101,054 G | | |
| Euro | 1.000 | 07.12.18 | 07.12. | A168Y1 | DE000A168Y14 | 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026) | | 100,265G | 100,000 G | 0,00 | 0,00 |
| Euro | 1.000 | 09.03.26 | 09.03. | A168Y5 | DE000A168Y55 | 1 1/2%, v. 12.01.16(19), DL-Anl.v.2016 (2019) | | 98,76G | 98,6 G | 0,54 | 0,54 |
| US\$ | 1.000 | 06.02.19 | 06.FA | A168Z8 | US500769GV07 | 3 5/8%, v. 19.01.10(20), Anl.v.2010 (2020) | | 99,2G | 99,18 G | 2,7 | 2,68 |
| Euro | 1.000 | 20.01.20 | 20.01. | A1CR4S | DE000A1CR4S5 | 2 1/4%, v. 12.02.10(20), SF-Anl.v.2010 (2020) | | 106,78G | 106,795 G | | |
| sfrs | 5.000 | 12.08.20 | 12.08. | A1CSAY | CH0107134717 | 3 3/8%, v. 18.01.11(21), Anl.v.2011 (2021) | | 106,38G | 106,4 G | | |
| Euro | 1.000 | 18.01.21 | 18.01. | A1EWEJ | DE000A1EWEJ5 | 2 3/4%, v. 08.09.10(20), DL-Anl.v.2010 (2020) | | 109,85G | 109,835 G | | |
| US\$ | 1.000 | 08.09.20 | 08.MS | A1EWKH | US500769DZ48 | 3 1/8%, v. 15.06.11(18), Anl.v.2011 (2018) | | 99,98G | 99,88 G | 2,78 | 2,77 |
| Euro | 1.000 | 15.06.18 | 15.06. | A1H36X | DE000A1H36X9 | 2 5/8%, v. 16.08.11(19), Anleihe v.11(19) REG S | | 100,182G | 100,212 G | | |
| Euro | 1.000 | 16.08.19 | 16.08. | A1K0UA | DE000A1K0UA9 | 2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022) | | 103,817G | 103,841 G | | |
| Euro | 1.000 | 17.01.22 | 17.01. | A1K0UG | DE000A1K0UG6 | 1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024) | | 109,675G | 109,615 G | | |
| Euro | 1.000 | 11.06.24 | 11.06. | A1R070 | DE000A1R0709 | 1 1/8%, v. 16.10.13(18), Anl.v.2013 (2018) | | 107,292G-7,4 | 107,205 G | 0,26 | 0,26 |
| Euro | 1.000 | 15.08.23 | 15.08. | A1R07S | DE000A1R07S9 | 1 5/8%, v. 15.01.14(21), Anl.v.2014 (2021) | | 110,28G | 110,17 G | 0,14 | 0,14 |
| Euro | 1.000 | 16.10.18 | 16.10. | A1R07T | DE000A1R07T7 | 0 7/8%, v. 18.03.14(19), Anl.v.2014 (2019) | | 100,643G | 100,654 G | | |
| Euro | 1.000 | 15.01.21 | 15.01. | A1R07V | DE000A1R07V3 | 2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023) | | 105,15G | 105,115 G | | |
| Euro | 1.000 | 18.03.19 | 18.03. | A1R07X | DE000A1R07X9 | 2%, v. 04.10.12(22), DL-Anl.v.2012 (2022) | | 101,112G | 101,126 G | | |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A1R1AK | US500769FK50 | 1 1/4%, v. 17.10.12(19), Anl.v.2012 (2019) | | 96,14G | 95,995 G | 3,05 | 3,04 |
| US\$ | 1.000 | 04.10.22 | 04.AO | A1RE0G | US500769FH22 | 1 1/8%, v. 15.01.13(20), Anl.v.2013 (2020) | | 95,995G | 95,835 G | 3,01 | 3,01 |
| Euro | 1.000 | 17.10.19 | 17.10. | A1RET2 | DE000A1RET23 | 0 7/8%, v. 25.06.13(18), Anl.v.2013 (2018) | | 102,421G | 102,434 G | | |
| Euro | 1.000 | 15.01.20 | 15.01. | A1RET4 | DE000A1RET49 | v. 07.06.16(21), Anl.v.2016 (2021) | | 102,6G | 102,59 G | | |
| Euro | 1.000 | 25.06.18 | 25.06. | A1RET8 | DE000A1RET80 | 0 1/8%, v. 21.02.17(27), Anl.v.2017 (2027) | | 100,104G | 100,116 G | | |
| Euro | 1.000 | 30.06.21 | 30.06. | A2AARZ | DE000A2AARZ5 | 2%, v. 30.11.16(21), DL-Anl.v.2016 (2021) | | 100,756G | 100,600 G | 0,00 | 0,00 |
| Euro | 1.000 | 15.01.24 | 15.01. | A2DAR2 | DE000A2DAR24 | 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024) | | 99,42G | 99,325 G | 0,23 | 0,23 |
| Euro | 1.000 | 22.02.27 | 22.02. | A2DAR6 | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027) | | 99,55G | 99,46 G | 0,68 | 0,68 |
| US\$ | 1.000 | 30.11.21 | 30.MN | A2DARK | US500769HD99 | 2%, v. 30.11.16(21), DL-Anl.v.2016 (2021) | | 96,94G | 96,785 G | 2,95 | 2,94 |
| Euro | 1.000 | 24.02.23 | 24.02. | A2GSNV | DE000A2GSNV2 | 0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023) | | 100,325G | 100,21 G | 0,06 | 0,06 |
| Euro | 1.000 | 23.04.25 | 23.04. | A2GSNW | DE000A2GSNW0 | 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025) | | 99,725G | 99,575 G | 0,42 | 0,42 |
| | | | | | | KTM Industries AG Anleihen 4 5/8%, v. 05.10.12(18), EO-Anl. 2012(18) | | | | | |
| Euro | 500 | 05.10.18 | 05.10. | A1HASY | AT000A0WQ66 | | | 101,35G | 101,381 G | 0,77 | 0,77 |
| | | | | | | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor Medium - Term Notes 2,908%, v. 12.10.10(18), EO-Medium-Term Notes 2010(18) | | | | | |
| Euro | 50.000 | 12.10.18 | 12.10. | A1A2EC | FR0010948257 | 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23) | | 101,14G | 101,16 G | | |
| Euro | 100.000 | 06.09.23 | 06.09. | A1HGWE | FR0011439835 | | | 109,43G | 109,37 G | 0,55 | 0,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.05.2018 | Einheitspreis 23.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 09.06.28 | 09.06. | A182N1 | FR0013181898 | La Banque Postale Subordinated Medium - Term Notes 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) | | 105,78G | 106,01 G | 2,35 | 2,35 |
| Euro | 1.000 | 23.03.20 | 23.03. | A0DZ77 | XS0215159731 | Lafarge S.A. Medium - Term Notes 4 3/4%, v. 23.03.05(20), EO-Medium-Term Nts 2005(20) | | 108,46G | 108,47 G | 0,09 | 0,09 |
| Euro | 1.000 | 29.11.18 | 29.11. | A1A343 | XS0562783034 | 5 3/8%, v. 29.11.10(18), EO-Medium-Term Notes 2010(18) | | 102,73G | 102,81 G | | |
| Euro | 1.000 | 16.12.19 | 16.12. | A1AQ49 | XS0473114543 | 5 1/2%, v. 16.12.09(19), EO-Medium-Term Notes 2009(19) | | 108,28G | 108,34 G | 0,15 | 0,15 |
| Euro | 1.000 | 09.07.19 | 09.07. | A1G62E | XS0801954867 | 5 7/8%, v. 09.07.12(19), EO-Medium-Term Nts 2012(19) | | 106,54G | 106,61 G | | |
| 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 | | 99,99G | 100,03 G | 2,31 | 2,3 |
| Euro | 1.000 | 15.07.19 | 15.07. | LB0TU0 | DE000LB0TU03 | 3%, rat. v. 15.07.18-14.07.19, v. 22.07.13(19), CLN Synthia Stz.v.13(19) DAI | | 102,58G | 102,6 G | 0,7 | 0,7 |
| Euro | 1.000 | 12.04.19 | 12.04. | LB0WWQ | DE000LB0WWQ7 | 2,3%, rat. v. 12.04.18-11.04.19, v. 23.05.14(19), CLN CEC BonAnl SZ pl 14(19) | | 99,99G | 99,99 G | 2,31 | 2,31 |
| 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 | 99,53G | 99,51 G | 0,33 | 0,33 |
| 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) | | 103,05G | 103,15 G | 2,46 | 2,46 |
| 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 | | 114,58G | 115,24 G | | |
| Euro | 1.000 | 17.10.18 | 17.10. | HLB02D | DE000HLB02D5 | Landesbank Hessen-Thüringen Girozentrale Inhaber - Schuldverschreibungen 1,2%, zinsv. v. 17.10.17-16.10.18, v. 17.10.13(18), FLR-IHS Geldm.10b/13 v.13(18) | E 10 | 100,15G | 100,2 G | 0,81 | 0,8 |
| Euro | 1.000 | 23.10.18 | 23.10. | HLB02Q | DE000HLB02Q7 | 1,3%, v. 23.10.13(18), Carrara 10o/2013 IHS v.13(18) | | 100,25G | 100,25 G | 0,67 | 0,67 |
| Euro | 1.000 | 19.02.20 | 19.02. | HLB043 | DE000HLB0437 | 1,45%, v. 19.02.14(20), Carrara 02i/2014 IHS v.14(20) | | 102,25G | 102,25 G | 0,14 | 0,14 |
| Euro | 1.000 | 31.01.22 | 31.01. | HLB04E | DE000HLB04E9 | 1,4%, zinsv. v. 31.01.18-30.01.19, v. 31.01.14(22), FLR-IHS Geldm.01d/14 v.14(22) | E 01 | 103,75G | 103,65 G | 0,37 | 0,37 |
| Euro | 1.000 | 19.09.19 | 19.09. | HLB06J | DE000HLB06J3 | 1,1%, v. 19.03.14(19), Carrara 03m/2014 IHS v.14(19) | | 101,25G | 101,25 G | 0,14 | 0,14 |
| Euro | 1.000 | 09.10.20 | 09.10. | HLB07D | DE000HLB07D4 | 1,3%, v. 09.04.14(20), Carrara 04g/2014 IHS v.14(20) | | 102,6G | 102,6 G | 0,2 | 0,2 |
| Euro | 1.000 | 10.01.19 | 10.01. | HLB0R5 | DE000HLB0R54 | 1%, zinsv. v. 10.01.18-09.01.19, v. 10.10.12(19), FLR-IHS Geldm.10/12 v.12(19) | | 100,35G | 100,35 G | 0,43 | 0,43 |
| Euro | 1.000 | 07.02.19 | 07.02. | HLB0SN | DE000HLB0SN0 | 1%, zinsv. v. 07.02.18-06.02.19, v. 07.11.12(19), Geldmarktfloater 11/2012 | | 100,45G | 100,45 G | 0,35 | 0,35 |
| Euro | 1.000 | 08.11.19 | 08.FMAN | HLB0T0 | DE000HLB0T03 | 1%, zinsv. v. 08.05.18-07.08.18, v. 08.05.13(19), FLR-IHS Geldm.05b/13 v.13(19) | E 05 | 101,25G | 101,25 G | 0,13 | 0,13 |
| Euro | 1.000 | 04.07.19 | 04.07. | HLB0UF | DE000HLB0UF2 | 1%, zinsv. v. 04.07.17-03.07.18, v. 04.01.13(19), Geldmarktfloater 01/2013 | | 100,9G | 100,9 G | 0,18 | 0,18 |
| Euro | 1.000 | 15.11.19 | 15.11. | HLB0VV | DE000HLB0VV7 | 1 1/4%, v. 15.05.13(19), Carrara 05j/2013 IHS 13(19) | | 101,6G | 101,6 G | 0,15 | 0,15 |
| Euro | 1.000 | 12.03.20 | 12.03. | HLB0XD | DE000HLB0XD1 | 1,2%, v. 12.06.13(20), Carrara 06c/2013 IHS v.13(20) | | 101,9G | 101,9 G | 0,14 | 0,14 |
| Euro | 1.000 | 03.01.19 | 03.01. | HLB0XX | DE000HLB0XX9 | 1,1%, v. 03.07.13(19), Carrara 07a/2013 IHS v.13(19) | | 100,4G | 100,4 G | 0,43 | 0,43 |
| Euro | 1.000 | 19.07.21 | 19.07. | HLB0YN | DE000HLB0YN8 | 1 1/2%, zinsv. v. 19.07.17-18.07.18, v. 19.07.13(21), FLR-IHS Geldm.07b/13 v.13(21) | E 07 | 103,8G | 103,7 G | 0,28 | 0,28 |
| Euro | 1.000 | 16.08.21 | 16.08. | HLB0ZN | DE000HLB0ZN5 | 1,6%, zinsv. v. 16.08.17-15.08.18, v. 16.08.13(21), FLR-IHS Geldm.08b/13 v.13(21) | E 08 | 104,15G | 104,05 G | 0,3 | 0,3 |
| Euro | 1.000 | 18.03.25 | 18.03. | HLB104 | DE000HLB1047 | 1%, rat. v. 18.03.15-17.03.23, v. 18.03.15(25), Carrara 03j/2015 IHS 15(16/25) | | 99,25G | 99,15 G | 1,11 | 1,11 |
| Euro | 1.000 | 22.01.25 | 22.01. | HLB119 | DE000HLB1195 | 1%, rat. v. 22.01.18-21.01.21, v. 22.04.15(25), Carrara 04h/2015 IHS 15(16/25) | | 99,5G | 99,4 G | 1,08 | 1,08 |
| Euro | 1.000 | 09.04.25 | 09.04. | HLB11Y | DE000HLB11Y2 | 0 3/4%, rat. v. 09.04.15-08.04.22, v. 09.04.15(25), Carrara 04c/2015 IHS 15(16/25) | | 99,4G | 99,3 G | 0,84 | 0,84 |
| Euro | 1.000 | 16.04.25 | 16.04. | HLB12D | DE000HLB12D4 | 1%, rat. v. 16.04.15-15.04.23, v. 16.04.15(25), Carrara 04k/2015 IHS 15(16/25) | | 99,25G | 99,15 G | 1,11 | 1,11 |
| Euro | 1.000 | 15.02.21 | 15.02. | HLB1DJ | DE000HLB1DJ8 | 1%, zinsv. v. 15.02.18-14.02.19, v. 15.05.14(21), FLR-IHS Geldm.05a/14 v.14(21) | E 05 | 102,1G | 102,05 G | 0,22 | 0,22 |
| Euro | 1.000 | 01.04.22 | 01.04. | HLB1HW | DE000HLB1HW2 | 1%, v. 01.10.14(22), Carrara 10b/2014 IHS v.14(22) | | 102,15G | 102,05 G | 0,43 | 0,43 |
| Euro | 1.000 | 02.01.19 | 02.01. | HLB1P6 | DE000HLB1P63 | 4 1/2%, v. 02.01.09(19), IHS E1108/004 v.09(19) | E 1108 | 102,7G | 102,71 G | | |
| Euro | 1.000 | 10.12.24 | 10.12. | HLB1VV | DE000HLB1VV5 | 1%, rat. v. 10.12.16-09.12.24, v. 10.12.14(24), Carrara-12d/2014 IHS 14(15/24) | | 99,2G | 99,1 G | 1,13 | 1,13 |
| Euro | 1.000 | 14.01.25 | 14.01. | HLB1XE | DE000HLB1XE7 | 0 4/5%, rat. v. 14.01.17-13.01.25, v. 14.01.15(25), Carrara 01F/2015 IHS 15(16/25) | | 98,25G | 98,1 G | 1,07 | 1,07 |
| Euro | 1.000 | 06.02.23 | 06.02. | HLB1YK | DE000HLB1YK2 | 0 2/5%, zinsv. v. 06.02.18-05.02.19, v. 06.02.15(23), FLR-IHS Geldm.02a/15 v.15(23) | E 02 | 99,95G | 99,85 G | 0,41 | 0,41 |
| Euro | 1.000 | 11.02.25 | 11.02. | HLB1YZ | DE000HLB1YZ0 | 0 3/5%, rat. v. 11.02.17-10.02.25, v. 11.02.15(25), Carrara 02e/2015 IHS 15(16/25) | | 97,05G | 96,85 G | 1,06 | 1,06 |
| Euro | 1.000 | 06.09.19 | 06.09. | HLB4GL | DE000HLB4GL1 | 1%, zinsv. v. 06.09.17-05.09.18, v. 06.03.13(19), Geldmarktfloater 03a/2013 | | 101,05G | 101,05 G | 0,17 | 0,17 |
| Euro | 1.000 | 06.11.19 | 06.11. | HLB4H7 | DE000HLB4H78 | 0,85%, zinsv. v. 06.11.17-05.11.18, v. 06.05.13(19), FLR-IHS Geldm.05a/13 v.13(19) | E 05 | 101G | 101 G | 0,15 | 0,15 |
| Euro | 1.000 | 06.11.19 | 06.11. | HLB4H9 | DE000HLB4H94 | 1,4%, v. 06.05.13(19), Carrara 05b/2013 IHS v.13(19) | | 101,8G | 101,8 G | 0,15 | 0,15 |
| Euro | 1.000 | 20.11.18 | 20.11. | HLB4K1 | DE000HLB4K16 | 1,3%, v. 20.11.13(18), Carrara 11k/2013 IHS v.13(18) | | 100,35G | 100,35 G | 0,56 | 0,56 |
| Euro | 1.000 | 04.06.19 | 04.06. | HLB4LR | DE000HLB4LR8 | 1 1/4%, v. 04.12.13(19), Carrara 12d/2013 IHS v.13(19) | | 101,05G | 101,05 G | 0,22 | 0,22 |
| Euro | 1.000 | 13.05.25 | 13.05. | HLB4M2 | DE000HLB4M22 | 1%, rat. v. 13.05.15-12.05.23, v. 13.05.15(25), Carrara 05f/2015 IHS 15(16/25) | | 99,15G | 99,1 G | 1,13 | 1,13 |
| Euro | 1.000 | 10.06.25 | 10.06. | HLB4NU | DE000HLB4NU8 | 1%, v. 10.06.15(25), Carrara 06c/15 IHS 15(16/25) | | 98,8G | 98,65 G | 1,18 | 1,18 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.05.2018 | Einheitspreis 23.05.2018 | Rendite nach | |
|-----------------------|------------------------|---|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 10.03.20 | 10.03. | HLB089 | XS1377695652 | Landesbank Hessen-Thüringen Girozentrale Medium - Term Inhaberschuldverschreibungen 0 3/8%, v. 10.03.16(20), MTN IHS S.H291 v.2016(20) | S H291 | 100,78G | 100,73 G | | |
| Euro | 1.000 | 05.11.20 | 05.11. | A13R9G | DE000A13R9G3 | Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes 0 1/8%, v. 05.11.15(20), MTN Serie 5554 v.15(20) 0,05%, v. 09.02.16(21), MTN Serie 5556 v.16(21) | S 5554 | 100,905G | 100,87 G | | |
| Euro | 1.000 | 09.11.21 | 09.11. | A13R9J | DE000A13R9J7 | | S 5556 | 100,41G | 100,35 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) | | 98,345G | 98,272 G | 2,6 | 2,59 |
| nkr | 1.000 | 05.10.18 20.01.20 05.09.22 | 05.10. | A1EWDP | XS0686448019 | Landwirtschaftliche Rentenbank Medium - Term Notes 3 1/2%, v. 05.10.11(18), NK-Med.Term Nts 1045 v.11(18) 2,7%, v. 20.01.15(20), AD-MTN S.20 v.15(20) 2,7%, v. 05.03.15(22), AD-MTN S.21 v.15(22) | S 20 | 100,89G | 100,93 G | 0,95 | 0,95 |
| A\$ | 10.000 | | 20.JJ | A1REV3 | AU3CB0226728 | | S 21 | 100,58G | 100,56 G | 2,35 | 2,35 |
| A\$ | 10.000 | | 05.MS | A1REV4 | AU3CB0227841 | | S 21 | 99,93G | 99,85 G | 2,74 | 2,73 |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCNS | XS0855167523 | LANXESS AG Medium - Term Notes 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) | | 109,13G | 109,17 G | 0,56 | 0,56 |
| Euro | 1.000 | 07.10.21 | 07.10. | A2BN7N | XS1501363425 | | | 99,89G | 99,91 G | 0,28 | 0,28 |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN7P | XS1501367921 | | | 95,45G | 95,57 G | 1,59 | 1,58 |
| Euro | 1.000 | 16.05.25 | 16.05. | A2LQ5D | XS1820748538 | | | 97,98G | 97,94 G | 1,43 | 1,43 |
| 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) | | 109,26G | 109,308 G | 4,08 | 4,08 |
| 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) | | 105,05G | 105,65 G | 0,17 | 0,17 |
| 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) | | 100,77G | 100,7 G | 1,11 | 1,11 |
| Euro | 1.000 | 04.05.26 | 04.05. | A180VR | XS1403499848 | Liberty Mutual Group Inc. Guaranteed Registered Notes 2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S | | 106,58G | 106,59 G | 1,85 | 1,85 |
| Euro | 1.000 | 18.04.23 | 18.04. | A1R07P | DE000A1R07P5 | Linde AG Medium - Term Notes 2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023) 1 3/4%, v. 17.09.12(20), Med.-Term Nts.v.2012(2020) | | 108,19G | 108,17 G | 0,31 | 0,31 |
| Euro | 1.000 | 17.09.20 | 17.09. | A1RE44 | XS0828235225 | | | 104,31G | 104,29 G | | |
| Euro | 1.000 | 20.04.28 | 20.04. | A180B3 | XS1397134609 | Linde Finance B.V. Medium - Term Notes 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) 0 1/4%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22) 3 7/8%, v. 01.06.11(21), EO-Medium-Term Notes 2011(21) 3 1/8%, v. 12.12.11(18), EO-Medium-Term Notes 2011(18) 4 1/4%, v. 26.06.13(19), AD-Medium-Term Notes 2013(19) 1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) | S s | 97,94G | 98,06 G | 1,22 | 1,22 |
| Euro | 1.000 | 18.01.22 | 18.01. | A19BT2 | XS1518704900 | | | 100,49G | 100,51 G | 0,12 | 0,12 |
| Euro | 1.000 | 01.06.21 | 01.06. | A1GRYP | XS0632659933 | | | 111,785G | 111,855 G | | |
| Euro | 1.000 | 12.12.18 | 12.12. | A1GX4L | XS0718526790 | | | 101,825G | 101,85 G | | |
| A\$ | 2.000 | 20.06.19 | 20.06. | A1HMTJ | XS0947397302 | | | 101,749G | 101,747 G | 2,56 | 2,55 |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJJS | XS1069836077 | | | 108,01G | 107,95 G | 0,51 | 0,51 |
| 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) | | 111,2G | 111,29 G | 0,32 | 0,32 |
| Euro | 1.000 | 03.05.23 | 15.MS | A180R2 | XS1401324972 | Loxam S.A.S. Registered Notes 3 1/2%, v. 03.05.16(23), EO-Notes 2016(16/23) Reg.S 4 7/8%, v. 23.07.14(21), EO-Notes 2014(14/21) Reg.S | | 103,315G | 103,255 G | 2,79 | 2,79 |
| Euro | 1.000 | 23.07.21 | 15.JD | A1ZMH0 | XS1089828450 | | | 102,065G | 102,12 G | 4,21 | 4,21 |
| 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 | | 98,73G | 98,69 G | 3,22 | 3,21 |

| 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 24.05.2018 | Einheitspreis 23.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.05.21 | 14.05. | A12TV1 | XS1068092839 | MAHLE GmbH Medium - Term Notes 2 1/2%, v. 14.05.14(21), MTN v.2014(2021) 2 3/8%, v. 20.05.15(22), MTN v.2015(2022) | | 104,91G | 104,93 G | 0,81 | 0,81 |
| Euro | 1.000 | 20.05.22 | 20.05. | A161HE | XS1233299459 | | 105,9G | 105,9 G | 0,86 | 0,86 | |
| 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.) | | 103,5G | 102,82 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.) | | 103,16G | 103,16 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) | | 105,77G | 105,79 G | 0,51 | 0,51 |
| Euro | 100.000 | 19.05.26 | 19.05. | A181MS | ES0224244071 | Mapfre S.A. Obligaciones 1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26) | | 101,39G | 101,44 G | 1,44 | 1,44 |
| 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) | | 100,31G | 100,00 G | 0,00 | 0,25 |
| Euro | 100.000 | 15.11.23 | 15.11. | A180VU | XS1403264374 | McDonald's Corp. Medium - Term Notes 1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23) 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27) 4,45%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) 0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24) 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29) 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43) 3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24) 1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22) 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27) 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) | | 100,97G | 100,97 G | 0,82 | 0,82 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19EGY | US58013MFB54 | | 97,18G | 96,79 G | 3,92 | 3,92 | |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19EGZ | US58013MFC38 | | 98,49G | 97,91 G | 4,6 | 4,6 | |
| Euro | 100.000 | 29.01.24 | 29.01. | A19SWU | XS1725630740 | | 98,85G | 98,775 G | 0,83 | 0,83 | |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SWV | XS1725633413 | | 97,6G | 97,74 G | 1,73 | 1,73 | |
| US\$ | 1.000 | 01.05.43 | 01.MN | A1HKK8 | US58013MER16 | | 86,86G | 84,43 G | 4,56 | 4,56 | |
| US\$ | 1.000 | 10.06.24 | 10.JD | A1VFWW | US58013MES98 | | 98,34G | 98,11 G | 3,59 | 3,59 | |
| Euro | 100.000 | 26.05.22 | 26.05. | A1Z14B | XS1237271009 | | 102,68G | 102,61 G | 0,45 | 0,45 | |
| Euro | 100.000 | 26.05.27 | 26.05. | A1Z14C | XS1237271421 | | 104,34G | 104,41 G | 1,36 | 1,36 | |
| Euro | 100.000 | 11.06.29 | 11.06. | A1ZKLR | XS1075995768 | | 109,8G | 109,86 G | 1,65 | 1,65 | |
| A\$ | 2.000 | 23.05.19 | 23.05. | A181M5 | XS1413573871 | | Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes 2 3/4%, v. 23.05.16(19), AD-Med.-Term Notes 2016(19) 2 1/2%, v. 15.11.16(19), AD-Med.-Term Notes 2016(19) 2 7/8%, v. 09.03.17(20), AD-Med.-Term Notes 2017(20) | | 100,264G | 100,247 G | 2,48 |
| A\$ | 2.000 | 15.11.19 | 15.11. | A1883D | XS1516306344 | 100,38G | | 100,36 G | 2,23 | 2,22 | |
| A\$ | 2.000 | 09.03.20 | 09.03. | A19D1V | XS1575994535 | 100,475G | | 100,45 G | 2,59 | 2,59 | |
| Euro | 1.000 | 02.11.24 | 02.11. | A188GG | XS1513055555 | Merck & Co. Inc. Registered Notes 0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24) 4,15%, v. 20.05.13(43), DL-Notes 2013(13/43) 2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25) 3,7%, v. 10.02.15(45), DL-Notes 2015(15/45) | | 98,36G | 98,38 G | 0,76 | 0,76 |
| US\$ | 1.000 | 18.05.43 | 18.MN | A1HK91 | US58933YAJ47 | | 100,88G | 100,28 G | 4,14 | 4,14 | |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1ZWRX | US58933YAR62 | | 95,31G | 94,82 G | 3,57 | 3,57 | |
| US\$ | 1.000 | 10.02.45 | 10.FA | A1ZWRZ | US58933YAT29 | | 94,01G | 93,35 G | 4,11 | 4,11 | |
| Euro | 1.000 | 01.09.22 | 01.09. | A161Y7 | XS1284570626 | Merck Financial Services GmbH Medium - Term Notes 1 3/8%, v. 01.09.15(22), Med.-Term Nts.v.2015 (22/22) 0 3/4%, v. 01.09.15(19), Med.-Term Nts.v.2015 (16/19) 4 1/2%, v. 24.03.10(20), Med.-Term Nts.v.2010 (2020) | | 104,21G | 104,2 G | 0,38 | 0,38 |
| Euro | 1.000 | 02.09.19 | 02.09. | A161Y8 | XS1284576581 | | 100,88G | 100,89 G | 0,05 | 0,05 | |
| Euro | 1.000 | 24.03.20 | 24.03. | A1C983 | XS0497186758 | | 108,29G | 108,32 G | | | |
| Euro | 1.000 | 12.12.74 | 12.06. | A13R96 | XS1152338072 | Merck KGaA Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 12.12.14-11.06.21, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2021/2074) 3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074) | | 103,97G | 104,08 G | 2,49 | 2,49 |
| Euro | 1.000 | 12.12.74 | 12.12. | A13R97 | XS1152343668 | | 107,907G | 108,111 G | 3,08 | 3,08 | |
| 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) | | 106,07G | 106,14 G | 0,82 | 0,82 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.05.2018 | Einheitspreis 23.05.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 02.10.22 | 02.10. | A19MDV | DE000A19MDV0 | 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 8 3/4%, v. 27.06.13(18), EO-Anleihe 2013(18) | | 101,9G | 102 G | 6,47 | 6,46 | |
| Euro | 1.000 | 02.10.22 | 02.10. | A19ZL7 | DE000A19ZL70 | | | 100,05G | 100,05 G | 6,97 | 6,96 | |
| Euro | 1.000 | 27.06.18 | 27.06. | A1HLTD | DE000A1HLTD2 | | | 98,747G | 99,5 G | 16,39 | 16,39 | |
| 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) 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) 3 3/8%, v. 01.03.12(19), Med.-Term Nts.v.2012(2019) 1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023) | | 103,04G | 103,06 G | 0,48 | 0,48 | |
| Euro | 1.000 | 19.03.25 | 19.03. | A14J83 | XS1203941775 | | | 97,68G | 97,81 G | 1,87 | 1,87 | |
| Euro | 1.000 | 01.03.19 | 01.03. | A1MA9K | DE000A1MA9K8 | | | 102,5G | 102,51 G | 0,08 | 0,08 | |
| Euro | 100.000 | 06.03.23 | 06.03. | A2LQJK | XS1788515788 | | | 99,22G | 99,18 G | 1,29 | 1,29 | |
| 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) 2%, v. 26.11.14(21), EO-Medium-Term Notes 2014(21) | | 101,91G | 101,96 G | 0,1 | 0,1 | |
| Euro | 1.000 | 26.11.21 | 26.11. | A1ZSYR | XS1143974159 | | | 104,86G | 104,86 G | 0,59 | 0,59 | |
| 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) 1,55%, v. 08.08.16(21), DL-Notes 2016(16/21) 2%, v. 08.08.16(23), DL-Notes 2016(16/23) 2,4%, v. 08.08.16(26), DL-Notes 2016(16/26) 3,7%, v. 08.08.16(46), DL-Notes 2016(16/46) 3,95%, v. 08.08.16(56), DL-Notes 2016(16/56) 2,4%, v. 06.02.17(22), DL-Notes 2017(17/22) 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) 3%, v. 27.09.10(20), DL-Notes 2010(20) 4%, v. 08.02.11(21), DL-Notes 2011(21) 2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22) 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) 2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23) 2%, v. 03.11.15(20), DL-Notes 2015(15/20) 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25) 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23) 4%, v. 12.02.15(55), DL-Notes 2015(15/55) 2,7%, v. 12.02.15(25), DL-Notes 2015(15/25) | | 98,24G | 98,24 G | 2,23 | 2,23 | |
| US\$ | 1.000 | 08.08.21 | 08.FA | A184SB | US594918BP86 | | | 95,68G | 95,41 G | 3 | 3 | |
| US\$ | 1.000 | 08.08.23 | 08.FA | A184SC | US594918BQ69 | | | 94,085G | 93,89 G | 3,27 | 3,27 | |
| US\$ | 1.000 | 08.08.26 | 08.FA | A184SD | US594918BR43 | | | 91,66G | 91,51 G | 3,62 | 3,61 | |
| US\$ | 1.000 | 08.08.46 | 08.FA | A184SF | US594918BT09 | | | 94,99G | 94,85 G | 4,04 | 4,04 | |
| US\$ | 1.000 | 08.08.56 | 08.FA | A184SG | US594918BU71 | | | 95,53G | 95,29 G | 4,23 | 4,23 | |
| US\$ | 1.000 | 06.02.22 | 06.FA | A19CTN | US594918BW38 | | | 97,72G | 97,635 G | 3,08 | 3,08 | |
| US\$ | 1.000 | 06.02.57 | 06.FA | A19CTT | US594918CB81 | | | 105,71G | 105,66 G | 4,24 | 4,24 | |
| US\$ | 1.000 | 01.10.20 | 01.AO | A1A1TC | US594918AH79 | | | 100,57G | 100,55 G | 2,76 | 2,76 | |
| US\$ | 1.000 | 08.02.21 | 08.FA | A1GL9Y | US594918AL81 | | | 102,75G | 102,5 G | 2,95 | 2,95 | |
| US\$ | 1.000 | 15.11.22 | 15.MN | A1HCEF | US594918AQ78 | | | 96G | 95,735 G | 3,12 | 3,11 | |
| US\$ | 1.000 | 15.11.42 | 15.MN | A1HCEW | US594918AR51 | | | 92,08G | 91,89 G | 4,05 | 4,05 | |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HKED | US594918AT18 | | | 96,35G | 96,08 G | 3,21 | 3,21 | |
| US\$ | 1.000 | 03.11.20 | 03.MN | A1Z9YN | US594918BG87 | | | 98,35G | 98,17 G | 2,72 | 2,72 | |
| US\$ | 1.000 | 03.11.25 | 03.MN | A1Z9YQ | US594918BJ27 | | | 97,51G | 97,39 G | 3,54 | 3,54 | |
| US\$ | 1.000 | 15.12.23 | 15.JD | A1ZAT4 | US594918AW47 | | | 101,805G | 101,625 G | 3,29 | 3,29 | |
| US\$ | 1.000 | 12.02.55 | 12.FA | A1ZWVA | US594918BE30 | | | 97,34G | 96,87 G | 4,18 | 4,18 | |
| US\$ | 1.000 | 12.02.25 | 12.FA | A1ZWVL | US594918BB90 | | | 95,44G | 95,28 G | 3,5 | 3,5 | |
| 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) 3,677%, v. 22.02.17(27), DL-Notes 2017(27) | | 97,94G | 97,82 G | 3,62 | 3,62 |
| US\$ | 1.000 | 22.02.27 | 22.FA | A19DM5 | US606822AN45 | | | | 97,63G | 97,56 G | 4,04 | 4,04 |
| Euro | 1.000 | 28.04.23 | 28.04. | A180RT | XS1401114811 | MOL Magyar Olaj-és Gázipari Nyilvános muködo Részvénytársaság[Nyrt.] Registered Notes 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23) | | 106,31G | 106,51 G | 1,29 | 1,29 | |
| Euro | 1.000 | 15.06.22 | 15.JD | A1ZKFN | XS1074935492 | Monitchem Holdco 2 S.A. Guaranteed Registered Notes 6 7/8%, v. 10.06.14(22), EO-Notes 2014(17/22) Reg.S | | 92,94G | 93,25 G | 9,19 | 9,19 | |
| 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 | | 100,29G | 100,405 G | 5,21 | 5,21 | |
| US\$ | 1.000 | 15.07.64 | 15.JJ | A1ZLJ0 | US61166WAQ42 | Monsanto Co. Registered Notes 4,7%, v. 01.07.14(64), DL-Notes 2014(14/64) | | 89,36G | 89,4 G | 5,39 | 5,39 | |
| 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 | | 104,338G | 104,444 G | 0,9 | 0,9 | |
| 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 | | 103,685G | 103,735 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 24.05.2018 | Einheitspreis 23.05.2018 | 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) | | 99,5G | 99 G | 15,74 | 15,74 |
| Euro | 1.000 | 21.05.21 | 21.FMAN | MS0G0Z | XS1824289901 | Morgan Stanley Floating Rate Medium -Term Notes 0,074%, zinsv. v. 21.05.18-20.08.18, v. 21.05.18(21), EO-FLR M.-Term Nts 2018(20/21) | | 100,004G | 100,014 G | 0,07 | 0,07 |
| Euro | 1.000 | 23.10.26 | 23.10. | MS0GZ2 | XS1706111793 | 1,342%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26) | | 97,47G | 97,76 G | 1,67 | 1,67 |
| Euro | 1.000 | 09.11.21 | 09.FMAN | MS0GZ3 | XS1706111876 | 0,052%, zinsv. v. 09.05.18-08.08.18, v. 23.10.17(21), EO-FLR Med.-T. Nts 2017(20/21) | | 99,83G | 99,844 G | 0,1 | 0,1 |
| 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 | S s | 96,98G | 97,19 G | 1,76 | 1,76 |
| Euro | 1.000 | 02.12.22 | 02.12. | MS0GYE | XS1529838085 | 1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22) | | 101,315G | 101,36 G | 0,7 | 0,7 |
| Euro | 50.000 | 10.08.20 | 10.08. | MS0J7F | XS0531922465 | 5 3/8%, v. 10.08.10(20), EO-Medium-Term Notes 2010(20) | | 111,67G | 111,74 G | 0,06 | 0,06 |
| Euro | 1.000 | 31.03.21 | 31.03. | MS0KM7 | XS1050547857 | 2 3/8%, v. 31.03.14(21), EO-Medium-Term Notes 2014(21) | | 106,06G | 106,06 G | 0,23 | 0,23 |
| US\$ | 1.000 | 23.07.19 | 23.JJ | MS0KNU | US61746BDR42 | 2 3/8%, v. 23.07.14(19), DL-Med.-Term Nts 2014(19)Ser.F | S s | 99,484G | 99,454 G | 2,85 | 2,85 |
| Euro | 1.000 | 11.03.24 | 11.03. | MS0KTE | XS1379171140 | 1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24) | S s | 102,86G | 102,95 G | 1,23 | 1,23 |
| Euro | 50.000 | 02.05.19 | 02.05. | MS5DDU | XS0298899534 | 5%, v. 02.05.07(19), EO-Medium-Term Notes 2007(19) | | 104,86G | 104,91 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) | | 97,55G | 97,36 G | 3,42 | 3,42 |
| US\$ | 1.000 | 22.05.23 | 22.MN | MS0KK3 | US61747YDU64 | Morgan Stanley Registered Subordinated Notes 4,1%, v. 21.05.13(23), DL-Notes 2013(23) | | 100,53G | 100,45 G | 4,02 | 4,02 |
| US\$ | 1.000 | 23.04.27 | 23.AO | MS0KQ0 | US61761JZN26 | 3,95%, v. 23.04.15(27), DL-Notes 2015(27) | | 95,97G | 95,69 G | 4,55 | 4,55 |
| Euro | 1.000 | 14.03.25 | 14.03. | MHB13J | DE000MHB13J7 | Münchener Hypothekenbank eG Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25) | S 1685 | 99,85G | 99,78 G | 0,52 | 0,52 |
| Euro | 1.000 | 07.05.27 | 07.05. | MHB18J | DE000MHB18J6 | 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27) | S 1762 | 98,69G | 98,53 G | 0,78 | 0,78 |
| 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) | | 115,42G | 115,46 G | 4,97 | 4,97 |
| Euro | 100.000 | 26.05.42 | 26.05. | A1ML16 | XS0764278528 | 6 1/4%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), FLR-Nachr.-Anl. v.12(22/42) | | 119,82G | 119,94 G | 4,84 | 4,84 |
| 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) | | 106,88G | 106,9 G | | |
| Euro | 1.000 | 06.06.19 | 06.06. | A1G5R4 | XS0789996245 | 1 7/8%, v. 06.06.12(19), EO-Medium-Term Notes 2012(19) | | 102,39G | 102,41 G | | |
| Euro | 1.000 | 17.07.23 | 17.07. | A1HNKP | XS0953222550 | 2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23) | | 110,62G | 110,53 G | 0,17 | 0,17 |
| Euro | 1.000 | 21.10.30 | 21.10. | A1Z86S | XS1309529680 | 1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30) | | 102,63G | 102,6 G | 1,15 | 1,15 |
| US\$ | 2.000 | 11.06.19 | 11.JD | A1ZKH0 | XS1075318748 | 1 7/8%, v. 11.06.14(19), DL-Med.-Term Nts 2014(19)Reg.S | | 99,293G | 99,245 G | 2,59 | 2,59 |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUS8 | XS1166023777 | 0 3/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 101,61G | 101,54 G | | |
| Euro | 1.000 | 19.05.23 | 19.05. | A181ZY | XS1418630023 | Nasdaq Inc. Registered Notes 1 3/4%, v. 20.05.16(23), EO-Notes 2016(16/23) | | 104,09G | 104,1 G | 0,91 | 0,91 |
| Euro | 1.000 | 19.04.21 | 19.JAJ0 | 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) | | 101,31G | 101,319 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) | | 100,17G | 100,14 G | 2,96 | 2,96 |
| Euro | 1.000 | 18.05.26 | 18.05. | A181MU | XS1412417617 | 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) | | 101,25G | 101,37 G | 1,09 | 1,09 |
| A\$ | 1.000 | 10.09.19 | 10.09. | A1VCZx | XS0968975457 | 4 3/4%, v. 10.09.13(19), AD-Medium-Term Notes 2013(19) | | 102,766G | 102,768 G | 2,52 | 2,52 |
| A\$ | 1.000 | 07.05.21 | 07.05. | A1ZC2A | XS1026110475 | 5%, v. 07.02.14(21), AD-Medium-Term Notes 2014(21) | | 105,83G | 105,75 G | 2,9 | 2,9 |
| nz\$ | 1.000 | 15.09.20 | 15.09. | A1ZPC7 | XS1108346757 | 5 1/8%, v. 15.09.14(20), ND-Medium-Term Notes 2014(20) | | 104,875G | 104,93 G | 2,89 | 2,89 |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ZUTS | XS1167352613 | 0 7/8%, v. 20.01.15(22), EO-Med.-Term Notes 2015(22) | | 101,85G | 102,005 G | 0,36 | 0,36 |
| Euro | 1.000 | 26.06.23 | 26.06. | A0TW61 | XS0372174689 | National Australia Bank Ltd. Subordinated Floating Rate Medium - Term Notes 6 3/4%, zinsv. v. 26.06.08-25.06.18, v. 26.06.08(23), EO-FLR Med.-Term Nts 08(18/23) | | 100,56G | 100,61 G | 6,61 | 6,61 |

| 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 24.05.2018 | Einheitspreis 23.05.2018 | 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) | | 104,305G | 104,26 G | | | | | | |
| Euro | 1.000 | 26.10.22 | 26.10. | A1Z9DR | XS1308693867 | Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 26.10.15(22), EO-M.-T.Mortg.Cov.Bds 2015(22) | | 102,12G | 102,02 G | 0,27 | 0,27 | | | | |
| Euro | 1.000 | 03.03.25 | 03.03. | A1ZXQR | XS1196797614 | Nationwide Building Society Medium - Term Notes 1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) | | 102,17G | 102,12 G | 0,92 | 0,92 | | | | |
| 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) | | 107,24G | 107,27 G | 0,05 | 0,05 | | | | |
| Euro | 1.000 | 23.03.20 | 23.03. | A1AUYP | XS0496481200 | | | 109,915G | 109,975 G | | | | | | |
| 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 | 1,19 | | | | | |
| 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) | | 121,32G | 121,19 G | 1,25 | 1,25 | | | | |
| Euro | 1.000 | 03.07.19 | 03.07. | A1ZLJU | XS1083955911 | | | 101,19G | 101,19 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) | | 98,86G | 98,85 G | 0,58 | 0,58 | | | | |
| Euro | 1.000 | 02.11.29 | 02.11. | A19RCB | XS1707075328 | | | 99,01G | 99,09 G | | | | | | |
| Euro | 1.000 | 02.11.37 | 02.11. | A19RCC | XS1707075245 | | | 99,24G | 99,66 G | | | | | | |
| Euro | 1.000 | 19.07.19 | 19.07. | A1G7JJ | XS0805500062 | | | 101,98G | 101,99 G | | | | | | |
| Euro | 1.000 | 12.09.22 | 12.09. | A1G88T | XS0826531120 | | | 106,32G | 106,28 G | | | | | | |
| Euro | 1.000 | 04.05.20 | 04.05. | A1HKCF | XS0925668625 | | | 102,6G | 102,61 G | | | | | | |
| Euro | 1.000 | 10.09.21 | 10.09. | A1HQUA | XS0969795680 | | | 106,79G | 106,78 G | | | | | | |
| Euro | 1.000 | 08.11.21 | 08.11. | A1ZRZD | XS1132789949 | | | 102,22G | 102,21 G | | | | | | |
| 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) | S s | | | 95,125G | 94,975 G | 2,85 | 2,85 |
| US\$ | 1.000 | 09.03.21 | 09.03. | A18YNY | XS1376845860 | | | | | | | 97,37G | 97,24 G | | |
| US\$ | 1.000 | 18.01.22 | 18.01. | A19BRA | XS1550117342 | 97,61G | 97,54 G | | | | | | | | |
| US\$ | 1.000 | 10.05.22 | 10.05. | A19G7G | XS1609321986 | 96,705G | 96,53 G | | | | | | | | |
| Euro | 1.000 | 18.07.25 | 18.07. | A19LJV | XS1648298559 | 99,92G | 99,81 G | | | | | | | | |
| US\$ | 1.000 | 22.03.23 | 22.03. | A19X8J | XS1796233150 | 99,99G | 99,1 G | | | | | | | | |
| US\$ | 1.000 | 12.03.19 | 12.03. | A1HQPE | XS0969611978 | 99,683G | 99,659 G | | | | | | | | |
| A\$ | 2.000 | 06.12.18 | 06.12. | A1ZAL2 | XS1000137544 | 100,94G | 100,96 G | | | | | | | | |
| A\$ | 2.000 | 18.03.20 | 18.03. | A1ZEVN | XS1045934293 | 103,145G | 103,13 G | | | | | | | | |
| nkr | 10.000 | 15.04.20 | 15.04. | A1ZFXV | XS1055430182 | 102,715G | 102,72 G | | | | | | | | |
| US\$ | 1.000 | 14.01.20 | 14.01. | A1ZH5T | XS1066895399 | 98,905G | 98,84 G | | | | | | | | |
| A\$ | 2.000 | 03.11.20 | 03.11. | A1ZRPM | XS1130303305 | 102,575G | 102,55 G | | | | | | | | |
| US\$ | 1.000 | 30.09.19 | 30.09. | A1ZS01 | XS1144352959 | 99,03G | 98,98 G | | | | | | | | |
| 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 | | | | 99,85G | 99,85 G | 5,98 | 5,98 | | |
| 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) | | | | 106,75G | 106,75 G | 4,78 | 4,77 | | |
| Euro | 1.000 | 04.03.19 | 04.03. | A1YC1F | DE000A1YC1F9 | | | 103,5G | 103,5 G | | | | | | |
| Euro | 1.000 | 08.12.23 | 08.12. | A2GSNF | DE000A2GSNF5 | | | 106,8G-8,3-GT-9,1-GT-9,5G-9,5-GT | 106,6 G | | | | | | |
| 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) | | 100,364G | 100,374 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 24.05.2018 | Einheitspreis 23.05.2018 | 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 | | 97,7G | 97,765 G | 5,45 | 5,45 |
| 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) | | 91G | 90,85 G | 3,66 | 3,65 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HKAZ | US654106AC78 | | | 94,92G | 94,94 G | 3,41 | 3,41 |
| 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) | | 104,53G | 104,515 G | 0,11 | 0,11 |
| Euro | 1.000 | 15.03.21 | 15.03. | A19EGA | XS1577727164 | | | 100,895G | 100,905 G | 0,68 | 0,68 |
| Euro | 1.000 | 15.03.24 | 15.03. | A19EGB | XS1577731604 | | | 100,64G | 100,71 G | 1,88 | 1,88 |
| 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 | 100,61G | 100,6 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) | | 100,885G | 100,901 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 | 100,12G- /100,13G/ 103,76G- /103,96G/ 99,08G- /99,08G/ 100,38G- /100,44G/ -/100,12G/ -/100,09G/ 99,36G- /99,46G/ 99,38G- /99,38G/ 100,01G- /100,01G/ 99,48G- /99,48G/ 99,37G- /99,32G/ 100,02G- /99,99G/ 96,22G- /96,01G/ 100,97G- /100,83G/ 96,98G- /97,38G/ 98,24G- /98,27G/ 97,21G- /97,49G/ 97,71G- /97,76G/ 97,57G- /97,51G/ 99,29G- /99,43G/ 99,95G- /99,95G/ 98,39G- /98,31G/ 95,53G- /95,88G/ 95,75G- /96G/ 100,39G- /100,42G/ 99,4G- /99,35G/ 90,68G- /90,72G/ 101,12G- /101,26G/ 97,32G- /97,56G/ 99,82G- /99,71G/ 100,99G- /101,07G/ 93,14G- /92,9G/ -/99,45G/ 96,85G- /96,65G/ 97,05G- /97,03G/ 102,04G- /102,14G/ 95,78G- /96,04G/ 97,69G- /97,73G/ | 100,28 G 103,79 G 99,1 G 100,45 G 100,14 G 100,11 G 99,34 G 99,41 G 100,1 G 99,35 G 99,52 G 100,05 G 96,95 G 100,99 G 97,1 G 98,43 G 96,87 G 97,79 G 98,12 G 99,58 G 99,67 G 98,87 G 95,71 G 99,25 G 101,03 G 97,58 G 100,36 G 100,95 G 93,41 G 99,37 G 96,87 G 96,6 G 101,96 G 95,56 G 98,25 G | 5,92 6,18 5,92 0,81 8,33 7,97 7,13 11,69 7,78 3,98 7,96 3,38 5,37 7,92 6,52 7,93 8,45 3,96 3,28 4,12 9,35 9,72 3,72 10,47 2,95 8,03 4,3 5,05 7,62 3,95 6,62 6,25 4,51 8,16 6,06 | 5,85 6,18 5,78 0,81 8,04 7,97 6,92 11,14 7,78 3,92 7,93 3,37 5,34 7,92 6,52 7,87 8,45 3,95 3,27 4,1 9,35 9,69 3,72 10,47 2,95 8,03 4,3 4,97 7,62 3,95 6,62 6,25 4,48 8,14 6,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.05.2018 | Einheitspreis 23.05.2018 | 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 | | 94,28G-/94,1G/ | 95,25 G | 6,82 | 6,82 |
| Euro | 1.000 | 27.09.19 | 27.09. | NLB2T5 | DE000NLB2T58 | 3,2%, v. 27.03.18(19), Aktienanl.Klassik v.18(19)BAYN | | 99,93G-/100,06G/ | 99,84 G | 3,14 | 3,14 |
| Euro | 1.000 | 22.03.19 | 22.03. | NLB2T6 | DE000NLB2T66 | 5%, v. 22.03.18(19), Aktienanl.Klassik v.18(19)LHA | | 93,12G-/93,2G/ | 93,75 G | 10,63 | 10,63 |
| Euro | 1.000 | 28.03.19 | 28.03. | NLB2T7 | DE000NLB2T74 | 4%, v. 28.03.18(19), Aktienanl.Klassik v.18(19)ADS | | 97,63G-/97,95G/ | 97,67 G | 6,59 | 6,55 |
| Euro | 1.000 | 13.08.19 | 13.08. | NLB2TE | DE000NLB2TE5 | 4 3/4%, v. 13.02.18(19), Aktienanleihe v.18(19) PAH3 | | 96,31G-/95,72G/ | 97,14 G | 8,6 | 8,55 |
| Euro | 1.000 | 27.08.19 | 27.08. | NLB2TG | DE000NLB2TG0 | 4 1/2%, v. 27.02.18(19), Aktienanleihe v.18(19) TUI1 | | 100,29G-/100,4G/ | 100,37 G | 4,15 | 4,14 |
| Euro | 1.000 | 15.03.19 | 15.03. | NLB2TK | DE000NLB2TK2 | 9,9%, v. 05.02.18(19), Multiakt.anl. v.18(19) BSKT | | 103,39G-/103,64G/ | 103,77 G | 5,07 | 5,05 |
| Euro | 1.000 | 16.09.19 | 16.09. | NLB2TV | DE000NLB2TV9 | 4 3/4%, v. 16.03.18(19), Aktienanl.Klassik v.18(19)BMW | | 99,62G-/99,49G/ | 100,39 G | 5,15 | 5,12 |
| Euro | 1.000 | 16.09.19 | 16.09. | NLB2TV | DE000NLB2TV7 | 5,1%, v. 16.03.18(19), Aktienanl.Klassik v.18(19)AXA | | 99,59G-/99,79G/ | 99,73 G | 5,25 | 5,23 |
| Euro | 1.000 | 17.04.19 | 17.04. | NLB2UN | DE000NLB2UN4 | 3,6%, v. 17.04.18(19), Aktienanl.Klassik v.18(19)DPW | | 96,07G-/96,13G/ | 96,55 G | 7,46 | 7,46 |
| Euro | 1.000 | 24.04.19 | 24.04. | NLB2UP | DE000NLB2UP9 | 4 3/4%, v. 24.04.18(19), Aktienanleihe Pro v.18(19)LHA | | 95,73G-/95,68G/ | 96,19 G | 9,88 | 9,88 |
| Euro | 1.000 | 24.04.19 | 24.04. | NLB2US | DE000NLB2US3 | 3 1/4%, v. 24.04.18(19), Aktienanl.Klassik v.18(19)TKA | | 99,23G-/99,24G/ | 99,26 G | 4,12 | 4,11 |
| Euro | 1.000 | 08.08.19 | 08.08. | NLB2VA | DE000NLB2VA9 | 4,35%, v. 08.05.18(19), Aktienanl.Klassik v.18(19)ALV | | 96,83G-/97,01G/ | 96,95 G | 7,03 | 6,99 |
| Euro | 1.000 | 09.05.19 | 09.05. | NLB2VB | DE000NLB2VB7 | 3,65%, v. 09.05.18(19), Aktienanl.Klassik v.18(19)BAS | | 99,28G-/99,26G/ | 98,94 G | 4,46 | 4,46 |
| Euro | 1.000 | 24.08.18 | 24.08. | NLB88U | DE000NLB88U6 | 4,85%, v. 24.02.17(18), Aktienanleihe Pro v.17(18)DTE | | 96,21G-/96,45G/ | 97,1 G | 9,69 | 9,69 |
| Euro | 1.000 | 28.09.18 | 28.09. | NLB894 | DE000NLB8945 | 5%, v. 28.03.17(18), MultiAktienanl.Pro v.17(18) | | 97,28G-/97,24G/ | 97,4 G | 9,94 | 9,94 |
| Euro | 1.000 | 28.09.18 | 28.09. | NLB898 | DE000NLB8986 | 4 1/4%, v. 28.03.17(18), Aktienanleihe v.17(18) AXA | | 100,2G-/100,2G/ | 100,23 G | 3,58 | 3,54 |
| Euro | 1.000 | 14.09.18 | 14.09. | NLB89S | DE000NLB89S8 | 3 3/4%, v. 14.03.17(18), Aktienanleihe v.17(18) DAI | | 98,32G-/98,35G/ | 98,75 G | 7,43 | 7,43 |
| 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 | 1,49 |
| 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 | 1 |
| Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | | | | | | |
| Euro | 1.000 | 24.11.21 | 24.FMAN | NLB0M2 | DE000NLB0M24 | 0 3/10%, zinsv. v. 24.05.18-23.08.18, v. 24.05.17(21), FLR-Inh.-Schv. v.17(21) | | 97,44G-/97,44G/ | 97,42 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) | | --/100,15G/ | 100,15 G | 0,31 | 0,31 |
| Euro | 1.000 | 10.05.22 | 10.05. | NLB0M7 | DE000NLB0M73 | 0,85%, v. 10.05.17(22), Inh.-Schv. 13/17 v. 2017(2022) | | --/98,6G/ | 98,6 G | 1,22 | 1,22 |
| Euro | 1.000 | 10.05.19 | 10.05. | NLB0M8 | DE000NLB0M81 | 0,09%, v. 10.05.17(19), Inh.-Schv. v.2017(2019) | | --/99,9G/ | 99,9 G | 0,18 | 0,18 |
| Euro | 1.000 | 10.05.21 | 10.05. | NLB0M9 | DE000NLB0M99 | 0,59%, v. 10.05.17(21), Inh.-Schv. 15/17 v. 2017(2021) | | --/99,15G/ | 99,15 G | 0,88 | 0,88 |
| 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) | | 99,41G-/99,41G/ | 99,4 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) | | 97,3G-/97,29G/ | 97,27 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) | | --/98,55G/ | 98,55 G | 1,23 | 1,23 |
| Euro | 100.000 | 08.06.20 | 08.06. | NLB0N8 | DE000NLB0N80 | 0,34%, v. 08.06.17(20), IHS Festzinsanl.v.17(20) | | --/100G/ | 100 G | 0,34 | 0,34 |
| 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) | | 94,76G-/94,74G/ | 94,75 G | 2,14 | 2,14 |
| 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) | | 89,68G-/89,51G/ | 89,71 G | 2,92 | 2,92 |
| Euro | 1.000 | 19.05.32 | 19.05. | NLB0NG | DE000NLB0NG7 | 2,1%, v. 19.05.17(32), Inh.-Schv. v.2017(2032) | | --/92,85G/ | 92,85 G | 2,72 | 2,72 |
| Euro | 1.000 | 16.06.25 | | NLB0NH | DE000NLB0NH5 | Null-Kupon, v. 01.06.17(25), Partizip.IHS 17(16.06.25) SX5E | | 90,82G-/90,83G/ | 90,83 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 | 0,28 | 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) | | 95,11G-/95,03G/ | 95,1 G | 1,8 | 1,8 |
| 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) | | --/96,8G/ | 96,8 G | 1,51 | 1,51 |
| Euro | 1.000 | 22.06.26 | 22.06. | NLB0NR | DE000NLB0NR4 | 1,3%, v. 22.06.17(26), IHS FestZinsAnl.v.17(26) | | --/94,55G/ | 94,55 G | 2,04 | 2,04 |
| Euro | 1.000 | 22.06.27 | 22.06. | NLB0NS | DE000NLB0NS2 | 1,45%, v. 22.06.17(27), IHS 10-Phas.Bd. v.17(18/27) | | 93,5G-/93,4G/ | 93,52 G | 2,26 | 2,26 |
| 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) | | 97,46G-/97,44G/ | 97,44 G | 1,3 | 1,3 |
| 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) | | 94,51G-/94,49G/ | 94,48 G | 1,74 | 1,74 |
| 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) | | 97,31G-/97,32G/ | 97,3 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) | | 95,76G-/95,69G/ | 95,75 G | 1,75 | 1,75 |
| Euro | 1.000 | 21.06.21 | 21.06. | NLB0NZ | DE000NLB0NZ7 | 0 1/2%, v. 21.06.17(21), Inh.-Schv. v.2017(2021) | | --/98,7G/ | 98,7 G | 0,93 | 0,93 |
| Euro | 1.000 | 20.07.23 | 20.07. | NLB0P0 | DE000NLB0P05 | 0 4/5%, v. 20.07.17(23), IHS FestZinsAnl.v.17(23) | | --/96,45G/ | 96,45 G | 1,52 | 1,52 |
| 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) | | 92,86G-/92,68G/ | 92,85 G | 2,1 | 2,1 |
| 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) | | 92,78G-/92,64G/ | 92,77 G | 2,25 | 2,25 |
| 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) | | 94,21G-/94,12G/ | 94,2 G | 1,94 | 1,94 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kennnummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.05.2018 | Einheitspreis 23.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|-----------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 97,07G- 97,06G/ | 97,04 G | 0,93 | 0,93 |
| Euro | 1.000 | 25.07.25 | 25.JAJO | NLB0P7 | DE000NLB0P70 | 0 4/5%, zinsv. v. 25.04.18-24.07.18, v. 25.07.17(25), FLR-Inh.-Schv. v.17(25) | | 94,66G- 94,66G/ | 94,64 G | 1,6 | 1,6 |
| Euro | 1.000 | 01.08.22 | 01.FMAN | NLB0P9 | DE000NLB0P96 | 0,35%, zinsv. v. 02.05.18-31.07.18, v. 01.08.17(22), FLR-Inh.-Schv. v.17(22) | | 96,64G- 96,63G/ | 96,62 G | 0,72 | 0,72 |
| Euro | 100.000 | 29.05.20 | 29.FMAN | NLB0PA | DE000NLB0PA5 | 0,35%, zinsv. v. 28.02.18-28.05.18, v. 29.05.17(20), FLR-Inh.-Schv. v.17(20) | | -/100,24G/ | 100,22 G | 0,23 | 0,23 |
| Euro | 1.000 | 17.07.20 | 17.07. | NLB0PL | DE000NLB0PL2 | 0 1/5%, rat. v. 17.07.18-16.07.19, v. 17.07.17(20), IHS 3-Phas.Bd. v.17(18/20) | | 99,25G- 99,25G/ | 99,25 G | 0,4 | 0,4 |
| Euro | 1.000 | 10.07.19 | 10.07. | NLB0PM | DE000NLB0PM0 | 0,05%, v. 10.07.17(19), Inh.-Schv. v.2017(2019) | | -/99,8G/ | 99,8 G | 0,1 | 0,1 |
| Euro | 1.000 | 17.07.26 | | NLB0PN | DE000NLB0PN8 | Null-Kupon, v. 01.07.17(26), Partizip.IHS 17(17.07.26) SX5E | | 90,82G- 90,83G/ | 90,83 G | | |
| Euro | 1.000 | 07.07.21 | 07.07. | NLB0PR | DE000NLB0PR9 | 0,45%, v. 07.07.17(21), IHS FestZinsAnl.v.17(21) | | -/98,5G/ | 98,5 G | 0,91 | 0,91 |
| Euro | 1.000 | 19.07.27 | 19.07. | NLB0PU | DE000NLB0PU3 | 1 1/2%, zinsv. v. 19.07.17-18.07.18, v. 19.07.17(27), FLR-IHS Kombianl.04/17 v17(27) | | 94,27G- 94,26G/ | 94,27 G | 2,2 | 2,2 |
| Euro | 1.000 | 22.06.32 | 22.06. | NLB0PV | DE000NLB0PV9 | 2,1%, v. 22.06.17(32), IHS FestZinsAnl.v.17(32) | | -/92,75G/ | 92,75 G | 2,73 | 2,73 |
| Euro | 1.000 | 22.06.33 | 22.06. | NLB0PX | DE000NLB0PX7 | 2,18%, v. 22.06.17(33), IHS FestZinsAnl.v.17(33) | | -/92,45G/ | 92,45 G | 2,8 | 2,8 |
| Euro | 1.000 | 22.06.34 | 22.06. | NLB0PY | DE000NLB0PY5 | 2,22%, v. 22.06.17(34), IHS FestZinsAnl.v.17(34) | | -/91,75G/ | 91,75 G | 2,87 | 2,87 |
| Euro | 1.000 | 20.07.22 | 20.07. | NLB0PZ | DE000NLB0PZ2 | 0 3/5%, v. 20.07.17(22), IHS 5-Phas.Bd. v.17(18/22) | | 97,14G- 97,11G/ | 97,12 G | 1,23 | 1,23 |
| Euro | 1.000 | 27.07.20 | 27.JAJO | NLB0QA | DE000NLB0QA3 | 0,15%, zinsv. v. 27.04.18-26.07.18, v. 27.07.17(20), FLR-Inh.-Schv. v.17(20) | | 99,22G- 99,21G/ | 99,2 G | 0,3 | 0,3 |
| Euro | 1.000 | 02.08.21 | 02.08. | NLB0QF | DE000NLB0QF2 | 0 1/2%, v. 02.08.17(21), Inh.-Schv. v.2017(2021) | | -/98,55G/ | 98,55 G | 0,97 | 0,97 |
| Euro | 1.000 | 01.08.25 | 01.08. | NLB0QG | DE000NLB0QG0 | 1,15%, v. 01.08.17(25), IHS 8-Phas.Bd. v.17(18/25) | | 94,76G- 94,65G/ | 94,74 G | 1,96 | 1,96 |
| Euro | 100.000 | 06.07.20 | 06.JAJO | NLB0QH | DE000NLB0QH8 | 0,35%, zinsv. v. 06.04.18-05.07.18, v. 06.07.17(20), FLR-Inh.-Schv. v.17(20) | | -/100,13G/ | 100,12 G | 0,29 | 0,29 |
| Euro | 1.000 | 31.07.19 | 31.07. | NLB0QJ | DE000NLB0QJ4 | 0,075%, v. 31.07.17(19), Inh.-Schv. v.2017(2019) | | -/99,85G/ | 99,85 G | 0,15 | 0,15 |
| Euro | 1.000 | 04.02.21 | 04.02. | NLB0QK | DE000NLB0QK2 | 0 2/5%, v. 04.08.17(21), Inh.-Schv. v.2017(2021) | | -/99,1G/ | 99,1 G | 0,74 | 0,74 |
| Euro | 1.000 | 08.08.22 | 08.FMAN | NLB0QL | DE000NLB0QL0 | 0 3/5%, zinsv. v. 08.05.18-07.08.18, v. 08.08.17(22), FLR-Inh.-Schv. v.17(22) | | 97,53G- 97,52G/ | 97,5 G | 1,21 | 1,21 |
| Euro | 1.000 | 04.08.32 | 04.08. | NLB0QM | DE000NLB0QM8 | 0,85%, rat. v. 04.08.17-03.08.22, v. 04.08.17(32), IHS 3-Phas.Bd. v.17(22/32) | | 94,59G- 94,47G/ | 94,57 G | 1,28 | 1,28 |
| Euro | 1.000 | 19.07.27 | 19.07. | NLB0QP | DE000NLB0QP1 | 1%, zinsv. v. 19.07.17-18.07.18, v. 19.07.17(27), FLR-IHS Kombianl.05/17 v17(27) | | 97,17G- 97,15G/ | 97,16 G | 1,33 | 1,33 |
| Euro | 1.000 | 17.08.20 | 17.08. | NLB0QR | DE000NLB0QR7 | 0 1/5%, rat. v. 17.08.17-16.08.18, v. 17.08.17(20), Step-up IHS v.17(18/20) | | 99,24G- 99,24G/ | 99,24 G | 0,4 | 0,4 |
| Euro | 1.000 | 16.08.27 | 16.08. | NLB0QS | DE000NLB0QS5 | 1 1/2%, zinsv. v. 16.08.17-15.08.18, v. 16.08.17(27), FLR-IHS Kombianl.06/17 v17(27) | | 95,38G- 95,36G/ | 95,36 G | 2,06 | 2,06 |
| Euro | 1.000 | 18.08.22 | 18.08. | NLB0QT | DE000NLB0QT3 | 0 3/4%, v. 18.08.17(22), IHS 5-Phas.Bd. v.17(18/22) | | 97,62G- 97,58G/ | 97,58 G | 1,34 | 1,34 |
| Euro | 1.000 | 21.08.29 | 21.08. | NLB0QU | DE000NLB0QU1 | 1 4/5%, v. 21.08.17(29), IHS 2-Phas.Bd. v.17(23/29) | | 95,08G- 94,88G/ | 95,08 G | 2,32 | 2,32 |
| Euro | 1.000 | 15.08.30 | 15.08. | NLB0QV | DE000NLB0QV9 | 2,05%, v. 15.08.17(30), IHS FestZinsAnl.v.17(30) | | -/94,8G/ | 94,8 G | 2,55 | 2,55 |
| Euro | 1.000 | 15.08.23 | 15.08. | NLB0QW | DE000NLB0QW7 | 1%, v. 15.08.17(23), IHS FestZinsAnl.v.17(23) | | -/97,2G/ | 97,2 G | 1,56 | 1,56 |
| Euro | 1.000 | 23.08.27 | 23.08. | NLB0QX | DE000NLB0QX5 | 1,6%, v. 23.08.17(27), IHS 10-Phas.Bd. v.17(18/27) | | 94,41G- 94,24G/ | 94,39 G | 2,3 | 2,3 |
| Euro | 1.000 | 22.08.25 | | NLB0QY | DE000NLB0QY3 | Null-Kupon, v. 01.08.17(25), Partizip.IHS 17(22.08.25) SX5E | | 93,81G- 93,84G/ | 93,83 G | | |
| Euro | 1.000 | 24.09.22 | 24.MJSD | NLB1DB | DE000NLB1DB7 | 1%, zinsv. v. 26.03.18-24.06.18, v. 24.09.14(22), FRN-IHS S.1251 MinMax v.14(22) | S 1251 | 98,84G- 98,82G/ | 98,8 G | 1,29 | 1,29 |
| Euro | 1.000 | 23.11.18 | 23.FMAN | NLB1F6 | DE000NLB1F63 | zinsv. v. 23.05.18-22.08.18, v. 23.05.12(18), FLR-IHS S1559 Kombianl.v12(18) | S 1559 | 99,09G- 99,09G/ | 99,09 G | 1,9 | |
| Euro | 1.000 | 06.06.19 | 06.06. | NLB1F7 | DE000NLB1F71 | 0,0344%, zinsv. v. 06.06.17-05.06.18, v. 06.06.12(19), FLR-Portfolio2 05/12 v. 12(19) | S 1560 | 111,75G- 111,85G/ | 111,7 G | | |
| Euro | 1.000 | 06.06.19 | 06.06. | NLB1F8 | DE000NLB1F89 | 0,0258%, zinsv. v. 06.06.17-05.06.18, v. 06.06.12(19), FLR-Portfolio3 05/12 v. 12(19) | S 1561 | 124,95G- 125,1G/ | 124,8 G | | |
| Euro | 1.000 | 06.06.19 | 06.06. | NLB1F9 | DE000NLB1F97 | 0,0172%, zinsv. v. 06.06.17-05.06.18, v. 06.06.12(19), FLR-Portfolio4 05/12 v. 12(19) | S 1562 | 138,2G- 138,45G/ | 138,1 G | | |
| Euro | 50.000 | 28.12.18 | 28.12. | NLB1FC | DE000NLB1FC0 | 0,214%, zinsv. v. 28.12.17-27.12.18, v. 30.09.10(18), FLR-Inh.-Schv.Ser.1284 v10(18) | S 1284 | -/99,98G/ | 99,98 G | 0,25 | 0,25 |
| Euro | 1.000 | 25.01.19 | 25.JAJO | NLB1G5 | DE000NLB1G54 | 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 | 100,21G- 100,21G/ | 100,22 G | 1,18 | 1,18 |
| Euro | 1.000 | 25.01.19 | 25.JAJO | NLB1G7 | DE000NLB1G70 | zinsv. v. 25.04.18-24.07.18, v. 25.07.12(19), FLR-IHS S.1589 Kombi v.12(19) | S 1589 | 99,2G- 99,2G/ | 99,2 G | 1,23 | |
| Euro | 1.000 | 24.07.20 | 24.07. | NLB1G8 | DE000NLB1G88 | 2,15%, rat. v. 24.07.12-23.07.19, v. 24.07.12(20), IHS 2-Phas.Bd.29/12 v12(19/20) | | 101,83G- 101,81G/ | 101,82 G | 1,29 | 1,29 |
| Euro | 1.000 | 04.07.18 | 04.07. | NLB1GB | DE000NLB1GB0 | 0 1/4%, zinsv. v. 04.07.16-03.07.17, v. 04.07.12(18), FLR-IHS S.1564 v.2012(2018) | | 98,75G- 98,75G/ | 98,75 G | 0,51 | 0,51 |
| Euro | 1.000 | 29.05.19 | 29.05. | NLB1GD | DE000NLB1GD6 | 3%, rat. v. 29.05.18-28.05.19, v. 29.05.12(19), IHS.S1566 2-Phas.Bd.v12(18/19) | S 1566 | -/100-T/ | 100 -T | 3 | 3 |
| Euro | 1.000 | 12.06.20 | 12.06. | NLB1GL | DE000NLB1GL9 | 2,35%, rat. v. 12.06.12-11.06.19, v. 12.06.12(20), IHS.S1571 2-Phas.Bd.v12(19/20) | S 1571 | 101,81G- 101,79G/ | 101,81 G | 1,45 | 1,45 |
| Euro | 1.000 | 27.06.18 | 27.MJSD | NLB1GN | DE000NLB1GN5 | zinsv. v. 27.03.18-26.06.18, v. 27.06.12(18), IHS S.1573 SK-Anl.ZinsCh12(18) | S 1573 | 99,33G- 99,33G/ | 99,33 G | 8,7 | |
| Euro | 1.000 | 20.06.19 | 20.06. | NLB1GQ | DE000NLB1GQ8 | 3%, rat. v. 20.06.18-19.06.19, v. 20.06.12(19), IHS 2-Phas.Bd.26/12 v12(18/19) | | 99,6G- 99,58G/ | 99,6 G | 3,41 | 3,4 |
| Euro | 1.000 | 04.07.19 | 04.07. | NLB1GS | DE000NLB1GS4 | 0 1/10%, zinsv. v. 04.07.17-03.07.18, v. 04.07.12(19), FLR-Portfolio2 Juni2012 12(19) | S 1577 | 108,8G- 108,9G/ | 108,8 G | | |
| Euro | 1.000 | 11.07.18 | 11.JAJO | NLB1GX | DE000NLB1GX4 | zinsv. v. 11.04.18-10.07.18, v. 11.07.12(18), FLR-IHS S1581 Kombianl.v12(18) | S 1581 | 99,35G- 99,35G/ | 99,35 G | 5,61 | |
| Euro | 1.000 | 03.07.20 | 03.07. | NLB1GZ | DE000NLB1GZ9 | 2,05%, rat. v. 03.07.12-02.07.19, v. 03.07.12(20), IHS 2-Phas.Bd.28/12 v12(19/20) | | 101,6G- 101,58G/ | 101,6 G | 1,28 | 1,28 |
| Euro | 1.000 | 15.04.20 | 15.JAJO | NLB1H2 | DE000NLB1H20 | 1 1/4%, zinsv. v. 16.04.18-15.07.18, v. 15.10.12(20), FLR-IHS S.1607 Kombi v.12(20) | S 1607 | 101,29G- 101,29G/ | 101,3 G | 0,56 | 0,56 |
| Euro | 1.000 | 10.10.19 | 10.JAJO | NLB1H3 | DE000NLB1H38 | zinsv. v. 10.04.18-09.07.18, v. 10.10.12(19), FLR-IHS S.1608 Kombi v.12(19) | S 1608 | 99,09G- 99,09G/ | 99,09 G | 0,67 | |
| Euro | 1.000 | 23.10.20 | 23.10. | NLB1H9 | DE000NLB1H95 | 2%, rat. v. 23.10.12-22.10.19, v. 23.10.12(20), IHS.S1613 2-Phas.Bd.v12(19/20) | S 1613 | 102,08G- 102,06G/ | 102,08 G | 1,13 | 1,12 |
| Euro | 1.000 | 14.08.20 | 14.08. | NLB1HF | DE000NLB1HF9 | 2%, rat. v. 14.08.12-13.08.19, v. 14.08.12(20), IHS.S1592 2-Phas.Bd.v12(19/20) | S 1592 | 101,75G- 101,73G/ | 101,75 G | 1,2 | 1,2 |
| Euro | 1.000 | 04.09.20 | 04.09. | NLB1HQ | DE000NLB1HQ6 | 2%, rat. v. 04.09.12-03.09.19, v. 04.09.12(20), IHS.S1598 2-Phas.Bd.v12(19/20) | S 1598 | 101,85G- 101,83G/ | 101,85 G | 1,18 | 1,18 |
| Euro | 1.000 | 12.09.19 | 12.MJSD | NLB1HV | DE000NLB1HV6 | zinsv. v. 12.03.18-11.06.18, v. 12.09.12(19), FLR-IHS S1601 Kombianl.v12(19) | S 1601 | 99,11G- 99,11G/ | 99,11 G | 0,7 | |
| Euro | 1.000 | 25.09.20 | 25.09. | NLB1HY | DE000NLB1HY0 | 2%, rat. v. 25.09.12-24.09.19, v. 25.09.12(20), IHS 2-Phas.Bd.32/12 v12(19/20) | | 101,95G- 101,93G/ | 101,95 G | 1,15 | 1,15 |
| Euro | 1.000 | 07.01.21 | 07.01. | NLB1J6 | DE000NLB1J69 | 1 1/2%, rat. v. 07.01.13-06.01.20, v. 07.01.13(21), IHS.S1639 2-Phas.Bd.v12(20/21) | S 1639 | 101,61G- 101,59G/ | 101,61 G | 0,88 | 0,88 |
| Euro | 1.000 | 29.01.21 | 29.JJ | NLB1J9 | DE000NLB1J93 | zinsv. v. 29.01.18-29.07.18, v. 29.01.13(21), FLR-IHS S.1640 Kombi v.13(21) | S 1640 | 98,15G- 98,15G/ | 98,12 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 | Einheitspreis und variable Notiz 24.05.2018 | Einheitspreis 23.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen | | | | | |
| Euro | 1.000 | 05.11.19 | 05.11. | NLB1JA | DE000NLB1JA6 | zinsv. v. 05.11.17-04.11.18, v. 05.11.12(19), FLR-Portfolio2 10/12 v. 12(19) | S 1614 | 99G-/99G/ | 99 | G | 0,7 |
| Euro | 1.000 | 13.11.19 | 13.FMAN | NLB1JJ | DE000NLB1JJ7 | zinsv. v. 14.05.18-12.08.18, v. 13.11.12(19), FLR-IHS S.1621 Kombi v.12(19) | S 1621 | 99,07G-/99,07G/ | 99,07 | G | 0,64 |
| Euro | 1.000 | 13.11.20 | 13.11. | NLB1JQ | DE000NLB1JQ2 | 2 1/4%, rat. v. 13.11.17-12.11.18, v. 13.11.12(20), IHS 2Ph.Bd.35/12 v. 12(19/20) | S 1624 | 102,79G-/102,78G/ | 102,8 | G | 1,1 1,1 |
| Euro | 100.000 | 23.10.20 | 23.AO | NLB1JU | DE000NLB1JU4 | 2,01%, zinsv. v. 23.04.18-22.10.18, v. 23.10.12(20), FLR-Inh.-Schv.Ser.1628v.12(20) | S 1628 | --/103,19G/ | 103,18 | G | 0,67 0,67 |
| Euro | 1.000 | 29.11.18 | 29.FMAN | NLB1JV | DE000NLB1JV2 | 0 1/2%, zinsv. v. 28.02.18-28.05.18, v. 29.11.12(18), FLR-IHS S.1629 Kombi v.12(18) | S 1629 | 99,08G-/99,08G/ | 99,08 | G | 1,01 1,01 |
| Euro | 1.000 | 04.12.20 | 04.12. | NLB1JX | DE000NLB1JX8 | 1,55%, rat. v. 04.12.12-03.12.19, v. 04.12.12(20), IHS 2Ph.Bd.36/12 v. 12(13/20) | S 1631 | 101,58G-/101,57G/ | 101,58 | G | 0,92 0,92 |
| Euro | 1.000 | 25.04.22 | 25.04. | NLB1K3 | DE000NLB1K33 | 2%, v. 25.04.13(22), IHS 2Ph.Bd.07/13 v.13(14/22) | S 1663 | --/102,95G/ | 102,95 | G | 1,22 1,22 |
| Euro | 1.000 | 24.01.20 | 24.01. | NLB1K4 | DE000NLB1K41 | 1 3/4%, rat. v. 24.01.18-23.01.20, v. 24.04.13(20), IHS 2Ph.Bd.08/13 v. 13(14/20) | S 1664 | --/102,2G/ | 102,2 | G | 0,41 0,41 |
| Euro | 1.000 | 05.06.19 | 05.06. | NLB1K8 | DE000NLB1K82 | 0 1/5%, zinsv. v. 05.06.16-04.06.17, v. 05.06.13(19), FLR-IHS Einbeck S1667 v13(19) | S 1667 | 100,53G-/100,52G/ | 100,54 | G | |
| Euro | 1.000 | 06.02.20 | 06.FMAN | NLB1KA | DE000NLB1KA4 | 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 1641 | 100,27G-/100,27G/ | 100,27 | G | 0,59 0,59 |
| Euro | 1.000 | 29.01.21 | 29.01. | NLB1KB | DE000NLB1KB2 | 1 1/2%, rat. v. 29.01.13-28.01.20, v. 29.01.13(21), IHS 2Ph.Bd.02/13 v. 13(20/21) | S 1642 | 101,67G-/101,66G/ | 101,67 | G | 0,87 0,87 |
| Euro | 1.000 | 14.02.22 | 14.02. | NLB1KE | DE000NLB1KE6 | 2%, rat. v. 14.02.14-13.02.22, v. 14.02.13(22), IHS 2Ph.Bd.03/13 v. 13(14/22) | S 1645 | --/103,05G/ | 103,05 | G | 1,16 1,15 |
| Euro | 1.000 | 14.03.22 | 14.03. | NLB1KM | DE000NLB1KM9 | 2%, rat. v. 14.03.14-13.03.22, v. 14.03.13(22), IHS 2Ph.Bd.04/13 v. 13(14/22) | S 1650 | --/103,05G/ | 103,05 | G | 1,17 1,17 |
| Euro | 1.000 | 04.04.22 | 04.04. | NLB1KV | DE000NLB1KV0 | 2%, rat. v. 04.04.14-03.04.22, v. 04.04.13(22), IHS 2Ph.Bd.05/13 v.13(14/22) | S 1656 | --/103G/ | 103 | G | 1,2 1,2 |
| Euro | 1.000 | 17.01.20 | 17.01. | NLB1KY | DE000NLB1KY4 | 1,6%, rat. v. 17.01.16-16.01.19, v. 17.04.13(20), IHS 2Ph.Bd.06/13 v.13(14/20) | S 1659 | --/102,58G/ | 102,58 | G | 0,02 0,02 |
| Euro | 1.000 | 09.05.22 | 09.05. | NLB1LB | DE000NLB1LB0 | 1 9/10%, rat. v. 09.05.14-08.05.22, v. 09.05.13(22), IHS 2Ph.Bd.09/13 v.13(14/22) | S 1670 | --/102,55G/ | 102,55 | G | 1,23 1,23 |
| Euro | 1.000 | 19.06.23 | 19.06. | NLB2F3 | DE000NLB2F39 | 2%, v. 19.06.13(23), IHS.S1676 2-Phas.Bd.v13(14/23) | S 1676 | --/102,3G/ | 102,3 | G | 1,52 1,52 |
| Euro | 1.000 | 02.07.21 | 02.07. | NLB2F7 | DE000NLB2F70 | 1 1/2%, rat. v. 02.07.14-01.07.21, v. 02.07.13(21), IHS 2Ph.Bd. v. 13(14/21) | S 1679 | --/101,65G/ | 101,65 | G | 0,96 0,96 |
| Euro | 1.000 | 30.05.23 | 30.05. | NLB2FU | DE000NLB2FU0 | 2%, v. 30.05.13(23), IHS 2Ph.Bd.10/13 v.13(14/23) | S 1671 | --/102,3G/ | 102,3 | G | 1,52 1,52 |
| Euro | 1.000 | 21.08.20 | 21.08. | NLB2G1 | DE000NLB2G12 | 1 1/2%, rat. v. 21.08.13-20.08.19, v. 21.08.13(20), IHS.S1699 2-Phas.Bd.v13(19/20) | S 1699 | 101,16G-/101,15G/ | 101,16 | G | 0,98 0,98 |
| Euro | 1.000 | 11.09.20 | 11.09. | NLB2G8 | DE000NLB2G87 | 1,6%, rat. v. 11.09.13-10.09.19, v. 11.09.13(20), IHS.S1703 2-Phas.Bd.v13(19/20) | S 1703 | 101,36G-/101,34G/ | 101,36 | G | 1 1 |
| Euro | 1.000 | 26.07.21 | 26.JAJ0 | NLB2GP | DE000NLB2GP8 | 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 1691 | 101,46G-/101,45G/ | 101,44 | G | 1,04 1,04 |
| Euro | 1.000 | 05.08.21 | 05.08. | NLB2GV | DE000NLB2GV6 | 2 1/4%, rat. v. 05.08.16-04.08.19, v. 05.08.13(21), IHS 2Ph.Bd.15/13 v. 13(20/21) | S 1696 | 103,89G-/103,88G/ | 103,89 | G | 1,01 1,01 |
| Euro | 1.000 | 29.04.30 | 28.JAJ0 | NLB2H1 | DE000NLB2H11 | 0 7/10%, zinsv. v. 30.04.18-29.07.18, v. 28.04.15(30), FLR-Inh.-Schv.Ser.1873v.15(30) | S 1873 | 86,51G-/86,49G/ | 86,5 | G | 1,62 1,62 |
| Euro | 1.000 | 06.11.23 | 06.05. | NLB2H3 | DE000NLB2H37 | 0 1/2%, rat. v. 06.05.15-05.05.19, v. 06.05.15(23), IHS.S1875 2-Phas.Bd.v15(19/23) | S 1875 | 96,25G-/96,2G/ | 96,23 | G | 1,04 1,04 |
| Euro | 1.000 | 17.04.31 | 17.04. | NLB2H4 | DE000NLB2H45 | 1 1/4%, rat. v. 17.04.16-16.04.31, v. 17.04.15(31), IHS.S1876 2-Phas.Bd.v15(16/31) | S 1876 | --/85,25G/ | 85,25 | G | 2,61 2,61 |
| Euro | 1.000 | 06.05.24 | 06.FMAN | NLB2H5 | DE000NLB2H52 | 0 2/5%, zinsv. v. 07.05.18-05.08.18, v. 06.05.15(24), FLR-Inh.-Schv.Ser.1877v.15(24) | S 1877 | 93,63G-/93,62G/ | 93,55 | G | 0,85 0,85 |
| Euro | 1.000 | 13.05.31 | 13.05. | NLB2H9 | DE000NLB2H94 | 1,2%, rat. v. 13.05.16-12.05.31, v. 13.05.15(31), IHS.S1880 2-Phas.Bd.v15(16/31) | S 1880 | --/84,6G/ | 84,6 | G | 2,62 2,62 |
| Euro | 1.000 | 02.10.19 | | NLB2HE | DE000NLB2HE0 | Null-Kupon, v. 01.10.13(19), Aktienmarkt An..09/13 v.13(19) | | 116,99G-/116,99G/ | 118,4 | G | |
| Euro | 100.000 | 20.09.19 | 20.MJSD | NLB2HF | DE000NLB2HF7 | 1%, zinsv. v. 20.03.18-19.06.18, v. 20.09.13(19), FLR-Inh.-Schv.Ser.1708v.13(19) | S 1708 | 100,44G-/100,44G/ | 100,45 | G | 0,66 0,66 |
| Euro | 1.000 | 17.03.31 | 17.03. | NLB2HH | DE000NLB2HH3 | 1,15%, rat. v. 17.03.18-16.03.21, v. 17.03.15(31), IHS.S1857 8-Phas.Bd.v15(17/31) | S 1857 | 82,49G-/82,42G/ | 82,51 | G | 2,78 2,78 |
| Euro | 1.000 | 02.10.23 | 02.04. | NLB2HM | DE000NLB2HM3 | 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 1860 | 96,75G-/96,73G/ | 96,72 | G | 1,39 1,39 |
| Euro | 100.000 | 04.03.21 | 04.03. | NLB2HP | DE000NLB2HP6 | 0 1/2%, rat. v. 04.03.15-03.03.19, v. 04.03.15(21), Step-up IHS.1862 v.15(19/21) | S 1862 | --/99,93G/ | 99,93 | G | 0,53 0,53 |
| Euro | 1.000 | 15.04.24 | 15.JAJ0 | NLB2HS | DE000NLB2HS0 | 0,55%, zinsv. v. 16.04.18-15.07.18, v. 15.04.15(24), FLR-Inh.-Schv.Ser.1865v.15(24) | S 1865 | 94,93G-/94,95G/ | 94,93 | G | 1,16 1,16 |
| Euro | 1.000 | 08.04.30 | 08.JAJ0 | NLB2HT | DE000NLB2HT8 | 1%, zinsv. v. 09.04.18-08.07.18, v. 08.04.15(30), FLR-Inh.-Schv.Ser.1866v.15(30) | S 1866 | 89,1G-/89,09G/ | 89,09 | G | 2,05 2,05 |
| Euro | 1.000 | 13.03.31 | 13.03. | NLB2HV | DE000NLB2HV4 | 1 1/4%, rat. v. 13.03.18-12.03.21, v. 13.03.15(31), IHS.S1868 16Phas.Bd.v15(16/31) | S 1868 | 83,32G-/83,24G/ | 83,35 | G | 2,83 2,83 |
| Euro | 1.000 | 22.04.31 | 22.04. | NLB2HW | DE000NLB2HW2 | 1%, rat. v. 22.04.18-21.04.28, v. 22.04.15(31), IHS.S1869 8-Phas.Bd.v15(17/31) | S 1869 | 81G-/80,9G/ | 81,04 | G | 2,47 2,47 |
| Euro | 1.000 | 03.07.23 | 03.07. | NLB2J0 | DE000NLB2J01 | 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 1901 | 95,67G-/95,64G/ | 95,65 | G | 0,83 0,83 |
| Euro | 1.000 | 01.07.24 | 01.JAJ0 | NLB2J6 | DE000NLB2J68 | 0 1/2%, zinsv. v. 03.04.18-01.07.18, v. 01.07.15(24), FLR-Inh.-Schv.Ser.1905v.15(24) | S 1905 | 94,46G-/94,46G/ | 94,43 | G | 1,06 1,06 |
| Euro | 1.000 | 27.05.30 | 27.FMAN | NLB2JB | DE000NLB2JB2 | 0 2/5%, zinsv. v. 27.02.18-27.05.18, v. 27.05.15(30), FLR-Inh.-Schv.Ser.1881v.15(30) | S 1881 | 86,2G-/86,2G/ | 86,38 | G | 0,93 0,93 |
| Euro | 1.000 | 03.06.24 | 03.06. | NLB2JE | DE000NLB2JE6 | 0 1/2%, rat. v. 03.06.16-02.06.24, v. 03.06.15(24), IHS.S1885 2-Phas.Bd.v15(16/24) | S 1885 | --/93,25G/ | 93,25 | G | 1,07 1,07 |
| Euro | 1.000 | 03.06.25 | 03.MJSD | NLB2JG | DE000NLB2JG1 | 0 1/2%, zinsv. v. 05.03.18-03.06.18, v. 03.06.15(25), FLR-Inh.-Schv.Ser.1886v.15(25) | S 1886 | 92,07G-/92,05G/ | 92,04 | G | 1,09 1,09 |
| Euro | 1.000 | 26.08.30 | 26.FMAN | NLB2K9 | DE000NLB2K99 | 1%, zinsv. v. 26.02.18-27.05.18, v. 26.08.15(30), FLR-Inh.-Schv.Ser.1931v.15(30) | S 1931 | 89,94G-/89,92G/ | 90,26 | G | 1,94 1,94 |
| Euro | 100.000 | 19.06.25 | 21.MJSD | NLB2KF | DE000NLB2KF1 | 1,2%, zinsv. v. 19.03.18-18.06.18, v. 19.06.15(25), FLR-Inh.-Schv.Ser.1911v.15(25) | S 1911 | --/97,4G/ | 97,37 | G | 1,6 1,6 |
| Euro | 1.000 | 15.07.30 | 15.JAJ0 | NLB2KH | DE000NLB2KH7 | 1%, zinsv. v. 16.04.18-15.07.18, v. 15.07.15(30), FLR-Inh.-Schv.Ser.1912v.15(30) | S 1912 | 89,83G-/89,81G/ | 89,81 | G | 1,96 1,96 |
| Euro | 1.000 | 29.06.20 | 29.06. | NLB2KL | DE000NLB2KL9 | 0 3/4%, v. 29.06.15(20), Inh.-Schv.S.1914 v.2015(2020) | S 1914 | --/100,75G/ | 100,75 | G | 0,39 0,39 |
| Euro | 100.000 | 03.07.23 | 03.07. | NLB2KR | DE000NLB2KR6 | 1,45%, rat. v. 03.07.15-02.07.20, v. 03.07.15(23), Step-up IHS.1917 v.15(20/23) | S 1917 | --/99,58G/ | 99,55 | G | 1,54 1,54 |
| Euro | 1.000 | 07.08.23 | 07.08. | NLB2KS | DE000NLB2KS4 | 1%, rat. v. 07.08.15-06.08.18, v. 07.08.15(23), IHS.S1918 2-Phas.Bd.v15(18/23) | S 1918 | 99,14G-/99,12G/ | 99,14 | G | 1,18 1,18 |
| Euro | 1.000 | 10.08.22 | 10.FMAN | NLB2KT | DE000NLB2KT2 | 0 3/4%, zinsv. v. 10.05.18-09.08.18, v. 10.08.15(22), FLR-Inh.-Schv.Ser.1919 15(22) | S 1919 | 97,93G-/97,92G/ | 97,89 | G | 1,27 1,26 |
| Euro | 1.000 | 02.07.18 | 02.07. | NLB2KW | DE000NLB2KW6 | 0,53%, v. 13.07.15(18), Inh.-Schv.S.1922 v.2015(2018) | S 1922 | --/100,05G/ | 100,05 | G | |
| Euro | 1.000 | 01.04.19 | 01.04. | NLB2KX | DE000NLB2KX4 | 0,67%, v. 13.07.15(19), Inh.-Schv.S.1923 v.2015(2019) | S 1923 | --/100,4G/ | 100,4 | G | 0,19 0,19 |
| Euro | 1.000 | 24.08.28 | 24.08. | NLB2L0 | DE000NLB2L07 | 1%, zinsv. v. 24.08.16-23.08.18, v. 24.08.16(28), FLR-IHS Kombianl.04/16 v16(28) | | 89,73G-/89,72G/ | 89,72 | G | 2,13 2,13 |
| Euro | 1.000 | 19.02.24 | 19.02. | NLB2L1 | DE000NLB2L15 | 0 1/2%, v. 19.08.16(24), IHS 7-Phas.Bd. v.16(18/24) | | 93,61G-/93,58G/ | 93,56 | G | 1,07 1,07 |
| Euro | 1.000 | 02.08.32 | 02.08. | NLB2L6 | DE000NLB2L64 | 1 1/2%, rat. v. 02.08.17-01.08.32, v. 02.08.16(32), Step-down IHS.v.16(17/32) | | --/85,85G/ | 85,85 | G | 2,72 2,72 |
| Euro | 100.000 | 25.02.19 | 25.FMAN | NLB2L7 | DE000NLB2L72 | 0,05%, zinsv. v. 25.05.18-26.08.18, v. 25.08.16(19), FLR-Inh.-Schv. v.16(19) | | 99,41G-/99,43G/ | 99,33 | G | 0,1 0,1 |
| Euro | 1.000 | 02.09.21 | 02.09. | NLB2L8 | DE000NLB2L80 | 0 3/10%, v. 02.09.16(21), IHS 5-Phas.Bd.v.16(17/21) | | 97,55G-/97,54G/ | 97,51 | G | 0,61 0,61 |

| 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 24.05.2018 | Einheitspreis 23.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | |
| Euro | 1.000 | 02.09.32 | 02.09. | NLB2L9 | DE000NLB2L98 | 1 1/4%, rat. v. 02.09.16-01.09.20, v. 02.09.16(32), IHS 4-Phas.Bd. v.16(20/32) | | 91,07G- 91,05G/ | 91,13 | G | 1,98 |
| US\$ | 1.000 | 02.09.22 | 02.MS | NLB2LD | DE000NLB2LD4 | 2 9/10%, zinsv. v. 02.03.18-01.09.18, v. 02.09.15(22), CMS-FLR-IHS Ser.1935 v.15(22) | S 1935 | 91,85G- 91,85G/ | 91,85 | G | 5,11 |
| Euro | 1.000 | 28.06.32 | 28.06. | NLB2LE | DE000NLB2LE2 | 1 3/4%, v. 28.06.16(32), IHS 3-Phas.Bd.v.16(22/32) | | 89,38G- 89,31G/ | 89,39 | G | 2,67 |
| Euro | 1.000 | 20.07.27 | 20.07. | NLB2LG | DE000NLB2LG7 | 1%, rat. v. 20.07.16-19.07.20, v. 20.07.16(27), 3-Phas.Bd.v16(20/27) | | 93,63G- 93,6G/ | 93,6 | G | 1,76 |
| Euro | 1.000 | 19.07.24 | 19.07. | NLB2LH | DE000NLB2LH5 | 0 7/10%, v. 19.07.16(24), IHS 8-Phas.Bd.v.16(17/24) | | 93,57G- 93,55G/ | 93,51 | G | 1,49 |
| Euro | 1.000 | 29.07.24 | 31.JAJO | NLB2LJ | DE000NLB2LJ1 | 0 1/2%, zinsv. v. 30.04.18-29.07.18, v. 29.07.16(24), FLR-Inh.-Schv. v.16(24) | | 94,18G- 94,18G/ | 94,16 | G | 1,06 |
| Euro | 1.000 | 27.07.26 | 27.07. | NLB2LK | DE000NLB2LK9 | 1%, zinsv. v. 27.07.16-26.07.18, v. 27.07.16(26), FLR-IHS Kombi 03/16 v.16(26) | | 91,69G- 91,68G/ | 91,67 | G | 2,12 |
| Euro | 1.000 | 03.08.32 | 03.08. | NLB2LQ | DE000NLB2LQ6 | 1,3%, rat. v. 03.08.16-02.08.20, v. 03.08.16(32), IHS 4-Phas.Bd. v.16(20/32) | | 91,45G- 91,43G/ | 91,46 | G | 2 |
| Euro | 1.000 | 03.08.23 | 03.08. | NLB2LS | DE000NLB2LS2 | 0 1/2%, v. 03.08.16(23), IHS 7-Phas.Bd.v.16(17/23) | | 94,68G- 94,67G/ | 94,62 | G | 1,05 |
| Euro | 500 | 06.07.21 | 06.07. | NLB2LV | DE000NLB2LV6 | 0,341%, zinsv. v. 06.07.17-05.07.18, v. 06.07.16(21), FLR-Inh.-Schv.v.16(21) | | -- 99,1G/ | 99,1 | G | 0,63 |
| Euro | 1.000 | 12.08.25 | 14.FMAN | NLB2LW | DE000NLB2LW4 | 0 1/2%, zinsv. v. 14.05.18-12.08.18, v. 12.08.16(25), FLR-Inh.-Schv. v.16(25) | | 92,16G- 92,14G/ | 92,12 | G | 1,09 |
| Euro | 1.000 | 09.08.24 | 09.08. | NLB2LX | DE000NLB2LX2 | 0 1/2%, rat. v. 09.08.16-08.08.20, v. 09.08.16(24), IHS 2-Phas.Bd. v.16(20/24) | | 95,36G- 95,34G/ | 95,31 | G | 1,04 |
| Euro | 1.000 | 09.08.27 | 09.08. | NLB2LY | DE000NLB2LY0 | 0 3/4%, rat. v. 09.08.16-08.08.20, v. 09.08.16(27), IHS 3-Phas.Bd. v.16(20/27) | | 92G- 91,96G/ | 91,98 | G | 1,62 |
| Euro | 1.000 | 26.08.24 | 26.08. | NLB2M0 | DE000NLB2M06 | 0 3/5%, v. 26.08.16(24), Inh.-Schv. v.2016(2024) | | -- 93,4G/ | 93,4 | G | 1,28 |
| Euro | 1.000 | 22.09.32 | 22.09. | NLB2M2 | DE000NLB2M22 | 1,2%, rat. v. 22.09.16-21.09.20, v. 22.09.16(32), IHS 4-Phas.Bd. v.16(20/32) | | 91,07G- 91,05G/ | 91,13 | G | 1,92 |
| Euro | 1.000 | 06.10.32 | 06.10. | NLB2M7 | DE000NLB2M71 | 1,35%, rat. v. 06.10.17-05.10.32, v. 06.10.16(32), IHS 2-Phas.Bd. v.16(17/32) | | -- 83,05G/ | 83,05 | G | 2,8 |
| Euro | 1.000 | 07.10.26 | 09.JAJO | NLB2M8 | DE000NLB2M89 | 0 1/2%, zinsv. v. 09.04.18-08.07.18, v. 07.10.16(26), FLR-Inh.-Schv. v.16(26) | | 90,96G- 90,99G/ | 90,93 | G | 1,1 |
| Euro | 1.000 | 18.10.24 | 18.10. | NLB2M9 | DE000NLB2M97 | 0 1/2%, v. 18.10.16(24), IHS 8-Phas.Bd. v.16(17/24) | | 92,16G- 92,15G/ | 92,14 | G | 1,08 |
| Euro | 1.000 | 24.08.27 | 24.08. | NLB2MD | DE000NLB2MD2 | 0 3/4%, rat. v. 24.08.16-23.08.20, v. 24.08.16(27), IHS 3-Phas.Bd. v.16(20/27) | | 92,95G- 92,92G/ | 92,94 | G | 1,58 |
| Euro | 1.000 | 22.08.25 | 22.08. | NLB2ME | DE000NLB2ME0 | 0 3/5%, rat. v. 22.08.16-21.08.21, v. 22.08.16(25), IHS 2Ph.Bd.45/16 v.16(21/25) | | 93,9G- 93,87G/ | 93,88 | G | 1,27 |
| Euro | 1.000 | 24.08.28 | 24.08. | NLB2MG | DE000NLB2MG5 | 0,95%, v. 24.08.16(28), IHS 12-Phas.Bd. v.16(17/28) | | 86,52G- 86,5G/ | 86,54 | G | 2,18 |
| Euro | 1.000 | 16.09.25 | 16.MJSD | NLB2MH | DE000NLB2MH3 | 0 1/2%, zinsv. v. 16.03.18-17.06.18, v. 16.09.16(25), FLR-Inh.-Schv. v.16(25) | | 91,98G- 91,98G/ | 91,95 | G | 1,09 |
| Euro | 1.000 | 23.08.24 | 23.08. | NLB2MN | DE000NLB2MN1 | 0 1/4%, rat. v. 23.08.16-22.08.18, v. 23.08.16(24), Step-up IHS 02/16 v.16(24) | | -- 93,75G/ | 93,75 | G | 0,53 |
| Euro | 1.000 | 24.08.26 | 24.08. | NLB2MP | DE000NLB2MP6 | 0 1/4%, rat. v. 24.08.16-23.08.18, v. 24.08.16(26), Step-up IHS.03/16 v.16(26) | | -- 91,79G/ | 91,79 | G | 0,54 |
| Euro | 1.000 | 19.03.24 | 19.03. | NLB2MS | DE000NLB2MS0 | 0 1/2%, v. 19.09.16(24), IHS 7-Phas.Bd. v.16(18/24) | S 03 | 93,43G- 93,42G/ | 93,4 | G | 1,07 |
| Euro | 1.000 | 21.09.27 | 21.09. | NLB2MT | DE000NLB2MT8 | 1 1/4%, rat. v. 21.09.17-20.09.27, v. 21.09.16(27), IHS 2Ph.Bd.48/16 v.16(17/27) | | -- 92,1G/ | 92,1 | G | 2,2 |
| Euro | 1.000 | 22.09.25 | 22.09. | NLB2MU | DE000NLB2MU6 | 0 3/5%, rat. v. 22.09.16-21.09.21, v. 22.09.16(25), IHS 2-Phas.Bd. v.16(21/25) | | 93,71G- 93,68G/ | 93,7 | G | 1,28 |
| Euro | 1.000 | 22.09.28 | 22.MJSD | NLB2MW | DE000NLB2MW2 | 0 1/2%, zinsv. v. 22.03.18-21.06.18, v. 22.09.16(28), FLR-IHS Kombiant.05/16 v16(28) | | 89,52G- 89,5G/ | 89,5 | G | 1,12 |
| Euro | 100.000 | 22.03.19 | 22.MJSD | NLB2MZ | DE000NLB2MZ5 | 0,05%, zinsv. v. 22.03.18-21.06.18, v. 22.09.16(19), FLR-Inh.-Schv. v.16(19) | | 99,4G- 99,41G/ | 99,41 | G | 0,1 |
| Euro | 1.000 | 13.10.32 | 13.10. | NLB2N0 | DE000NLB2N05 | 1,4%, rat. v. 13.10.17-12.10.32, v. 13.10.16(32), 2-Phas.Bond. v.16(17/32) | | -- 83,6G/ | 83,6 | G | 2,8 |
| Euro | 1.000 | 15.11.22 | 15.11. | NLB2N1 | DE000NLB2N13 | 0,35%, v. 15.11.16(22), IHS 6-Phas.Bd. v.16(17/22) | | 95,47G- 95,46G/ | 95,43 | G | 0,73 |
| Euro | 1.000 | 15.11.24 | 15.11. | NLB2N2 | DE000NLB2N21 | 0,55%, v. 15.11.16(24), IHS 8-Phas.Bd. v.16(17/24) | | 92,31G- 92,3G/ | 92,28 | G | 1,19 |
| Euro | 1.000 | 15.11.32 | 15.11. | NLB2N3 | DE000NLB2N39 | 1 1/4%, rat. v. 15.11.16-14.11.20, v. 15.11.16(32), IHS 4-Phas.Bd. v.16(20/32) | | 89,82G- 89,78G/ | 89,87 | G | 2,07 |
| Euro | 1.000 | 16.08.19 | 16.FMAN | NLB2N4 | DE000NLB2N47 | 0,05%, zinsv. v. 16.05.18-15.08.18, v. 16.11.16(19), FLR-Inh.-Schv. v.16(19) | | 99,39G- 99,39G/ | 99,39 | G | 0,1 |
| Euro | 1.000 | 16.08.21 | 16.FMAN | NLB2N5 | DE000NLB2N54 | 0,15%, zinsv. v. 16.05.18-15.08.18, v. 16.11.16(21), FLR-Inh.-Schv. v.16(21) | | 97,63G- 97,63G/ | 97,61 | G | 0,31 |
| Euro | 1.000 | 18.10.32 | 18.10. | NLB2NA | DE000NLB2NA6 | 1,2%, rat. v. 18.10.16-17.10.20, v. 18.10.16(32), IHS 4-Phas.Bd. v.16(20/32) | | 89,3G- 89,27G/ | 89,36 | G | 2,07 |
| Euro | 100.000 | 30.06.20 | 30.06. | NLB2NB | DE000NLB2NB4 | 0,23%, v. 22.09.16(20), Inh.-Schv. v.2016(2020) | | -- 99,7G/ | 99,7 | G | 0,37 |
| Euro | 1.000 | 18.07.19 | 18.JAJO | NLB2NC | DE000NLB2NC2 | 0,05%, zinsv. v. 18.04.18-17.07.18, v. 18.10.16(19), FLR-Inh.-Schv. v.16(19) | | 99,43G- 99,43G/ | 99,43 | G | 0,1 |
| Euro | 1.000 | 18.10.21 | 18.JAJO | NLB2ND | DE000NLB2ND0 | 0,15%, zinsv. v. 18.04.18-17.07.18, v. 18.10.16(21), FLR-Inh.-Schv. v.16(21) | | 97,47G- 97,46G/ | 97,45 | G | 0,31 |
| Euro | 1.000 | 18.10.22 | 18.10. | NLB2NF | DE000NLB2NF5 | 0,35%, v. 18.10.16(22), IHS 6-Phas.Bd. v.16(17/22) | | 95,63G- 95,62G/ | 95,59 | G | 0,73 |
| Euro | 1.000 | 13.10.26 | 13.10. | NLB2NH | DE000NLB2NH1 | 0 3/4%, rat. v. 13.10.16-12.10.21, v. 13.10.16(26), 2-Phas.Bond. v.16(21/26) | | 93,07G- 93,04G/ | 93,08 | G | 1,6 |
| Euro | 1.000 | 13.10.28 | 13.10. | NLB2NJ | DE000NLB2NJ7 | 1,1%, rat. v. 13.10.16-12.10.22, v. 13.10.16(28), 2-Phas.Bond. v.16(22/28) | | 90,59G- 90,55G/ | 90,62 | G | 2,12 |
| Euro | 1.000 | 02.11.26 | 02.FMAN | NLB2NT | DE000NLB2NT6 | 0 1/2%, zinsv. v. 02.05.18-01.08.18, v. 02.11.16(26), FLR-Inh.-Schv. v.16(26) | | 90,27G- 90,26G/ | 90,25 | G | 1,11 |
| Euro | 100.000 | 17.04.19 | 17.JAJO | NLB2NU | DE000NLB2NU4 | 0,05%, zinsv. v. 17.04.18-16.07.18, v. 17.10.16(19), FLR-Inh.-Schv. v.16(19) | | 99,29G- 99,29G/ | 99,29 | G | 0,1 |
| Euro | 1.000 | 09.11.26 | 09.11. | NLB2NV | DE000NLB2NV2 | 0 4/5%, rat. v. 09.11.16-08.11.21, v. 09.11.16(26), IHS 2-Phas.Bd. v.16(21/26) | | 91,75G- 91,71G/ | 91,75 | G | 1,74 |
| Euro | 1.000 | 08.11.28 | 08.11. | NLB2NW | DE000NLB2NW0 | 1%, rat. v. 08.11.16-07.11.22, v. 08.11.16(28), IHS 2-Phas.Bd. v.16(22/28) | | 89,75G- 89,71G/ | 89,76 | G | 2,11 |
| Euro | 1.000 | 09.11.26 | 09.11. | NLB2NX | DE000NLB2NX8 | 0 4/5%, v. 09.11.16(26), IHS 10-Phas.Bd. v.16(17/26) | | 89,57G- 89,55G/ | 89,56 | G | 1,78 |
| Euro | 1.000 | 09.11.28 | 09.11. | NLB2NZ | DE000NLB2NZ3 | 0 1/2%, zinsv. v. 09.11.17-08.11.18, v. 09.11.16(28), FLR-IHS Kombiant.06/16 v16(28) | | 89,77G- 89,76G/ | 89,76 | G | 1,11 |
| Euro | 1.000 | 19.09.24 | 19.MJSD | NLB2P3 | DE000NLB2P37 | 0 7/10%, zinsv. v. 19.03.18-18.06.18, v. 19.09.17(24), FLR-Inh.-Schv. v.17(24) | | 95,38G- 95,38G/ | 95,37 | G | 1,47 |
| Euro | 1.000 | 19.09.25 | | NLB2P4 | DE000NLB2P45 | Null-Kupon, v. 01.09.17(25), Partizip.IHS 17(19.09.25) SX5E | | 94,19G- 94,22G/ | 94,2 | G | |
| Euro | 1.000 | 20.03.20 | 20.MJSD | NLB2P5 | DE000NLB2P52 | 0,15%, zinsv. v. 20.03.18-19.06.18, v. 20.09.17(20), FLR-Inh.-Schv. v.17(20) | | 99,43G- 99,43G/ | 99,44 | G | 0,3 |
| Euro | 1.000 | 20.09.21 | 20.09. | NLB2P6 | DE000NLB2P60 | 0 1/2%, v. 20.09.17(21), Inh.-Schv. v.2017(2021) | | -- 98,35G/ | 98,35 | G | 1,01 |
| Euro | 1.000 | 22.09.25 | 22.09. | NLB2P8 | DE000NLB2P86 | 1,15%, v. 22.09.17(25), IHS 8-Phas.Bd. v.17(18/25) | | 94,5G- 94,39G/ | 94,48 | G | 1,98 |
| Euro | 1.000 | 21.09.32 | 21.09. | NLB2P9 | DE000NLB2P94 | 1 1/2%, rat. v. 21.09.17-20.09.22, v. 21.09.17(32), IHS 3-Phas.Bd. v.17(22/32) | | 94,12G- 93,95G/ | 94,1 | G | 1,99 |
| Euro | 1.000 | 22.08.24 | 22.FMAN | NLB2PC | DE000NLB2PC7 | 0 4/5%, zinsv. v. 22.05.18-21.08.18, v. 22.08.17(24), FLR-Inh.-Schv. v.17(24) | | 95,93G- 95,93G/ | 95,91 | G | 1,49 |
| Euro | 1.000 | 28.02.20 | 28.FMAN | NLB2PF | DE000NLB2PF0 | 0,15%, zinsv. v. 28.02.18-27.05.18, v. 28.08.17(20), FLR-Inh.-Schv. v.17(20) | | 99,43G- 99,43G/ | 99,44 | G | 0,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinsterm. in | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.05.2018 | Einheitspreis 23.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 29.08.25 | 29.08. | NLB2PG | DE000NLB2PG8 | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | 94,96G-94,82G/ --98,45G/ | 94,92 G | 1,97 | 1,97 |
| Euro | 1.000 | 30.08.21 | 30.08. | NLB2PH | DE000NLB2PH6 | | | 98,45 G | 0,99 | 0,99 | |
| Euro | 1.000 | 10.08.20 | 10.08. | NLB2PL | DE000NLB2PL8 | | | 99,95 G | 0,44 | 0,44 | |
| Euro | 1.000 | 12.09.22 | 12.09. | NLB2PM | DE000NLB2PM6 | | | 97,42G-97,41G/ | 97,39 G | 1,23 | 1,23 |
| Euro | 1.000 | 30.08.32 | 30.08. | NLB2PN | DE000NLB2PN4 | | | 94,59G-94,38G/ | 94,55 G | 1,96 | 1,96 |
| Euro | 1.000 | 20.09.27 | 20.09. | NLB2PR | DE000NLB2PR5 | | | 94,58G-94,57G/ | 94,57 G | 2,15 | 2,15 |
| Euro | 1.000 | 14.09.20 | 14.09. | NLB2PS | DE000NLB2PS3 | | | 99,13G-99,14G/ | 99,13 G | 0,4 | 0,4 |
| Euro | 1.000 | 14.09.23 | 14.09. | NLB2PT | DE000NLB2PT1 | | | --97,25G/ | 97,25 G | 1,54 | 1,54 |
| Euro | 1.000 | 14.09.29 | 14.09. | NLB2PU | DE000NLB2PU9 | | | --96,58G/ | 96,58 G | 2,09 | 2,09 |
| Euro | 100.000 | 17.08.20 | 17.08. | NLB2PV | DE000NLB2PV7 | | | --99,7G/ | 99,7 G | 0,46 | 0,46 |
| Euro | 1.000 | 15.09.22 | 15.09. | NLB2PY | DE000NLB2PY1 | | | 97,29G-97,24G/ | 97,26 G | 1,37 | 1,37 |
| Euro | 1.000 | 20.09.27 | 20.09. | NLB2PZ | DE000NLB2PZ8 | | | 92,99G-92,82G/ | 92,97 G | 2,11 | 2,11 |
| Euro | 1.000 | 09.11.27 | 09.11. | NLB2Q5 | DE000NLB2Q51 | | | 94,64G-94,62G/ | 94,62 G | 2,13 | 2,13 |
| Euro | 1.000 | 14.11.22 | 14.11. | NLB2Q6 | DE000NLB2Q69 | | | 96,81G-96,8G/ | 96,78 G | 1,03 | 1,03 |
| Euro | 1.000 | 19.10.22 | 19.10. | NLB2Q7 | DE000NLB2Q77 | | | --98G/ | 98 G | 1,25 | 1,25 |
| Euro | 1.000 | 13.11.20 | 13.11. | NLB2Q8 | DE000NLB2Q85 | | | 98,76G-98,76G/ | 98,75 G | 0,3 | 0,3 |
| Euro | 100.000 | 20.09.34 | 20.09. | NLB2QB | DE000NLB2QB7 | | | 94,05G-93,84G/ | 94,03 G | 2,65 | 2,65 |
| Euro | 1.000 | 20.10.20 | 20.10. | NLB2QC | DE000NLB2QC5 | | | 98,87G-98,87G/ | 98,86 G | 0,3 | 0,3 |
| Euro | 1.000 | 20.10.22 | 22.10. | NLB2QD | DE000NLB2QD3 | | | 96,9G-96,89G/ | 96,86 G | 1,03 | 1,03 |
| Euro | 1.000 | 23.10.24 | 23.10. | NLB2QE | DE000NLB2QE1 | | | --96,55G/ | 96,55 G | 1,57 | 1,57 |
| Euro | 1.000 | 23.10.24 | 23.10. | NLB2QF | DE000NLB2QF8 | | | 95,27G-95,27G/ | 95,25 G | 1,47 | 1,47 |
| Euro | 1.000 | 23.10.23 | 23.10. | NLB2QG | DE000NLB2QG6 | | | 96,16G-96,09G/ | 96,13 G | 1,61 | 1,61 |
| Euro | 1.000 | 24.10.22 | 24.10. | NLB2QH | DE000NLB2QH4 | | | --97,85G/ | 97,85 G | 1,2 | 1,2 |
| Euro | 1.000 | 25.10.27 | 25.10. | NLB2QJ | DE000NLB2QJ0 | | | 93,14G-93,01G/ | 93,12 G | 2,08 | 2,07 |
| Euro | 1.000 | 25.10.21 | 25.10. | NLB2QK | DE000NLB2QK8 | | | 97,85G-97,84G/ | 97,83 G | 0,82 | 0,82 |
| Euro | 1.000 | 24.04.20 | 24.04. | NLB2QM | DE000NLB2QM4 | | | 99,42G-99,42G/ | 99,42 G | 0,3 | 0,3 |
| Euro | 1.000 | 03.11.25 | | NLB2QU | DE000NLB2QU7 | | | 93,38G-93,39G/ | 93,4 G | | |
| Euro | 1.000 | 02.11.29 | 02.11. | NLB2QX | DE000NLB2QX1 | | | --96,87G/ | 96,87 G | 2,06 | 2,06 |
| Euro | 1.000 | 11.12.24 | 11.12. | NLB2R0 | DE000NLB2R01 | | | --96,3G/ | 96,3 G | 1,6 | 1,6 |
| Euro | 1.000 | 08.12.23 | 08.12. | NLB2R1 | DE000NLB2R19 | | | 95,7G-95,62G/ | 95,64 G | 1,63 | 1,63 |
| Euro | 1.000 | 12.12.22 | 12.12. | NLB2R2 | DE000NLB2R27 | | | 96,75G-96,74G/ | 96,72 G | 1,03 | 1,03 |
| Euro | 1.000 | 13.12.27 | 13.12. | NLB2R3 | DE000NLB2R35 | | | 93,04G-92,92G/ | 93,01 G | 2,34 | 2,34 |
| Euro | 1.000 | 12.12.24 | 12.12. | NLB2R4 | DE000NLB2R43 | | | 95,25G-95,23G/ | 95,22 G | 1,53 | 1,53 |
| Euro | 1.000 | 12.12.25 | 12.12. | NLB2R8 | DE000NLB2R84 | | | --96,5G/ | 96,5 G | 1,7 | 1,7 |
| Euro | 1.000 | 12.12.29 | 12.12. | NLB2R9 | DE000NLB2R92 | | | --95,26G/ | 95,26 G | 2,17 | 2,17 |
| Euro | 1.000 | 13.11.24 | 13.11. | NLB2RA | DE000NLB2RA7 | | | --96,9G/ | 96,9 G | 1,51 | 1,51 |
| Euro | 1.000 | 14.11.22 | 14.11. | NLB2RB | DE000NLB2RB5 | | | --98,05G/ | 98,05 G | 1,2 | 1,2 |
| Euro | 1.000 | 15.11.21 | 15.11. | NLB2RC | DE000NLB2RC3 | | | 97,83G-97,81G/ | 97,81 G | 0,92 | 0,92 |
| Euro | 1.000 | 14.11.23 | 14.11. | NLB2RD | DE000NLB2RD1 | | | 96,07G-95,99G/ | 96,02 G | 1,62 | 1,62 |
| Euro | 1.000 | 15.11.24 | 15.11. | NLB2RE | DE000NLB2RE9 | | | 95,42G-95,41G/ | 95,39 G | 1,5 | 1,5 |
| Euro | 1.000 | 15.11.27 | 15.11. | NLB2RG | DE000NLB2RG4 | | | 93,02G-92,9G/ | 92,99 G | 2,08 | 2,08 |
| Euro | 1.000 | 28.05.20 | 28.05. | NLB2RK | DE000NLB2RK6 | | | 99,4G-99,4G/ | 99,51 G | 0,3 | 0,3 |
| Euro | 1.000 | 01.11.29 | 01.11. | NLB2RN | DE000NLB2RN0 | | | --96,92G/ | 96,92 G | 2,11 | 2,11 |
| Euro | 1.000 | 24.11.25 | 24.11. | NLB2RP | DE000NLB2RP5 | | | --95,85G/ | 95,85 G | 1,8 | 1,8 |
| Euro | 1.000 | 27.11.29 | 27.11. | NLB2RR | DE000NLB2RR1 | | | --95,58G/ | 95,58 G | 2,19 | 2,19 |
| Euro | 1.000 | 13.12.27 | 13.12. | NLB2RU | DE000NLB2RU5 | | | 94,42G-94,41G/ | 94,41 G | 1,9 | 1,9 |
| Euro | 1.000 | 08.12.20 | 08.12. | NLB2RW | DE000NLB2RW1 | | | 98,51G-98,51G/ | 98,5 G | 0,2 | 0,2 |
| Euro | 1.000 | 16.11.20 | 16.11. | NLB2RX | DE000NLB2RX9 | | | --99,45G/ | 99,45 G | 0,53 | 0,52 |
| Euro | 1.000 | 08.12.21 | 08.12. | NLB2RY | DE000NLB2RY7 | | | 97,66G-97,64G/ | 97,63 G | 0,82 | 0,82 |
| Euro | 1.000 | 08.12.22 | 08.12. | NLB2RZ | DE000NLB2RZ4 | | | --97,6G/ | 97,6 G | 1,3 | 1,3 |
| Euro | 1.000 | 08.01.20 | 08.01. | NLB2S1 | DE000NLB2S18 | | | --99,85G/ | 99,85 G | 0,02 | 0,02 |
| Euro | 1.000 | 09.02.23 | 09.02. | NLB2S2 | DE000NLB2S26 | | | --99,25G/ | 99,25 G | 1,01 | 1,01 |
| Euro | 1.000 | 09.02.22 | 09.02. | NLB2S3 | DE000NLB2S34 | | | 97,71G-97,69G/ | 97,68 G | 1,12 | 1,12 |
| Euro | 1.000 | 09.02.24 | 09.02. | NLB2S4 | DE000NLB2S42 | | | 96,22G-96,14G/ | 96,18 G | 1,61 | 1,61 |
| Euro | 1.000 | 15.02.27 | 15.02. | NLB2S6 | DE000NLB2S67 | | | --98,7G/ | 98,7 G | 1,61 | 1,61 |
| Euro | 1.000 | 13.02.25 | 13.02. | NLB2S7 | DE000NLB2S75 | | | --99,1G/ | 99,1 G | 1,29 | 1,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.05.2018 | Einheitspreis 23.05.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 13.02.30 | 13.02. | NLB2S8 | DE000NLB2S83 | 1 4/5%, v. 13.02.18(30), Inh.-Schv. v.2018(2030) | | --198,45G/ | 98,45 | G | 1,95 | 1,95 |
| Euro | 1.000 | 15.02.28 | 15.02. | NLB2S9 | DE000NLB2S91 | 1 1/2%, v. 15.02.18(28), IHS 5-Phas.Bd 07/18 v18(20/28) | | 92,79G-192,65G/ | 92,75 | G | 2,35 | 2,35 |
| Euro | 1.000 | 27.12.23 | 27.MJSD | NLB2SC | DE000NLB2SC1 | 0,612%, zinsv. v. 27.03.18-26.06.18, v. 27.12.17(23), FLR-Inh.-Schv. v.17(23) | | 95,75G-195,75G/ | 95,73 | G | 1,28 | 1,28 |
| Euro | 1.000 | 12.01.23 | 12.01. | NLB2SJ | DE000NLB2SJ6 | 0 3/4%, v. 12.01.18(23), Inh.-Schv. v.2018(2023) | | --198,7G/ | 98,7 | G | 1,04 | 1,04 |
| Euro | 1.000 | 12.01.24 | 12.01. | NLB2SK | DE000NLB2SK4 | 0,85%, rat. v. 12.01.18-11.01.21, v. 12.01.18(24), IHS 2-Phas.Bd. v.18(21/24) | | 95,94G-195,87G/ | 95,89 | G | 1,62 | 1,62 |
| Euro | 1.000 | 12.01.21 | 12.01. | NLB2SL | DE000NLB2SL2 | 0,15%, rat. v. 12.01.18-11.01.19, v. 12.01.18(21), IHS 3-Phas.Bd. v.18(19/21) | | 98,45G-198,45G/ | 98,44 | G | 0,3 | 0,3 |
| Euro | 1.000 | 12.01.22 | 12.01. | NLB2SM | DE000NLB2SM0 | 0 1/2%, v. 12.01.18(22), IHS 2-Phas.Bd. v.18(20/22) | | 97,66G-197,64G/ | 97,63 | G | 1,02 | 1,02 |
| Euro | 1.000 | 15.01.25 | 15.01. | NLB2SP | DE000NLB2SP3 | 1%, v. 15.01.18(25), Inh.-Schv. v.2018(2025) | | --198,45G/ | 98,45 | G | 1,24 | 1,24 |
| Euro | 1.000 | 15.01.26 | 15.01. | NLB2SQ | DE000NLB2SQ1 | 1,15%, v. 15.01.18(26), Inh.-Schv. v.2018(2026) | | --198,4G/ | 98,4 | G | 1,37 | 1,37 |
| Euro | 1.000 | 15.01.30 | 15.01. | NLB2SR | DE000NLB2SR9 | 1 1/2%, rat. v. 15.01.18-14.01.22, v. 15.01.18(30), Stufenz.IHS. v.18(30) | | --197,69G/ | 97,69 | G | 1,72 | 1,72 |
| Euro | 1.000 | 17.01.28 | 17.01. | NLB2ST | DE000NLB2ST5 | 1,4%, v. 17.01.18(28), IHS 5-Phas.Bd. v.18(20/28) | | 92,1G-191,95G/ | 92,08 | G | 2,34 | 2,34 |
| Euro | 1.000 | 16.01.23 | 16.JAJO | NLB2SU | DE000NLB2SU3 | 0 1/2%, zinsv. v. 16.04.18-15.07.18, v. 16.01.18(23), FLR-Inh.-Schv. v.18(23) | | 96,62G-196,61G/ | 96,58 | G | 1,03 | 1,03 |
| Euro | 1.000 | 16.01.25 | 16.JAJO | NLB2SV | DE000NLB2SV1 | 0 3/4%, zinsv. v. 16.04.18-15.07.18, v. 16.01.18(25), FLR-Inh.-Schv. v.18(25) | | 96,62G-196,61G/ | 96,58 | G | 1,29 | 1,29 |
| Euro | 1.000 | 22.06.20 | 22.MJSD | NLB2SX | DE000NLB2SX7 | 0,15%, zinsv. v. 22.03.18-21.06.18, v. 22.12.17(20), FLR-Inh.-Schv. v.17(20) | | 99,32G-199,32G/ | 99,31 | G | 0,3 | 0,3 |
| Euro | 1.000 | 16.03.26 | 18.MJSD | NLB2T0 | DE000NLB2T09 | 1,1%, zinsv. v. 16.03.18-17.06.18, v. 16.03.18(26), FLR-Inh.-Schv. v.18(26) | | 94,53G-194,51G/ | 94,5 | G | 1,87 | 1,87 |
| Euro | 1.000 | 22.03.21 | 22.03. | NLB2T1 | DE000NLB2T17 | 0,35%, v. 22.03.18(21), IHS FestZinsAnl.v.18(21) | | --199,45G/ | 99,45 | G | 0,55 | 0,55 |
| Euro | 1.000 | 22.03.28 | 22.03. | NLB2T3 | DE000NLB2T33 | 1,6%, zinsv. v. 22.03.18-21.03.19, v. 22.03.18(28), FLR-IHS Kombiant.02/18 v18(28) | | 96,04G-196,01G/ | 96,03 | G | 2,05 | 2,05 |
| Euro | 1.000 | 27.03.25 | | NLB2T4 | DE000NLB2T41 | Null-Kupon, v. 01.03.18(25), Partizip.IHS 18(27.03.25) SX5E | | 95,96G-195,99G/ | 95,94 | G | | |
| Euro | 1.000 | 05.04.24 | 05.04. | NLB2T9 | DE000NLB2T90 | 1,1%, v. 05.04.18(24), IHS 2-Phas.Bd. v.18(21/24) | | 96,81G-196,71G/ | 96,74 | G | 1,7 | 1,69 |
| Euro | 1.000 | 14.02.25 | 14.FMAN | NLB2TA | DE000NLB2TA3 | 0,85%, zinsv. v. 14.05.18-13.08.18, v. 14.02.18(25), FLR-Inh.-Schv. v.18(25) | | 95,52G-195,52G/ | 95,5 | G | 1,56 | 1,56 |
| Euro | 1.000 | 14.02.23 | 14.FMAN | NLB2TB | DE000NLB2TB1 | 0 3/5%, zinsv. v. 14.05.18-13.08.18, v. 14.02.18(23), FLR-Inh.-Schv. v.18(23) | | 96,87G-196,87G/ | 96,83 | G | 1,24 | 1,24 |
| Euro | 1.000 | 21.02.28 | 21.02. | NLB2TC | DE000NLB2TC9 | 1 1/2%, zinsv. v. 21.02.18-20.02.19, v. 21.02.18(28), FLR-IHS Kombiant.01/18 v18(28) | | 95,04G-195,02G/ | 95,03 | G | 2,07 | 2,07 |
| Euro | 1.000 | 19.02.21 | 19.02. | NLB2TF | DE000NLB2TF2 | 0,35%, v. 19.02.18(21), Inh.-Schv. v.2018(2021) | | --199,8G/ | 99,8 | G | 0,42 | 0,42 |
| Euro | 1.000 | 26.01.22 | 26.01. | NLB2TH | DE000NLB2TH8 | 0,55%, v. 26.01.18(22), Inh.-Schv. v.2018(2022) | | --198,95G/ | 98,95 | G | 0,84 | 0,84 |
| Euro | 1.000 | 13.03.26 | 13.03. | NLB2TJ | DE000NLB2TJ4 | 1,2%, rat. v. 13.03.18-12.03.20, v. 13.03.18(26), IHS 4-Phas.Bd. v.18(20/26) | | 95,95G-195,83G/ | 95,88 | G | 1,78 | 1,78 |
| Euro | 1.000 | 13.03.23 | 13.03. | NLB2TM | DE000NLB2TM8 | 1%, v. 13.03.18(23), IHS FestZinsAnl.v.18(23) | | --198,9G/ | 98,9 | G | 1,24 | 1,24 |
| Euro | 1.000 | 12.03.24 | 12.03. | NLB2TN | DE000NLB2TN6 | 1,1%, rat. v. 12.03.18-11.03.21, v. 12.03.18(24), Step-up IHS v.18(21/24) | | 97,17G-197,08G/ | 97,1 | G | 1,63 | 1,63 |
| Euro | 1.000 | 14.03.22 | 14.03. | NLB2TP | DE000NLB2TP1 | 0 7/10%, v. 14.03.18(22), IHS 2-Phas.Bd. v.18(20/22) | | 98,12G-198,1G/ | 98,08 | G | 1,22 | 1,21 |
| Euro | 1.000 | 14.09.20 | 14.MJSD | NLB2TQ | DE000NLB2TQ9 | 0 1/10%, zinsv. v. 14.03.18-13.06.18, v. 14.03.18(20), FLR-Inh.-Schv. v.18(20) | | 98,41G-198,4G/ | 98,39 | G | 0,2 | 0,2 |
| Euro | 1.000 | 13.03.25 | 13.03. | NLB2TR | DE000NLB2TR7 | 1,35%, v. 13.03.18(25), IHS FestZinsAnl.v.18(25) | | --198,25G/ | 98,25 | G | 1,62 | 1,62 |
| Euro | 1.000 | 13.03.30 | 13.03. | NLB2TT | DE000NLB2TT3 | 2%, v. 13.03.18(30), Inh.-Schv. v.2018(2030) | | --196,85G/ | 96,85 | G | 2,31 | 2,31 |
| Euro | 1.000 | 13.03.28 | 13.03. | NLB2TU | DE000NLB2TU1 | 1,6%, rat. v. 13.03.18-12.03.23, v. 13.03.18(28), IHS 2-Phas.Bd. v.18(23/28) | | 94,68G-194,53G/ | 94,63 | G | 2,23 | 2,23 |
| Euro | 1.000 | 14.03.22 | 14.MJSD | NLB2TX | DE000NLB2TX5 | 0 1/2%, zinsv. v. 14.03.18-13.06.18, v. 14.03.18(22), FLR-Inh.-Schv. v.18(22) | | 97,03G-197,02G/ | 97 | G | 1,03 | 1,03 |
| Euro | 1.000 | 14.03.24 | 14.MJSD | NLB2TY | DE000NLB2TY3 | 0 4/5%, zinsv. v. 14.03.18-13.06.18, v. 14.03.18(24), FLR-Inh.-Schv. v.18(24) | | 95,53G-195,53G/ | 95,51 | G | 1,62 | 1,62 |
| Euro | 1.000 | 08.05.24 | 08.05. | NLB2U0 | DE000NLB2U06 | 0 9/10%, rat. v. 08.05.18-07.05.21, v. 08.05.18(24), IHS 2-Phas.Bd. v.18(21/24) | | 98,72G-198,65G/ | 98,76 | G | 1,14 | 1,14 |
| Euro | 1.000 | 09.05.25 | 09.05. | NLB2U1 | DE000NLB2U14 | 1 1/4%, v. 09.05.18(25), IHS FestZinsAnl.v.18(25) | | --199,3G/ | 99,3 | G | 1,36 | 1,36 |
| Euro | 1.000 | 07.11.31 | 07.11. | NLB2U3 | DE000NLB2U30 | 2%, v. 07.05.18(31), IHS FestZinsAnl.v.18(31) | | --198,55G/ | 98,55 | G | 2,12 | 2,12 |
| Euro | 1.000 | 08.05.26 | 08.05. | NLB2U4 | DE000NLB2U48 | 1%, rat. v. 08.05.18-07.05.20, v. 08.05.18(26), IHS 4-Phas.Bd. v.18(20/26) | | 97,82G-197,72G/ | 97,89 | G | 1,3 | 1,3 |
| Euro | 1.000 | 08.05.28 | 08.05. | NLB2U5 | DE000NLB2U55 | 2%, rat. v. 08.05.18-07.05.20, v. 08.05.18(28), IHS 2-Phas.Bd. v.18(20/28) | | 97,89G-197,74G/ | 98 | G | 2,26 | 2,26 |
| Euro | 1.000 | 11.05.21 | 13.FMAN | NLB2U6 | DE000NLB2U63 | 0 1/5%, zinsv. v. 11.05.18-12.08.18, v. 11.05.18(21), FLR-Inh.-Schv. v.18(21) | | 99,06G-199,06G/ | 99,13 | G | 0,4 | 0,4 |
| Euro | 1.000 | 11.05.22 | 13.FMAN | NLB2U7 | DE000NLB2U71 | 0 1/2%, zinsv. v. 11.05.18-12.08.18, v. 11.05.18(22), FLR-Inh.-Schv. v.18(22) | | 98,68G-198,66G/ | 98,79 | G | 0,85 | 0,85 |
| Euro | 1.000 | 14.05.25 | 14.FMAN | NLB2U8 | DE000NLB2U89 | 0 9/10%, zinsv. v. 14.05.18-13.08.18, v. 14.05.18(25), FLR-Inh.-Schv. v.18(25) | | 98,68G-198,66G/ | 98,79 | G | 1,1 | 1,1 |
| Euro | 1.000 | 03.05.32 | 03.05. | NLB2U9 | DE000NLB2U97 | 2,15%, v. 03.05.18(32), Inh.-Schv. v.2018(2032) | | --198,5G/ | 98,5 | G | 2,28 | 2,28 |
| Euro | 1.000 | 05.04.22 | 05.04. | NLB2UA | DE000NLB2UA1 | 0 3/5%, rat. v. 05.04.18-04.04.20, v. 05.04.18(22), IHS 2-Phas.Bd. v.18(20/22) | | 97,84G-197,82G/ | 97,81 | G | 1,18 | 1,18 |
| Euro | 1.000 | 05.04.23 | 05.04. | NLB2UB | DE000NLB2UB9 | 1%, v. 05.04.18(23), Inh.-Schv. v.2018(2023) | | --198,8G/ | 98,8 | G | 1,26 | 1,26 |
| Euro | 1.000 | 09.04.25 | 09.04. | NLB2UC | DE000NLB2UC7 | 1,3%, v. 09.04.18(25), Inh.-Schv. v.2018(2025) | | --198,5G/ | 98,5 | G | 1,53 | 1,53 |
| Euro | 1.000 | 09.10.30 | 09.10. | NLB2UD | DE000NLB2UD5 | 2%, v. 09.04.18(30), Inh.-Schv. v.2018(2030) | | --197,2G/ | 97,2 | G | 2,26 | 2,26 |
| Euro | 1.000 | 10.04.28 | 10.04. | NLB2UE | DE000NLB2UE3 | 1,2%, rat. v. 10.04.18-09.04.20, v. 10.04.18(28), IHS 5-Phas.Bd. v.18(20/28) | | 94,77G-194,65G/ | 94,88 | G | 1,8 | 1,8 |
| Euro | 1.000 | 10.04.26 | 10.04. | NLB2UF | DE000NLB2UF0 | 1 1/4%, rat. v. 10.04.18-09.04.22, v. 10.04.18(26), IHS 2-Phas.Bd. v.18(22/26) | | 95,96G-195,85G/ | 96 | G | 1,82 | 1,82 |
| Euro | 1.000 | 12.04.21 | 12.JAJO | NLB2UH | DE000NLB2UH6 | 0 1/4%, zinsv. v. 12.04.18-11.07.18, v. 12.04.18(21), FLR-Inh.-Schv. v.18(21) | | 97,69G-197,69G/ | 97,67 | G | 0,51 | 0,51 |
| Euro | 1.000 | 12.04.23 | 12.JAJO | NLB2UJ | DE000NLB2UJ2 | 0 3/4%, zinsv. v. 12.04.18-11.07.18, v. 12.04.18(23), FLR-Inh.-Schv. v.18(23) | | 96,52G-196,52G/ | 96,59 | G | 1,5 | 1,5 |
| Euro | 1.000 | 16.04.25 | 16.JAJO | NLB2UK | DE000NLB2UK0 | 0 9/10%, zinsv. v. 16.04.18-15.07.18, v. 16.04.18(25), FLR-Inh.-Schv. v.18(25) | | 94,93G-194,9G/ | 95,04 | G | 1,7 | 1,7 |
| Euro | 1.000 | 23.04.21 | 23.04. | NLB2UQ | DE000NLB2UQ7 | 0,35%, v. 23.04.18(21), IHS FestZinsAnl.v.18(21) | | --199,55G/ | 99,55 | G | 0,51 | 0,51 |
| Euro | 1.000 | 24.04.28 | 24.04. | NLB2UR | DE000NLB2UR5 | 1 1/2%, zinsv. v. 24.04.18-23.04.19, v. 24.04.18(28), FLR-Inh.-Schv. v.18(28) | | 95,74G-195,7G/ | 95,87 | G | 1,98 | 1,98 |
| Euro | 1.000 | 28.03.24 | 28.MJSD | NLB2UT | DE000NLB2UT1 | 0,85%, zinsv. v. 28.03.18-27.06.18, v. 28.03.18(24), FLR-Inh.-Schv. v.18(24) | | 95,85G-195,85G/ | 95,83 | G | 1,61 | 1,61 |
| Euro | 1.000 | 04.05.26 | | NLB2UV | DE000NLB2UV7 | Null-Kupon, v. 01.05.18(26), Partizip.IHS 18(04.05.26) SX5E | | 95,99G-196G/ | 96,14 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.05.2018 | Einheitspreis 23.05.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 03.11.23 | 03.11. | NLB2UW | DE000NLB2UW5 | 1%, v. 03.05.18(23), IHS FestZinsAnl.v.18(23) | | --/99,35G/ | 99,35 | G | 1,12 | 1,12 |
| Euro | 1.000 | 04.05.23 | 06.FMAN | NLB2UX | DE000NLB2UX3 | 0 3/4%, zinsv. v. 04.05.18-05.08.18, v. 04.05.18(23), FLR-Inh.-Schv. v.18(23) | | 97,54G-/97,54G/ | 97,66 | G | 1,27 | 1,27 |
| Euro | 1.000 | 08.05.23 | 08.05. | NLB2UY | DE000NLB2UY1 | 0 9/10%, v. 08.05.18(23), IHS 5-Phas.Bd. v.18(19/23) | | 98,86G-/98,82G/ | 98,9 | G | 1,15 | 1,15 |
| Euro | 1.000 | 03.05.22 | 03.05. | NLB2UZ | DE000NLB2UZ8 | 0 1/2%, rat. v. 03.05.18-02.05.20, v. 03.05.18(22), IHS 2-Phas.Bd. v.18(20/22) | | 98,21G-/98,19G/ | 98,27 | G | 0,97 | 0,97 |
| Euro | 100.000 | 02.05.23 | 02.05. | NLB2VE | DE000NLB2VE1 | 1,01%, v. 02.05.18(23), IHS FestZinsAnl.v.18(23) | | --/99,6G/ | 99,6 | G | 1,09 | 1,09 |
| Euro | 100.000 | 30.04.21 | 30.04. | NLB2VF | DE000NLB2VF8 | 0,38%, v. 30.04.18(21), Inh.-Schv. v.2018(2021) | | --/99,65G/ | 99,65 | G | 0,5 | 0,5 |
| Euro | 1.000 | 04.11.19 | | NLB682 | DE000NLB6824 | Null-Kupon, v. 01.11.13(19), Aktienmarkt An..10/13 v.13(19) | | 111,19G-/111,19G/ | 112,43 | G | | |
| Euro | 1.000 | 20.05.21 | 20.FMAN | NLB684 | DE000NLB6840 | 1 1/4%, zinsv. v. 21.05.18-19.08.18, v. 20.11.13(21), FLR-IHS S.1714 Kombi v.13(21) | S 1714 | 100,78G-/100,77G/ | 100,75 | G | 0,99 | 0,99 |
| Euro | 1.000 | 03.12.18 | | NLB685 | DE000NLB6857 | Null-Kupon, v. 01.12.13(18), Aktienmarkt Anl.11/13 v.13(18) | | 112,36G-/112,36G/ | 113,67 | G | | |
| Euro | 1.000 | 02.05.19 | 02.05. | NLB68C | DE000NLB68C6 | 0,3248%, zinsv. v. 02.05.18-01.05.19, v. 02.05.12(19), FLR-Portfolio2 04/12 v. 12(19) | S 1543 | 108,6G-/108,65G/ | 108,55 | G | | |
| 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 | 126,9G-/126,9G/ | 128,04 | 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 | 117,21G-/117,21G/ | 117,97 | G | | |
| Euro | 1.000 | 27.12.18 | | NLB69C | DE000NLB69C4 | Null-Kupon, v. 01.12.13(18), Aktienmarkt An..12/13 v.13(18) | | 114,77G-/115,05G/ | 114,67 | G | | |
| Euro | 1.000 | 05.02.19 | | NLB69F | DE000NLB69F7 | Null-Kupon, v. 01.02.14(19), Aktienmarkt An..01/14 v.14(19) | | 115,73G-/116,14G/ | 115,77 | G | | |
| Euro | 50.000 | 24.02.20 | 25.FMAN | NLB6G0 | DE000NLB6G00 | 2,65%, zinsv. v. 24.05.18-23.08.18, v. 24.02.10(20), FLR-Inh.-Schv.S1221 v.10(20) | S 1221 | --/104,3G/ | 104,32 | 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 | --/108,74G/ | 108,78 | G | 0,2 | 0,2 |
| Euro | 1.000 | 04.07.22 | 04.07. | NLB846 | DE000NLB8465 | 0,55%, v. 04.07.16(22), IHS 6-Phas.Bd.v16(17/22) | | 97,02G-/97G/ | 96,96 | G | 1,13 | 1,13 |
| Euro | 1.000 | 04.07.21 | 04.07. | NLB847 | DE000NLB8473 | 1 1/2%, rat. v. 04.07.16-03.07.21, v. 04.07.16(31), 3-Phas.Bd.v16(21/31) | | 92,33G-/92,26G/ | 92,32 | G | 2,19 | 2,19 |
| 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) | | 92,93G-/92,89G/ | 92,93 | G | 1,97 | 1,97 |
| Euro | 1.000 | 27.04.26 | 27.JAJO | 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) | | 92,74G-/92,73G/ | 92,71 | G | 1,62 | 1,62 |
| Euro | 100.000 | 07.04.26 | 07.04. | NLB84D | DE000NLB84D1 | 1,01%, rat. v. 07.04.16-06.04.20, v. 07.04.16(26), Step-up IHS.v.16(20/26) | | --/96,68G/ | 96,68 | G | 1,46 | 1,46 |
| 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) | | 94,27G-/94,22G/ | 94,26 | G | 1,63 | 1,63 |
| Euro | 1.000 | 18.05.26 | 18.05. | NLB84K | DE000NLB84K6 | 1,15%, v. 18.05.16(26), IHS 2-Phas.Bd.v16(21/26) | | 94,77G-/94,71G/ | 94,72 | G | 1,87 | 1,87 |
| Euro | 1.000 | 26.05.31 | 26.05. | NLB84N | DE000NLB84N0 | 1 1/2%, rat. v. 26.05.16-25.05.21, v. 26.05.16(31), IHS.3-Phas.Bd.v16(21/31) | | 92,49G-/92,45G/ | 92,51 | G | 2,17 | 2,17 |
| 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) | | 94,93G-/94,91G/ | 94,87 | G | 1,69 | 1,69 |
| 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) | | 94,79G-/94,79G/ | 94,76 | G | 1,26 | 1,26 |
| Euro | 1.000 | 03.06.22 | 03.06. | NLB84T | DE000NLB84T7 | 0 3/5%, v. 03.06.16(22), IHS 6-Phas.Bd.v16(17/22) | | 97,35G-/97,34G/ | 97,3 | 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) | | --/95,2G/ | 95,2 | G | 1,73 | 1,73 |
| 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) | | --/91,8G/ | 91,8 | G | 2,32 | 2,32 |
| 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) | | --/99,24G/ | 99,24 | 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) | | --/96,42G/ | 96,42 | G | 0,93 | 0,93 |
| Euro | 1.000 | 10.11.36 | 10.11. | NLB853 | DE000NLB8531 | 1,91%, v. 10.11.16(36), IHS 2-Phas.Bd. v. 16(26/36) | | 85,29G-/85,24G/ | 85,35 | G | 2,96 | 2,96 |
| Euro | 1.000 | 07.12.26 | 07.12. | NLB855 | DE000NLB8556 | 1%, v. 07.12.16(26), IHS 10-Phas.Bd. v.16(17/26) | | 90,99G-/90,97G/ | 91,01 | G | 2,17 | 2,17 |
| Euro | 1.000 | 06.12.28 | 06.12. | NLB857 | DE000NLB8572 | 1,15%, rat. v. 06.12.16-05.12.22, v. 06.12.16(28), IHS 2-Phas.Bd. v.16(22/28) | | 91,47G-/91,45G/ | 91,53 | G | 2,06 | 2,06 |
| Euro | 1.000 | 07.12.26 | 07.12. | NLB858 | DE000NLB8580 | 1%, rat. v. 07.12.16-06.12.21, v. 07.12.16(26), IHS 2-Phas.Bd. v.16(21/26) | | 93,39G-/93,37G/ | 93,42 | G | 1,85 | 1,85 |
| 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) | | 99,26G-/99,27G/ | 99,26 | 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) | | 94,61G-/94,58G/ | 94,55 | G | 1,68 | 1,68 |
| 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) | | 94,69G-/94,69G/ | 94,66 | 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) | | 92,25G-/92,24G/ | 92,23 | G | 2,05 | 2,05 |
| 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) | | 99,29G-/99,29G/ | 99,29 | 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) | | --/83,1G/ | 83,1 | 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) | | 94,32G-/94,31G/ | 94,29 | 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) | | 92,25G-/92,25G/ | 92,23 | G | 1,19 | 1,19 |
| Euro | 1.000 | 09.12.19 | 09.12. | NLB866 | DE000NLB8663 | 0 1/5%, v. 09.12.16(19), Inh.-Schv. v.2016(2019) | | --/99,9G/ | 99,9 | G | 0,27 | 0,27 |
| Euro | 1.000 | 18.01.21 | | NLB867 | DE000NLB8671 | Null-Kupon, v. 01.01.17(21), Partizip.IHS 17(18.01.21) SX5E | | 99,67G-/99,78G/ | 99,58 | G | | |
| Euro | 1.000 | 12.01.26 | 12.JAJO | NLB868 | DE000NLB8689 | 0,85%, zinsv. v. 12.04.18-11.07.18, v. 12.01.17(26), FLR-Inh.-Schv. v.17(26) | | 93,43G-/93,43G/ | 93,4 | G | 1,79 | 1,78 |
| 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) | | 94,19G-/94,17G/ | 94,15 | G | 1,84 | 1,84 |
| 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) | | 97,3G-/97,3G/ | 97,28 | 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) | | 95,98G-/95,97G/ | 95,95 | 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) | | 93,41G-/93,38G/ | 93,38 | G | 1,6 | 1,6 |
| Euro | 1.000 | 15.12.31 | 15.12. | NLB86F | DE000NLB86F1 | 1,4%, rat. v. 15.12.16-14.12.21, v. 15.12.16(31), IHS 3-Phas.Bd. v.16(21/31) | | 90,51G-/90,44G/ | 90,5 | G | 2,22 | 2,22 |
| 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) | | 90,87G-/90,85G/ | 90,86 | 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/ | 99,37 | 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) | | 99,26G-/99,25G/ | 99,24 | 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) | | 98,67G-/98,67G/ | 98,65 | 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) | | 95,83G-/95,82G/ | 95,8 | G | 1,64 | 1,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermine | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.05.2018 | Einheitspreis 23.05.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 22.11.21 | 22.11. | NLB86Q | DE000NLB86Q8 | 0,47%, v. 22.11.16(21), Inh.-Schv. v.2016(2021) | | --/97,95G/ | 97,95 | 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) | | 93,71G-/93,67G/ | 93,72 | G | 2,18 | 2,18 |
| 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) | | 94,9G-/94,86G/ | 94,88 | G | 1,85 | 1,85 |
| Euro | 100.000 | 25.11.26 | 25.11. | NLB86X | DE000NLB86X4 | 1,3%, rat. v. 25.11.16-24.11.18, v. 25.11.16(26), Step-up IHS v.16(18/26) | | --/96,32G/ | 96,33 | G | 1,77 | 1,77 |
| 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/ | 99,38 | 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) | | 93,63G-/93,61G/ | 93,62 | G | 1,81 | 1,81 |
| Euro | 1.000 | 11.01.27 | 11.01. | NLB87A | DE000NLB87A0 | 1,1%, rat. v. 11.01.17-10.01.22, v. 11.01.17(27), 2-Phas.Bd.v17(22/27) | | 94,06G-/94,01G/ | 94,01 | G | 1,86 | 1,86 |
| 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) | | 96,28G-/96,27G/ | 96,23 | G | 1,24 | 1,24 |
| 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) | | 94,34G-/94,3G/ | 94,3 | G | 1,87 | 1,87 |
| 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) | | 95,36G-/95,34G/ | 95,31 | G | 1,46 | 1,46 |
| 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) | | 95,81G-/95,74G/ | 95,77 | G | 1,64 | 1,64 |
| 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) | | 93,96G-/93,84G/ | 93,91 | G | 2,02 | 2,02 |
| 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/ | 99,38 | 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) | | 99,43G-/99,43G/ | 99,43 | 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) | | --/99,61G/ | 99,59 | G | 0,52 | 0,52 |
| 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) | | 97,36G-/97,36G/ | 97,33 | 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) | | 91,8G-/91,71G/ | 91,75 | G | 2,64 | 2,64 |
| 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) | | 95,69G-/95,68G/ | 95,65 | G | 1,04 | 1,04 |
| Euro | 1.000 | 19.01.24 | 19.01. | NLB87T | DE000NLB87T0 | 0,85%, v. 19.01.17(24), IHS FestZinsAnl.v.17(24) | | --/95,9G/ | 95,9 | G | 1,62 | 1,62 |
| 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) | | 99,19G-/99,19G/ | 99,18 | 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) | | 94,91G-/94,83G/ | 94,88 | G | 1,75 | 1,75 |
| 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) | | 95,9G-/95,87G/ | 95,85 | 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) | | 93,71G-/93,65G/ | 93,68 | G | 1,81 | 1,81 |
| 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) | | 93,23G-/93,14G/ | 93,21 | G | 1,77 | 1,77 |
| 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) | | 97,8G-/97,79G/ | 97,77 | 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) | | --/99,92G/ | 99,92 | 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) | | --/100G/ | 100 | G | 0,28 | 0,28 |
| Euro | 1.000 | 08.02.27 | 08.02. | NLB886 | DE000NLB8861 | 1,42%, v. 08.02.17(27), Inh.-Schv. v.2017(2027) | | --/94,4G/ | 94,4 | G | 2,13 | 2,13 |
| 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) | | 97,95G-/97,94G/ | 97,92 | G | 1,21 | 1,21 |
| Euro | 1.000 | 06.03.24 | 06.03. | NLB888 | DE000NLB8887 | 1%, v. 06.03.17(24), IHS 7-Phas.Bd. v.17(18/24) | | 96,27G-/96,21G/ | 96,23 | G | 1,69 | 1,69 |
| 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) | | --/97,26G/ | 97,26 | G | 1,21 | 1,21 |
| 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) | | 99,43G-/99,43G/ | 99,43 | 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) | | 98,92G-/98,92G/ | 98,91 | 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) | | --/95,85G/ | 95,85 | G | 1,64 | 1,64 |
| 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) | | 90,92G-/90,81G/ | 90,92 | G | 2,22 | 2,22 |
| Euro | 1.000 | 21.02.22 | 22.FMAN | NLB88M | DE000NLB88M3 | 0 2/5%, zinsv. v. 21.05.18-20.08.18, v. 21.02.17(22), FLR-Inh.-Schv. v.17(22) | | 97,42G-/97,41G/ | 97,39 | 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) | | 94,29G-/94,14G/ | 94,24 | G | 1,99 | 1,99 |
| Euro | 1.000 | 21.08.19 | 22.FMAN | NLB88P | DE000NLB88P6 | 0,075%, zinsv. v. 21.05.18-20.08.18, v. 21.02.17(19), FLR-Inh.-Schv. v.17(19) | | 99,42G-/99,42G/ | 99,43 | 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) | | 87,87G-/87,68G/ | 87,87 | G | 2,95 | 2,95 |
| Euro | 1.000 | 01.03.27 | 01.03. | NLB88Z | DE000NLB88Z5 | 1,4%, v. 01.03.17(27), IHS 10-Phas.Bd. v.17(18/27) | | 93,68G-/93,59G/ | 93,66 | G | 2,21 | 2,21 |
| 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) | | 94,75G-/94,65G/ | 94,72 | G | 2,06 | 2,06 |
| Euro | 100.000 | 21.02.23 | 22.FMAN | NLB892 | DE000NLB8929 | 0,624%, zinsv. v. 21.05.18-20.08.18, v. 21.02.17(23), FLR-Inh.-Schv. v.17(23) | | --/99,07G/ | 99,05 | G | 0,83 | 0,83 |
| 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) | | 95,03G-/95,01G/ | 94,95 | G | 1,61 | 1,61 |
| 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) | | 95,63G-/95,58G/ | 95,59 | G | 1,7 | 1,7 |
| Euro | 1.000 | 28.03.23 | 28.03. | NLB897 | DE000NLB8978 | 0 4/5%, v. 28.03.17(23), Inh.-Schv. v.2017(2023) | | --/96,95G/ | 96,95 | G | 1,46 | 1,46 |
| 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) | | 97,66G-/97,65G/ | 97,63 | 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) | | 94,89G-/94,87G/ | 94,86 | G | 1,72 | 1,72 |
| 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) | | 96,56G-/96,56G/ | 96,54 | G | 1,42 | 1,42 |
| 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) | | --/100,18G/ | 100,19 | G | 0,21 | 0,21 |
| Euro | 1.000 | 14.02.34 | 14.02. | NLB89P | DE000NLB89P4 | 2,22%, v. 14.02.17(34), IHS 17-Phas.Bd. v.17(18/34) | | 89,56G-/89,41G/ | 89,56 | G | 3,08 | 3,08 |
| Euro | 1.000 | 07.09.18 | 07.03. | NLB89Q | DE000NLB89Q2 | 0,02%, v. 07.03.17(18), Inh.-Schv. v.2017(2018) | | --/99,96G/ | 99,96 | 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) | | 94,72G-/94,62G/ | 94,67 | G | 1,43 | 1,43 |
| Euro | 1.000 | 21.02.24 | 22.FMAN | NLB89U | DE000NLB89U4 | 0 3/5%, zinsv. v. 21.05.18-20.08.18, v. 21.02.17(24), FLR-Inh.-Schv. v.17(24) | | 97,42G-/97,41G/ | 97,39 | G | 1,07 | 1,07 |
| 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) | | 97,33G-/97,32G/ | 97,3 | 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) | | 99,48G-/99,48G/ | 99,48 | 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) | | 98,82G-/98,81G/ | 98,8 | G | 0,81 | 0,81 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.05.2018 | Einheitspreis 23.05.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 99,44G- 99,44G/ | 99,44 | 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) | | 99,52G- 99,52G/ | 99,52 | 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 | 96,89G- 96,87G/ | 96,86 | G | 0,83 | 0,83 |
| Euro | 1.000 | 20.08.29 | 20.08. | NLB8C6 | DE000NLB8C69 | 2%, rat. v. 20.08.17-19.08.29, v. 20.08.14(29), IHS.1778 5-Phas.Bd.v.14(17/29) | S 1778 | 94,48G- 94,41G/ | 94,54 | G | 2,58 | 2,58 |
| Euro | 1.000 | 27.08.26 | 27.08. | NLB8C9 | DE000NLB8C93 | 1 1/2%, rat. v. 27.08.17-26.08.23, v. 27.08.14(26), 4-Phas.Bd.24/14 v.14(17/26) | S 1780 | 96,41G- 96,36G/ | 96,43 | G | 1,98 | 1,98 |
| Euro | 1.000 | 03.07.28 | 03.07. | NLB8CU | DE000NLB8CU4 | 2%, rat. v. 03.07.17-02.07.28, v. 03.07.14(28), IHS.S1770 4-Phas.Bd.v14(17/28) | S 1770 | 96,38G- 96,31G/ | 96,42 | G | 2,42 | 2,42 |
| 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 | 94,87G- 94,79G/ | 94,93 | G | 2,54 | 2,54 |
| 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 | 97,4G- 97,34G/ | 97,41 | G | 1,85 | 1,85 |
| 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) | S 1782 | 93,44G- 93,37G/ | 93,48 | G | 2,69 | 2,69 |
| 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 | 95,67G- 95,61G/ | 95,69 | G | 1,98 | 1,98 |
| 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 | 87,95G- 87,87G/ | 88,03 | G | 4,28 | 4,28 |
| 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 | 94,65G- 94,58G/ | 94,68 | G | 1,96 | 1,96 |
| 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 | 90,93G- 90,88G/ | 90,97 | G | 2,6 | 2,6 |
| Euro | 1.000 | 23.12.22 | 23.12. | NLB8E1 | DE000NLB8E18 | 0 4/5%, rat. v. 23.12.16-22.12.18, v. 23.12.14(22), IHS 8Ph.Bd.40/14 v. 14(15/22) | S 1830 | 98,13G- 98,11G/ | 98,11 | G | 1,23 | 1,23 |
| 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 | 97,5G- 97,49G/ | 97,46 | G | 1,32 | 1,32 |
| Euro | 1.000 | 11.12.28 | 11.12. | NLB8E7 | DE000NLB8E75 | 1,55%, rat. v. 11.12.15-10.12.28, v. 11.12.14(28), IHS 14Ph.Bd.41/14 v. 14(15/28) | S 1835 | 91,48G- 91,42G/ | 91,52 | G | 2,49 | 2,48 |
| Euro | 1.000 | 15.01.29 | 15.01. | NLB8E9 | DE000NLB8E91 | 1 1/2%, rat. v. 15.01.17-14.01.19, v. 15.01.15(29), IHS.S1836 7-Phas.Bd.v15(17/29) | S 1836 | 89,65G- 89,6G/ | 89,67 | G | 2,63 | 2,63 |
| Euro | 1.000 | 22.10.29 | 22.10. | NLB8ED | DE000NLB8ED6 | 2%, rat. v. 22.10.17-21.10.24, v. 22.10.14(29), IHS.S1814 3-Phas.Bd.v32(17/29) | S 1814 | 92,33G- 92,24G/ | 92,38 | G | 2,8 | 2,8 |
| 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 | 96,67G- 96,61G/ | 96,68 | G | 1,94 | 1,94 |
| Euro | 1.000 | 15.10.29 | 15.10. | NLB8EM | DE000NLB8EM7 | 2%, rat. v. 15.10.15-14.10.25, v. 15.10.14(29), 3-Phas.Bd.35/14 v.14(15/29) | S 1820 | 93,25G- 93,15G/ | 93,29 | G | 2,71 | 2,71 |
| 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 | 91,86G- 91,8G/ | 91,88 | G | 2,65 | 2,65 |
| 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 | 97,82G- 97,82G/ | 97,79 | G | 1,3 | 1,3 |
| Euro | 1.000 | 11.09.23 | 11.MJSD | NLB8F1 | DE000NLB8F17 | 0 1/2%, zinsv. v. 12.03.18-10.06.18, v. 11.03.15(23), FLR-Inh.-Schv.Ser.1856v.15(23) | S 1856 | 95,83G- 95,83G/ | 95,81 | 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 | 96,55G- 96,53G/ | 96,51 | G | 1,44 | 1,44 |
| 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 | 101,78G- 101,78G/ | 101,78 | G | 0,19 | 0,19 |
| 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 | 97,67G- 97,66G/ | 97,64 | G | 1,22 | 1,22 |
| 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 | 96,78G- 96,78G/ | 96,71 | G | 1,4 | 1,4 |
| 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 | 83,85G- 83,77G/ | 83,89 | G | 2,78 | 2,78 |
| 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 | 84,96G- 84,96G/ | 84,96 | G | 2,56 | 2,56 |
| 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 | 93,95G- 93,93G/ | 93,92 | 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 | 91,6G- 91,59G/ | 91,58 | G | 1,81 | 1,81 |
| 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 | 96,17G- 96,17G/ | 96,14 | G | 1,25 | 1,25 |
| Euro | 1.000 | 18.02.31 | 18.02. | NLB8FP | DE000NLB8FP7 | 1,2%, rat. v. 18.02.18-17.02.31, v. 18.02.15(31), IHS.S1848 8-Phas.Bd.v15(17/31) | S 1848 | 83,15G- 83,08G/ | 83,18 | G | 2,8 | 2,8 |
| 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 | 90,16G- 90,15G/ | 90,15 | G | 1,96 | 1,96 |
| Euro | 1.000 | 06.03.23 | 06.03. | NLB8FT | DE000NLB8FT9 | 0 7/10%, rat. v. 06.03.17-05.03.19, v. 06.03.15(23), IHS.S1852 4-Phas.Bd.v15(17/23) | S 1852 | 97,21G- 97,19G/ | 97,17 | G | 1,31 | 1,31 |
| Euro | 1.000 | 04.03.30 | 04.MJSD | NLB8FY | DE000NLB8FY9 | 0 9/10%, zinsv. v. 05.03.18-03.06.18, v. 04.03.15(30), FLR-Inh.-Schv.Ser.1854v.15(30) | S 1854 | 89,28G- 89,27G/ | 89,27 | G | 1,93 | 1,93 |
| 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 | 94,22G- 94,22G/ | 94,17 | G | 3,6 | 3,6 |
| Euro | 1.000 | 28.10.30 | 28.10. | NLB8G3 | DE000NLB8G32 | 1,85%, rat. v. 28.10.15-27.10.19, v. 28.10.15(30), IHS.S1961 2Phas.Bd.v15(19/30) | S 1961 | 96,22G- 96,15G/ | 96,36 | G | 2,21 | 2,21 |
| 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 | 96,29G- 96,28G/ | 96,25 | G | 1,47 | 1,47 |
| Euro | 1.000 | 04.11.19 | | NLB8G6 | DE000NLB8G65 | Null-Kupon, v. 01.11.15(19), Partizip.IHS 15(04.11.19) SX5E | | 101,87G- 101,99G/ | 101,7 | 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 | 98,74G- 98,71G/ | 98,74 | G | 1,36 | 1,36 |
| 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 | 98,75G- 98,74G/ | 98,74 | G | 1,13 | 1,13 |
| 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 | 99,52G- 99,52G/ | 99,52 | 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 | 96,16G- 96,15G/ | 96,12 | G | 1,45 | 1,45 |
| 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 | 99,25G- 99,23G/ | 99,27 | G | 1,14 | 1,14 |
| 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 | 99,25G- 99,19G/ | 99,28 | G | 1,71 | 1,7 |
| 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 | 96,41G- 96,42G/ | 96,38 | G | 1,48 | 1,48 |
| 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 | 99,48G- 99,48G/ | 99,48 | G | 0,81 | 0,81 |
| 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 | 95,83G- 95,83G/ | 95,83 | G | 1,98 | 1,98 |
| Euro | 1.000 | 23.12.30 | 23.12. | NLB8H9 | DE000NLB8H98 | 1 3/4%, rat. v. 23.12.15-22.12.20, v. 23.12.15(30), IHS.S1994 3-Phas.Bd.v15(20/30) | S 1994 | 96,57G- 96,52G/ | 96,63 | G | 2,07 | 2,07 |
| 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 | 96,45G | 96,41 | G | 1,49 | 1,48 |
| Euro | 1.000 | 25.11.30 | 25.11. | NLB8HK | DE000NLB8HK4 | 1,85%, rat. v. 25.11.15-24.11.20, v. 25.11.15(30), IHS.S1976 2-Phas.Bd.v15(20/30) | S 1976 | 96,17G- 96,1G/ | 96,25 | G | 2,21 | 2,21 |
| 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 | 99,51G- 99,51G/ | 99,51 | G | 0,8 | 0,8 |
| Euro | 1.000 | 02.12.19 | | NLB8HR | DE000NLB8HR9 | Null-Kupon, v. 01.12.15(19), Partizip.IHS 15(02.12.19) SX5E | | 98,57G- 98,72G/ | 98,46 | 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 | 97,34G- 97,33G/ | 97,31 | G | 1,41 | 1,41 |
| Euro | 1.000 | 24.11.23 | 24.FMAN | NLB8HW | DE000NLB8HW9 | 0 7/10%, zinsv. v. 24.05.18-23.08.18, v. 24.11.15(23), FLR-Inh.-Schv.Ser.1984v.15(23) | S 1984 | 95,95G- 95,95G/ | 95,92 | G | 1,46 | 1,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.05.2018 | Einheitspreis 23.05.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 08.12.22 | 08.12. | NLB8HY | DE000NLB8HY5 | 0 4/5%, rat. v. 08.12.15-07.12.18, v. 08.12.15(22), IHS.S1986 2-Phas.Bd.v15(18/22) | S 1986 | 98,19G- 98,17G/ | 98,17 | G | 1,22 | 1,22 |
| 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 | 99,33G- 99,33G/ | 99,32 | G | 0,85 | 0,85 |
| Euro | 1.000 | 09.02.24 | 09.02. | NLB8J1 | DE000NLB8J13 | 1%, rat. v. 09.02.16-08.02.20, v. 09.02.16(24), IHS.S2014 2-Phas.Bd.v16(20/24) | S 2014 | 99,13G- 99,08G/ | 99,09 | G | 1,17 | 1,17 |
| 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 | 95,72G- 95,6G/ | 95,7 | G | 2,15 | 2,15 |
| 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 | 95,35G- 95,35G/ | 95,31 | 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 | 97,95G- 97,86G/ | 97,92 | G | 1,74 | 1,74 |
| 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 | 99,2G- 99,2G/ | 99,18 | G | 0,81 | 0,81 |
| 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 | 96,63G- 96,58G/ | 96,69 | G | 2,06 | 2,06 |
| 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 | -- 99,75G/ | 99,75 | G | 0,7 | 0,7 |
| Euro | 1.000 | 19.01.24 | 19.JAJ0 | NLB8JT | DE000NLB8JT1 | 0 7/10%, zinsv. v. 19.04.18-18.07.18, v. 19.01.16(24), FLR-Inh.-Schv.Ser.2008v.16(24) | S 2008 | 95,74G- 95,74G/ | 95,72 | G | 1,46 | 1,46 |
| Euro | 1.000 | 20.01.28 | 20.01. | NLB8JV | DE000NLB8JV7 | 1 1/2%, rat. v. 20.01.16-19.01.20, v. 20.01.16(28), IHS.S2009 3-Phas.Bd.v16(20/28) | S 2009 | 97,97G- 97,92G/ | 98 | G | 1,74 | 1,74 |
| Euro | 1.000 | 27.01.31 | 27.01. | NLB8JW | DE000NLB8JW5 | 1 4/5%, rat. v. 27.01.16-26.01.21, v. 27.01.16(31), IHS.S2010 3-Phas.Bd.v16(21/31) | S 2010 | 96,88G- 96,83G/ | 96,94 | G | 2,09 | 2,09 |
| Euro | 1.000 | 27.01.21 | | NLB8JX | DE000NLB8JX3 | Null-Kupon, v. 01.01.16(21), Partizip.IHS 16(27.01.21) SX5E | | 105,67G- 105,86G/ | 105,6 | G | | |
| Euro | 1.000 | 09.03.22 | 09.03. | NLB8K0 | DE000NLB8K02 | 0,55%, v. 09.03.16(22), IHS.S2039 6-Phas.Bd.v16(17/22) | S 2039 | 97,58G- 97,55G/ | 97,52 | G | 1,13 | 1,13 |
| Euro | 1.000 | 11.03.24 | 11.03. | NLB8K1 | DE000NLB8K10 | 0 9/10%, v. 11.03.16(24), IHS.S2040 2-Phas.Bd.v16(19/24) | S 2040 | 96,26G- 96,2G/ | 96,19 | G | 1,59 | 1,59 |
| Euro | 100.000 | 23.02.26 | 23.02. | NLB8K3 | DE000NLB8K36 | 1,42%, v. 23.02.16(26), IHS.S2042 v16(21/26) | S 2042 | -- 95,68G/ | 95,68 | G | 2,03 | 2,03 |
| Euro | 1.000 | 04.04.24 | 04.JAJ0 | NLB8K5 | DE000NLB8K51 | 0 3/5%, zinsv. v. 04.04.18-03.07.18, v. 04.04.16(24), FLR-Inh.-Schv.Ser.2044v.16(24) | S 2044 | 94,89G- 94,89G/ | 94,87 | G | 1,26 | 1,26 |
| Euro | 1.000 | 24.03.28 | 24.03. | NLB8K7 | DE000NLB8K77 | 1,1%, rat. v. 24.03.16-23.03.20, v. 24.03.16(28), IHS.S2046 3-Phas.Bd.v16(20/28) | S 2046 | 96,31G- 96,22G/ | 96,27 | G | 1,52 | 1,52 |
| Euro | 1.000 | 02.03.21 | | NLB8KD | DE000NLB8KD3 | Null-Kupon, v. 01.03.16(21), Partizip.IHS 16(02.03.21) SX5E | | 104,79G- 104,87G/ | 104,92 | G | | |
| Euro | 1.000 | 02.03.21 | 02.03. | NLB8KE | DE000NLB8KE1 | 0 1/2%, v. 02.03.16(21), IHS.S2024 5-Phas.Bd.v16(17/21) | S 2024 | 99G- 98,98G/ | 98,97 | G | 0,88 | 0,88 |
| Euro | 1.000 | 26.02.24 | 26.02. | NLB8KG | DE000NLB8KG6 | 1%, v. 26.02.16(24), IHS.S2026 2-Phas.Bd.v16(19/24) | S 2026 | 96,86G- 96,79G/ | 96,79 | G | 1,59 | 1,59 |
| Euro | 1.000 | 22.01.20 | 22.01. | NLB8KK | DE000NLB8KK8 | 0,01%, v. 22.01.18(20), IHS FestZinsAnl.v.18(20) | | -- 99,95G/ | 99,95 | G | 0,02 | 0,02 |
| Euro | 1.000 | 02.03.28 | 02.03. | NLB8KT | DE000NLB8KT9 | 1,3%, rat. v. 02.03.16-01.03.20, v. 02.03.16(28), Step-up IHS.2034 v.16(20/28) | S 2034 | 97,08G- 96,98G/ | 97,04 | G | 1,64 | 1,64 |
| Euro | 1.000 | 07.03.31 | 07.03. | NLB8KW | DE000NLB8KW3 | 1 1/2%, rat. v. 07.03.16-06.03.21, v. 07.03.16(31), IHS.S2036 3-Phas.Bd.v16(21/31) | S 2036 | 94,46G- 94,38G/ | 94,45 | G | 2 | 2 |
| Euro | 1.000 | 01.03.24 | 01.MJSD | NLB8KX | DE000NLB8KX1 | 0 7/10%, zinsv. v. 01.03.18-31.05.18, v. 01.03.16(24), FLR-Inh.-Schv.Ser.2037v.16(24) | S 2037 | 95,45G- 95,45G/ | 95,42 | G | 1,46 | 1,46 |
| Euro | 100.000 | 10.02.28 | 10.02. | NLB8KY | DE000NLB8KY9 | 1,73%, v. 10.02.16(28), Inh.-Schv.S.2038 v.2016(20/28) | S 2038 | -- 94,99G/ | 95,04 | G | 2,31 | 2,31 |
| Euro | 1.000 | 01.04.31 | 01.04. | NLB8LA | DE000NLB8LA7 | 1,4%, rat. v. 01.04.16-31.03.21, v. 01.04.16(31), IHS.S2049 3-Phas.Bd.v16(21/31) | S 2049 | 93G- 92,92G/ | 93 | G | 2,03 | 2,03 |
| Euro | 1.000 | 05.04.22 | 05.04. | NLB8LB | DE000NLB8LB5 | 0 1/2%, v. 05.04.16(22), IHS.S2050 6-Phas.Bd.v16(17/22) | S 2050 | 97,26G- 97,23G/ | 97,21 | G | 1,03 | 1,03 |
| Euro | 1.000 | 04.04.24 | 04.04. | NLB8LC | DE000NLB8LC3 | 0 4/5%, v. 04.04.16(24), IHS.S2051 2-Phas.Bd.v16(20/24) | S 2051 | 96,75G- 96,7G/ | 96,69 | G | 1,39 | 1,39 |
| Euro | 1.000 | 17.03.28 | 17.03. | NLB8LE | DE000NLB8LE9 | 1,46%, v. 17.03.16(28), IHS.S2053 8-Phas.Bd.v16(21/28) | S 2053 | 93,84G- 93,75G/ | 93,79 | G | 2,17 | 2,17 |
| Euro | 1.000 | 20.04.28 | 20.04. | NLB8LF | DE000NLB8LF6 | 1,2%, rat. v. 20.04.16-19.04.20, v. 20.04.16(28), IHS.S2054 3-Phas.Bd.v16(20/28) | S 2054 | 94,75G- 94,69G/ | 94,74 | G | 1,79 | 1,79 |
| Euro | 1.000 | 23.03.20 | 23.03. | NLB8LG | DE000NLB8LG4 | 0,35%, rat. v. 23.03.18-22.03.19, v. 23.03.16(20), Step-up IHS.2055 v.16(20) | S 2055 | -- 100,14G/ | 100,14 | G | 0,27 | 0,27 |
| Euro | 1.000 | 28.04.31 | 28.04. | NLB8LJ | DE000NLB8LJ8 | 1,4%, rat. v. 28.04.16-27.04.21, v. 28.04.16(31), IHS.3-Phas.Bd.v16(21/31) | | 93,13G- 93,08G/ | 93,13 | G | 2,01 | 2,01 |
| Euro | 1.000 | 29.04.24 | 29.04. | NLB8LK | DE000NLB8LK6 | 0 4/5%, v. 29.04.16(24), IHS 2-Phas.Bd.v16(20/24) | | 96,67G- 96,63G/ | 96,61 | G | 1,4 | 1,4 |
| Euro | 1.000 | 03.05.22 | 03.05. | NLB8LL | DE000NLB8LL4 | 0 3/5%, v. 03.05.16(22), IHS 6-Phas.Bd.v16(17/22) | | 97,5G- 97,48G/ | 97,44 | G | 1,23 | 1,23 |
| Euro | 1.000 | 03.05.24 | 03.FMAN | NLB8LM | DE000NLB8LM2 | 0 3/5%, zinsv. v. 03.05.18-02.08.18, v. 03.05.16(24), FLR-Inh.-Schv. v.16(24) | | 94,92G- 94,91G/ | 94,9 | G | 1,26 | 1,26 |
| Euro | 100.000 | 05.04.29 | 05.04. | NLB9A0 | DE000NLB9A03 | 1,0126%, zinsv. v. 05.04.18-04.04.19, v. 05.04.17(29), FLR-Inh.-Schv. v.17(29) | | -- 94,33G/ | 94,22 | G | 1,59 | 1,59 |
| Euro | 100.000 | 20.04.21 | 20.JAJ0 | NLB9A1 | DE000NLB9A11 | 0 1/4%, zinsv. v. 20.04.18-19.07.18, v. 20.04.17(21), FLR-Inh.-Schv. v.17(21) | | 98,1G- 98,09G/ | 98,07 | G | 0,51 | 0,51 |
| Euro | 1.000 | 23.05.22 | 23.05. | NLB9A2 | DE000NLB9A29 | 0 3/5%, v. 23.05.17(22), IHS 5-Phas.Bd. v. 17(18/22) | | 97,4G- 97,36G/ | 97,36 | G | 1,23 | 1,23 |
| Euro | 1.000 | 24.05.27 | 24.05. | NLB9A3 | DE000NLB9A37 | 1,3%, v. 24.05.17(27), IHS 10-Phas.Bd. v. 17(18/27) | | 92,48G- 92,33G/ | 92,44 | G | 2,25 | 2,25 |
| Euro | 1.000 | 23.05.23 | 23.05. | NLB9A4 | DE000NLB9A45 | 0 4/5%, v. 23.05.17(23), Inh.-Schv. v.2017(2023) | | -- 96,7G/ | 96,7 | G | 1,49 | 1,49 |
| Euro | 1.000 | 24.05.27 | 24.FMAN | NLB9A5 | DE000NLB9A52 | 1%, zinsv. v. 24.05.18-23.08.18, v. 24.05.17(27), FLR-Inh.-Schv. v.17(27) | | 93,43G- 93,41G/ | 93,41 | G | 1,81 | 1,81 |
| Euro | 1.000 | 29.05.24 | 29.05. | NLB9A6 | DE000NLB9A60 | 0,85%, v. 29.05.17(24), IHS 7-Phas.Bd. v.17(18/24) | | 95,06G- 94,97G/ | 95,02 | G | 1,74 | 1,74 |
| Euro | 1.000 | 26.05.22 | 28.FMAN | NLB9A7 | DE000NLB9A78 | 0 2/5%, zinsv. v. 26.02.18-27.05.18, v. 26.05.17(22), FLR-Inh.-Schv. v.17(22) | | 96,89G- 96,88G/ | 97,04 | G | 0,83 | 0,83 |
| Euro | 1.000 | 26.11.19 | 28.FMAN | NLB9A8 | DE000NLB9A86 | 0 1/10%, zinsv. v. 26.02.18-27.05.18, v. 26.05.17(19), FLR-Inh.-Schv. v.17(19) | | 99,02G- 99,02G/ | 99,13 | G | 0,2 | 0,2 |
| Euro | 1.000 | 26.05.21 | 26.05. | NLB9A9 | DE000NLB9A94 | 0 2/5%, v. 26.05.17(21), Inh.-Schv. v.2017(2021) | | -- 98,5G/ | 98,5 | G | 0,81 | 0,81 |
| Euro | 1.000 | 30.03.27 | 30.03. | NLB9AA | DE000NLB9AA8 | 1,35%, rat. v. 30.03.17-29.03.22, v. 30.03.17(27), IHS 10-Phas.Bd. v.17(18/27) | | 93,35G- 93,27G/ | 93,33 | G | 2,2 | 2,2 |
| Euro | 1.000 | 05.04.30 | 05.04. | NLB9AF | DE000NLB9AF7 | 0 3/4%, rat. v. 05.04.17-04.04.22, v. 05.04.17(30), 3-Phas.Bond. v. 17(22/30) | | 95,54G | 95,45 | G | 1,15 | 1,15 |
| Euro | 1.000 | 05.04.32 | 05.04. | NLB9AG | DE000NLB9AG5 | 1 1/2%, rat. v. 05.04.17-04.04.22, v. 05.04.17(32), IHS 3-Phas.Bd. v.17(22/32) | | 93,78G | 93,67 | G | 2,02 | 2,02 |
| Euro | 1.000 | 07.10.26 | 07.JAJ0 | NLB9AH | DE000NLB9AH3 | 1%, zinsv. v. 09.04.18-08.07.18, v. 07.04.17(26), FLR-Inh.-Schv. v.17(26) | | 93,67G | 93,58 | G | 1,83 | 1,83 |
| Euro | 100.000 | 28.03.29 | 28.03. | NLB9AW | DE000NLB9AW2 | 0,98697%, zinsv. v. 28.03.18-27.03.19, v. 28.03.17(29), FLR-Inh.-Schv. v17(29) | | -- 95,71G/ | 95,56 | G | 1,42 | 1,42 |
| Euro | 1.000 | 19.05.32 | 19.05. | NLB9BA | DE000NLB9BA6 | 1 1/4%, rat. v. 19.05.17-18.05.22, v. 19.05.17(32), 3-Phas.Bd. v. 17(22/32) | | 93,95G- 93,82G/ | 93,95 | G | 1,75 | 1,75 |
| Euro | 1.000 | 26.05.20 | 26.05. | NLB9BC | DE000NLB9BC2 | 0 1/5%, rat. v. 26.05.18-25.05.19, v. 26.05.17(20), 3-Phas.Bd. v. 17(18/20) | | 99,41G- 99,42G/ | 99,41 | G | 0,4 | 0,4 |
| Euro | 100.000 | 28.10.20 | 28.10. | NLB9BD | DE000NLB9BD0 | 0 3/10%, v. 28.04.17(20), 3-Phas.Bd. v. 17(18/20) | | 99,04G- 99,04G/ | 99,03 | G | 0,6 | 0,6 |
| Euro | 1.000 | 30.05.30 | 30.05. | NLB9BE | DE000NLB9BE8 | 0 3/4%, rat. v. 30.05.17-29.05.22, v. 30.05.17(30), IHS 3-Phas.Bd. v.17(22/30) | | 95,11G- 95,03G/ | 95,1 | G | 1,2 | 1,2 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kennnummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.05.2018 | Einheitspreis 23.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|-----------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.02.23 | 15.FMAN | NLB88Y | DE000NLB88Y8 | Norddeutsche Landesbank -Girozentrale-Medium - Term Inhaberschuldverschreibungen 0 1/2%, zinsv. v. 14.05.18-13.08.18, v. 14.02.17(23), FLR-MTN-Inh.Schv.v.17(23) | | --/96,67G/ | 96,65 G | 1,03 | 1,03 |
| Euro | 1.000 | 22.12.25 | 22.12. | NLB1DD | DE000NLB1DD3 | Norddeutsche Landesbank -Girozentrale-Nachrangige Inhaber - Schuldverschreibungen 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25) | S 1253 | 101G-/101G/-2,1-2,15B-2,15B | 101,96 B | 3,17 | 3,17 |
| Euro | 1.000 | 23.12.24 | 23.12. | NLB8E2 | DE000NLB8E26 | 3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24) | S 1831 | 100G-/100G/-0,5B-0,5B | 101 B | 2,91 | 2,91 |
| Euro | 1.000 | 30.03.26 | 30.03. | NLB8K6 | DE000NLB8K69 | 3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26) | S 2045 | 101,55G-/101,55G/-1,55-1,4-1,25G-1,75-1,41-1,3-1,55-1,41G-1,95B | 102,75 B | 3,21 | 3,21 |
| 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) | | 107G-/107G/-7-7,85B-7,85B | 107,8 B | 3,13 | 3,13 |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HD | DE000NLB2HD2 | 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) | | 106,9G-7,95B-7,05G-/107,05G/-7,55B-7,55B | 107,95 B | 3,19 | 3,19 |
| 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 | --/108,7G/ | 108,7 G | 3,42 | 3,42 |
| 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. | 107,75G-7,76G-7,76-7,51G | 107,5 | 2,27 | 2,27 |
| 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. | --/93G/ | 93 G | 7,63 | 7,62 |
| 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. | --/93G/ | 93 G | 7,63 | 7,62 |
| 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 | | 98,33G-/97,94G/ | 99,31 G | 5,97 | 5,97 |
| Euro | 500 | 11.08.18(16) | 11.08. | NLB2KV | DE000NLB2KV8 | 3%, v. 11.08.15(18), DuoRend Pro v.15(16-18) DAI | | 95,37G-/94,78G/ | 97,15 G | 6,17 | 6,17 |
| Euro | 500 | 24.05.19(17) | 24.05. | NLB84L | DE000NLB84L4 | 2,85%, v. 24.05.16(19), DuoRend Pro v.16(17-19) ALV | | 100,35G-/100,39G/ | 103,21 G | 2,45 | 2,45 |
| 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 | | 95,63G-/95,83G/ | 95,27 G | 4,13 | 4,13 |
| Euro | 500 | 07.09.18(16) | 07.09. | NLB8F5 | DE000NLB8F58 | 3%, v. 07.09.15(18), DuoRend Pro v.15(16-18) VOW3 | | 99,21G-/99,18G/ | 99,46 G | 5,92 | 5,9 |
| Euro | 500 | 30.10.18(16) | 30.10. | NLB8G9 | DE000NLB8G99 | 3%, v. 30.10.15(18), DuoRend Pro v.15(16-18) DBK | | 40,73G-/40,73G/ | 40,96 G | 14,13 | 14,13 |
| Euro | 500 | 05.10.18(16) | 05.10. | NLB8GT | DE000NLB8GT7 | 3%, v. 05.10.15(18), DuoRend Pro v.15(16-18) PAH3 | | 100,18G-/100,18G/ | 100,21 G | 2,46 | 2,44 |
| Euro | 500 | 03.12.18(16) | 03.12. | NLB8HP | DE000NLB8HP3 | 3%, v. 03.12.15(18), DuoRend Pro v.15(16-18) DTE | | 94,88G-/94,36G/ | 95,15 G | 6,26 | 6,26 |
| Euro | 500 | 01.02.19(17) | 01.02. | NLB8J3 | DE000NLB8J39 | 3%, v. 01.02.16(19), DuoRend Pro v.16(17-19) BMW | | 99,73G-/99,65G/ | 99,73 G | 3,52 | 3,5 |
| Euro | 500 | 11.01.19(17) | 11.01. | NLB8JJ | DE000NLB8JJ2 | 2,85%, v. 11.01.16(19), DuoRend Pro v.16(17-19) BAYN | | 96,38G-/96,63G/ | 96 G | 5,83 | 5,83 |
| Euro | 500 | 29.03.19(17) | 29.03. | NLB8K9 | DE000NLB8K93 | 4%, v. 29.03.16(19), DuoRend Pro v.16(17-19) VOW3 | | 102,24G-/102,22G/ | 102,29 G | 1,31 | 1,31 |
| Euro | 500 | 01.03.19(17) | 01.03. | NLB8KC | DE000NLB8KC5 | 3%, v. 01.03.16(19), DuoRend Pro v.16(17-19) SIE | | 100,97G-/100,97G/ | 100,99 G | 1,7 | 1,69 |
| Euro | 500 | 26.04.19(17) | 26.04. | NLB8LH | DE000NLB8LH2 | 3,3%, v. 26.04.16(19), DuoRend Pro v.16(17-19) DTE | | 97,12G-/97,15G/ | 97,9 G | 6,62 | 6,6 |
| 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 | | 97,5G-/97,35G/ | 98,13 G | 3,5 | 3,5 |
| Euro | 1.000 | 22.02.19 | 23.FMAN | A18X6E | XS1368469570 | Nordea Bank AB [publ] Floating Rate Medium -Term Notes 0,124%, zinsv. v. 22.05.18-21.08.18, v. 22.02.16(19), EO-FLR Med.-Term Nts 2016(19) | | 100,324G | 100,354 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 | 102,6G | 102,57 G | 0,44 | 0,44 |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN5 | XS1189263400 | 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25) | S s | 102,19G | 102,13 G | 0,79 | 0,79 |
| 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) | | 102,85G | 102,84 G | 1,47 | 1,47 |
| 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 | | 92,52G | 93,645 G | 8,65 | 8,63 |
| 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) | | 97,49G | 97,37 G | 1,9 | 1,9 |
| 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) | | 107,56G | 107,54 G | 1,16 | 1,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.05.2018 | Einheitspreis 23.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 20.11.25 | 20.MN | A18U69 | US66989HAJ77 | Novartis Capital Corp. Guaranteed Registered Notes 3%, v. 20.11.15(25), DL-Notes 2015(15/25) 4%, v. 20.11.15(45), DL-Notes 2015(15/45) 2,4%, v. 17.02.17(22), DL-Notes 2017(17/22) 3,1%, v. 17.02.17(27), DL-Notes 2017(17/27) 3,4%, v. 21.02.14(24), DL-Notes 2014(14/24) | | 95,52G | 95,3 G | 3,73 | 3,72 |
| US\$ | 1.000 | 20.11.45 | 20.MN | A18U7A | US66989HAK41 | | 98,85G | 98,79 G | 4,11 | 4,11 | |
| US\$ | 1.000 | 17.05.22 | 17.MN | A19DL4 | US66989HAM07 | | 97,11G | 96,86 G | 3,21 | 3,21 | |
| US\$ | 1.000 | 17.05.27 | 17.MN | A19DL5 | US66989HAN89 | | 95,75G | 95,42 G | 3,69 | 3,69 | |
| US\$ | 1.000 | 06.05.24 | 06.MN | A1VEVN | US66989HAG39 | | 99,5G | 99,12 G | 3,52 | 3,52 | |
| 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 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) v. 31.03.17(21), EO-Notes 2017(17/21) 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) | | 97,9G | 97,85 G | 0,26 | 0,26 |
| Euro | 1.000 | 20.09.28 | 20.09. | A186FR | XS1492825481 | | 93,86G | 93,86 G | 1,26 | 1,26 | |
| Euro | 1.000 | 31.03.21 | 31.03. | A19FG4 | XS1584884347 | | 99,95G | 99,94 G | 0,02 | | |
| Euro | 1.000 | 30.09.27 | 30.09. | A19FG5 | XS1585010074 | | 99,78G | 99,81 G | 1,15 | 1,15 | |
| 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 | 16,69 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 | | 102,28G | 102,245 G | 1,18 | 1,18 |
| 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) zinsv. v. 24.01.18-23.07.18, v. 26.01.09(20), FLR-Inh.-Schv.A.10L v.09(20) | A 10 | 101,811G | 101,84 G | | |
| Euro | 1.000 | 24.07.20 | 24.JJ | NWB10L | DE000NWB10L6 | | A 10 | 100,743G | 100,743 G | 0,00 | 0,34 |
| Euro | 1.000 | 27.01.20 | 27.01. | NWB032 | DE000NWB0329 | NRW.BANK Medium - Term Inhaberschuldverschreibungen 3 7/8%, v. 27.01.05(20), MTN-IHS v.05(20) 4 1/4%, v. 27.04.09(19), MTN-IHS Ausg.045 v.09(19) 0 1/4%, v. 04.11.14(18), MTN-IHS Ausg. 0AB v.14(18) | | 107,115G | 107,135 G | | |
| Euro | 1.000 | 29.04.19 | 29.04. | NWB045 | DE000NWB0451 | | 104,335G-/104,335G/ | 104,365 G | | | |
| Euro | 1.000 | 05.11.18 | 05.11. | NWB0AB | DE000NWB0AB2 | | 100,323G | 100,347 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 | 100,94 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) | | 105,74G | 105,89 G | 2,08 | 2,07 |
| 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) | | 107,63G | 107,68 G | 3,43 | 3,43 |
| 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) 2 3/8%, v. 10.02.14(21), Anleihe v.2014(2021) | | 100,92G | 100,95 G | | |
| Euro | 1.000 | 10.02.21 | 10.02. | A1YC3P | XS1025752293 | | 105,56G | 105,56 G | 0,3 | 0,3 | |
| 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) 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25) 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) 2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29) | | 105,475G | 105,537 G | | |
| Euro | 1.000 | 30.06.25 | 30.06. | A1AYMC | XS0520578096 | | 123,02G | 122,94 G | 0,55 | 0,55 | |
| Euro | 1.000 | 18.05.32 | 18.05. | A1G4UN | XS0782697071 | | 125,53G | 125,55 G | 1,36 | 1,36 | |
| Euro | 1.000 | 28.05.29 | 28.05. | A1ZJZL | XS1071747023 | | 111,95G | 111,85 G | 1,09 | 1,09 | |
| Euro | 1.000 | 10.02.20 | 10.02. | A1ATAN | XS0485316102 | OMV AG Medium - Term Notes 4 3/8%, v. 10.02.10(20), EO-Medium-Term Notes 2010(20) 2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22) 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) 4 1/4%, v. 12.10.11(21), EO-Medium-Term Notes 2011(21) 1 3/4%, v. 25.11.13(19), EO-Medium-Term Notes 2013(19) 0 3/5%, v. 19.11.14(18), EO-Medium-Term Notes 2014(18) | | 107,61G | 107,63 G | | |
| Euro | 100.000 | 27.09.22 | 27.09. | A1G9ZY | XS0834367863 | | 109,345G | 109,325 G | 0,44 | 0,44 | |
| Euro | 100.000 | 27.09.27 | 27.09. | A1G9ZZ | XS0834371469 | | 119,01G | 119,13 G | 1,32 | 1,32 | |
| Euro | 1.000 | 12.10.21 | 12.10. | A1GV53 | XS0690406243 | | 113,665G | 113,655 G | 0,18 | 0,18 | |
| Euro | 1.000 | 25.11.19 | 25.11. | A1HTRM | XS0996734868 | | 102,71G | 102,73 G | | | |
| Euro | 1.000 | 19.11.18 | 19.11. | A1ZSFB | XS1138423774 | | 100,352G | 100,374 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 24.05.2018 | Einheitspreis 23.05.2018 | Rendite nach | |
|--|---|--|--|--|--|---|------------------------------|---|---|---|---|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | endlos endlos | 09.12. 09.12. | A1Z6ZQ A1Z6ZR | XS1294342792 XS1294343337 | OMV AG Subordinated Floating Rate Notes 5 1/4%, zinsv. v. 07.12.15-08.12.21, EO-FLR Notes 2015(21/Und.) 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.) | | 112,937G 121,895G | 113,308 G 122,5 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) | | 103,804G | 103,844 G | 0,51 | 0,51 |
| Euro Euro | 1.000 1.000 | 21.06.21 03.03.22 | 21.06. 03.03. | A18W1T A1ZXQG | XS1347564970 XS1196759010 | OP Yrityspankki Oyj Medium - Term Notes 0 7/8%, v. 21.01.16(21), EO-Medium-Term Notes 2016(21) 0 3/4%, v. 03.03.15(22), EO-Medium-Term Notes 2015(22) | | 102,22G 101,59G | 102,22 G 101,58 G | 0,15 0,32 | 0,15 0,32 |
| 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) | | 101,126G | 101,132 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) | | 102,09G | 102,1 G | 0,11 | 0,11 |
| Euro | 1.000 100.000 100.000 100.000 100.000 100.000 100.000 50.000 50.000 1.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 | 28.01.33 12.05.25 03.02.27 11.09.23 09.09.27 16.01.30 20.03.28 16.09.22 14.01.21 09.04.20 15.06.22 01.03.23 02.10.19 09.01.24 03.09.18 | 28.01. 12.05. 03.02. 11.09. 09.09. 16.01. 20.03. 16.09. 14.01. 09.04. 15.06. 01.03. 02.10. 09.01. 03.09. | 727319 A1808R A188KH A19EB6 A19EB7 A19UUF A19X3V A1A01J A1A36K A1AVV9 A1G58J A1G9AN A1HH38 A1HQGP A1HQGR | FR0000471930 XS1408317433 FR0013217114 FR0013241536 FR0013241676 FR0013310224 FR0013323870 XS0541453147 XS0563306314 XS0500397905 XS0794245018 XS0827999318 XS0911431517 FR0011560077 FR0011560069 | 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33) 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25) 0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27) 0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23) 1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27) 1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30) 1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28) 3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) 3 7/8%, v. 29.11.10(21), EO-Medium-Term Notes 2010(21) 3 7/8%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20) 3%, v. 15.06.12(22), EO-Medium-Term Nts.2012(12/22) 2 1/2%, v. 14.09.12(23), EO-Med.-Term Notes 2012(12/23) 1 7/8%, v. 02.04.13(19), EO-Medium-Term Nts.2013(13/19) 3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24) 1 7/8%, v. 03.09.13(18), EO-Med.-Term Notes 2013(13/18) | | 177,7G 99,63G 96,28G 100,51G 100,94G 95,43G 98,35G 112,615G 109,91G 107,34G 110,49G 109,17G 102,74G 112,67G 100,55G | 178,69 G 99,86 G 96,58 G 100,58 G 101,25 G 96,37 G 98,74 G 112,635 G 109,99 G 107,39 G 110,58 G 109,31 G 102,76 G 112,84 G 100,57 G | 1,97 1,06 1,33 0,65 1,39 1,81 1,56 0,41 0,1 0,38 0,54 0,54 0,81 0,81 | 1,97 1,06 1,33 0,65 1,39 1,81 1,56 0,41 0,1 0,38 0,54 0,54 0,81 0,81 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | endlos endlos endlos endlos | 07.02. 07.02. 01.10. 01.10. | A1ZC7K A1ZC7L A1ZQNH A1ZQNJ | XS1028600473 XS1028599287 XS1115490523 XS1115498260 | Orange S.A. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 07.02.14-06.02.20, EO-FLR Med.-T. Nts 14(20/Und.) 5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.) 4%, zinsv. v. 01.10.14-30.09.21, EO-FLR Med.-T. Nts 14(21/Und.) 5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.) | | 105,785G 113,41G 108,65G 112,01G | 106,04 G 114,135 G 108,97 G 112,595 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) | | 105,71G | 105,767 G | 0,39 | 0,39 |
| 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) | | 107,94G | 107,86 G | 0,88 | 0,88 |
| Euro Euro | 1.000 1.000 | 05.11.21 24.08.26 | 05.FMAN 24.FMAN | A12UD2 A2GS2K | XS1123401579 XS1660709616 | 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) 1,826%, zinsv. v. 24.05.18-23.08.18, v. 24.08.17(26), FLR-MTN v. 2017(2026) | | 101,76G | 101,76 G | 0,98 | 0,98 |
| Euro Euro Euro | 1.000 1.000 1.000 | 17.09.20 16.06.23 12.06.24 | 17.09. 16.06. 12.06. | A1X3L5 A2AAWQ A2E4BN | XS0972058175 XS1433512891 XS1625975153 | Otto [GmbH & Co KG] Medium - Term Notes 3 3/4%, v. 17.09.13(20), MTN v.2013(2020) 2 1/2%, v. 16.06.16(23), MTN v.2016(2016/2023) 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) | | 106,5G 104,8G 100,7G | 106,3 G 104,7 G 100,91 | 0,88 1,51 1,75 | 0,88 1,51 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 24.05.2018 | Einheitspreis 23.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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 | 104,25 G | 0,86 | 0,86 |
| 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) | | 100,13G | 100,15 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) | | 100,56G | 100,56 G | 1,24 | 1,23 |
| 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) | | 54G | 54 G | 26,15 | 26,15 |
| 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) | | 104,59G | 104,62 G | 0,17 | 0,17 |
| Euro | 1.000 | 28.04.26 | 28.04. | A1ZHAN | XS1061714165 | | | 112,4G | 112,44 G | 0,99 | 0,99 |
| US\$ | 1.000 | 02.05.47 | 02.MN | A19G35 | US713448DV73 | PepsiCo Inc. Registered Notes 4%, v. 02.05.17(47), DL-Notes 2017(17/47) 4%, v. 05.03.12(42), DL-Notes 2012(12/42) 2 3/4%, v. 28.02.13(23), DL-Notes 2013(23) | | 96,58G | 96,15 G | 4,25 | 4,25 |
| US\$ | 1.000 | 05.03.42 | 05.MS | A1G1XQ | US713448BZ06 | | | 96,95G | 96,59 G | 4,25 | 4,25 |
| US\$ | 1.000 | 01.03.23 | 01.MS | A1HGRY | US713448CG16 | | | 97,575G | 97,01 G | 3,33 | 3,33 |
| 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) | | 114,51G | 114,31 G | 1,86 | 1,86 |
| Euro | 1.000 | 24.08.23 | 24.FMAN | A19071 | XS1824425265 | Petróleos Mexicanos Floating Rate Medium -Term Notes 2,076%, zinsv. v. 24.05.18-23.08.18, v. 24.05.18(23), EO-FLR MTN 2018(18/23) | | 99,964G | 99,86 G | 2,1 | 2,1 |
| 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) | | 91,6G | 91,09 G | 7,2 | 7,2 |
| 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) 2 1/2%, v. 24.05.18(22), EO-Med.-Term Notes 2018(18/22) 3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25) 4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29) 1 7/8%, v. 21.04.15(22), EO-Med.-Term Notes 2015(15/22) | | 110,91G | 111,2 G | 3,64 | 3,64 |
| US\$ | 1.000 | 23.01.46 | 23.JJ | A18YKA | US71654QBX97 | | S s | 85,12G | 84,15 G | 6,94 | 6,94 |
| Euro | 1.000 | 24.11.22 | 24.11. | A19070 | XS1824425349 | | | 99,66G | 99,61 G | 2,58 | 2,58 |
| Euro | 1.000 | 24.11.25 | 24.11. | A19072 | XS1824425182 | | | 98,51G | 98,56 G | 3,86 | 3,85 |
| Euro | 1.000 | 26.02.29 | 26.02. | A19073 | XS1824424706 | | | 100,45G | 100,2 G | 4,69 | 4,69 |
| Euro | 1.000 | 21.04.22 | 21.04. | A1Z0AH | XS1172947902 | | | 98,6G | 98,4 G | 2,25 | 2,25 |
| 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) | | 105,445G | 105,52 G | 1,22 |
| Euro | 1.000 | 23.03.24 | 23.03. | A19EYW | FR0013245586 | | | 101,85G | 101,85 G | 1,66 | 1,66 |
| Euro | 100.000 | 20.03.25 | 20.03. | A19XX2 | FR0013323326 | | | 99,275G | 99,51 G | 2,11 | 2,11 |
| Euro | 1.000 | 18.01.19 | 18.01. | A1HQZP | FR0011567940 | | | 104,11G | 104,18 G | 0,06 | 0,06 |
| 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) | | 117,33G | 117,3 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) | | 97,16G | 97,075 G | 3,07 | 3,07 |
| US\$ | 1.000 | 15.12.26 | 15.JD | A189FS | US717081EA70 | | | 95,11G | 94,76 G | 3,71 | 3,7 |
| US\$ | 1.000 | 15.12.36 | 15.JD | A189FT | US717081EC37 | | | 99,25G | 98,52 G | 4,1 | 4,1 |
| US\$ | 1.000 | 15.12.46 | 15.JD | A189FU | US717081ED10 | | | 98,69G | 98,09 G | 4,25 | 4,25 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD5 | US717081DM28 | | | 99,41G | 99,22 G | 3,54 | 3,54 |
| US\$ | 1.000 | 15.05.19 | 15.MN | A1ZJHB | US717081DL45 | | | 99,62G | 99,52 G | 2,52 | 2,52 |

| 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 24.05.2018 | Einheitspreis 23.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 94,65G | 94,98 G | 2,37 | 2,37 |
| US\$ | 1.000 | 18.02.22 | 18.FA | A19DM0 | US718172BZ15 | 2 5/8%, v. 21.02.17(22), DL-Notes 2017(17/22) | | 97,37G | 97,12 G | 3,41 | 3,41 |
| Euro | 1.000 | 08.11.24 | 08.11. | A19R20 | XS1716243719 | 0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24) | | 96,69G | 96,77 G | 1,16 | 1,16 |
| Euro | 1.000 | 06.11.37 | 06.11. | A19R21 | XS1716245094 | 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37) | | 90,16G | 90,35 G | 2,52 | 2,52 |
| US\$ | 1.000 | 04.03.43 | 04.MS | A1HGV1 | US718172AW92 | 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43) | | 92,47G | 92,36 G | 4,69 | 4,69 |
| US\$ | 1.000 | 15.01.19 | 15.JJ | A1HS6R | US718172BF50 | 1 7/8%, v. 12.11.13(19), DL-Notes 2013(19) | | 99,59G | 99,56 G | 2,55 | 2,54 |
| US\$ | 1.000 | 10.11.24 | 10.MN | A1ZR6C | US718172BM02 | 3 1/4%, v. 10.11.14(24), DL-Notes 2014(24) | | 96,61G | 96,43 G | 3,89 | 3,88 |
| 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) | | 108,245G | 108,305 G | 0,97 | 0,97 |
| 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) | | 100,07G | 100,09 G | 7,96 | 7,94 |
| Euro | 1.000 | 01.06.18 | 01.JD | A1R074 | DE000A1R0741 | PNE WIND AG Anleihen 8%, v. 14.05.13(18), Anleihe v.2013(2018) | | 100G | 100,1 G | 8,01 | 7,7 |
| Euro | 1.000 | 02.05.23 | 02.05. | A2LQ3M | DE000A2LQ3M9 | 4%, v. 02.05.18(23), Anleihe v.2018(2021/2023) | | 102,5G | 102,3 G | 3,44 | 3,44 |
| 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) | | 108,1G-8,17 | 108,15 G | | |
| Euro | 1.000 | 18.01.22 | 18.01. | A0G48T | XS0282701514 | 4 1/2%, v. 18.01.07(22), EO-Medium-Term Notes 2007(22) | | 116,17G | 116,28 G | 0,05 | 0,05 |
| Euro | 1.000 | 20.06.18 | 20.06. | A0TW1H | XS0371500611 | 5 5/8%, v. 20.06.08(18), EO-Medium-Term Notes 2008(18) | | 100,366G | 100,372 G | | |
| Euro | 1.000 | 25.10.28 | 25.10. | A1875J | XS1508566392 | 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) | | 97,26G | 97,35 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) | | 99,65G | 100,09 G | 2,02 | 2,02 |
| Euro | 1.000 | 19.01.26 | 19.01. | A18WWR | XS1346201616 | 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26) | | 103,65G | 103,72 G | 1 | 1 |
| Euro | 1.000 | 18.01.36 | 18.01. | A18WWS | XS1346201889 | 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) | | 106,65G | 106,7 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) | | 101,46G | 101,45 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) | | 101,5G | 101,8 G | 1,21 | 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) | | 100,84G | 101,12 G | 1,02 | 1,02 |
| 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) | | 106,922G | 106,881 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) | | 128,65G | 128,65 G | 0,8 | 0,8 |
| Euro | 1.000 | 19.01.23 | 19.01. | A1G57X | XS0794399674 | 3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23) | | 115,45G | 115,55 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) | | 115,96G | 115,935 G | 0,7 | 0,7 |
| Euro | 1.000 | 15.01.19 | 15.01. | A1HEST | XS0874841066 | 1 5/8%, v. 15.01.13(19), EO-Medium-Term Notes 2013(19) | | 101,15G | 101,15 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) | | 103,93G | 103,92 G | 0,94 | 0,94 |
| 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 | 102,5 G | 0,13 | 0,13 |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZB67 | XS1015428821 | 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24) | | 113,35G | 113,5 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) | | 105,45G | 105,5 G | 3,49 | 3,49 |
| Euro | 1.000 | endlos | 06.02. | A19CTJ | XS1555774014 | Porr AG Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 06.02.17-05.02.22, EO-Var. Schuldv. 2017(22/Und.) | | 103,75G | 103,6 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) | | 101,45G | 102,85 G | 3,2 | 3,17 |
| 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) | | 6,75-T | 6,98 G | 81,63 | 81,53 |
| 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) | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.05.2018 | Einheitspreis 23.05.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|-----|
| | | | | | | | | | | ISMA | B/F | |
| 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) 0 3/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) | | 99,345G | 99,395 G | 0,78 | 0,78 | |
| Euro | 1.000 | 19.04.23 | 19.04. | A19ZEJ | XS1808861840 | | 99,105G | 99,12 G | 0,94 | 0,94 | | |
| 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) | | 101,692G | 101,646 G | 4,09 | 4,08 | |
| 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 | 101,35 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) | | 100,01G | 99,91 G | 0,62 | 0,62 | |
| 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 | 100,71G | 100,71 G | | | |
| Euro | 1.000 | 12.04.21 | 12.JAJO | A19FWD | FR0013250685 | | | 100,62G | 100,64 G | 0,1 | 0,1 | |
| Euro | 1.000 | 04.11.24 | 04.FMAN | A19RCV | FR0013292687 | | | 99,563G | 99,67 G | 0,31 | 0,31 | |
| Euro | 100.000 | 12.03.25 | 12.MJSD | A19XGQ | FR0013322146 | | | 99,043G | 99,115 G | 0,4 | 0,4 | |
| 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) 1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26) 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) | 100,63G | 100,69 G | 0,87 | 0,87 | | |
| Euro | 1.000 | 10.07.19 | 10.07. | A182LE | FR0013181989 | | 100,44G | 100,44 G | | | | |
| Euro | 1.000 | 15.09.23 | 15.09. | A1851U | FR0013201597 | | 97,86G | 97,85 G | 0,92 | 0,92 | | |
| Euro | 1.000 | 10.11.21 | 10.11. | A1883B | FR0013218153 | | 100,695G | 100,715 G | 0,42 | 0,42 | | |
| Euro | 1.000 | 17.11.20 | 17.11. | A18UQE | FR0013053055 | | 103,06G | 103,12 G | 0,13 | 0,13 | | |
| Euro | 1.000 | 26.05.26 | 26.05. | A1905P | FR0013334695 | | 99,66G | 99,98 G | 1,67 | 1,67 | | |
| Euro | 1.000 | 12.01.22 | 12.01. | A19BE8 | FR0013230737 | | 100,77G | 100,78 G | 0,53 | 0,53 | | |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D7T | FR0013241361 | | 101,665G | 101,69 G | 1,08 | 1,08 | | |
| Euro | 1.000 | 11.04.25 | 11.04. | A19FWE | FR0013250693 | | 101,77G | 101,83 G | 1,35 | 1,35 | | |
| Euro | 100.000 | 12.07.21 | 12.07. | A19XGP | FR0013322120 | | 99,66G | 99,65 G | 0,36 | 0,36 | | |
| Euro | 1.000 | 08.06.22 | 08.06. | A1Z2GH | FR0012759744 | | 102,5G | 102,53 G | 0,62 | 0,62 | | |
| Euro | 1.000 | 29.03.21 | 29.03. | A1ZE9S | XS1048519596 | | 105,55G | 105,55 G | 0,28 | 0,28 | | |
| Euro | 1.000 | 30.09.19 | 30.09. | A1ZP10 | FR0012173144 | | 101,53G | 101,51 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 | 104,64G | 104,62 G | 0,8 | 0,8 |
| Euro | 1.000 | 08.03.23 | 08.03. | A19D4S | FR0013240835 | | Renault S.A. Medium - Term Notes 1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23) 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24) 3 5/8%, v. 19.09.13(18), EO-Med.-Term Notes 2013(13/18) 3 1/8%, v. 05.03.14(21), EO-Medium-Term Notes 2014(21) | 101,24G | 101,23 G | 0,73 | 0,73 | |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SW3 | FR0013299435 | 96,89G | | 97 G | 1,44 | 1,44 | | |
| Euro | 100.000 | 18.04.24 | 18.04. | A19ZEH | FR0013329315 | 99,05G | | 99,13 G | 1,17 | 1,17 | | |
| Euro | 1.000 | 19.09.18 | 19.09. | A1HQ1E | FR0011568963 | 101,17G | | 101,226 G | | | | |
| Euro | 1.000 | 05.03.21 | 05.03. | A1ZD8V | FR0011769090 | 107,89G | | 107,92 G | 0,26 | 0,26 | | |
| 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.) | | 105,455G | 105,99 G | | | |
| Euro | 100.000 | 16.12.20 | 16.12. | A18V3V | XS1334225361 | Repsol International Finance B.V. Medium - Term Notes 2 1/8%, v. 16.12.15(20), EO-Medium-Term Notes 2015(20) 4 7/8%, v. 19.01.12(19), EO-Medium Term Notes 2012(19) 2 5/8%, v. 28.05.13(20), EO-Medium Term Notes 2013(20) 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26) | 105,17G | 105,15 G | 0,09 | 0,09 | | |
| Euro | 100.000 | 19.02.19 | 19.02. | A1GZFN | XS0733696495 | | 103,65G | 103,71 G | | | | |
| Euro | 100.000 | 28.05.20 | 28.05. | A1HKXY | XS0933604943 | | 105,21G | 105,25 G | 0,02 | 0,02 | | |
| Euro | 100.000 | 10.12.26 | 10.12. | A1ZS7Z | XS1148073205 | | 108,05G | 108,25 G | 1,25 | 1,25 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.05.2018 | Einheitspreis 23.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 106,8G | 107,965 G | 4,18 | 4,18 |
| 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) | | 103,575G | 103,915 G | 2,76 | 2,76 |
| Euro | 1.000 | 15.06.24 | 15.JD | A19D4U | XS1574686264 | 2 5/8%, v. 13.03.17(24), EO-Notes 2017(17/24) | | 101,015G | 101,26 G | 2,46 | 2,46 |
| 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) | | 2,3G | 2,5 G | 163,53 | 163,53 |
| 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) | | 98,594G | 98,739 G | 1,76 | 1,76 |
| Euro | 1.000 | 08.12.32 | 08.12. | A19TED | XS1732478265 | 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32) | | 97,79G | 97,89 G | 2,56 | 2,56 |
| Euro | 100.000 | 11.07.39 | 11.07. | A11QT1 | XS1084874533 | Robert Bosch GmbH Medium - Term Notes 2,95%, v. 11.07.14(39), MTN v.2014(2039) | | 115,87G | 116,11 G | 2,02 | 2,02 |
| Euro | 100.000 | 08.07.24 | 08.07. | A12T2N | XS1084563615 | 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024) | | 107,03G | 106,97 G | 0,58 | 0,58 |
| 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) | | 104,59G | 104,59 G | 0,09 | 0,09 |
| Euro | 100.000 | 24.05.28 | 24.05. | A1HLB7 | XS0934539726 | 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | | 114,88G | 114,89 G | 1,05 | 1,05 |
| Euro | 100.000 | 27.05.33 | 27.05. | A1HLGN | XS0937160272 | 2,979%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33) | | 120,18G | 120,09 G | 1,47 | 1,47 |
| 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) | | 100,179G | 100,194 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) | | 101,04G | 101,05 G | 0,72 | 0,72 |
| 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) | | 117,98G | 118,1 G | | |
| US\$ | 1.000 | 13.03.20 | 13.03. | A1ZYDH | XS1197832089 | 2%, v. 13.03.15(20), DL-Medium-Term Nts 2015(15/20) | | 98,73G | 98,555 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.15(22) | | 104,9G | 104,43 G | 1,78 | 1,78 |
| 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) | | 98,23G | 98,07 G | 3,14 | 3,13 |
| nz\$ | 2.000 | 17.01.20 | 17.01. | A1ZTX8 | XS1156257484 | 4 5/8%, v. 18.12.14(20), ND-Medium-Term Notes 2014(20) | | 102,89G | 102,91 G | 2,78 | 2,78 |
| 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) | | 101,54G | 101,62 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) | | 102,94G | 102,97 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 | 103,08G | 103,33 G | 2,52 | 2,52 |
| 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 | | 101,11G | 101,16 G | 2,24 | 2,24 |
| Euro | 1.000 | 07.11.19 | 07.11. | A1HB9W | XS0852474336 | 4 7/8%, v. 07.11.12(19), EO-Medium-Term Notes 2012(19) | | 107,025G | 107,025 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) | | 110,45G | 110,45 G | 0,09 | 0,09 |
| 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 | | 107,96G | 108,01 G | 1,6 | 1,6 |
| 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 | | 104,52G | 104,52 G | 3,52 | 3,52 |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZGOM | XS1060842975 | 3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) | | 113,965G | 114,09 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) | | 109,05G | 109,64 G | 1,39 | 1,39 |
| 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) | | 100,296G | 100,334 G | 1,11 | 1,1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.05.2018 | Einheitspreis 23.05.2018 | Rendite nach | |
|--|---|--|--|--|--|--|------------------------------|--|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| | 1.000 1.000 1.000 | 03.02.27 27.02.19 16.08.23 | 22.FA 05.MS 26.FA | A1G10S A1G3F7 A1HR1J | RU000A0JS3W6 RU000A0JS4M5 RU000A0JU4L3 | Russische Föderation Bonds 8,15%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS 7 1/2%, v. 07.03.12(19), RL-Bonds 2012(19) 6208 7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS | S s | 106,28G 100,58G 101,3G | 106,02 G 100,58 G 101,14 G | 7,29 6,78 6,81 | 7,29 6,73 6,8 |
| | 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 | | 99G | 98,76 G | 7,32 | 7,32 |
| 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) | | 106,84G | 107,11 G | 6,19 | 6,18 |
| Euro Euro | 1.000 1.000 | 21.04.75 21.04.75 | 21.10. 21.04. | A14KAA A14KAB | XS1219498141 XS1219499032 | RWE AG Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 21.04.15-20.10.20, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2020/2075) 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075) | | 101,99G 101,915G | 102,138 G 102,4 G | 2,68 3,42 | 2,68 3,42 |
| Euro Euro | 1.000 1.000 | 17.06.21 10.03.23 | 17.06. 10.03. | A1ZKTD A1ZX61 | XS1077584024 XS1199964575 | Ryanair DAC Medium - Term Notes 1 7/8%, v. 17.06.14(21), EO-Medium-Term Notes 2014(21) 1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23) | | 104,61G 101,19G | 104,62 G 101,22 G | 0,35 0,87 | 0,35 0,87 |
| Euro | 500 | 21.04.27 | 21.04. | A1ZZ63 | AT0000A1DVK5 | S IMMO AG Medium - Term Notes 3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2 | | 105,12G | 105,12 G | 2,6 | 2,6 |
| Euro | 100.000 | 18.10.24 | 18.10. | A12T3W | DE000A12T3W2 | Sächsische Aufbaubank - Förderbank - Inhaber - Schuldverschreibungen 0,373%, v. 18.10.17(24), Inh.-Schv. 7 v.17(24) | | 100-T | 100 -T | 0,37 | 0,37 |
| Euro Euro | 1.000 1.000 | 08.03.21 08.09.23 | 08.03. 08.09. | A185Y3 A185Y4 | XS1487498922 XS1487495316 | Saipem Finance International B.V. Medium - Term Notes 3%, v. 08.09.16(21), EO-Med.-Term Notes 2016(16/21) 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23) | | 103,455G 104,45G | 103,725 G 104,83 G | 1,71 2,83 | 1,71 2,83 |
| 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) | | 113,003G | 114,555 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) | | 101,12G | 101,154 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) | | 111,83G | 112,04 G | 1,43 | 1,43 |
| 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) | | 92,5G | 91 G | 10,5 | 10,49 |
| Euro Euro | 100.000 100.000 | 23.03.20 22.03.19 | 21.MJSD 22.MJSD | A19X5H A1Z6Y4 | FR0013324316 FR0012969012 | 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) zinsv. v. 22.03.18-21.06.18, v. 22.09.15(19), EO-FLR Med.-T. Nts 2015(19) | | 100,47G 100,14G | 100,07 100,000 100,08 100,000 | 0,26 0,17 | |
| 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 1.000 100.000 | 05.04.19 05.04.24 05.04.28 21.03.20 21.03.23 21.03.26 21.03.30 21.03.38 11.10.19 04.09.20 | 05.04. 05.04. 05.04. 21.03. 21.03. 21.03. 21.03. 21.03. 21.03. 11.10. 04.09. | A18ZSB A18ZSC A18ZSD A19X5J A19X5K A19X5L A19X5M A19X5N A1ANE4 A1HQJM | FR0013143989 FR0013143997 FR0013144003 FR0013324324 FR0013324332 FR0013324340 FR0013324357 FR0013324373 XS0456451771 FR0011560333 | v. 05.04.16(19), EO-Medium-Term Nts 2016(19) 0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24) 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28) v. 21.03.18(20), EO-Medium-Term Nts 2018(18/20) 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23) 1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26) 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30) 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38) 4 1/8%, v. 12.10.09(19), EO-Medium-Term Notes 2009(19) 1 7/8%, v. 04.09.13(20), EO-Medium-Term Nts 2013(13/20) | S s S s S s S s | 100,19G 100,11G 99,19G 100,28G 100,44G 100,33G 99,05G 99,4G 105,93G 103,99G | 100,08 100,000 100,12 100,000 99,3 G 100,08 100,000 100,49 G 100,39 G 99,29 G 99,77 G 105,964 G 103,98 G | 0,22 0,61 1,21 0,15 0,41 0,96 1,46 1,91 1,91 | 0,61 1,21 0,41 0,96 1,46 1,91 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.05.2018 | Einheitspreis 23.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|----------------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 14.11.23 | 14.11. | A1VDP4 | FR0011625433 | Sanofi S.A. Medium - Term Notes 2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23) 0 7/8%, v. 22.09.15(21), EO-Medium-Term Nts 2015(15/21) 1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25) 1 1/8%, v. 10.09.14(22), EO-Medium-Term Nts 2014(14/22) 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26) | | 110,24G | 110,26 G | 0,59 | 0,59 |
| Euro | 100.000 | 22.09.21 | 22.09. | A1Z6Y5 | FR0012969020 | | | 102,61G | 102,57 G | 0,09 | 0,09 |
| Euro | 100.000 | 22.09.25 | 22.09. | A1Z6Y6 | FR0012969038 | | | 104,73G | 104,8 G | 0,83 | 0,83 |
| Euro | 100.000 | 10.03.22 | 10.03. | A1ZPB5 | FR0012146777 | | | 103,4G | 103,38 G | 0,22 | 0,22 |
| Euro | 100.000 | 10.09.26 | 10.09. | A1ZPB6 | FR0012146801 | | | 105,63G | 105,74 G | 1,04 | 1,04 |
| 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) | | 104,565G | 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 | 100,86G | 100,87 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) 1 1/2%, v. 12.11.15(20), EO-Medium-Term Nts 2015(20) | | 102,08G | 102,14 G | 0,3 | 0,3 |
| Euro | 100.000 | 12.11.20 | 12.11. | A1Z9WC | XS1316037545 | | | 103,31G | 103,33 G | 0,15 | 0,15 |
| 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 | | 98,145G | 98,06 G | 4,27 | 4,27 |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y0 | XS1487315860 | Santander UK Group Holdings PLC Medium - Term Notes 1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23) | | 99,96G | 100,15 G | 1,13 | 1,13 |
| Euro | 1.000 | 20.11.18 | 20.FMAN | A13SL1 | DE000A13SL18 | SAP SE Floating Rate Medium -Term Notes zinsv. v. 20.05.18-19.08.18, v. 20.11.14(18), FLR-Med.Term Nts. v.2014(2018) zinsv. v. 03.04.18-01.07.18, v. 01.04.15(20), FLR-Med.Term Nts. v.2015(2020) zinsv. v. 13.03.18-12.06.18, v. 13.03.18(21), FLR-Med.Term Nts. v.2018(2021) | | 100,13G | 100,00 100,000,000,27 | | |
| Euro | 1.000 | 01.04.20 | 01.JAJ0 | A14KJE | DE000A14KJE8 | | | 100,48G | 100,00 100,000,000,26 | | |
| Euro | 100.000 | 13.03.21 | 13.MJSD | A2G8VS | DE000A2G8VS7 | | | 100,55G | 100,00 100,000,000,2 | | |
| Euro | 1.000 | 20.02.23 | 20.02. | A13SL2 | DE000A13SL26 | SAP SE Medium - Term Notes 1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23) 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) 2 1/8%, v. 13.11.12(19), Med.Term Nts. v.2012(2019) 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30) | | 103,83G | 103,86 G | 0,31 | 0,31 |
| Euro | 1.000 | 22.02.27 | 22.02. | A13SL3 | DE000A13SL34 | | | 106,58G | 106,57 G | 0,96 | 0,96 |
| Euro | 1.000 | 01.04.25 | 01.04. | A14KJF | DE000A14KJF5 | | | 102,25G | 102,18 G | 0,66 | 0,66 |
| Euro | 1.000 | 13.11.19 | 13.11. | A1R0U2 | DE000A1R0U23 | | | 103,37G | 103,41 G | | |
| Euro | 100.000 | 13.03.26 | 13.03. | A2G8VT | DE000A2G8VT5 | | | 101,05G | 100,94 G | 0,86 | 0,86 |
| Euro | 100.000 | 13.03.30 | 13.03. | A2G8VU | DE000A2G8VU3 | | | 100,26G | 100,15 G | 1,35 | 1,35 |
| Euro | 1.000 | 01.04.22 | 01.AO | A1ZYR8 | XS1117298676 | Sappi Papier Holding GmbH Senior Secured Notes 3 3/8%, v. 23.03.15(22), EO-Notes 2015(15/22) Reg.S | | 101,56G | 101,56 G | 2,96 | 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) | | 101,03G | 101,01 G | 0,15 | 0,15 |
| Euro | 1.000 | 15.05.22 | 15.MN | A1ZH6S | XS1067864022 | Schaeffler Finance B.V. Guaranteed Registered Notes 3 1/2%, v. 14.05.14(22), EO-Notes 2014(14/22) Reg.S 2 1/2%, v. 13.04.15(20), EO-Notes 2015(15/20) Reg.S 3 1/4%, v. 13.04.15(25), EO-Notes 2015(15/25) Reg.S | | 101,05G | 101,05 G | 3,24 | 3,24 |
| Euro | 1.000 | 15.05.20 | 15.FA | A1ZZMM | XS1212469966 | | | 101,01G | 101,01 G | 1,98 | 1,98 |
| Euro | 1.000 | 15.05.25 | 15.FA | A1ZZMN | XS1212470972 | | | 106,39G | 106,45 G | 2,27 | 2,27 |
| 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 | 4,71 | 4,71 |
| 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) | | 104,33G | 104,41 G | 0,66 | 0,66 |
| skr | 5.000 | 01.12.20 | 01.12. | A0AUQF | SE0001149311 | Schweden, Königreich Obligationen 5%, v. 01.12.03(20), SK-Obl. 2003(20) Nr. 1047 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053 | | 114,16G | 114,13 G | | |
| skr | 5.000 | 30.03.39 | 30.03. | A0T8B6 | SE0002829192 | | | 139,92G | 139,38 G | 1,3 | 1,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermine | Wertpapier-Kennnummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.05.2018 | Einheitspreis 23.05.2018 | Rendite nach | | |
|--|---|--|--|--|--|---|------------------------------|--|---|--|---|---|
| | | | | | | | | | | ISMA | B/F | |
| skr | 5.000 | 12.03.19 | 12.03. | A0TM2K | SE0002241083 | Schweden, Königreich Obligationen 4 1/4%, v. 12.03.07(19), SK-Obl. 2007(19) Nr. 1052 | | 103,99G | 104,04 | G | | |
| Euro Euro | 100.000 100.000 | 27.05.48 08.06.46 | 27.05. 08.06. | A182AJ A18VVG | FR0013179314 FR0013067196 | SCOR SE Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48) 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46) | | 107,13G 103,4G | 107,29 103,79 | G G | 3,25 2,82 | 3,25 2,82 |
| Euro Euro Euro | 1.000 1.000 1.000 | 07.07.21 06.07.20 11.12.18 | 07.JJ 06.JJ 11.12. | A11QR1 A13SHW A168Z3 | DE000A11QR16 DE000A13SHW9 DE000A168Z39 | Semper idem Underberg AG Anleihen 6 1/8%, v. 07.07.14(21), Anleihe v.14 (18/21) 5 3/8%, v. 06.07.15(20), Anleihe v.15(18/20) 5%, v. 11.12.15(18), Anleihe v.15(17/18) | | 107,35G 103,4G 100,9G | 107,25 103,35 100,9 | G G G | 3,64 3,71 3,24 | 3,63 3,71 3,22 |
| 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.) | | 103,67G | 103,8 | 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) | | 104,72G | 104,795 | G | 1,45 | 1,44 |
| 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) | | 100,487G | 100,51 | 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) | | 96,32G 97,29G | 96,08 97,24 | G G | 4,27 3,73 | 4,27 3,73 |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 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 | 100,47G 99,88G 97,13G 94,71G 103,76G 106,97G 104,48G 111,61G 104,3G 102,78G | 100,54 100,13 97,24 94,98 103,81 107,08 104,55 111,73 104,4 102,86 | G G G G G G G G G G | 0,67 1,26 0,77 1,31 0,25 0,88 0,04 0,95 1,1 0,27 | 0,67 1,26 0,77 1,31 0,25 0,88 0,04 0,95 1,1 0,27 |
| 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) | | 100,224G 102,975G 104,985G 116,47G | 100,284 102,985 104,96 116,44 | G G G G | 1,09 | 1,09 |
| 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) | | 100,415G | 100,605 | G | 1,39 | 1,39 |
| Euro | 1.000 | 03.02.21 | 03.02. | A2DADR | DE000A2DADR6 | Sixt Leasing SE Anleihen 1 1/8%, v. 03.02.17(21), Anleihe v.2017(2017/2021) | | 100,27G | 100,37 | G | 1,02 | 1,02 |
| 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) | | 102,66G 100,65G 99,21G | 102,63 100,65 99,78 | G G G | 0,69 0,97 1,65 | 0,69 0,97 1,64 |
| Euro | 1.000 | 18.03.19 | 18.03. | SEB4Q6 | XS0972089568 | Skandinaviska Enskilda Banken Medium - Term Notes 2%, v. 18.09.13(19), EO-Medium-Term Notes 2013(19) | | 101,83G | 101,864 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.05.2018 | Einheitspreis 23.05.2018 | Rendite nach | |
|------------------------------|--|--|--------------------------------------|--------------------------------------|--|---|----------------------------------|--|--|------------------------------|------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 24.08.21 14.11.19 | 24.08. 14.11. | SEB7P0 SEB9M4 | XS1370669639 XS0854425625 | Skandinaviska Enskilda Banken Medium - Term Notes 0 3/4%, v. 24.02.16(21), EO-Medium-Term Notes 2016(21) 1 7/8%, v. 14.11.12(19), EO-Medium-Term Notes 2012(19) | S 296 | 102,07G 103,05G | 102,06 G 103,09 G | 0,11 | 0,11 |
| 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 | 5,07 |
| 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 | | 105,92G | 106,155 G | 4,57 | 4,57 |
| 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) | | 100,084G | 100,094 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) | | 100,82G 101,92G 97,39G 94,71G | 100,815 G 101,88 G 97,6 G 95,31 G | 0,58 0,04 1,02 1,98 | 0,58 0,04 1,02 1,98 |
| 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) | | 104,32G | 104,2 G | 4,9 | 4,9 |
| 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) | | 101,39G | 101,46 G | 0,02 | 0,02 |
| Euro | 50.000 | endlos | 04.09. | A1AL1S | XS0449487619 | Société Générale S.A. Subordinated Undated Floating Rate Notes 9 3/8%, zinsv. v. 04.09.09-03.09.19, EO-FLR Bonds 2009(19/Und.) | | 111,05G | 111,13 G | | |
| Euro Euro | 1.000 1.000 | 20.04.23 20.04.25 | 20.AO 20.AO | A19ZQZ A19ZS7 | XS1811213781 XS1811213864 | SoftBank Group Corp. Guaranteed Registered Notes 4%, v. 20.04.18(23), EO-Notes 2018(18/23) 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25) | | 102,7G 100,705G | 102,605 G 100,555 G | 3,42 4,43 | 3,42 4,43 |
| Euro Euro | 1.000 1.000 | 20.06.22 20.06.26 | 20.06. 20.06. | A1828W A1828X | XS1434560642 XS1435056426 | Southern Power Co. Registered Notes 1%, v. 20.06.16(22), EO-Notes 2016(16/22) Ser.2016A 1,85%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B | S s S s | 101,47G 102,45G | 101,58 G 102,5 G | 0,63 1,52 | 0,63 1,52 |
| 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) | | 100,545G | 100,563 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 | 100,47G | 97,47 G | 0,9 | 0,9 |
| Euro Euro Euro Euro | 500 500 500 500 | 24.06.19 21.02.23 19.07.21 08.11.22 | 24.06. 21.02. 19.07. 08.11. | A11QTX A2G80K A2GSCU A2GSS9 | DE000A11QTX0 DE000A2G80K4 DE000A2GSCU7 DE000A2GSS95 | Sparkasse Hannover Inhaber - Schuldverschreibungen 0 7/10%, v. 24.06.14(19), Inh.-Schv.Ser.514 v.14(19) 0,65%, v. 21.02.18(23), Inh.-Schv.Ser.518 v.18(23) 0 1/2%, v. 19.07.17(21), Inh.-Schv.Ser.516 v.17(21) 0 3/5%, v. 08.11.17(22), Inh.-Schv.Ser.517 v.17(22) | S 514 S 518 S 516 S 517 | 100,48G 98,15G 99,7G 98,65G | 100,48 G 98,15 G 99,58 G 98,44 G | 0,25 0,97 0,6 0,91 | 0,25 0,97 0,6 0,91 |
| Euro Euro | 100.000 100.000 | 03.12.24 19.11.18 | 03.12. 19.11. | A13R82 A1YCRK | DE000A13R822 DE000A1YCRK5 | Sparkasse Hannover Öffentliche Pfandbriefe 0 7/8%, v. 03.12.14(24), Öff.Pfdr.R.2 14(24) 1%, v. 19.11.13(18), Öff.Pfdr.R.1 13(18) | R 2 R 1 | 100,16G 100,51G | 100,66 G 100,5 G | 0,69 | 0,69 |
| Euro | 1.000 | 08.04.22 | 08.04. | A14KJP | XS1213831362 | STADA Arzneimittel AG Inhaber - Schuldverschreibungen 1 3/4%, v. 08.04.15(22), Inh.-Schuld v.2015(2022) | | 102,01G | 102,005 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 24.05.2018 | Einheitspreis 23.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 99,9G | 100,02 G | 4,41 | 4,41 |
| 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) | | 105,73G | 105,8 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 | 212,32 | 212,32 |
| 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) | | 104,495G | 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) | | 120,06G | 120,16 G | 5,39 | 5,39 |
| Euro | 1.000 | 10.05.19 | 10.05. | A1G4HR | AT0000A0V7D8 | Strabag SE Schuldverschreibungen 4 1/4%, v. 10.05.12(19), EO-Schuldversch. 2012(19) | | 103,853G | 103,867 G | 0,19 | 0,19 |
| Euro | 1.000 | 21.05.20 | 21.05. | A1HJ12 | AT0000A109Z8 | 3%, v. 21.05.13(20), EO-Schuldversch. 2013(20) | | 104,865G | 104,865 G | 0,52 | 0,52 |
| Euro | 500 | 04.02.22 | 04.02. | A1ZVMF | AT0000A1C741 | Strabag SE Anleihen 1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22) | | 104,02G | 103,99 G | 0,52 | 0,52 |
| Euro | 1.000 | 29.11.23 | 29.11. | A189JF | XS1524573752 | Südzucker International Finance B.V. Guaranteed Notes 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23) | | 101,48G | 101,4 G | 0,97 | 0,97 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SRU | XS1724873275 | 1%, v. 28.11.17(25), EO-Notes 2017(17/25) | | 95,74G | 95,8 G | 1,61 | 1,61 |
| 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.) | | 96,25G | 96,414 G | | |
| Euro | 50.000 | 08.04.19 | 08.04. | A0T8LD | FR0010745976 | Suez S.A. Medium - Term Notes 6 1/4%, v. 08.04.09(19), EO-Medium-Term Notes 2009(19) | | 105,5G | 105,57 G | | |
| Euro | 100.000 | 03.04.25 | 03.04. | A19FLC | FR0013248507 | 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25) | | 100,18G | 100,17 G | 0,97 | 0,97 |
| Euro | 100.000 | 03.04.29 | 03.04. | A19FLD | FR0013248523 | 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) | | 100,22G | 100,54 G | 1,48 | 1,48 |
| Euro | 50.000 | 22.07.24 | 22.07. | A1AJ7T | FR0010780528 | 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24) | | 128,26G | 128,63 G | 0,78 | 0,78 |
| Euro | 50.000 | 24.06.22 | 24.06. | A1AYCU | FR0010913780 | 4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22) | | 115,78G | 115,87 G | 0,23 | 0,23 |
| Euro | 100.000 | 17.05.21 | 17.05. | A1GREX | FR0011048966 | 4,078%, v. 17.05.11(21), EO-Medium-Term Notes 2011(21) | | 111,82G | 111,79 G | 0,09 | 0,09 |
| Euro | 100.000 | 09.10.23 | 09.10. | A1HRYA | FR0011585215 | 2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23) | | 111,5G | 111,67 G | 0,57 | 0,57 |
| Euro | 100.000 | 10.09.25 | 10.09. | A1Z6CX | FR0012949923 | 1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25) | | 104,83G | 104,96 G | 1,06 | 1,06 |
| Euro | 100.000 | endlos | 23.06. | A1ZK07 | FR0011993500 | Suez S.A. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 23.06.14-22.06.20, EO-FLR Nts 14(20/Und.) | | 104,085G | 104,21 G | | |
| Euro | 100.000 | endlos | 30.03. | A1ZZAH | FR0012648590 | 2 1/2%, zinsv. v. 30.03.15-29.03.22, EO-FLR Nts 15(22/Und.) | | 102,03G | 102,255 G | | |
| Euro | 1.000 | 14.12.22 | 14.12. | A18V1L | XS1333139746 | Svenska Handelsbanken AB [publ] Medium - Term Notes 1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22) | | 103,285G | 103,22 G | 0,39 | 0,39 |
| 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) | | 101,56G | 101,54 G | 0,02 | 0,02 |
| Euro | 1.000 | 27.05.23 | 27.05. | A18151 | XS1421827269 | Swiss Re Admin Re Ltd. Registered Notes 1 3/8%, v. 27.05.16(23), EO-Notes 2016(23) | | 103,12G | 103,07 G | 0,74 | 0,74 |
| 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) | | 101,87G | 101,87 G | 0,07 | 0,07 |

| 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 24.05.2018 | Einheitspreis 23.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.04.22 | 15.AO | A19EWU | US87264AAR68 | T-Mobile USA Inc. Guaranteed Registered Notes 4%, v. 16.03.17(22), DL-Notes 2017(22) | | 99,95G | 99,95 G | 4,05 | 4,05 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A19EWW | US87264AAS42 | 5 1/8%, v. 16.03.17(25), DL-Notes 2017(20/25) | | 99,63G | 99,53 G | 5,26 | 5,25 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19EWW | US87264AAT25 | 5 3/8%, v. 16.03.17(27), DL-Notes 2017(22/27) | | 97,05G | 98,35 G | 5,89 | 5,89 |
| Euro | 100.000 | 01.09.22 | 01.MS | A2GS3Y | DE000A2GS3Y9 | TAG Immobilien AG Wandelanleihen 0 5/8%, v. 01.09.17(22), Wandelschuldv.v.17(20/22) | | 110,065G | 110,245 G | | |
| Euro | 1.000 | 25.06.20 | 25.06. | A12T10 | DE000A12T101 | TAG Immobilien AG Anleihen 3 3/4%, v. 25.06.14(20), Anleihe v.2014(2020) | | 105,01G | 105,01 G | 1,29 | 1,29 |
| Euro | 1.000 | 07.08.18 | 07.FA | A1TNFU | XS0954227210 | 5 1/8%, v. 07.08.13(18), Anleihe v.2013(2018) | | 100,6G | 100,6 G | 1,97 | 1,95 |
| 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) | | 93,35G | 93,7 G | 2,57 | 2,57 |
| Euro | 100.000 | 13.02.23 | 13.02. | TLX200 | DE000TLX2003 | Talanx AG Senior Notes 3 1/8%, v. 13.02.13(23), Notes v.2013(2023) | | 112,58G | 112,53 G | 0,42 | 0,42 |
| Euro | 100.000 | 23.07.26 | 23.07. | TLX210 | DE000TLX2102 | 2 1/2%, v. 23.07.14(26), Notes v.2014(2026) | | 111,7G | 111,59 G | 1 | 1 |
| 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) | | 125,4G | 125,67 G | 6,29 | 6,29 |
| 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) | | 96,83G | 97,07 G | 4,46 | 4,46 |
| 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) | | 143,25G | 144,99 G | 3,83 | 3,83 |
| Euro | 1.000 | 01.03.21 | 01.03. | A19DRK | XS1571293171 | Telefonaktiebolaget L.M. Ericsson Medium - Term Notes 0 7/8%, v. 01.03.17(21), EO-Medium-Term Nts 2017(17/21) | | 100,005G | 100,035 G | 0,87 | 0,87 |
| Euro | 1.000 | 01.03.24 | 01.03. | A19DRL | XS1571293684 | 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24) | | 97,86G | 97,77 G | 2,27 | 2,27 |
| 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) | | 98,795G | 98,715 G | 4,51 | 4,51 |
| Euro | 100.000 | 17.10.20 | 17.10. | A187P9 | XS1505554698 | Telefonica Emisiones S.A.U. Medium - Term Notes 0,318%, v. 17.10.16(20), EO-Medium-Term Notes 2016(20) | | 100,5G | 100,58 G | 0,11 | 0,11 |
| Euro | 100.000 | 17.10.31 | 17.10. | A187QA | XS1505554771 | 1,93%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) | | 96,39G | 97,22 G | 2,24 | 2,24 |
| Euro | 100.000 | 13.04.22 | 13.04. | A18Z2W | XS1394777665 | 0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22) | | 101,025G | 101,15 G | 0,48 | 0,48 |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z2X | XS1394764689 | 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) | | 99,2G | 99,65 G | 1,57 | 1,57 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19BTC | XS1550951211 | 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25) | | 101,75G | 102,02 G | 1,25 | 1,25 |
| Euro | 100.000 | 17.10.28 | 17.10. | A19BTD | XS1550951138 | 2,318%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) | | 102,87G | 103,6 G | 2,01 | 2,01 |
| Euro | 100.000 | 22.01.27 | 22.01. | A19U5E | XS1756296965 | 1,447%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) | | 97,44G | 97,86 G | 1,77 | 1,77 |
| Euro | 50.000 | 11.11.19 | 11.11. | A1APFA | XS0462999573 | 4,693%, v. 10.11.09(19), EO-Medium-Term Notes 2009(19) | | 106,91G | 106,98 G | | |
| Euro | 100.000 | 20.01.20 | 20.01. | A1HA79 | XS0842214818 | 4,71%, v. 19.10.12(20), EO-Medium-Term Notes 2012(20) | | 107,9G | 107,93 G | | |
| Euro | 100.000 | 23.01.23 | 23.01. | A1HESV | XS0874864860 | 3,987%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23) | | 115,39G | 115,575 G | 0,62 | 0,62 |
| Euro | 100.000 | 26.03.21 | 26.03. | A1HHLF | XS0907289978 | 3,961%, v. 27.03.13(21), EO-Medium-Term Notes 2013(21) | | 110,74G | 110,81 G | 0,15 | 0,15 |
| Euro | 100.000 | 29.05.19 | 29.05. | A1HK6M | XS0934042549 | 2,736%, v. 29.05.13(19), EO-Medium-Term Notes 2013(19) | | 102,85G | 102,89 G | | |
| Euro | 100.000 | 14.09.21 | 14.09. | A1Z6JB | XS1290729208 | 1,477%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21) | | 103,92G | 104,03 G | 0,28 | 0,28 |
| Euro | 100.000 | 27.05.22 | 27.05. | A1ZJJG | XS1069430368 | 2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22) | | 106,9G | 107,04 G | 0,49 | 0,49 |
| Euro | 100.000 | 17.10.29 | 17.10. | A1ZQ4H | XS1120892507 | 2,932%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) | | 108,46G | 109,28 G | 2,09 | 2,09 |
| Euro | 100.000 | endlos | 07.06. | A19TB7 | XS1731823255 | Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 07.12.17-06.06.23, EO-FLR Bonds 2017(23/Und.) | | 95G | 96,03 G | | |
| Euro | 100.000 | endlos | 04.12. | A19X5V | XS1795406575 | 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.) | | 96,75G | 97,25 G | | |
| Euro | 100.000 | endlos | 22.09. | A19X5W | XS1795406658 | 3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.) | | 96,47G | 96,985 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 24.05.2018 | Einheitspreis 23.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | endlos | 18.09. | A1HQ2F | XS0972570351 | Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes 6 1/2%, zinsv. v. 18.09.13-17.09.18, EO-FLR Securit. 2013(18/Und.) 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.) | | 101,885G | 101,95 G | | |
| Euro | 100.000 | endlos | 31.03. | A1ZFFM | XS1050461034 | | | 111,37G | 112,015 G | | |
| Euro | 100.000 | endlos | 31.03. | A1ZFFN | XS1050460739 | | | 106,297G | 106,815 G | | |
| Euro | 100.000 | endlos | 04.12. | A1ZTAE | XS1148359356 | | | 104,535G | 104,68 G | | |
| Euro | 1.000 | 14.02.33 | 14.02. | 753897 | XS0162869076 | Telefónica Europe B.V. Medium - Term Notes 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33) | | 143,99G | 145,18 G | 2,31 | 2,31 |
| Euro | 1.000 | 04.04.22 | 04.04. | A1G22X | XS0767278301 | Telekom Finanzmanagement GmbH Medium - Term Notes 4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22) 3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21) | | 113,61G | 113,67 G | 0,43 | 0,43 |
| Euro | 1.000 | 03.12.21 | 03.12. | A1ZALN | XS0999667263 | | | 109,79G | 109,8 G | 0,32 | 0,32 |
| 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) | | 110,62G | 110,8 G | 0,92 | 0,92 |
| 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) 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35) | | 120,02G | 119,99 G | 1,03 | 1,03 |
| Euro | 1.000 | 23.02.35 | 23.02. | A1ZWB8 | XS1193213953 | | | 91,81G | 92,19 G | 2,22 | 2,22 |
| 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) 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36) 1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33) 2 1/8%, v. 01.11.13(20), EO-Medium-Term Notes 2013(20) 0 7/8%, v. 04.06.15(21), EO-Med.-Term Notes 2015(15/21) 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27) | | 99,1G | 99,14 G | 1,12 | 1,12 |
| Euro | 1.000 | 13.06.36 | 13.06. | A182UQ | XS1432384409 | | | 98,95G | 99,43 G | 1,94 | 1,94 |
| Euro | 1.000 | 24.10.33 | 24.10. | A187QB | XS1505568136 | | | 92,9G | 92,97 G | 1,78 | 1,78 |
| Euro | 1.000 | 01.11.20 | 01.11. | A1HSTL | XS0988014212 | | | 105,135G | 105,145 G | 0,01 | 0,01 |
| Euro | 1.000 | 04.06.21 | 04.06. | A1Z2G0 | XS1241581179 | | | 102,125G | 102,105 G | 0,17 | 0,17 |
| Euro | 1.000 | 04.06.27 | 04.06. | A1Z2G1 | XS1241581096 | | | 104,54G | 104,68 G | 1,22 | 1,22 |
| 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) | | 115,65G | 115,6 G | 0,24 |
| 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.) | | 100,08G | 100,395 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) | | 96,91G | 97,06 G | 4,83 | 4,83 |
| 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 | | 87G | 86,75 G | 7,83 | 7,82 |
| 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) | | 96,47G | 96,145 G | 2,58 | 2,58 |
| 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) | | 80,6G | 80,6 G | 6,25 | 6,25 |
| 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) | | 100,36G | 100,29 G | 0,68 | 0,68 |
| 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) 2 1/4%, v. 01.09.16(26), DL-Notes 2016(16/26) 1,1%, v. 02.09.16(36), EO-Notes 2016(16/36) 2 1/2%, v. 05.03.13(23), DL-Notes 2013(13/23) 2,45%, v. 01.11.13(20), DL-Notes 2013(13/20) 3,2%, v. 01.11.13(23), DL-Notes 2013(13/23) | | 100,27G | 100,14 G | 3,23 | 3,23 |
| US\$ | 1.000 | 01.09.26 | 01.MS | A185S9 | US191216BZ21 | | | 90,01G | 89,7 G | 3,7 | 3,69 |
| Euro | 1.000 | 02.09.36 | 02.09. | A185V1 | XS1485643610 | | | 88,42G | 89,21 G | 1,85 | 1,85 |
| US\$ | 1.000 | 01.04.23 | 01.AO | A1HGXC | US191216AZ30 | | | 96,685G | 96,51 G | 3,27 | 3,27 |
| US\$ | 1.000 | 01.11.20 | 01.MN | A1HS1E | US191216BG40 | | | 99,1G | 99,04 G | 2,86 | 2,85 |
| US\$ | 1.000 | 01.11.23 | 01.MN | A1HSZ3 | US191216BE91 | | | 99,66G | 99,415 G | 3,3 | 3,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.05.2018 | Einheitspreis 23.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 27.10.25 | 27.AO | A1Z9KB | US191216BS87 | The Coca-Cola Co. Registered Notes 2 7/8%, v. 27.10.15(25), DL-Notes 2015(15/25) | | 95,12G | 94,96 G | 3,66 | 3,66 |
| Euro | 1.000 | 29.04.19 | 29.JAJO | A180S8 | XS1402235060 | 0,372%, zinsv. v. 30.04.18-29.07.18, v. 29.04.16(19), EO-FLR Med.-Term Nts 2016(19) 0,422%, zinsv. v. 30.04.18-29.07.18, v. 29.10.14(19), EO-FLR Med.-Term Nts 2014(19) 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 | 100,49G | 100,49 G | | |
| Euro | 1.000 | 29.10.19 | 29.JAJO | A1ZRPG | XS1130101931 | | S s | 100,75G | 100,77 G | | |
| Euro | 1.000 | 26.07.22 | 27.JAJO | A1ZU77 | XS1173867323 | | S s | 101,79G | 101,9 G | 0,24 | 0,24 |
| Euro | 1.000 | 01.05.25 | 01.05. | A18791 | XS1509006380 | The Goldman Sachs Group Inc. Medium - Term Notes 1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25) 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31) 1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24) 5 1/8%, v. 23.10.09(19), EO-Medium-Term Notes 2009(19) 2 5/8%, v. 19.08.13(20), EO-Medium-Term Notes 2013(20) 2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23) 1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22) | | 98,9G | 98,92 G | 1,42 | 1,42 |
| Euro | 1.000 | 12.02.31 | 12.02. | A18XVM | XS1362373224 | | | 110,55G | 110,88 G | 2,05 | 2,05 |
| Euro | 1.000 | 15.05.24 | 15.05. | A19HNC | XS1614198262 | | | 100,82G | 100,85 G | 1,23 | 1,23 |
| Euro | 50.000 | 23.10.19 | 23.10. | A1AN2Z | XS0459410782 | | | 107,28G | 107,34 G | | |
| Euro | 1.000 | 19.08.20 | 19.08. | A1HPZJ | XS0963375232 | | | 105,6G | 105,62 G | 0,1 | 0,1 |
| Euro | 1.000 | 27.07.23 | 27.07. | A1Z4M3 | XS1265805090 | | | 104,94G | 105,05 G | 1,01 | 1,01 |
| Euro | 1.000 | 26.07.22 | 26.07. | A1ZU7Z | XS1173845436 | | | 103,03G | 103,05 G | 0,63 | 0,63 |
| 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) 3%, v. 26.01.17(22), DL-Notes 2017(17/22) 3,85%, v. 26.01.17(27), DL-Notes 2017(17/27) 5 3/4%, v. 24.01.12(22), DL-Notes 2012(22) 3 5/8%, v. 22.01.13(23), DL-Notes 2013(23) 2 5/8%, v. 30.01.14(19), DL-Notes 2014(19) 2,55%, v. 23.10.14(19), DL-Notes 2014(19) | | 98,71G | 98,64 G | 3,19 |
| US\$ | 1.000 | 26.04.22 | 26.AO | A19CGN | US38141GWC40 | | | 97,735G | 97,535 G | 3,66 | 3,66 |
| US\$ | 1.000 | 26.01.27 | 26.JJ | A19CGQ | US38141GWB66 | | | 96,42G | 96,17 G | 4,4 | 4,39 |
| US\$ | 1.000 | 24.01.22 | 24.JJ | A1GZQT | US38141GG575 | | | 107,4G | 107,13 G | 3,6 | 3,6 |
| US\$ | 1.000 | 22.01.23 | 22.JJ | A1HE59 | US38141GRD87 | | | 99,39G | 99,2 G | 3,8 | 3,8 |
| US\$ | 1.000 | 31.01.19 | 31.JJ | A1ZC73 | US38145XAA19 | | | 99,86G | 99,91 G | 2,85 | 2,84 |
| US\$ | 1.000 | 23.10.19 | 23.AO | A1ZRHY | US38148FAB58 | | | 99,487G | 99,42 G | 2,95 | 2,94 |
| Euro | 1.000 | 12.10.21 | 12.10. | A0GY9Q | XS0270347304 | The Goldman Sachs Group Inc. Subordinated Bonds 4 3/4%, v. 12.10.06(21), EO-Bonds 2006(21) | | | 113,06G | 113,035 G | 0,81 |
| 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) 5 1/8%, v. 05.11.15(23), DL-Notes 2015(15/23) | | 91,17G | 90,85 G | 6,29 | 6,28 |
| US\$ | 1.000 | 15.11.23 | 15.MN | A1Z9Z7 | US382550BE09 | | | 98,89G | 99,365 G | 5,43 | 5,43 |
| 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 | | 100,05G | 99,67 G | 7,75 | 7,76 |
| 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) | | 132,85G | 133,02 G | 1,02 | 1,02 |
| 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) 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) 2%, v. 16.08.12(22), EO-Bonds 2012(22) 2%, v. 05.11.13(21), EO-Bonds 2013(13/21) | | 98,6G | 98,6 G | 0,72 | 0,72 |
| Euro | 1.000 | 25.10.29 | 25.10. | A19RCX | XS1708193815 | | | 99,53G | 99,63 G | 1,29 | 1,29 |
| Euro | 1.000 | 16.08.22 | 16.08. | A1G8GU | XS0816704125 | | | 107,17G | 107,18 G | 0,29 | 0,29 |
| Euro | 1.000 | 05.11.21 | 05.11. | A1HSYA | XS0989148209 | | | 106,4G | 106,39 G | 0,13 | 0,13 |
| 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) | | 110,67G | 110,67 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) | | 105,69G | 105,83 G | 1,27 | 1,27 |
| 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 | 100,83G | 101,04 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) | | 104,59G | 104,64 G | 0,25 | 0,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.05.2018 | Einheitspreis 23.05.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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 | | 101,91G | 101,91 G | 3,49 | 3,49 | |
| 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 | | 107,115G | 107,285 G | 4,36 | 4,36 | |
| Euro | 1.000 | 25.11.20 | 25.11. | A14J57 | DE000A14J579 | thyssenkrupp AG Medium - Term Notes 1 3/4%, v. 25.02.15(20), Medium Term Notes v.15(20/20) 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25) 5%, v. 04.04.12(22), Medium Term Notes v.12(22) 3 1/8%, v. 25.02.14(19), Medium Term Notes v.14(19/19) 4%, v. 25.02.13(18), Medium Term Notes v.13(18) 2 3/4%, v. 08.03.16(21), Medium Term Notes v.16(20/21) 1 3/8%, v. 03.03.17(22), Medium Term Notes v.17(21/22) | | 102,83G | 102,84 G | 0,6 | 0,6 | |
| Euro | 1.000 | 25.02.25 | 25.02. | A14J58 | DE000A14J587 | | | 105,05G | 105,26 G | 1,7 | 1,7 | |
| Euro | 100.000 | 04.04.22 | 04.04. | A1MLPU | XS0765448757 | | | 111,99G | 111,92 G | 1,75 | 1,75 | |
| Euro | 1.000 | 25.10.19 | 25.10. | A1R041 | DE000A1R0410 | | | 103,37G-3,4 | 103,4 G | 0,69 | 0,69 | |
| Euro | 1.000 | 27.08.18 | 27.08. | A1R08U | DE000A1R08U3 | | | 100,945G | 100,95 G | 0,17 | 0,17 | |
| Euro | 1.000 | 08.03.21 | 08.03. | A2AAPF | DE000A2AAPF1 | | | 105,27G | 105,315 G | 0,82 | 0,82 | |
| Euro | 1.000 | 03.03.22 | 03.03. | A2BPET | DE000A2BPET2 | | | 101,015G | 101,02 G | 1,1 | 1,1 | |
| US\$ | 1.000 | 15.02.27 | 15.FA | A1890F | US887317BB04 | Time Warner Inc. Guaranteed Registered Notes 3,8%, v. 08.12.16(27), DL-Notes 2016(16/27) 2,1%, v. 28.05.14(19), DL-Notes 2014(14/19) 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S | | 95,52G | 95,35 G | 4,47 | 4,47 | |
| US\$ | 1.000 | 01.06.19 | 01.JD | A1VFAQ | US887317AT21 | | | 99,204G | 99,264 G | 2,93 | 2,93 | |
| Euro | 1.000 | 15.09.23 | 15.09. | A1Z4NF | XS1266734349 | | | 105,51G | 105,53 G | 0,88 | 0,88 | |
| Euro | 1.000 | 17.06.21 | 17.JD | A18264 | XS1429814830 | Titan Global Finance PLC Guaranteed Notes 3 1/2%, v. 17.06.16(21), EO-Notes 2016(21) | | 104,835G | 104,95 G | 1,87 | 1,87 | |
| Euro | 100.000 | 27.11.24 | 27.11. | A2G9JP | XS1713475215 | TLG IMMOBILIEN AG Anleihen 1 3/8%, v. 27.11.17(24), Anleihe v.2017(2024/2024) | | 99,22G | 99,06 G | 1,5 | 1,5 | |
| Euro | 100.000 | 09.07.20 | 09.07. | A1HNA2 | XS0951395317 | Total Capital Canada Ltd. Medium - Term Notes 1 7/8%, v. 09.07.13(20), EO-Medium-Term Notes 2013(20) 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29) 1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22) | | 104,18G | 104,21 G | | | |
| Euro | 100.000 | 18.09.29 | 18.09. | A1ZPYQ | XS1111559925 | | | 108,23G | 108,43 G | 1,34 | 1,34 | |
| Euro | 100.000 | 18.03.22 | 18.03. | A1ZPYR | XS1111559768 | | | 103,5G | 103,5 G | 0,2 | 0,2 | |
| US\$ | 1.000 | 19.06.19 | 19.JD | A1VFOA | US89153VAM19 | Total Capital International S.A. Guaranteed Registered Notes 2,1%, v. 23.06.14(19), DL-Notes 2014(14/19) | | 99,328G | 99,205 G | 2,77 | 2,76 | |
| Euro | 100.000 | 12.07.23 | 12.07. | A1830Q | XS1443997223 | Total Capital International S.A. Medium - Term Notes 0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23) 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28) 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24) 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29) 2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23) 2 1/8%, v. 19.11.13(21), EO-Medium-Term Notes 2013(21) 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25) 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26) 3 3/4%, v. 26.06.14(19), AD-Medium-Term Notes 2014(19) 4 1/4%, v. 26.11.14(21), AD-Medium-Term Notes 2014(21) | | 98,99G | 98,91 G | 0,45 | 0,45 | |
| Euro | 100.000 | 12.07.28 | 12.07. | A1830R | XS1443997819 | | | 95,31G | 95,44 G | 1,25 | 1,25 | |
| Euro | 100.000 | 04.10.24 | 04.10. | A19P35 | XS1693818285 | | | 99,385G | 99,42 G | 0,72 | 0,72 | |
| Euro | 100.000 | 04.10.29 | 04.10. | A19P36 | XS1693818525 | | | 100,48G | 100,7 G | 1,33 | 1,33 | |
| Euro | 100.000 | 15.03.23 | 15.03. | A1G9K4 | XS0830194501 | | | 108,11G | 108,2 G | 0,41 | 0,41 | |
| Euro | 100.000 | 19.11.21 | 19.11. | A1HTK1 | XS0994990280 | | | 107,04G | 107,12 G | 0,09 | 0,09 | |
| Euro | 100.000 | 19.11.25 | 19.11. | A1HTK2 | XS0994991411 | | | 114,23G | 114,34 G | 0,9 | 0,9 | |
| Euro | 100.000 | 25.03.26 | 25.03. | A1ZE3F | XS1048519679 | | | 111,69G | 111,78 G | 0,94 | 0,94 | |
| A\$ | 2.000 | 26.06.19 | 26.06. | A1ZLCL | XS1081434448 | | | 101,42G | 101,43 G | 2,4 | 2,39 | |
| A\$ | 2.000 | 26.11.21 | 26.MN | A1ZSQ5 | AU3CB0225662 | | | 104,9G | 104,81 G | 2,79 | 2,79 | |
| Euro | 1.000 | 28.01.19 | 28.01. | A0T556 | XS0410303647 | | Total Capital S.A. Medium - Term Notes 4 7/8%, v. 28.01.09(19), EO-Medium-Term Notes 2009(19) 5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24) 3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) 4 1/8%, v. 04.03.14(19), AD-Medium-Term Notes 2014(19) | | 103,44G | 103,51 G | | |
| Euro | 1.000 | 26.03.24 | 26.03. | A0T71M | XS0418669429 | | | | 125,54G | 125,82 G | 0,65 | 0,65 |
| Euro | 1.000 | 16.09.22 | 16.09. | A1A02M | XS0541787783 | | | | 112,11G | 112,12 G | 0,29 | 0,29 |
| A\$ | 2.000 | 04.03.19 | 04.03. | A1ZD4W | XS1039259327 | | | | 101,29G | 101,31 G | 2,4 | 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.) 2,708%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.) 3,369%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.) | | 108,41G | 108,665 G | | |
| Euro | 1.000 | endlos | 05.05. | A1869H | XS1501167164 | S s | | 103,363G | 103,821 G | | | |
| Euro | 1.000 | endlos | 06.10. | A1869J | XS1501166869 | S s | | 104,24G | 104,743 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.05.2018 | Einheitspreis 23.05.2018 | Rendite nach | |
|------------------------------|----------------------------------|---|--------------------------------------|--------------------------------------|--|---|------------------------------|--|--|------------------------------|------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | endlos endlos | 26.02. 26.02. | A1ZXH6 A1ZXH7 | XS1195201931 XS1195202822 | Total S.A. Subordinated Floating Rate Medium - Term Notes 2 1/4%, zinsv. v. 26.02.15-25.02.21, EO-FLR Med.-T. Nts 15(21/Und.) 2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.) | | 102,77G 101,425G | 102,93 G 101,775 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) | | 100,545G | 100,42 G | 2,98 | 2,98 |
| £ Euro Euro Euro | 1.000 1.000 1.000 1.000 | 27.09.22 09.03.21 10.09.21 21.07.22 | 27.09. 09.03. 10.09. 21.07. | A186S6 A1Z55Y A1ZPC6 A1ZU29 | XS1496010155 XS1288335521 XS1107890763 XS1171489393 | Toyota Motor Credit Corp. Medium - Term Notes 1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22) 1%, v. 09.09.15(21), EO-Medium-Term Notes 2015(21) 1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21) 0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 97,83G 102,61G 102,71G 101,635G | 97,87 G 102,625 G 102,77 G 101,7 G | 1,52 0,06 0,17 0,35 | 1,52 0,06 0,17 0,35 |
| 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) | | 102,405G | 102,54 G | 5,52 | 5,5 |
| 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) | | 98,13G | 98,26 G | 3,24 | 3,24 |
| 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) | | 104,44G | 104,45 G | 0,99 | 0,99 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 18.03.20 11.06.18 14.04.21 24.05.22 | 18.03. 11.06. 14.04. 24.05. | A0D0AN A0TWJB A1A0YM A1G1GK | XS0215153296 XS0368800073 XS0541140793 XS0750894577 | 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) | | 107,785G 100,1G 110,3G 115,25G | 107,79 G 100,15 G 110,35 G 115,25 G | 2,15 0,04 0,05 | 2,13 0,04 0,05 |
| 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 | | 104G | 104,025 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) | | 103,16G | 103,1 G | 2,05 | 2,05 |
| 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) | | 105,52G | 105,2 G | 2,23 | 2,23 |
| 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 | 2,22 | 2,22 |
| 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.) | | 98,165G | 98,212 G | | |
| Euro Euro | 500 500 | 11.10.22 09.07.19 | 11.10. 09.07. | A19NSP A1ZKZE | AT0000A1XBU6 AT0000A185Y1 | 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) | | 102,6G 103,08G | 102,6 G 103,07 G | 2,61 2,05 | 2,61 2,04 |
| Euro Euro Euro | 1.000 1.000 1.000 | 02.12.19 08.04.22 16.04.21 | 02.12. 08.04. 16.04. | UB413N UB42GX UU36GN | XS0470204172 XS0500331557 XS1057841980 | 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) | | 106,33G 114,885G 104,125G | 106,355 G 114,82 G 104,085 G | 0,13 | 0,13 |
| Euro Euro | 1.000 1.000 | 16.11.22 04.03.24 | 16.11. 04.03. | A18UQ3 A18YKJ | CH0302790123 CH0314209351 | 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 104,91G | 104,25 G 105,08 G | 0,8 1,24 | 0,8 1,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.05.2018 | Einheitspreis 23.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|----------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 100,25G | 100,25 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) | | 106,79G | 106,825 G | | |
| Euro | 1.000 | 11.01.19 | 11.01. | A1GQ11 | XS0625388136 | 6%, v. 11.05.11(19), EO-Bonds 2011(19) | | 103,85G | 103,85 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) | | 97,39G | 97,42 G | 1,44 | 1,44 |
| Euro | 1.000 | 28.04.36 | 28.04. | A180M4 | XS1401197253 | 2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36) | | 97,28G | 97,92 G | 2,19 | 2,18 |
| Euro | 1.000 | 09.03.26 | 09.03. | A18YNH | XS1376614118 | 1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26) | | 101,19G | 101,25 G | 1,21 | 1,21 |
| Euro | 100.000 | 14.05.21 | 14.05. | A190KL | FR0013332970 | 0 1/8%, v. 15.05.18(21), EO-Medium-Term Nts 2018(18/21) | | 100,09G | 100,015 G | 0,09 | 0,09 |
| Euro | 100.000 | 15.09.25 | 15.09. | A190KM | FR0013332988 | 1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25) | | 99,76G | 99,91 G | 1,16 | 1,16 |
| Euro | 100.000 | 15.01.31 | 15.01. | A190KN | FR0013332996 | 1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31) | | 99,22G | 99,63 G | 1,94 | 1,94 |
| Euro | 100.000 | 14.05.38 | 14.05. | A190KP | FR0013333002 | 2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38) | | 98,27G | 98,64 G | 2,36 | 2,36 |
| Euro | 1.000 | 22.02.28 | 22.02. | A19DK2 | XS1569845404 | 1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28) | | 99,9G | 100,12 G | 1,51 | 1,51 |
| Euro | 1.000 | 05.11.20 | 05.11. | A1A26G | XS0554819465 | 3 7/8%, v. 05.11.10(20), EO-Medium-Term Notes 2010(20) | | 109,52G | 109,6 G | | |
| Euro | 1.000 | 22.03.19 | 22.03. | A1G2PK | XS0761713865 | 3%, v. 22.03.12(19), EO-Medium-Term Notes 2012(19) | | 102,62G | 102,67 G | | |
| Euro | 1.000 | 01.08.18 | 01.08. | A1G7Y5 | XS0811116853 | 2 1/4%, v. 01.08.12(18), EO-Medium-Term Notes 2012(18) | | 100,454G | 100,484 G | | |
| Euro | 1.000 | 25.02.21 | 25.02. | A1HGE1 | XS0894202968 | 2 3/8%, v. 25.02.13(21), EO-Medium-Term Notes 2013(21) | | 106,43G | 106,4 G | 0,03 | 0,03 |
| Euro | 1.000 | 12.06.23 | 12.06. | A1HLOQ | XS0942388462 | 2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23) | | 110G | 109,89 G | 0,49 | 0,49 |
| Euro | 1.000 | 08.10.18 | 08.10. | A1HRW9 | XS0978619194 | 1 7/8%, v. 08.10.13(18), EO-Medium-T. Notes 2013(13/18) | | 100,744G | 100,774 G | | |
| Euro | 1.000 | 17.10.22 | 17.10. | A1ZQ6M | XS1121177338 | 1 3/8%, v. 15.10.14(22), EO-Med.-Term Notes 2014(14/22) | | 104,365G | 104,285 G | 0,37 | 0,37 |
| Euro | 1.000 | 14.03.25 | 14.03. | A1ZZ0Q | XS1218319702 | 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) | | 100,01G | 99,99 G | 1 | 1 |
| Euro | 1.000 | 15.04.30 | 15.04. | A1ZZ0R | XS1218363270 | 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 95,71G | 95,97 G | 1,78 | 1,78 |
| 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) | | 101,96G | 101,95 G | 2,97 | 2,96 |
| 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 | | 103,23G | 103,2 G | 0,39 | 0,39 |
| Euro | 1.000 | 30.12.19 | 30.12. | A1ZAD2 | DE000A1ZAD25 | UniCredit Bank Ireland PLC Medium - Term Notes 3%, rat. v. 30.12.17-29.12.18, v. 30.12.13(19), EO-Medium-Term Notes 2013(19) | | 104,13G | 104,14 G | 0,39 | 0,39 |
| Euro | 1.000 | 27.03.19 | 27.03. | A1ZDBD | DE000A1ZDBD9 | 2,2%, rat. v. 27.03.18-26.03.19, v. 27.03.14(19), EO-Medium-Term Notes 2014(19) | | 101,41G | 101,43 G | 0,49 | 0,49 |
| Euro | 1.000 | endlos | 10.06. | A1AQM0 | XS0470937243 | UniCredit International Bank [Luxembourg] S.A. Guaranteed Subordinated Undated Floating Rate Notes 8 1/8%, zinsv. v. 10.12.09-09.12.19, EO-FLR Non.Cum.Bds 09(19/Und.) | | 109,605G | 109,647 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) | | 100,019G | 100,009 G | 0,000 | 0,001,13 |
| Euro | 1.000 | 29.04.20 | 29.04. | A180VF | XS1403010512 | Unilever N.V. Medium - Term Notes v. 29.04.16(20), EO-Medium-Term Notes 2016(20) | | 100,15G | 100,08 G | 0,000 | 0,008 |
| Euro | 1.000 | 29.04.24 | 29.04. | A180VG | XS1403014936 | 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24) | | 98,91G | 98,95 G | 0,69 | 0,69 |
| Euro | 1.000 | 29.04.28 | 29.04. | A180VH | XS1403015156 | 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) | | 98,39G | 98,52 G | 1,3 | 1,3 |
| Euro | 1.000 | 14.02.23 | 14.02. | A19DB0 | XS1566100977 | 0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23) | | 99,67G | 99,595 G | 0,45 | 0,45 |
| Euro | 1.000 | 14.02.27 | 14.02. | A19DB1 | XS1566101603 | 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) | | 98,17G | 98,26 G | 1,22 | 1,22 |
| Euro | 1.000 | 05.08.20 | 05.08. | A1HPGR | XS0957258212 | 1 3/4%, v. 05.08.13(20), EO-Medium-Term Notes 2013(20) | | 103,925G | 103,925 G | | |
| Euro | 1.000 | 03.06.23 | 03.06. | A1Z2GL | XS1241577490 | 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23) | | 102,47G | 102,46 G | 0,5 | 0,5 |
| Euro | 1.000 | 03.02.22 | 03.02. | A1ZVL1 | XS1178970106 | 0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22) | | 100,98G | 100,95 G | 0,23 | 0,23 |
| 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) | | 103,078G | 103,114 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 24.05.2018 | Einheitspreis 23.05.2018 | Rendite nach | |
|-----------------------|------------------------|---|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 27.07.46 | 27.07. | A1Z4M5 | XS1117293107 | UNIQA Insurance Group AG Subordinated Floating Rate Bonds 6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46) | | 118,31G | 118,76 G | 4,8 | 4,8 |
| Euro | 1.000 | 15.11.23 | 15.11. | A19R7E | XS1718480327 | United Parcel Service Inc. Registered Notes 0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23) 1 1/2%, v. 13.11.17(32), EO-Notes 2017(17/32) | | 98,45G | 98,41 G | 0,66 | 0,66 |
| Euro | 1.000 | 15.11.32 | 15.11. | A19R7F | XS1717441726 | | | 98,18G | 98,38 G | 1,64 | 1,64 |
| Euro | 1.000 | 15.01.27 | 15.JJ | A14J4A | XS1199438174 | Unitymedia GmbH Notes 3 3/4%, v. 16.03.15(27), Notes v.15(21/27) Reg.S | | 105,6G | 105,75 G | 3,03 | 3,03 |
| 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 | | 105,29G | 105,41 G | 3,13 | 3,13 |
| 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 | | 105,87G | 105,87 G | 2,75 | 2,75 |
| 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 | 0,5 | 0,5 |
| Euro | 1.000 | 20.09.23 | 20.09. | A186FT | XS1492446460 | V.F. Corp. Registered Notes 0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23) | | 99,19G | 99,24 G | 0,78 | 0,78 |
| 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) | | 101,18G | 101,09 G | 5,61 | 5,61 |
| Euro | 1.000 | 18.06.18 29.04.24 31.01.19 17.03.21 | 18.06. | 874323 | XS0170239692 | Vattenfall AB Medium - Term Notes 5%, v. 18.06.03(18), EO-Medium-Term Notes 2003(18) 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24) 6 3/4%, v. 05.12.08(19), EO-Medium-Term Notes 2008(19) 6 1/4%, v. 17.03.09(21), EO-Medium-Term Notes 2009(21) | | 100,282G | 100,33 G | 0,75 | 0,75 |
| Euro | 1.000 | | 29.04. | A0BA7Q | XS0191154961 | | | 126,66G | 126,7 G | | |
| Euro | 50.000 | | 31.01. | A0T4BW | XS0401891733 | | | 104,67G | 104,75 G | | |
| Euro | 1.000 | | 17.03. | A0T7NC | XS0417209052 | | | 117,02G | 117,16 G | | |
| Euro | 1.000 | 19.03.77 | 19.03. | A1ZYTE | XS1205618470 | Vattenfall AB Subordinated Floating Rate Notes 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) | | 98,07G | 98,375 G | 3,07 | 3,07 |
| Euro | 1.000 | 17.11.22 | 17.11. | A2GSTP | DE000A2GSTP1 | VEDES AG Anleihen 5%, v. 17.11.17(22), Anleihe v.2017(2020/2022) | | 103,75G | 103,75 G | 4,06 | 4,05 |
| Euro | 1.000 | 25.11.33 | 25.11. | 816814 | FR0010033381 | Veolia Environnement S.A. Medium - Term Notes 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33) 4 3/8%, v. 12.12.05(20), EO-Med.-Term Nts 2005(20) 5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22) 6 3/4%, v. 24.04.09(19), EO-Med.-Term Nts 2009(19) v. 23.11.17(20), EO-Med.-Term Nts 2017(17/20) 4,247%, v. 06.07.10(21), EO-Medium-Term Notes 2010(21) 1,59%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) | | 157,54G | 158,11 G | 1,83 | 1,83 |
| Euro | 1.000 | 11.12.20 | 11.12. | A0GKLR | FR0010261396 | | | 110,93G | 110,96 G | 0,06 | 0,06 |
| Euro | 1.000 | 24.05.22 | 24.05. | A0NU50 | FR0010474239 | | | 118,81G | 118,89 G | 0,37 | 0,37 |
| Euro | 1.000 | 24.04.19 | 24.04. | A0T8ZW | FR0010750489 | | | 106,31G | 106,362 G | | |
| Euro | 100.000 | 23.11.20 | 23.11. | A19SM5 | FR0013298387 | | | 99,88G | 99,86 G | 0,05 | |
| Euro | 50.000 | 06.01.21 | 06.01. | A1AYYY | FR0010918490 | | | 110,7G | 110,76 G | 0,13 | 0,13 |
| Euro | 100.000 | 10.01.28 | 10.01. | A1ZZTE | FR0012663169 | | | 101,44G | 101,55 G | 1,43 | 1,43 |
| 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) | | 109,36G | 109,36 G | 0,05 | 0,05 |
| 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 | 96,65G | 95,5 G | 6,04 | 6,04 |
| 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) 0 1/2%, v. 02.11.16(22), EO-Notes 2016(16/22) 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25) 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28) 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 85,27G | 84,92 G | 5,18 | 5,18 |
| Euro | 1.000 | 02.06.22 | 02.06. | A188GN | XS1405767275 | | | 99,98G | 100,03 G | 0,51 | 0,51 |
| Euro | 1.000 | 02.04.25 | 02.04. | A188GP | XS1405766897 | | | 97,5G | 97,68 G | 1,26 | 1,26 |
| Euro | 1.000 | 02.11.28 | 02.11. | A188GQ | XS1405766624 | | | 94,68G | 94,95 G | 1,94 | 1,94 |
| US\$ | 1.000 | 16.03.27 | 16.MS | A19EW1 | US92343VDY74 | | | 99,05G | 98,92 G | 4,3 | 4,3 |

| 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 24.05.2018 | Einheitspreis 23.05.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 16.03.37 | 16.MS | A19EWX | US92343VDU52 | Verizon Communications Inc. Registered Notes 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37) 4,4%, v. 29.10.14(34), DL-Notes 2014(14/34) 4,15%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 103,28G | 102,67 G | 5,04 | 5,04 | |
| US\$ | 1.000 | 01.11.34 | 01.MN | A1VG5D | US92343VCQ59 | | | 95G | 94,46 G | 4,9 | 4,9 | |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1ZEUL | US92343VBY92 | | | 101,43G | 100,95 G | 3,91 | 3,91 | |
| 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) | | 105,96G | 105,96 G | 1,13 | 1,13 | |
| Euro | 100.000 | 26.05.21 | 26.05. | A18136 | FR0013176302 | Vivendi S.A. Bonds 0 3/4%, v. 26.05.16(21), EO-Bonds 2016(16/21) 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26) | | 101,37G | 101,34 G | 0,29 | 0,29 | |
| Euro | 100.000 | 26.05.26 | 26.05. | A18137 | FR0013176310 | | | 104,61G | 104,57 G | 1,27 | 1,26 | |
| 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) | | 107,45G | 107,46 G | | | |
| Euro | 1.000 | 25.02.19 | 25.FMAN | A18YCM | XS1372838083 | Vodafone Group PLC Floating Rate Medium -Term Notes 0,627%, zinsv. v. 25.05.18-27.08.18, v. 25.02.16(19), EO-FLR Med.-T.Notes 2016(19) | | 100,66G | 100,669 G | | | |
| Euro | 1.000 | 04.06.18 | 04.06. | 848762 | XS0169888558 | Vodafone Group PLC Medium - Term Notes 5%, v. 04.06.03(18), EO-Medium-Term Notes 2003(18) 5 3/8%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22) 1,6%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) 0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24) 1 1/4%, v. 25.02.16(21), EO-Medium-Term Notes 2016(21) 1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23) 2,2%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26) 0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21) 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27) 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25) 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) 4,65%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22) 1%, v. 11.09.14(20), EO-Med.-Term Notes 2014(20/20) 1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25) | | 100,103G | 100,139 G | | | |
| Euro | 1.000 | 06.06.22 | 06.06. | AONW92 | XS0304458051 | | | 119,64G | 119,64 G | 0,44 | 0,44 | |
| Euro | 1.000 | 29.07.31 | 29.07. | A184MY | XS1463101680 | | | 90,68G | 90,9 G | 2,44 | 2,44 | |
| Euro | 1.000 | 30.01.24 | 30.01. | A18635 | XS1499604905 | | | 96,96G | 97,08 G | 1,03 | 1,03 | |
| Euro | 1.000 | 25.08.21 | 25.08. | A18YCN | XS1372838240 | | | 103,04G | 103,07 G | 0,31 | 0,31 | |
| Euro | 1.000 | 25.08.23 | 25.08. | A18YCP | XS1372838679 | | | 104,52G | 104,67 G | 0,86 | 0,86 | |
| Euro | 1.000 | 25.08.26 | 25.08. | A18YCQ | XS1372839214 | | | 103,86G | 104,09 G | 1,69 | 1,69 | |
| Euro | 1.000 | 22.11.21 | 22.11. | A19D4N | XS1574681620 | | | 100,08G | 100,04 G | 0,35 | 0,35 | |
| Euro | 1.000 | 24.07.27 | 24.07. | A19LOW | XS1652855815 | | | 96,88G | 97,15 G | 1,87 | 1,87 | |
| Euro | 1.000 | 20.11.25 | 20.11. | A19SMH | XS1721423462 | | | 97,1G | 97,21 G | 1,54 | 1,54 | |
| Euro | 1.000 | 20.11.29 | 20.11. | A19SMJ | XS1721422068 | | | 96,55G | 96,72 G | 2,22 | 2,22 | |
| Euro | 1.000 | 20.11.37 | 20.11. | A19SMK | XS1721422902 | | | 96,06G | 96,22 G | 3,15 | 3,15 | |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ASF7 | XS0479869744 | | | 115,16G | 115,26 G | 0,45 | 0,45 | |
| Euro | 1.000 | 11.09.20 | 11.09. | A1ZPSX | XS1109802303 | | | 101,87G | 101,9 G | 0,18 | 0,18 | |
| Euro | 1.000 | 11.09.25 | 11.09. | A1ZPSY | XS1109802568 | | | 103,16G | 103,31 G | 1,42 | 1,41 | |
| US\$ | 1.000 | 26.09.22 | 26.MS | A1G926 | US92857WAZ32 | | Vodafone Group PLC Registered Notes 2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22) 2,95%, v. 19.02.13(23), DL-Notes 2013(13/23) 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43) | | 94,995G | 95,125 G | 3,8 | 3,8 |
| US\$ | 1.000 | 19.02.23 | 19.FA | A1HF9D | US92857WBC38 | | | | 96,33G | 96,03 G | 3,84 | 3,84 |
| US\$ | 1.000 | 19.02.43 | 19.FA | A1HF9E | US92857WBD11 | | | 88,81G | 88,93 G | 5,25 | 5,25 | |
| Euro | 500 | 27.09.24 | 27.09. | A19PQR | AT0000A1Y3P7 | voestalpine AG Medium - Term Notes 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24) 4%, v. 05.10.12(18), EO-Medium-Term Notes 2012(18) 2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21) | | 99,72G | 99,765 G | 1,42 | 1,42 | |
| Euro | 1.000 | 05.10.18 | 05.10. | A1HAT4 | XS0838764685 | | | 101,336G | 101,359 G | 0,21 | 0,2 | |
| Euro | 500 | 14.10.21 | 14.10. | A1ZQ4U | AT0000A19S18 | | | 104,75G | 104,75 G | 0,82 | 0,82 | |
| Euro | 1.000 | endlos | 31.10. | A1HGFV | AT0000A0ZHF1 | voestalpine AG Subordinated Medium - Term Notes 6%, zinsv. v. 31.10.14-30.10.19, EO-FLR Med.-T.Nts 13(19/Und.) | | 104,56G | 105,555 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) | | 99,95G | 100,01 G | 0,11 | 0,11 | |
| Euro | 1.000 | 15.06.23 | 15.06. | A1X3P1 | XS1734548487 | Volkswagen Bank GmbH Medium - Term Notes 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23) 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) 1 1/2%, v. 13.02.14(19), Med.Term.Nts. v.14(19) | | 99,24G | 99,31 G | 0,9 | 0,9 | |
| Euro | 1.000 | 15.12.25 | 15.12. | A1X3P2 | XS1734548644 | | | 98,33G | 98,56 G | 1,49 | 1,48 | |
| Euro | 1.000 | 13.02.19 | 13.02. | A1X3PT | XS1031018911 | | | 101,11G | 101,13 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 24.05.2018 | Einheitspreis 23.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|----------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 11.10.19 | 11.JAJO | A2LQJZ | XS1806435324 | VOLKSWAGEN FINANCIAL SERVICES AG Floating Rate Medium -Term Notes 0,021%, zinsv. v. 12.04.18-10.07.18, v. 12.04.18(19), FLR-Med.Term Notes v.18(19) | | 100,19G | 100,19 G | | |
| Euro | 1.000 | 14.10.21 | 14.10. | 780516 | XS1216647716 | VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes 0 3/4%, v. 14.04.15(21), Med.Term Notes v.15(21) | | 101,1G | 101,12 G | 0,42 | 0,42 |
| Euro | 1.000 | 12.04.21 | 12.04. | A2LQJO | XS1806453814 | 0 3/8%, v. 12.04.18(21), Med.Term Notes v.18(21) | | 100,185G | 100,175 G | 0,31 | 0,31 |
| Euro | 1.000 | 12.04.23 | 12.04. | A2LQJ1 | XS1806457211 | 0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23) | | 99,76G | 99,9 G | 0,93 | 0,93 |
| 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) | | 101,57G | 101,57 G | 2,93 | 2,92 |
| £ | 1.000 | 12.04.25 | 12.04. | A19F23 | XS1596735701 | Volkswagen Financial Services N.V. Medium - Term Notes 2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25) | S s | 98,58G | 98,6 G | 2,48 | 2,48 |
| nkr | 10.000 | 14.04.20 | 14.04. | A19F4L | XS1598103213 | 1 3/4%, v. 12.04.17(20), NK-Medium-Term Notes 2017(20) | | 101,2G | 101,2 G | 1,1 | 1,1 |
| nz\$ | 2.000 | 22.11.19 | 22.11. | A1Z1WJ | XS1235144596 | 4 1/4%, v. 22.05.15(19), ND-Medium-Term Notes 2015(19) | | 101,95G | 101,92 G | 2,88 | 2,87 |
| £ | 1.000 | 22.07.19 | 22.JJ | A1ZCD2 | XS1017618783 | 2 5/8%, v. 22.01.14(19), LS-Medium-Term Notes 2014(19) | | 101,49G | 101,431 G | 1,32 | 1,32 |
| nz\$ | 2.000 | 28.02.19 | 28.02. | A1ZNQT | XS1102356588 | 4 7/8%, v. 28.08.14(19), ND-Medium-Term Notes 2014(19) | | 101,62G | 101,65 G | 2,65 | 2,64 |
| nz\$ | 2.000 | 30.01.19 | 30.01. | A1ZVDE | XS1175812921 | 4 1/4%, v. 30.01.15(19), ND-Medium-Term Notes 2015(19) | | 100,964G | 100,976 G | 2,76 | 2,75 |
| £ | 1.000 | 17.04.20 | 17.04. | A1ZZ3F | XS1219421861 | 1 3/4%, v. 17.04.15(20), LS-Medium-Term Notes 2015(20) | | 100,48G | 100,48 G | 1,49 | 1,49 |
| Euro | 100.000 | 15.04.19 | 15.JAJO | A1ZGRX | XS1057486471 | Volkswagen International Finance N.V. Floating Rate Medium -Term Notes 0,271%, zinsv. v. 16.04.18-15.07.18, v. 15.04.14(19), EO-FLR Med.-Term Nts 2014(19) | | 100,35G | 100,36 G | | |
| Euro | 1.000 | 16.07.18 | 16.JAJO | A1ZUTP | XS1167637294 | zinsv. v. 16.04.18-15.07.18, v. 16.01.15(18), EO-FLR Med.-Term Nts 2015(18) | | 100,033G | 100,03 G | 0,000 | 0,000,25 |
| 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) | | 100,13G | 100,13 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.) | | 100,165G | 100,72 G | | |
| Euro | 100.000 | endlos | 14.06. | A19JX4 | XS1629774230 | 3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.) | | 99,78G | 100,28 G | | |
| Euro | 1.000 | endlos | 04.09. | A1VCZP | XS0968913268 | 3 7/8%, zinsv. v. 04.09.13-03.09.18, EO-FLR Notes 2013(18/Und.) | | 100,786G | 100,926 G | | |
| Euro | 1.000 | endlos | 04.09. | A1VCZQ | XS0968913342 | 5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.) | | 112,015G | 112,65 G | | |
| Euro | 1.000 | endlos | 24.03. | A1ZE20 | XS1048428012 | 3 3/4%, zinsv. v. 24.03.14-23.03.21, EO-FLR Notes 2014(21/Und.) | | 105,47G | 105,75 G | | |
| Euro | 1.000 | endlos | 24.03. | A1ZE21 | XS1048428442 | 4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.) | | 108,05G | 108,715 G | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTJ | XS1206540806 | 2 1/2%, zinsv. v. 20.03.15-19.03.22, EO-FLR Notes 2015(22/Und.) | | 99,875G-100,17 | 99,9 G | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTK | XS1206541366 | 3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.) | | 96,866G-6,8B | 97,42 G | | |
| Euro | 1.000 | 21.01.19 | 21.01. | A1GY7M | XS0731681556 | Volkswagen International Finance N.V. Medium - Term Notes 3 1/4%, v. 19.01.12(19), EO-Medium-Term Notes 2012(19) | | 102,19G | 102,233 G | | |
| Euro | 1.000 | 14.01.20 | 14.01. | A1HERD | XS0873793375 | 2%, v. 14.01.13(20), EO-Medium-Term Notes 2013(20) | | 103,29G | 103,29 G | | |
| Euro | 100.000 | 22.03.33 | 22.03. | A1HHN7 | XS0908570459 | 3,3%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33) | | 112,11G | 112,66 G | 2,32 | 2,32 |
| Euro | 1.000 | 26.03.21 | 26.03. | A1HHW9 | XS0909788290 | 2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21) | | 104,95G | 104,945 G | 0,24 | 0,24 |
| Euro | 1.000 | 16.01.30 | 16.01. | A1ZUTM | XS1167667283 | 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30) | | 95,34G | 95,74 G | 2,08 | 2,08 |
| Euro | 1.000 | 16.01.23 | 16.01. | A1ZUTN | XS1167644407 | 0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23) | | 100,78G | 100,83 G | 0,7 | 0,7 |
| Euro | 100.000 | 30.03.21 | 30.03. | A19E9S | XS1586555606 | Volkswagen International Finance N.V. Senior Notes 0 1/2%, v. 30.03.17(21), EO-Notes 2017(21) | | 100,6G | 100,62 G | 0,29 | 0,29 |
| Euro | 100.000 | 02.10.23 | 02.10. | A19E9T | XS1586555861 | 1 1/8%, v. 30.03.17(23), EO-Notes 2017(23) | | 100,82G | 100,94 G | 0,97 | 0,97 |
| Euro | 100.000 | 30.03.27 | 30.03. | A19E9U | XS1586555945 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) | | 100,61G | 100,93 G | 1,8 | 1,8 |
| 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) | | 100,18G | 100,16 G | | |
| Euro | 100.000 | 06.07.21 | 06.JAJO | A2GSFM | XS1642545678 | 0,122%, zinsv. v. 06.04.18-05.07.18, v. 06.07.17(21), FLR-Med.Term Nts.v.17(21) | | 100,01G | 100,05 G | 0,12 | 0,12 |
| 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) | | 105,83G | 105,865 G | 0,59 | 0,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.05.2018 | Einheitspreis 23.05.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 11.08.20 | 11.08. | A0JCC3 | XS1273507100 | Volkswagen Leasing GmbH Medium - Term Notes 0 3/4%, v. 11.08.15(20), Med.Term Nts.v.15(20) | | 101,4G | 101,41 G | 0,11 | 0,11 | |
| Euro | 100.000 | 06.09.22 | 06.09. | A0JCCW | XS0823975585 | | 2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22) | | 106,85G | 106,92 G | 0,74 | 0,74 |
| Euro | 1.000 | 15.01.24 | 15.01. | A0JCCZ | XS1014610254 | | 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24) | | 108,35G | 108,53 G | 1,09 | 1,09 |
| Euro | 1.000 | 20.01.25 | 20.01. | A2GSFN | XS1642590480 | | 1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25) | | 100,07G | 100,34 G | 1,36 | 1,36 |
| Euro | 1.000 | 05.10.20 | 05.10. | A2GSFP | XS1692348847 | | 0 1/4%, v. 04.10.17(20), Med.Term Nts.v.17(20) | | 100,235G | 100,23 G | 0,15 | 0,15 |
| Euro | 1.000 | 04.04.24 | 04.04. | A2GSFQ | XS1692347526 | | 1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24) | | 99,73G | 99,88 G | 1,17 | 1,17 |
| 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) | | 107,225G | 107,405 G | 0,79 | 0,79 | |
| 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 | 99,575G | 100,21 G | 2,07 | 2,07 | |
| 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) | | 100,06G | 100,06 G | | | |
| Euro | 100.000 | 20.11.19 | 20.FMAN | A19SE1 | DE000A19SE11 | | 0,024%, zinsv. v. 20.05.18-19.08.18, v. 20.11.17(19), EO-FLR Med.-Term Nts 2017(19) | | 100,258G | 100,267 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 | 99,96G | 100,02 G | 0,13 | 0,13 |
| 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 | 101,27G | 101,28 G | 0,56 | 0,56 | |
| Euro | 100.000 | 10.06.26 | 10.06. | A182VT | DE000A182VT2 | | 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | S s | 98,66G | 98,62 G | 1,68 | 1,68 |
| 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) | | 99,67G-9,9 | 99,76 G | 1,27 | 1,27 |
| 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) | | 103,85G | 103,82 G | 0,11 | 0,11 |
| 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) | | 106,55G | 106,585 G | 1,03 | 1,03 |
| Euro | 100.000 | 25.01.22 | 25.01. | A19B8D | DE000A19B8D4 | | 0 3/4%, v. 25.01.17(22), EO-Medium-Term Nts 2017(17/22) | | 101,12G | 101,1 G | 0,44 | 0,44 |
| 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) | | 99,57G | 99,62 G | 1,8 | 1,8 |
| 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 | 97,14G | 97,21 G | 1,54 | 1,54 |
| 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 | 96,16G | 96,24 G | 1,94 | 1,94 |
| 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 | 99,42G-9,25B-9,23B-9,2 | 99,42 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 | 99,36G | 99,39 G | 2,19 | 2,19 |
| 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 | 99,7G | 99,79 G | 2,77 | 2,77 |
| 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) | | 111,16G | 111,13 G | 0,28 | 0,28 |
| 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) | | 106,53G | 106,515 G | 0,52 | 0,52 |
| 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) | | 101,605G | 101,58 G | | |
| 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) | | 100,61G | 100,66 G | 1,41 | 1,41 | |
| 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) | | 102,984G | 103,097 G | 4,48 | 4,48 | |
| 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.) | | 107,015G | 107,065 G | | | |
| Euro | 100.000 | 25.07.19 | 25.07. | A1HNV5 | DE000A1HNV52 | Vonovia Finance B.V. Teilschuldverschreibungen 3 1/8%, v. 25.07.13(19), EO-Anl. 2013(13/19) | | 103,76G | 103,793 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.) | | 104,51G | 104,51 G | | | |
| Euro | 1.000 | 26.04.21 | 26.JAJO | 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) | | 100,7G | 100,79 G | 0,05 | 0,05 | |
| 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) | | 100,38G | 100,42 G | | |
| US\$ | 1.000 | 30.01.20 | 30.JAJO | A1ZVLD | US94974BGG95 | | 3,03878%, zinsv. v. 30.04.18-29.07.18, v. 02.02.15(20), DL-FLR Med.-Term Nts 2015(20) | | 100,57G | 100,57 G | 2,72 | 2,71 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.05.2018 | Einheitspreis 23.05.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 26.10.26 | 26.10. | A180ME | XS1400169931 | Wells Fargo & Co. Medium - Term Notes 1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26) 3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22) 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) 2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26) 4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24) 3,3%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24) 3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25) | | 98,69G | 98,83 G | 1,54 | 1,54 |
| A\$ | 1.000 | 27.04.22 | 27.AO | A19GM9 | XS1602312891 | | 99,795G | 99,76 G | 3,33 | 3,33 | |
| A\$ | 1.000 | 27.04.27 | 27.AO | A19GNA | XS1602313279 | | 100,79G | 100,67 G | 3,93 | 3,93 | |
| Euro | 1.000 | 27.04.26 | 27.04. | A1Z72U | XS1310934382 | | 104,07G | 104,15 G | 1,45 | 1,45 | |
| A\$ | 10.000 | 27.08.24 | 27.FA | A1ZNTZ | AU3CB0223519 | | 105,89G | 105,765 G | 3,72 | 3,72 | |
| US\$ | 1.000 | 09.09.24 | 09.MS | A1ZPBV | US94974BGA26 | | 96,76G | 96,66 G | 3,92 | 3,92 | |
| US\$ | 1.000 | 19.02.25 | 19.FA | A1ZWZ9 | US94974BGH78 | | 93,65G | 93,78 G | 4,13 | 4,13 | |
| 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) | 96,86G | 96,63 G | 4,92 | 4,92 |
| 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 | 98,51G | 99,865 G | 4,07 | 4,07 | |
| 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) | 102,95G | 102,945 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) | 102,175G | 102,16 G | 0,07 | 0,07 | |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z04 | AT0000A20F93 | Wienerberger AG Schuldverschreibungen 2%, v. 02.05.18(24), EO-Schuld v. 2018(24) 5 1/4%, v. 04.07.11(18), EO-Schuld v. 2011(18) 4%, v. 18.04.13(20), EO-Schuld v. 2013(20) | 101,88G | 102 G | 1,66 | 1,66 | |
| Euro | 1.000 | 04.07.18 | 04.07. | A1GS23 | AT0000A0PQY4 | | 100,43G | 100,433 G | 0,91 | 0,9 | |
| Euro | 1.000 | 17.04.20 | 17.04. | A1HH8S | AT0000A100E2 | | 106,515G | 106,625 G | 0,52 | 0,52 | |
| Euro | 1.000 | 26.05.25 | 26.05. | A1905C | XS1823518730 | Würth Finance International B.V. Medium - Term Notes 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25) 1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22) | 100,39G | 100,4 G | 0,94 | 0,94 | |
| Euro | 1.000 | 19.05.22 | 19.05. | A1Z1P4 | XS1234248919 | | 102,77G | 102,73 G | 0,3 | 0,3 | |
| 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) | 103,61G | 103,62 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) | 114,8G | 115,5 G | 4,37 | 4,37 | |
| Euro | 100.000 | 28.11.25 | 28.11. | WBPOA3 | DE000WBPOA38 | Wüstenrot Bausparkasse AG Hypotheken-Pfandbriefe 0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25) | R 4 | 98,92G | 98,77 G | 0,65 | 0,65 |
| Euro | 100.000 | 27.10.27 | 27.10. | WBPOA2 | DE000WBPOA20 | Wüstenrot Bausparkasse AG Nachrangige Inhaber - Schuldverschreibungen 4 1/8%, v. 27.10.17(27), Nachrang IHS v.17(27) | 104-T | 104 -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) | 89,72G | 89,56 G | 5,85 | 5,85 | |
| Euro | 100.000 | 26.04.19 | 26.04. | A14J7F | DE000A14J7F8 | ZF North America Capital Inc. Guaranteed Notes 2 1/4%, v. 27.04.15(19), EO-Notes 2015(15/19) 2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23) | 102,03G | 102,05 G | 0,02 | 0,02 | |
| Euro | 100.000 | 27.04.23 | 27.04. | A14J7G | DE000A14J7G6 | | 106,995G | 107,15 G | 1,27 | 1,27 | |

**Endfälligkeit und Einstellung der Preisermittlung
im Freiverkehr**

| Einst. m. Abl. vom | Fällig am | WKN ISIN | Bezeichnung |
|--------------------|------------|--|---|
| 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.Pfibr. 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) |
| 28.05.2018 | 31.05.2018 | A1816S XS1422849445 | BMW Finance N.V. EO-FLR Med.-Term Nts 2016(18) |
| 29.05.2018 | 01.06.2018 | A1Z194 XS1239103465 A1R074 DE000A1R0741 A1G5G3 FR0011261916 A182BE XS1422882495 | BMW Finance N.V. EO-FLR Med.-Term Nts 2015(18) PNE WIND AG 8% Anleihe v.2013(2018) Engie S.A. 2,25% EO-Medium-Term Notes 2012(18) BMW Finance N.V. EO-FLR Med.-Term Nts 2016(18) |
| 30.05.2018 | 04.06.2018 | NLB2GB DE000NLB2GB8 EH094Y DE000EH094Y1 A1Z2GK XS1241577060 848762 XS0169888558 848700 XS0169781753 | Norddeutsche Landesbank -GZ- 1,125% Inh.-Schv.S.1680 v.2013(2018) Commerzbank AG 4,75% MTN-HPF.Em.2259 v.08(2018) Unilever N.V. EO-FLR Med.-T. Notes 2015(18) Vodafone Group PLC 5% EO-Medium-Term Notes 2003(18) Commerzbank Finance&Covered Bd 4,25% EO-Öff.-Pfibr. 2003(18) |

**Endfälligkeit und Einstellung der Preisermittlung
im Freiverkehr**

| Einst. m. Abl. vom | Fällig am | WKN ISIN | Bezeichnung |
|---|------------|--|--|
| 31.05.2018 | 05.06.2018 | A1TNEC XS0938218400 A1HC9L XS0860596575 A0N38U DE000A0N38U1 | STADA Arzneimittel AG 2,25% Anleihe v. 2013 (2018) BMW Finance N.V. 1,5% EO-Medium-Term Notes 2012(18) BHW Bausparkasse AG 5,29% Inh.-Schuldv.Ausg.74 v.08(18) |
| 01.06.2018 | 06.06.2018 | EBOAPC AT0000A0VAB4 A1HGWB FR0011437367 | Erste Group Bank AG 2,5% EO-FLR Med.-Term Nts 12(18)218 Danone S.A. 1,25% EO-Medium-Term Notes 2013(18) |
| 12.06.2018 | 15.06.2018 | 110464 DE0001104644 | Bundesrep.Deutschland Bundesschatzanw. v.16(18) |
| Hannover, den 24. Mai 2018 Freiverkehrsausschuss der Niedersächsischen Börse zu Hannover | | | |

Bekanntmachungen

ENEL S.p.A.
- Einbeziehung -

Mit Wirkung vom
22. Mai 2018
werden

2,5% zinsv. EO-FLR Bonds 2018(23/78)
26.11. gzj. XS1713463716 / A19 05U

kleinste handelbare Einheit
EUR 100.000 oder ein Mehrfaches davon,

3,375% zinsv. EO-FLR Bonds 2018(26/81)
26.11. gzj. XS1713463559 / A19 05V

kleinste handelbare Einheit
EUR 100.000 oder ein Mehrfaches davon,

in den Freiverkehr der Niedersächsischen Börse zu Hannover
einbezogen.

Skontroführer: MWB (KV 8886)

Hannover, den 18. Mai 2018

Geschäftsführung der Niedersächsischen Börse zu Hannover

Morgan Stanley
- Einbeziehung -

Mit Wirkung vom
22. Mai 2018
werden

zinsv. EO-FLR M.-Term Nts 2018(20/21)
21.FMAN XS1824289901 / MS0 G0Z

kleinste handelbare Einheit
EUR 100.000 oder ein Mehrfaches davon,

in den Freiverkehr der Niedersächsischen Börse zu Hannover
einbezogen.

Skontroführer: MWB (KV 8886)

Hannover, den 18. Mai 2018

Geschäftsführung der Niedersächsischen Börse zu Hannover

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen |
|--|---|--|
| <p style="text-align: center;">Petróleos Mexicanos - Einbeziehung -</p> | <p style="text-align: center;">Commerzbank AG - Einbeziehung -</p> | <p style="text-align: center;">Deutsche Telekom International Finance B.V. - Einbeziehung -</p> |
| <p>Mit Wirkung vom 22. Mai 2018 werden</p> <p>24.11. gjz. 2,5% EO-Med.-Term Notes von 2018/2022 XS1824425349 / A19 070</p> <p>kleinste handelbare Einheit EUR 100.000 oder ein Mehrfaches davon, zinsv. EO-FLR MTN von 2018/2023 24.FMAN XS1824425265 / A19 071</p> <p>kleinste handelbare Einheit EUR 100.000 oder ein Mehrfaches davon, 3,625% EO-Med.-Term Notes von 2018/2025 24.11. gjz. XS1824425182 / A19 072</p> <p>kleinste handelbare Einheit EUR 100.000 oder ein Mehrfaches davon, 4,75% EO-Med.-Term Notes von 2018/2029 26.02. gjz. XS1824424706 / A19 073</p> <p>kleinste handelbare Einheit EUR 100.000 oder ein Mehrfaches davon, in den Freiverkehr der Niedersächsischen Börse zu Hannover einbezogen. Skontroführer: mwb fairtrade (KV 88 86) Hannover, den 18. Mai 2018 Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | <p>Mit Wirkung vom 23. Mai 2018 werden</p> <p>28.05. gjz. 0,625% MTH S.P23 v.18(25) Serie P21 DE000CZ40MU7 / CZ4 0MU</p> <p>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 22. Mai 2018 Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | <p>Hannover, den 24. Mai 2018 Geschäftsführung der Niedersächsischen Börse zu Hannover</p> |
| <p style="text-align: center;">Deutsche Telekom International Finance B.V. - Einbeziehung -</p> <p>Mit Wirkung vom 25. Mai 2018 werden</p> <p>03.MJSD zinsv. EO-FLR Med-Term Nts von 2018/2022 XS1828028677 / A19 1CT</p> <p>kleinste handelbare Einheit EUR 1.000 oder ein Mehrfaches davon, 01.12. gjz. 0,625% EO-Medium-Term Notes von 2018/2022 XS1828032513 / A19 1CU</p> <p>kleinste handelbare Einheit EUR 1.000 oder ein Mehrfaches davon, 01.12. gjz. 1,375% EO-Medium-Term Notes von 2018/2025 XS1828032786 / A19 1CV</p> <p>kleinste handelbare Einheit EUR 1.000 oder ein Mehrfaches davon, 01.12. gjz. 2% EO-Medium-Term Notes von 2018/2029 XS1828033834 / A19 1CW</p> <p>kleinste handelbare Einheit EUR 1.000 oder ein Mehrfaches davon, in den Freiverkehr der Niedersächsischen Börse zu Hannover einbezogen. Abweichend zu den Geschäftsbedingungen werden Geschäfte, die bis zum 30.05.2018 abgeschlossen werden, erst zum 01.06.2018 beliefert. Skontroführer: mwb fairtrade (KV 88 86)</p> | <p style="text-align: center;">Deutsche Telekom International Finance B.V. - Einbeziehung -</p> <p>Mit Wirkung vom 25. Mai 2018 werden</p> <p>15.11. gjz. 1,125% EO-Medium-Term Notes von 2018/2032 XS1828046570 / A19 1F3</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 24. Mai 2018 Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | <p style="text-align: center;">European Investment Bank (EIB) - Einbeziehung -</p> <p>Mit Wirkung vom 25. Mai 2018 werden</p> <p>15.11. gjz. 1,125% EO-Medium-Term Notes von 2018/2032 XS1828046570 / A19 1F3</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 24. Mai 2018 Geschäftsführung der Niedersächsischen Börse zu Hannover</p> |

Bekanntmachungen

TenneT Holding B.V.
- Einbeziehung -

Mit Wirkung vom
25. Mai 2018

werden

05.06. gzz. 1,375% EO-Med.-Term Notes von 2018/2028
XS1828037587 / A19 1EK

kleinste handelbare Einheit EUR 100.000 oder ein Mehrfaches davon,

05.06. gzz. 2% EO-Med.-Term Notes 2018/2034
XS1828037827 / A19 1EJ

kleinste handelbare Einheit EUR 100.000 oder ein Mehrfaches davon,

in den Freiverkehr der Niedersächsischen Börse zu Hannover
einbezogen.

Abweichend zu den Geschäftsbedingungen werden Geschäfte, die bis
zum 01.06.2018 abgeschlossen werden, erst zum 05.06.2018 beliefert.

Skontroführer: mwb fairtrade (KV 88 86)

Hannover, den 24. Mai 2018

Geschäftsführung der Niedersächsischen Börse zu Hannover

Aussetzungen

| WKN | Bezeichnung | Von/Bis |
|--------|--|---|
| A2DS8G | Greatcell Solar Ltd. Registered Shares o.N. | 01.03.2018 07:38:00 bis auf weiteres |

Hannover, den 24.05.2018
Geschäftsführung der Niedersächsischen Börse zu Hannover

Wiederaufnahmen

| WKN | Bezeichnung | Wiederaufnahme |
|--------|--|---------------------|
| NLB1GD | Norddeutsche Landesbank -GZ IHS.S1566 2-Phas.Bd.v12(18/ | 18.05.2018 08:00:00 |

Hannover, den 24.05.2018
Geschäftsführung der Niedersächsischen Börse zu Hannover