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Amtliches Kursblatt Börse Hannover

231. Börsenjahr

Freitag, den 08. Juni 2018

Nr. 111

A. Regulierter Markt

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 30 | 2 |
| HV-Kalender | 2 | 3 |
| Festverzinsliche Wertpapiere (Bund) | 59 | 4 |
| Festverzinsliche Wertpapiere | 468 | 6 |
| Bekanntmachungen | | 15 |

B. Mittelstandsbörse

| | Anzahl | Seite |
|------------------------------|--------|-------|
| Deutsche Aktien | 3 | 16 |
| HV-Kalender | 1 | 17 |
| Festverzinsliche Wertpapiere | 1 | 18 |

C. Fondsservice Hannover

Anzahl Seite

C. Fondsservice Hannover

| | Anzahl | Seite |
|------------------|--------|-------|
| Offene Fonds | 846 | 19 |
| Bekanntmachungen | | 36 |

D. Freiverkehr

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 210 | 37 |
| HV-Kalender | 56 | 42 |
| Ausländische Aktien | 264 | 43 |
| Zertifikate | 5 | 57 |
| Festverzinsliche Wertpapiere (Bund) | 278 | 58 |
| Festverzinsliche Wertpapiere | 2.971 | 67 |
| Endfälligkeiten | | 151 |
| Bekanntmachungen | | 151 |

| 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 Kurs 07.06.2018 | Fortlaufende Notierung 08.06.2018 | Höchst- Kurs | Tiefst- Kurs |
|---------------------------------|------------|----------------------------------|--------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|----------------------------|---------------------------------------------|-----------------|-----------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 1.169,92 | 1 | | | | | 06.06 | 840400 | DE0008404005 | Allianz SE, vinkulierte, (Glob.) | 1 | 179,5 G | 177,86G-7,56-6-7,68-7,86-7,3-7,64-8,78 | 206,65 | 176 |
| Euro 648,259 | 10 | 7,6 | 8 | 10.05.18 | | 09.01 | 627500 | DE0006275001 | ARCANDOR AG, (Glob.) | 1 | 0,01 -T | 0,01-T | 0,09 | |
| Euro 9,207 | 1 | 0 | 0 | | | | A16811 | DE000A168114 | Aves One AG, (Glob.) | 1 | 5,85 G | 5,85G | 7,2 | 5,1 |
| Euro 1.175,653 | 1 | 3 | 3,1 | 07.05.18 | | | BASF11 | DE000BASF111 | BASF SE, (Glob.) | 1 | 85,36 | 84,4G-4,66-5,83 | 98,55 | 80,7 |
| Euro 2.196,346 | 1 | 2,7 | 2,8 | 28.05.18 | | | BAY001 | DE000BAY0017 | Bayer AG, (Glob.) | 1 | 99,15 | 98,1-7,18-8,38 | 109,84 | 89,38 |
| Euro 1.252,358 | 1 | 0 | 0 | | | | CBK100 | DE000CBK1001 | Commerzbank AG, (Glob.) | 1 | 9,45 | 9,52G | 13,74 | 8,83 |
| Euro 512,015 | 1 | 4,25 | 4,5 | 30.04.18 | | 09.06 | 543900 | DE0005439004 | Continental AG, (Glob.) | 1 | 223,1 G | 221,7G | 255,5 | 215 |
| Euro 5.290,939 | 1 | 0,11 0,08 + | 0,11 | 25.05.18 | | 09.06 | 514000 | DE0005140008 | Deutsche Bank AG, (Glob.) | 1 | 9,67 | 9,65G-9,485 | 16,43 | 9,13 |
| Euro 1.228,708 | 1 | 1,05 | 1,15 | 25.04.18 | | 09.06 | 555200 | DE0005552004 | Deutsche Post AG, (Glob.) | 1 | 32,5 | 32,45G-0,41-29,98-30,25-0,09-0,97-0,98-1,03 | 41,08 | 29,98 |
| Euro 12.189,334 | 1 | | 0,65 | 18.05.18 | | | 555750 | DE0005557508 | Deutsche Telekom AG, (Glob.) | 1 | 13,46 | 13,36G-3,28-3,3 | 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 | 64,85 G | 64,25G | 89,25 | 58,95 |
| Euro 2.201,099 | 1 | 0,06 | 0,3 | 10.05.18 | | | ENAG99 | DE000ENAG999 | E.ON SE, (Glob.) | 1 | 8,92 G | 8,825G | 9,59 | 7,9 |
| Euro 84 | 1 | 1,85 * | 1,8 | 12.07.18* | | 06.98 | 577220 | DE0005772206 | Fielmann AG, (Glob.) | 1 | 69,35 G | 68,4G | 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 | 109,6 G | 109,1G | 119,1 | 104,4 |
| Euro 178,163 | 1 | 1,62 | 1,79 | 10.04.18 | 031 | 09.02 | 604843 | DE0006048432 | Henkel AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht | 1 | 105,95 | 105,25G-6,45 | 114,65 | 101,25 |
| Euro 191,4 | 1 | 0,3 | 0,35 | 16.05.18 | | | KSAG88 | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.) | 1 | 23,01 | 22,75G | 25,72 | 20,4 |
| Euro 19,8 | 7 | 3 | 3,2 | 15.12.17 | | 06.98 | 707400 | DE0007074007 | KWS SAAT SE, (Glob.) | 1 | 323 G | 320G | 358 | 278 |
| Euro 360,894 | 1 | 3,07 | 3,07 | 17.05.18 | | 09.06 | 593700 | DE0005937007 | MAN SE, (Glob.) | 1 | 93,85 G | 93,9G | 97,2 | 92,6 |
| Euro 15,528 | 1 | 3,07 | 3,07 | 17.05.18 | | 09.06 | 593703 | DE0005937031 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 91,6 G | 91,8G | 95,2 | 91 |
| Euro 13,125 | 1 | | 0 | | | 06.06 | 502130 | DE0005021307 | Neschen AG, (Glob.) | 1 | 0,02 -T | 0,023-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 | 26,4 | 24,2 |
| Euro 161,615 | 1 | 0,3 | 0,45 | 25.05.18 | | 03.00 | 620200 | DE0006202005 | Salzgitter AG | 1 | 45,58 G | 44,12G-3,85-3,81 | 52,12 | 40,21 |
| Euro 37,44 | 1 | 0,45 | 0,5 | 06.04.18 | | | 716560 | DE0007165607 | Sartorius AG, (Glob.) | 1 | 109 G | 109G | 127,5 | 73,8 |
| Euro 37,44 | 1 | 0,46 | 0,51 | 06.04.18 | | | 716563 | DE0007165631 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 123,5 | 121,5-1,9 | 145,5 | 79,04 |
| Euro 315,997 | 1 | 1,35 | 1,4 | 09.05.18 | | | TLX100 | DE000TLX1005 | Talanx AG, (Glob.) | 1 | 33,14 | 32,8G | 37,5 | 32,8 |
| Euro 1.500,982 | 10 | 0,63 | 0,65 | 14.02.18 | | | TUAG00 | DE000TUAG000 | TUI AG, (Glob.) | 1 | 19,87 G | 19,5G-9,5-9,49-9,725 | 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 | 5,65 G | 5,65G | 6 | 3,36 |
| Euro 9,02 | 1 | 0,45 | 0,6 | 31.05.18 | | 06.07 | 784686 | DE0007846867 | Viscom AG, (Glob.) | 1 | 23,7 G | 24,3G | 39,1 | 20,8 |
| Euro 755,43 | 1 | 2 | 3,9 | 04.05.18 | | 06.07 | 766400 | DE0007664005 | Volkswagen AG, (Glob.) | 1 | 162,5 G | 161,5G-1,2-1,8 | 190 | 155,3 |
| Euro 527,886 | 1 | 2,06 | 3,96 | 04.05.18 | | 06.07 | 766403 | DE0007664039 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 162,72 | 161,3G-1,14 | 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 |
|------------|--------|------------------------|--------------|----------------------------------------|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 12.07.18 | MWB | 577220 | DE0005772206 | Fielmann AG | 1,85 | | 13.07.18 | | | | | | | | |
| 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 | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 08.06.2018 | Einheitskurs 07.06.2018 | 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) | | 100,005G-/100,005G/ | 100,007000 | 0,000 | 0,006 |
| Euro | 0,01 | 04.07.18 | 04.07. | 113535 | DE0001135358 | -, Anleihen 4 1/4%, v. 30.05.08(18), Anl.v.2008(2018) | | 100,292G-/100,296G/ | 100,308 | G | |
| Euro | 0,01 | 14.09.18 | 14.09. | 110465 | DE0001104651 | -, Bundesschatzanweisungen, v. 05.08.16(18), Bundesschatzanw. v.16(18) | | 100,157G-/100,162/ | 100,068000 | 0,000 | 0,0063 |
| 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 | 100,541G-/100,556G/ | 100,551 | G | |
| Euro | 0,01 | 14.12.18 | 14.12. | 110466 | DE0001104669 | -, Bundesschatzanweisungen, v. 11.11.16(18), Bundesschatzanw. v.16(18) | | 100,312G-/100,325G/ | 100,050000 | 0,000 | 0,0064 |
| Euro | 0,01 | 04.01.19 | 04.01. | 113537 | DE0001135374 | -, Anleihen 3 3/4%, v. 14.11.08(19), Anl.v.2008(2019) | | 102,559G-/102,553G/ | 102,555 | 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 | 101,201G-/101,205/ | 101,205 | G | |
| Euro | 0,01 | 15.03.19 | 15.03. | 110467 | DE0001104677 | -, Bundesschatzanweisungen, v. 02.03.17(19), Bundesschatzanw. v.17(19) | | 100,561G-/100,53G/ | 100,609000 | 0,000 | 0,0069 |
| 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 | 101,039G-/101,002G/ | 100,992 | G | |
| Euro | 0,01 | 14.06.19 | 14.06. | 110468 | DE0001104685 | -, Bundesschatzanweisungen, v. 25.05.17(19), Bundesschatzanw. v.17(19) | | 100,721G-/100,714G/ | 100,682000 | 0,000 | 0,007 |
| Euro | 0,01 | 04.07.19 | 04.07. | 113538 | DE0001135382 | -, Anleihen 3 1/2%, v. 22.05.09(19), Anl.v.2009(2019) | | 104,505G-/104,502G/ | 104,47 | G | |
| Euro | 0,01 | 13.09.19 | 13.09. | 110469 | DE0001104693 | -, Bundesschatzanweisungen, v. 31.08.17(19), Bundesschatzanw. v.17(19) | | 100,9G-/100,894G/ | 100,866000 | 0,000 | 0,0071 |
| 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 | 101,279G-/101,271G/ | 101,226 | G | |
| Euro | 0,01 | 13.12.19 | 13.12. | 110470 | DE0001104701 | -, Bundesschatzanweisungen, v. 16.11.17(19), Bundesschatzanw. v.17(19) | | 101,02G-/101,034G/ | 100,975000 | 0,000 | 0,0068 |
| Euro | 0,01 | 04.01.20 | 04.01. | 113539 | DE0001135390 | -, Anleihen 3 1/4%, v. 13.11.09(20), Anl.v.2009(2020) | | 106,269G-/106,264G/ | 106,21 | G | |
| Euro | 0,01 | 13.03.20 | 13.03. | 110471 | DE0001104719 | -, Bundesschatzanweisungen, v. 22.02.18(20), Bundesschatzanw. v.18(20) | | 101,165G-/101,173G/ | 101,000000 | 0,000 | 0,0066 |
| Euro | 0,01 | 17.04.20 | 17.04. | 114171 | DE0001141711 | -, Bundesobligationen, v. 23.01.15(20), Bundesobl.Ser.171 v.2015(20) | S 171 | 101,254G-/101,26G/ | 101,061000 | 0,000 | 0,0068 |
| Euro | 0,01 | 12.06.20 | 12.06. | 110472 | DE0001104727 | -, Bundesschatzanweisungen, v. 25.05.18(20), Bundesschatzanw. v.18(20) | | 101,284G-/101,311G/ | 101,090000 | 0,000 | 0,0065 |
| Euro | 0,01 | 04.07.20 | 04.07. | 113540 | DE0001135408 | -, Anleihen 3%, v. 30.04.10(20), Anl.v.2010(2020) | | 107,529G-/107,56G/ | 107,46 | G | |
| Euro | 0,01 | 04.09.20 | 04.09. | 113541 | DE0001135416 | -, Anleihen 2 1/4%, v. 20.08.10(20), Anl.v.2010(2020) | | 106,493G-/106,51G/ | 106,4 | 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 | 102,023G-/102,06G/ | 101,935 | G | |
| Euro | 0,01 | 04.01.21 | 04.01. | 113542 | DE0001135424 | -, Anleihen 2 1/2%, v. 26.11.10(21), Anl.v.2010(2021) | | 108,015G-/108,045G/ | 107,905 | G | |
| Euro | 0,01 | 09.04.21 | 09.04. | 114173 | DE0001141737 | -, Bundesobligationen, v. 05.02.16(21), Bundesobl.Ser.173 v.2016(21) | S 173 | 101,561G-/101,595G/ | 101,090000 | 0,000 | 0,0056 |
| Euro | 0,01 | 04.07.21 | 04.07. | 113544 | DE0001135440 | -, Anleihen 3 1/4%, v. 29.04.11(21), Anl.v.2011(2021) | | 111,654G-/111,685G/ | 111,505 | G | |
| Euro | 0,01 | 04.09.21 | 04.09. | 113545 | DE0001135457 | -, Anleihen 2 1/4%, v. 26.08.11(21), Anl.v.2011(2021) | | 108,905G-/108,93G/ | 108,74 | 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 | 101,575G-/101,605G/ | 101,050000 | 0,000 | 0,0048 |
| Euro | 0,01 | 04.01.22 | 04.01. | 113546 | DE0001135465 | -, Anleihen 2%, v. 25.11.11(22), Anl.v.2011(2022) | | 108,737G-/108,77G/ | 108,545 | 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 | 101,487G-/101,525G/ | 101,085000 | 0,000 | 0,004 |
| Euro | 0,01 | 04.07.22 | 04.07. | 113547 | DE0001135473 | -, Anleihen 1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022) | | 108,645G-/108,695G/ | 108,42 | G | |
| Euro | 0,01 | 04.09.22 | 04.09. | 113549 | DE0001135499 | -, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022) | | 107,771G-/107,82G/ | 107,535 | 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 | 101,27G-/101,31G/ | 101,025000 | 0,000 | 0,003 |
| Euro | 0,01 | 15.02.23 | 15.02. | 110230 | DE0001102309 | -, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023) | | 108,221G-/108,285G/ | 107,955 | 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 | 100,945G-/100,98G/ | 100,665000 | 0,000 | 0,002 |
| Euro | 0,01 | 15.05.23 | 15.05. | 110231 | DE0001102317 | -, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023) | | 108,429G-/108,48G/ | 108,125 | G | |
| Euro | 0,01 | 15.08.23 | 15.08. | 110232 | DE0001102325 | -, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023) | | 111,223G-/111,285G/ | 110,9 | G | |
| Euro | 0,001 | 04.01.24 | 04.01. | 113492 | DE0001134922 | -, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024) | | 135,355G-/135,535/ | 135,03 | G | |
| Euro | 0,01 | 15.02.24 | 15.02. | 110233 | DE0001102333 | -, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024) | | 110,382G-/110,445G/ | 110,01 | G | |
| Euro | 0,01 | 15.05.24 | 15.05. | 110235 | DE0001102358 | -, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024) | | 109,132G-/109,2G/ | 108,745 | 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 | Einheitskurs und variable Notiz 08.06.2018 | Einheitskurs 07.06.2018 | 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) | | 106,192G- /106,25G/ | 105,795 G | | |
| Euro | 0,01 | 15.02.25 | 15.02. | 110237 | DE0001102374 | --, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025) | | 102,945G- /102,995G/ | 102,51 G | 0,05 | 0,05 |
| Euro | 0,01 | 15.08.25 | 15.08. | 110238 | DE0001102382 | --, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025) | | 106,299G- /106,36G/ | 105,82 G | 0,11 | 0,11 |
| Euro | 0,01 | 15.02.26 | 15.02. | 110239 | DE0001102390 | --, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026) | | 102,38G- /102,43G/ | 101,87 G | 0,18 | 0,18 |
| Euro | 0,01 | 15.08.26 | 15.08. | 110240 | DE0001102408 | --, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026) | | 97,937G- /98G/ | 97,41 G | 0,25 | |
| Euro | 0,01 | 15.02.27 | 15.02. | 110241 | DE0001102416 | --, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027) | | 99,467G- /99,54G/ | 98,88 G | 0,3 | 0,3 |
| Euro | 0,001 | 04.07.27 | 04.07. | 113504 | DE0001135044 | --, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | 155,3G- /155,36G/ | 154,5 | 0,3 | 0,3 |
| Euro | 0,01 | 15.08.27 | 15.08. | 110242 | DE0001102424 | --, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027) | | 101,131G- /101,18G/ | 100,51 G | 0,37 | 0,37 |
| Euro | 0,001 | 04.01.28 | 04.01. | 113506 | DE0001135069 | --, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 149,365G- /149,44G/ | 148,56 G | 0,36 | 0,36 |
| Euro | 0,01 | 15.02.28 | 15.02. | 110244 | DE0001102440 | --, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028) | | 100,582G- /100,64G/ | 100,13 | 0,43 | 0,43 |
| 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 | 142,664G- /142,73/ | 141,85 G | 0,41 | 0,41 |
| Euro | 0,01 | 04.01.30 | 04.01. | 113514 | DE0001135143 | --, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | 164,431G- /164,57G/ | 163,49 G | 0,49 | 0,49 |
| Euro | 0,01 | 04.01.31 | 04.01. | 113517 | DE0001135176 | --, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 159,416G- /159,54G/ | 158,4 | 0,57 | 0,57 |
| Euro | 0,01 | 04.07.34 | 04.07. | 113522 | DE0001135226 | --, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034) | | 159,94G- /160,22G/ | 158,78 G | 0,75 | 0,75 |
| Euro | 0,01 | 04.01.37 | 04.01. | 113527 | DE0001135275 | --, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037) | | 153,717G- /154,02G/ | 152,46 G | 0,84 | 0,84 |
| 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 | 163,517G- /163,86G/ | 162,09 G | 0,91 | 0,91 |
| Euro | 0,01 | 04.07.40 | 04.07. | 113536 | DE0001135366 | --, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | 175,822G- /176,23G/ | 174,25 G | 0,92 | 0,92 |
| Euro | 0,01 | 04.07.42 | 04.07. | 113543 | DE0001135432 | --, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | 148,114G- /148,54G/ | 146,65 G | 0,98 | 0,98 |
| Euro | 0,01 | 04.07.44 | 04.07. | 113548 | DE0001135481 | --, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | 132,768G- /133,27G/ | 131,39 G | 1,04 | 1,04 |
| Euro | 0,01 | 15.08.46 | 15.08. | 110234 | DE0001102341 | --, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | | 134,282G- /134,8/ | 132,77 G | 1,06 | 1,06 |
| Euro | 0,01 | 15.08.48 | 15.08. | 110243 | DE0001102432 | --, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048) | | 102,941G- /103,43/ | 101,61 G | 1,12 | 1,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 08.06.2018 | Einheitskurs 07.06.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------|--------------------------------------------|-----------------------------------|--------------|------|
| | | | | | | mwb fairtrade Wertpapierhandelsbank AG | | | | ISMA | B/F |
| | | | | | | Niedersachsen, Land | | | | | |
| | | | | | | Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 13.09.21 | 13.09. | 159054 | DE0001590545 | 2 3/4%, v. 12.09.11(21), Landessch.v.11(21) Ausg.212 | A 212 | 109,395G- /109,425G/ | 109,365 G | | |
| Euro | 1.000 | 18.10.18 | 18.10. | 159055 | DE0001590552 | 2 1/2%, v. 18.10.11(18), Landessch.v.11(18) Ausg.213 | A 213 | 100,997G- /101G/ | 101,007 G | | |
| Euro | 1.000 | 21.10.19 | 21.10. | 159070 | DE0001590701 | 3 1/2%, v. 21.10.09(19), Landessch.v.09(19) Ausg.210 | A 210 | 105,344G- /105,345G/ | 105,36 G | | |
| Euro | 1.000 | 31.05.19 | 31.FMAN | 159091 | DE0001590917 | zinsv. v. 30.05.18-30.08.18, v. 31.05.12(19), FLR-Landessch.v.12(19) Aus.111 | A 111 | -- /100,48G/ | 100,000 100,000,000,49 | | |
| Euro | 1.000 | 11.03.19 | 11.MS | A0AD9L | DE000A0AD9L8 | 0,168%, zinsv. v. 12.03.18-10.09.18, v. 11.03.09(19), FLR-Landessch.v.09(19) Aus.527 | A 527 | -- /100,138G/ | 99,888 G | | |
| Euro | 1.000 | 05.05.21 | 05.05. | A11QQS | DE000A11QQS6 | 1 1/4%, v. 05.05.14(21), Landessch.v.14(21) Ausg.842 | A 842 | -- /103,13G/ | 103,24 G | 0,17 | 0,17 |
| Euro | 1.000 | 07.07.20 | 07.JAJO | A12T2M | DE000A12T2M5 | zinsv. v. 09.04.18-08.07.18, v. 07.07.14(20), FLR-Landessch.v.14(20) Aus.582 | A 582 | -- /101,1G/ | 101,000 100,000,000,53 | | |
| Euro | 1.000 | 18.08.22 | 18.08. | A12T4B | DE000A12T4B4 | 1%, v. 18.08.14(22), Landessch.v.14(22) Ausg.843 | A 843 | -- /104,12G/ | 104,34 G | 0,01 | 0,01 |
| Euro | 1.000 | 21.10.24 | 21.JAJO | A12T9W | DE000A12T9W9 | zinsv. v. 23.04.18-22.07.18, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583 | A 583 | 102,785G- /102,628G/ | 102,000 100,000,000,41 | | |
| Euro | 1.000 | 24.06.25 | 24.06. | A13SHU | DE000A13SHU3 | 1,1%, v. 24.06.15(25), Landessch.v.15(25) Ausg.850 | A 850 | -- /104,82G/ | 104,82 G | 0,4 | 0,4 |
| Euro | 1.000 | 04.11.19 | 04.11. | A13SKY | DE000A13SKY9 | 0 2/5%, v. 04.11.14(19), Landessch.v.14(19) Ausg.844 | A 844 | -- /100,77G/ | 100,813 G | | |
| Euro | 1.000 | 20.01.25 | 20.01. | A14J1C | DE000A14J1C8 | 0 5/8%, v. 20.01.15(25), Landessch.v.15(25) Ausg.845 | A 845 | 101,26G- /101,36G/ | 101,12 G | 0,42 | 0,42 |
| Euro | 1.000 | 04.09.25 | 04.09. | A14KF8 | DE000A14KF88 | 1,033%, v. 04.09.15(25), Landessch.v.15(25) Ausg.855 | A 855 | -- /102,19G/ | 102,56 G | 0,72 | 0,72 |
| Euro | 1.000 | 09.07.21 | 09.07. | A14KFT | DE000A14KFT4 | 0,55%, v. 09.07.15(21), Landessch.v.15(21) Ausg.851 | A 851 | -- /100-T/ | 100 -T | 0,55 | 0,55 |
| Euro | 1.000 | 20.07.18 | 20.07. | A1611F | DE000A1611F9 | 0,075%, v. 20.07.15(18), Landessch.v.15(18) Ausg.853 | A 853 | 100,053G- /100,053G/ | 100,058 G | | |
| Euro | 1.000 | 28.04.25 | 28.JAJO | A161HQ | DE000A161HQ1 | zinsv. v. 30.04.18-29.07.18, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584 | A 584 | -- /103,06G/ | 103,000 100,000,000,44 | | |
| Euro | 1.000 | 10.06.20 | 10.06. | A161T6 | DE000A161T67 | 0,29%, v. 10.06.15(20), Landessch.v.15(20) Ausg.849 | A 849 | 101,265G- /101,27G/ | 101,265 G | | |
| Euro | 1.000 | 10.07.20 | 10.07. | A161W5 | DE000A161W54 | 0 2/5%, v. 10.07.15(20), Landessch.v.15(20) Ausg.852 | A 852 | 101,535G- /101,545G/ | 101,535 G | | |
| Euro | 1.000 | 12.08.19 | 12.08. | A161YU | DE000A161YU8 | 0 1/8%, v. 12.08.15(19), Landessch.v.15(19) Ausg.854 | A 854 | -- /100,68G/ | 100,71 G | | |
| Euro | 1.000 | 19.01.26 | 19.01. | A1680B | DE000A1680B3 | 0,87%, v. 19.01.16(26), Landessch.v.16(26) Ausg.861 | A 861 | -- /100,76G/ | 101,21 G | 0,77 | 0,77 |
| Euro | 1.000 | 12.10.20 | 12.10. | A1684W | DE000A1684W1 | 0 1/4%, v. 12.10.15(20), Landessch.v.15(20) Ausg.856 | A 856 | 101,01G- /101,015G/ | 100,99 G | | |
| Euro | 1.000 | 18.01.21 | 18.01. | A169K7 | DE000A169K76 | 0,15%, v. 18.01.16(21), Landessch.v.16(21) Ausg.859 | A 859 | 100,73G- /100,745G/ | 100,715 G | | |
| Euro | 1.000 | 16.07.18 | 16.07. | A1EWBU | DE000A1EWBU8 | 2 5/8%, v. 16.07.10(18), Landessch.v.10(18) Ausg.819 | A 819 | -- /107,695G/ | 107,695 G | | |
| Euro | 1.000 | 02.12.19 | 02.JD | A1EWNR | DE000A1EWNR9 | zinsv. v. 04.06.18-02.12.18, v. 02.12.10(19), FLR-Landessch.v.10(19) Aus.551 | A 551 | -- /100,42G/ | 100,000 100,000,000,28 | | |
| Euro | 1.000 | 08.03.21 | 08.03. | A1H3D1 | DE000A1H3D14 | 3,55%, v. 08.03.11(21), Landessch.v.11(21) Ausg.824 | A 824 | -- /109,29G/ | 109,43 G | 0,15 | 0,15 |
| Euro | 1.000 | 22.03.21 | 22.03. | A1H3VK | DE000A1H3VK5 | 3 1/2%, v. 22.03.11(21), Landessch.v.11(21) Ausg.825 | A 825 | -- /110-T/ | 109,615 G | | |
| Euro | 1.000 | 11.08.26 | 13.FA | A1K0QM | DE000A1K0QM2 | zinsv. v. 12.02.18-12.08.18, v. 11.08.11(26), FLR-Landessch.v.11(26) Aus.556 | A 556 | -- /99,86G/ | 99,86 G | 0,02 | |
| Euro | 1.000 | 11.04.19 | 11.JAJO | A1KQ1P | DE000A1KQ1P8 | zinsv. v. 11.04.18-10.07.18, v. 11.04.11(19), FLR-Landessch.v.11(19) Aus.552 | A 552 | -- /99,8G/ | 99,5 G | 0,24 | |
| Euro | 1.000 | 07.02.22 | 07.FA | A1MLT0 | DE000A1MLT03 | zinsv. v. 07.02.18-06.08.18, v. 07.02.12(22), FLR-Landessch.v.12(22) Aus.565 | A 565 | -- /100,68G/ | 100,000 100,000,000,19 | | |
| Euro | 1.000 | 10.09.20 | 10.MJSD | A1PG22 | DE000A1PG227 | zinsv. v. 12.03.18-10.06.18, v. 10.09.12(20), FLR-Landessch.v.12(20) Aus.567 | A 567 | -- /101,11G/ | 101,000 100,000,000,49 | | |
| Euro | 1.000 | 10.01.20 | 10.01. | A1R0V4 | DE000A1R0V48 | 1 1/4%, v. 10.01.13(20), Landessch.v.13(20) Ausg.832 | A 832 | -- /102,66G/ | 102,72 G | | |
| Euro | 1.000 | 20.02.23 | 20.FA | A1R1AX | DE000A1R1AX4 | zinsv. v. 20.02.18-19.08.18, v. 20.02.13(23), FLR-Landessch.v.13(23) Aus.570 | A 570 | -- /100,62G/ | 100,000 100,000,000,13 | | |
| Euro | 1.000 | 02.04.20 | 02.AO | A1R1BK | DE000A1R1BK9 | zinsv. v. 03.04.18-01.10.18, v. 02.04.13(20), FLR-Landessch.v.13(20) Aus.571 | A 571 | -- /100,26G/ | 100,000 100,000,000,14 | | |
| Euro | 1.000 | 27.09.19 | 30.09. | A1RE1F | DE000A1RE1F6 | 0 4/5%, v. 05.10.12(19), Landessch.v.12(19) Ausg.830 | A 830 | -- /101,45G/ | 100,897 G | | |
| Euro | 1.000 | 10.10.19 | 10.10. | A1RE5F | DE000A1RE5F7 | 1 3/8%, v. 08.10.12(19), Landessch.v.12(19) Ausg.831 | A 831 | -- /102,5G/ | 102,44 G | | |
| Euro | 1.000 | 26.09.19 | 26.09. | A1REYA | DE000A1REYA2 | 1 3/8%, v. 26.09.12(19), Landessch.v.12(19) Ausg.829 | A 829 | -- /102,36G/ | 102,42 G | | |
| Euro | 1.000 | 02.04.19 | 02.JAJO | A1TM6J | DE000A1TM6J5 | zinsv. v. 03.04.18-01.07.18, v. 02.04.13(19), FLR-Landessch.v.13(19) Aus.572 | A 572 | -- /100,36G/ | 100,000 100,000,000,45 | | |
| Euro | 1.000 | 02.04.20 | 02.JAJO | A1TM6K | DE000A1TM6K3 | zinsv. v. 03.04.18-01.07.18, v. 02.04.13(20), FLR-Landessch.v.13(20) Aus.573 | A 573 | -- /100,87G/ | 100,000 100,000,000,48 | | |
| Euro | 1.000 | 25.06.18 | 25.MJSD | A1TNAJ | DE000A1TNAJ0 | zinsv. v. 26.03.18-24.06.18, v. 25.06.13(18), FLR-Landessch.v.13(18) Aus.574 | A 574 | -- /99,9-T/ | 99,967 G | 2,81 | |
| Euro | 1.000 | 23.07.21 | 23.07. | A1X28A | DE000A1X28A1 | 1 5/8%, v. 23.07.13(21), Landessch.v.13(21) Ausg.833 | A 833 | -- /105,65G/ | 105,79 G | | |
| Euro | 1.000 | 06.08.19 | 06.08. | A1X3LC | DE000A1X3LC3 | 1,35%, v. 06.08.13(19), Landessch.v.13(19) Ausg.834 | A 834 | -- /101,63G/ | 101,67 G | | |
| Euro | 1.000 | 06.08.20 | 06.08. | A1X3LD | DE000A1X3LD1 | 1 1/2%, v. 06.08.13(20), Landessch.v.13(20) Ausg.835 | A 835 | -- /103,08G/ | 103,16 G | 0,07 | 0,07 |
| Euro | 1.000 | 06.08.21 | 06.08. | A1X3LE | DE000A1X3LE9 | 1 3/4%, v. 06.08.13(21), Landessch.v.13(21) Ausg.836 | A 836 | -- /104,86G/ | 105,01 G | 0,2 | 0,2 |
| Euro | 1.000 | 07.08.23 | 07.08. | A1X3LF | DE000A1X3LF6 | 2%, v. 07.08.13(23), Landessch.v.13(23) Ausg.837 | A 837 | -- /107,83G/ | 108,16 G | 0,46 | 0,46 |
| Euro | 1.000 | 11.10.23 | 11.10. | A1X3MP | DE000A1X3MP3 | 2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Ausg.838 | A 838 | -- /108,63G/ | 108,98 G | 0,48 | 0,48 |
| Euro | 1.000 | 08.01.24 | 08.01. | A1YC21 | DE000A1YC210 | 2,24%, v. 08.01.14(24), Landessch.v.14(24) Ausg.840 | A 840 | -- /109,6G/ | 109,6 G | 0,49 | 0,49 |
| Euro | 1.000 | 16.01.24 | 16.01. | A1YC24 | DE000A1YC244 | 2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841 | A 841 | -- /110,36G/ | 110,74 G | 0,26 | 0,26 |
| Euro | 1.000 | 15.01.21 | 15.JAJO | A1YC5L | DE000A1YC5L8 | zinsv. v. 16.04.18-15.07.18, v. 15.01.14(21), FLR-Landessch.v.14(21) Aus.580 | A 580 | -- /100,4G/ | 100,000 100,000,000,15 | | |
| Euro | 1.000 | 09.01.19 | 09.JAJO | A1YC66 | DE000A1YC665 | zinsv. v. 09.04.18-08.07.18, v. 09.01.14(19), FLR-Landessch.v.14(19) Aus.579 | A 579 | -- /99,85G/ | 100,189 G | 0,26 | |
| Euro | 1.000 | 08.11.23 | 08.11. | A1YCPH | DE000A1YCPH5 | 2,035%, v. 08.11.13(23), Landessch.v.13(23) Ausg.839 | A 839 | 108,355G- /108,445G/ | 108,235 G | 0,45 | 0,45 |
| Euro | 1.000 | 21.12.20 | 21.12. | A2AAJ6 | DE000A2AAJ68 | 0,12%, v. 18.01.16(20), Landessch.v.16(20) Ausg.857 | A 857 | -- /100-T/ | 100 -T | 0,12 | 0,12 |
| Euro | 1.000 | 20.01.21 | 20.01. | A2AAJ7 | DE000A2AAJ76 | 0 1/10%, v. 20.01.16(21), Landessch.v.16(21) Ausg.858 | A 858 | 100,695G- /100,7G/ | 100,675 G | | |
| Euro | 1.000 | 19.01.23 | 19.01. | A2AAKB | DE000A2AAKB1 | 0 3/8%, v. 19.01.16(23), Landessch.v.16(23) Ausg.860 | A 860 | -- /101,26G/ | 101,49 G | 0,1 | 0,1 |
| Euro | 1.000 | 14.03.19 | 14.03. | A2AAL4 | DE000A2AAL49 | v. 14.03.16(19), Landessch.v.16(19) Ausg.862 | A 862 | -- /100-T/ | 100,325 G | | |
| Euro | 1.000 | 08.06.26 | 08.06. | A2AAWN | DE000A2AAWN1 | 0 1/2%, v. 07.06.16(26), Landessch.v.16(26) Ausg.863 | A 863 | -- /99,21G/ | 98,86 G | 0,6 | 0,6 |
| Euro | 1.000 | 26.09.18 | 26.09. | A2AAZA | DE000A2AAZA1 | v. 26.09.16(18), Landessch.v.16(18) Ausg.865 | A 865 | -- /100-T/ | 100 -T | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 08.06.2018 | Einheitskurs 07.06.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Niedersachsen, Land Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 02.08.24 | 02.08. | A2BN3T | DE000A2BN3T9 | v. 02.08.16(24), Landessch.v.16(24) Ausg.864 | A 864 | --/97,8G/ | 98,17 | G | 0,36 |
| Euro | 1.000 | 10.01.22 | 10.01. | A2DAHG | DE000A2DAHGO | v. 10.01.17(22), Landessch.v.17(22) Ausg.867 | A 867 | --/100,27G/ | 100,00 | G | 0,08 |
| 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 | --/99,87G/ | 100,21 | G | 0,27 |
| Euro | 1.000 | 01.03.21 | 01.03. | A2DAJN | DE000A2DAJN2 | v. 01.03.17(21), Landessch.v.17(21) Ausg.870 | A 870 | 100,63G-/100,63G/ | 100,00 | G | 0,23 |
| 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 | --/98,96G/ | 99,51 | G | 0,74 |
| 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 | 99,865G-/99,925G/ | 99,785 | G | 0,07 |
| 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 | --/99,46G/ | 100,05 | G | 0,81 |
| 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 | --/99,98G/ | 100,23 | G | 0,13 |
| 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 | --/98,55G/ | 99,02 | G | 0,57 |
| Euro | 1.000 | 20.09.23 | 20.09. | A2GSD7 | DE000A2GSD76 | 0,05%, v. 20.09.17(23), Landessch.v.17(23) Ausg.874 | A 874 | --/99,14G/ | 99,44 | G | 0,1 |
| Euro | 1.000 | 13.02.20 | 13.02. | A2GSDW | DE000A2GSDW1 | v. 20.07.17(20), Landessch.v.17(20) Ausg.873 | A 873 | 100,66G-/100,645G/ | 100,00 | G | 0,38 |
| 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 | --/98,82G/ | 99,14 | G | 0,1 |
| Euro | 1.000 | 27.10.25 | 27.10. | A2GSNJ | DE000A2GSNJ7 | 0 2/5%, v. 27.10.17(25), Landessch.v.17(25) Ausg.875 | A 875 | --/98,86G/ | 99,31 | G | 0,56 |
| Euro | 1.000 | 13.06.25 | 13.06. | A2LQ5H | DE000A2LQ5H4 | 0 1/2%, v. 30.05.18(25), Landessch.v.18(25) Ausg.881 | A 881 | --/99,83G/ | 100,23 | G | 0,52 |
| | | | | | | Sachsen-Anhalt, Land Floating Rate Medium -Term Notes | | | | | |
| Euro | 1.000 | 24.02.25 | 24.FMAN | A2E4DV | DE000A2E4DV0 | 0,426%, zinsv. v. 24.05.18-23.08.18, v. 23.02.18(25), FLR-MTN-LSA v.18(25) | | --/105,87G/ | 105,88 | G | |
| | | | | | | Sachsen-Anhalt, Land Medium - Term Notes | | | | | |
| Euro | 1.000 | 05.05.22 | 05.05. | A2AARM | DE000A2AARM3 | v. 05.05.17(22), MTN-LSA v.17(22) | | --/99,82G/ | 100 | G | 0,05 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2E4DS | DE000A2E4DS6 | 0 3/4%, v. 08.11.17(27), MTN-LSA v.17(27) | | --/99,27G/ | 99,83 | G | 0,83 |
| | | | | | | BHW Bausparkasse AG Nachrangige Inhaber - Schuldverschreibungen | | | | | |
| Euro | 1.000 | 20.02.23 | 20.02. | 245658 | DE0002456589 | 5,45%, v. 20.02.03(23), Nachr.-IHS v.Ausg.28 v.03(23) | A 28 | --/110,5G/ | 111 | G | 3,01 |
| 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 | 1,44 |
| 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 | 3,13 |
| | | | | | | Deutsche Hypothekbank [A.-G.] Hypotheken-Pfandbriefe | | | | | |
| Euro | 1.000 | 27.09.19 | 28.MS | DHY1AN | DE000DHY1AN9 | zinsv. v. 28.03.18-27.09.18, v. 28.09.07(19), FLR-Pfdr.Ser.419 v.07(19) | S 419 | 100G | 100 | G | |
| | | | | | | Deutsche Hypothekbank [A.-G.] Medium - Term Hypotheken - Pfandbriefe | | | | | |
| Euro | 50.000 | 11.02.19 | 11.02. | DHY150 | DE000DHY1503 | 4 1/4%, v. 11.02.09(19), MTN-HPF S.150 v.09(19) | S 150 | --/102,93G/ | 102,93 | 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 | --/101,23G/ | 101,23 | 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 | 102,054G-/102,062G/ | 102,066 | 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 | --/101,97G/ | 101,97 | 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 | 103,275G-/103,295G/ | 103,275 | 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 | --/108,1G/ | 108,1 | G | 0,37 |
| 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 | --/100,1G/ | 100,1 | 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 | --/100,24G/ | 100,24 | 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 | --/100,41G/ | 100,41 | 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 | --/100,41G/ | 100,41 | 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 | --/102,09G/ | 102,09 | 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 | --/103,78G/ | 103,78 | G | 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 | --/103,92G/ | 103,92 | G | 0,04 |
| 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 | --/101,65G/ | 101,65 | 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 | 101,06G-/101,064G/ | 101,074 | G | |
| Euro | 100.000 | 19.09.18 | 19.09. | DHY440 | DE000DHY4408 | 0 3/10%, v. 19.09.14(18), MTN-HPF S.440 v.14(18) | S 440 | --/101G/ | 101 | G | |
| Euro | 1.000 | 20.04.22 | 20.04. | DHY445 | DE000DHY4457 | 0 1/8%, v. 20.04.15(22), MTN-HPF S.445 v.15(22) | S 445 | 100,16G-/100,205G/ | 100,11 | G | 0,07 |
| Euro | 100.000 | 19.06.19 | 19.06. | DHY448 | DE000DHY4481 | 0,235%, v. 19.06.15(19), MTN-HPF S.448 v.15(19) | S 448 | --/100,75G/ | 100,75 | G | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 08.06.2018 | Einheitskurs 07.06.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Deutsche Hypothekenbank [A.-G.] Medium - Term Hypotheken - Pfandbriefe | | | | | |
| Euro | 100.000 | 21.08.19 | 21.08. | DHY449 | DE000DHY4499 | 0 1/10%, v. 21.08.15(19), MTN-HPF S.449 v.15(19) | S 449 | --/100,12G/ | 100,12 G | | |
| Euro | 100.000 | 27.08.19 | 27.08. | DHY450 | DE000DHY4507 | 0,126%, v. 27.08.15(19), MTN-HPF S.450 v.15(19) | S 450 | --/100,15G/ | 100,15 G | | |
| Euro | 100.000 | 29.09.20 | 29.09. | DHY454 | DE000DHY4549 | 0,205%, v. 29.09.15(20), MTN-HPF S.454 v.15(20) | S 454 | --/100,43G/ | 100,43 G | 0,02 | 0,02 |
| Euro | 1.000 | 18.11.21 | 18.11. | DHY455 | DE000DHY4556 | 0 1/4%, v. 18.11.15(21), MTN-HPF S.455 v.15(21) | S 455 | 100,88G-/100,91G/ | 100,82 G | | |
| Euro | 100.000 | 22.02.23 | 22.02. | DHY461 | DE000DHY4614 | 0 1/4%, v. 22.02.16(23), MTN-HPF S.461 v.16(23) | S 461 | 100,185G-/100,25G/ | 100,1 G | 0,2 | 0,2 |
| Euro | 100.000 | 20.12.19 | 20.12. | DHY475 | DE000DHY4754 | v. 12.01.17(19), MTN-HPF S.475 v.17(19) | S 475 | --/100G/ | 100 G | | |
| Euro | 100.000 | 20.06.25 | 20.06. | DHY486 | DE000DHY4861 | 0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25) | S 486 | --/98,04G/ | 98,04 G | 0,66 | 0,66 |
| Euro | 100.000 | 23.11.23 | 23.11. | DHY488 | DE000DHY4887 | 0 1/8%, v. 23.11.17(23), MTN-HPF S.488 v.17(23) | S 488 | --/98,29G/ | 98,29 G | 0,25 | 0,25 |
| £ | 100.000 | 22.03.21 | 22.MJSD | DHY493 | DE000DHY4937 | 0,9215%, zinsv. v. 22.03.18-21.06.18, v. 22.03.18(21), FLR-MTN-HPF S.493 v.18(21) | S 493 | --/99,85G/ | 99,85 G | 0,98 | 0,98 |
| Euro | 100.000 | 09.04.24 | 09.04. | DHY494 | DE000DHY4945 | 0,34%, v. 09.04.18(24), MTN-HPF S.494 v.18(24) | S 494 | --/99,09G/ | 99,09 G | 0,5 | 0,5 |
| Euro | 100.000 | 12.02.25 | 12.02. | DHY495 | DE000DHY4952 | 0 5/8%, v. 02.05.18(25), MTN-HPF S.495 v.18(25) | S 495 | --/100,07G/ | 100,07 G | 0,61 | 0,61 |
| | | | | | | Deutsche Hypothekenbank [A.-G.] Medium - Term Inhaberschuldverschreibungen | | | | | |
| Euro | 100.000 | 09.03.20 | 10.03. | DHY391 | DE000DHY3913 | 0,259%, zinsv. v. 09.03.18-10.03.19, v. 08.03.13(20), FLR-MTN-IHS S.391 v.13(20) | S 391 | --/100,39G/ | 100,39 G | 0,04 | 0,04 |
| Euro | 100.000 | 05.08.21 | 05.08. | DHY405 | DE000DHY4051 | 2,22%, v. 05.08.13(21), MTN-IHS S.405 v.2013(2021) | S 405 | --/103,67G/ | 103,67 G | 1,03 | 1,03 |
| Euro | 100.000 | 13.11.20 | 13.MN | DHY417 | DE000DHY4176 | 0,164%, zinsv. v. 14.05.18-12.11.18, v. 13.11.13(20), FLR-MTN-IHS S.417 v.13(20) | S 417 | --/98,74G/ | 98,74 G | 0,33 | 0,33 |
| Euro | 100.000 | 03.12.18 | 03.12. | DHY421 | DE000DHY4218 | 1 3/8%, v. 03.12.13(18), MTN-IHS S.421 v.2013(2018) | S 421 | --/100,43G/ | 100,43 G | 0,47 | 0,46 |
| Euro | 100.000 | 25.02.19 | 25.02. | DHY427 | DE000DHY4275 | 1 1/4%, v. 25.02.14(19), MTN-IHS S.427 v.2014(2019) | S 427 | --/100,68G/ | 100,7 G | 0,28 | 0,28 |
| Euro | 100.000 | 10.06.20 | 10.06. | DHY431 | DE000DHY4317 | 1 1/4%, v. 10.06.14(20), MTN-IHS S.431 v.2014(2020) | S 431 | --/101,48G/ | 101,48 G | 0,5 | 0,5 |
| Euro | 100.000 | 24.06.21 | 24.06. | DHY432 | DE000DHY4325 | 0,089%, zinsv. v. 26.06.17-24.06.18, v. 24.06.14(21), FLR-MTN-IHS S.432 v.14(21) | S 432 | --/98,64G/ | 98,63 G | 0,18 | 0,18 |
| Euro | 100.000 | 30.06.20 | 30.06. | DHY433 | DE000DHY4333 | 1,215%, v. 30.06.14(20), MTN-IHS S.433 v.2014(2020) | S 433 | --/101,39G/ | 101,39 G | 0,53 | 0,53 |
| Euro | 100.000 | 04.07.19 | 04.07. | DHY435 | DE000DHY4358 | 1%, v. 04.07.14(19), MTN-IHS S.435 v.2014(2019) | S 435 | --/100,54G/ | 100,54 G | 0,49 | 0,49 |
| Euro | 100.000 | 08.07.24 | 08.07. | DHY436 | DE000DHY4366 | 1,953%, v. 07.07.14(24), MTN-IHS S.436 v.2014(2024) | S 436 | --/102,72G/ | 102,72 G | 1,48 | 1,48 |
| Euro | 100.000 | 22.06.18 | 22.06. | DHY442 | DE000DHY4424 | 0,581%, v. 22.12.14(18), MTN-IHS S.442 v.2014(2018) | S 442 | --/100G/ | 100 G | 0,58 | 0,58 |
| Euro | 1.000 | 23.07.20 | 23.07. | DHY443 | DE000DHY4432 | 0 5/8%, v. 23.01.15(20), MTN-IHS S.443 v.2015(2020) | S 443 | --/100,12G/ | 100,12 G | 0,57 | 0,57 |
| Euro | 100.000 | 10.03.20 | 10.03. | DHY444 | DE000DHY4440 | 0,58%, v. 10.03.15(20), MTN-IHS S.444 v.2015(2020) | S 444 | --/100,14G/ | 100,14 G | 0,5 | 0,5 |
| Euro | 100.000 | 19.05.22 | 19.05. | DHY446 | DE000DHY4465 | 1,06%, v. 19.05.15(22), MTN-IHS S.446 v.2015(2022) | S 446 | --/99,62G/ | 99,62 G | 1,16 | 1,16 |
| Euro | 100.000 | 23.09.25 | 23.09. | DHY452 | DE000DHY4523 | 1,23%, rat. v. 23.09.15-22.09.20, v. 23.09.15(25), MTN-IHS S.452 v.15(20/25) | S 452 | --/102,1G/ | 102,25 G | 0,93 | 0,93 |
| Euro | 100.000 | 24.09.18 | 24.09. | DHY453 | DE000DHY4531 | 0 5/8%, v. 24.09.15(18), MTN-IHS S.453 v.2015(2018) | S 453 | --/100,04G/ | 100,04 G | 0,48 | 0,48 |
| Euro | 100.000 | 30.11.20 | 30.11. | DHY456 | DE000DHY4564 | 0,84%, v. 30.11.15(20), MTN-IHS S.456 v.2015(2020) | S 456 | --/100,22G/ | 100,22 G | 0,75 | 0,75 |
| Euro | 100.000 | 20.01.21 | 20.01. | DHY458 | DE000DHY4580 | 1%, v. 20.01.16(21), MTN-IHS S.458 v.2016(2021) | S 458 | --/100,46G/ | 100,46 G | 0,82 | 0,82 |
| Euro | 100.000 | 08.02.19 | 08.02. | DHY460 | DE000DHY4606 | 0,37%, v. 08.02.16(19), MTN-IHS S.460 v.2016(2019) | S 460 | --/99,91G/ | 99,91 G | 0,51 | 0,51 |
| Euro | 100.000 | 23.03.20 | 23.MJSD | DHY462 | DE000DHY4622 | 0,341%, zinsv. v. 23.03.18-24.06.18, v. 23.03.16(20), FLR-MTN-IHS S.462 v.16(20) | S 462 | --/99,57G/ | 99,57 G | 0,59 | 0,59 |
| Euro | 100.000 | 07.04.21 | 07.04. | DHY463 | DE000DHY4630 | 0,668%, v. 07.04.16(21), MTN-IHS S.463 v.2016(2021) | S 463 | --/99,36G/ | 99,36 G | 0,9 | 0,9 |
| Euro | 100.000 | 24.06.20 | 24.06. | DHY466 | DE000DHY4663 | 0 1/2%, v. 20.05.16(20), MTN-IHS S.466 v.2016(2020) | S 466 | --/100,29G/ | 100,33 G | 0,36 | 0,36 |
| Euro | 100.000 | 25.05.20 | 25.05. | DHY467 | DE000DHY4671 | 0,49%, v. 25.05.16(20), MTN-IHS S.467 v.2016(2020) | S 467 | --/99,98G/ | 99,98 G | 0,5 | 0,5 |
| Euro | 100.000 | 30.11.22 | 30.11. | DHY468 | DE000DHY4689 | 1 3/4%, v. 30.05.16(22), MTN-IHS S.468 v.2016(2022) | S 468 | --/102,2G/ | 102,2 G | 1,24 | 1,24 |
| Euro | 100.000 | 31.05.21 | 31.05. | DHY469 | DE000DHY4697 | 0,65%, v. 31.05.16(21), MTN-IHS S.469 v.2016(2021) | S 469 | --/98,96G/ | 98,96 G | 1,01 | 1,01 |
| Euro | 100.000 | 25.08.22 | 25.08. | DHY470 | DE000DHY4705 | 0,55%, v. 25.08.16(22), MTN-IHS S.470 v.2016(2022) | S 470 | --/97,33G/ | 97,33 G | 1,13 | 1,13 |
| Euro | 100.000 | 13.11.26 | 13.11. | DHY471 | DE000DHY4713 | 1,12%, v. 13.09.16(26), MTN-IHS S.471 v.2016(19/26) | S 471 | --/100G/ | 100 G | 1,12 | 1,12 |
| Euro | 100.000 | 02.11.26 | 02.11. | DHY472 | DE000DHY4721 | 1 1/8%, v. 02.11.16(26), MTN-IHS S.472 v.2016(2026) | S 472 | --/94,94G/ | 94,94 G | 1,78 | 1,78 |
| Euro | 1.000 | 02.11.20 | 02.11. | DHY473 | DE000DHY4739 | 0 5/8%, v. 02.11.16(20), MTN-IHS S.473 v.2016(2020) | S 473 | 100,125G-/100,1/ | 100,4 G | 0,58 | 0,58 |
| Euro | 1.000 | 19.01.22 | 19.JAJO | DHY476 | DE000DHY4762 | 0 1/2%, zinsv. v. 19.04.18-18.07.18, v. 19.01.17(22), FLR-MTN-IHS S.476 v.17(22) | S 476 | 97,8-T | 97,8 | 1,02 | 1,02 |
| Euro | 100.000 | 25.01.27 | 25.01. | DHY477 | DE000DHY4770 | 1,63%, v. 25.01.17(27), MTN-IHS S.477 v.2017(2027) | S 477 | --/98,61G/ | 98,61 G | 1,81 | 1,81 |
| Euro | 100.000 | 08.02.21 | 08.FMAN | DHY478 | DE000DHY4788 | 0,472%, zinsv. v. 08.05.18-07.08.18, v. 08.02.17(21), FLR-MTN-IHS S.478 v.17(21) | S 478 | --/99,67G/ | 99,67 G | 0,6 | 0,6 |
| Euro | 100.000 | 06.02.23 | 06.MTL | DHY479 | DE000DHY4796 | 0,65%, zinsv. v. 06.04.18-06.05.18, v. 06.02.17(23), FLR-MTN-IHS S.479 v.17(23) | S 479 | --/100G/ | 100 G | 0,65 | 0,65 |
| Euro | 100.000 | 10.02.20 | 10.FMAN | DHY480 | DE000DHY4804 | 0,322%, zinsv. v. 10.05.18-09.08.18, v. 08.02.17(20), FLR-MTN-IHS S.480 v.17(20) | S 480 | --/99,52G/ | 99,52 G | 0,61 | 0,61 |
| Euro | 100.000 | 10.02.25 | 10.FMAN | DHY481 | DE000DHY4812 | 1%, zinsv. v. 10.05.18-09.08.18, v. 10.02.17(25), FLR-MTN-IHS S.481 v.17(25) | S 481 | --/100G/ | 100 G | 1 | 1 |
| Euro | 100.000 | 15.02.23 | 15.02. | DHY482 | DE000DHY4820 | 1,075%, v. 15.02.17(23), MTN-IHS S.482 v.2017(2023) | S 482 | --/99,09G/ | 99,09 G | 1,28 | 1,28 |
| Euro | 100.000 | 28.03.25 | 28.MJSD | DHY483 | DE000DHY4838 | 1,15%, zinsv. v. 28.03.18-27.06.18, v. 28.03.17(25), FLR-MTN-IHS S.483 v.17(25) | S 483 | --/97,74G/ | 97,53 G | 1,51 | 1,51 |
| Euro | 100.000 | 29.03.21 | 29.03. | DHY484 | DE000DHY4846 | 0,719%, v. 29.03.17(21), MTN-IHS S.484 v.2017(2021) | S 484 | --/99,45G/ | 99,45 G | 0,92 | 0,92 |
| Euro | 100.000 | 08.05.19 | 08.FMAN | DHY485 | DE000DHY4853 | 0,172%, zinsv. v. 08.05.18-07.08.18, v. 08.05.17(19), FLR-MTN-IHS S.485 v.17(19) | S 485 | --/99,98G/ | 99,98 G | 0,19 | 0,19 |
| Euro | 1.000 | 07.08.19 | 07.08. | DHY487 | DE000DHY4879 | 0,22%, v. 07.08.17(19), MTN-IHS S.487 v.2017(2019) | S 487 | --/99,67G/ | 99,67 G | 0,44 | 0,44 |
| Euro | 100.000 | 30.01.26 | 30.JAJO | DHY489 | DE000DHY4895 | 1%, zinsv. v. 30.04.18-29.07.18, v. 30.01.18(26), FLR-MTN-IHS S.489 v.18(26) | S 489 | --/97,88G/ | 97,75 G | 1,3 | 1,3 |
| Euro | 100.000 | 31.01.22 | 31.01. | DHY490 | DE000DHY4903 | 1%, v. 30.01.18(22), MTN-IHS S.490 v.2018(2022) | S 490 | --/99,6G/ | 99,6 G | 1,11 | 1,11 |
| Euro | 100.000 | 08.08.24 | 08.08. | DHY491 | DE000DHY4911 | 1 1/2%, v. 08.02.18(24), MTN-IHS S.491 v.2018(2024) | S 491 | --/100,03G/ | 100,03 G | 1,49 | 1,49 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 08.06.2018 | Einheitskurs 07.06.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 15.08.22 | 15.08. | DHY492 | DE000DHY4929 | Deutsche Hypothekenbank [A.-G.] Medium - Term Inhaberschuldverschreibungen 1 1/8%, v. 15.02.18(22), MTN-IHS S.492 v.2018(2022) | S 492 | --/99,71G/ | 99,71 G | 1,2 | 1,2 |
| Euro | 100.000 | 27.09.22 | 27.09. | 240995 | DE0002409950 | Deutsche Hypothekenbank [A.-G.] Nachrangige Inhaber - Schuldverschreibungen 6,05%, v. 27.09.02(22), Nachr.Inh.-S.S.455 v.02(12/22) | S 455 | --/110G/ | 110 G | 3,49 | 3,49 |
| Euro | 10.000 | 20.11.23 | 20.11. | 253956 | DE0002539566 | 5,3%, v. 20.11.03(23), Nachr.Inh.-Schv.Ser.476v.03(23) | S 476 | 115,5B-5,5B-/115,5B/-5,5B | 111 G | 2,24 | 2,24 |
| Euro | 50.000 | 18.06.18 | 18.06. | DHY180 | DE000DHY1800 | Deutsche Hypothekenbank [A.-G.] Öffentliche Medium - Term Hypotheken - Pfandbriefe 4 1/8%, v. 18.06.09(18), MTN-OPF Serie 180 v.09(18) | S 180 | --/100,16G/ | 100,16 G | | |
| Euro | 50.000 | 19.02.20 | 19.FMAN | DHY243 | DE000DHY2436 | zinsv. v. 21.05.18-19.08.18, v. 19.02.10(20), FLR-MTN-OPF S.243 v.10(20) | S 243 | --/100G/ | 100 G | | |
| Euro | 50.000 | 23.09.19 | 23.09. | DHY284 | DE000DHY2840 | 3,45%, v. 23.12.10(19), MTN-OPF Serie 284 v.10(19) | S 284 | --/104,5G/ | 104,5 G | | |
| Euro | 50.000 | 27.07.21 | 27.07. | DHY323 | DE000DHY3236 | 3 1/2%, v. 27.07.11(21), MTN-OPF Serie 323 v.11(21) | S 305 | --/110,73G/ | 110,73 G | 0,06 | 0,06 |
| Euro | 50.000 | 21.09.22 | 21.MS | DHY352 | DE000DHY3525 | zinsv. v. 21.03.18-20.09.18, v. 21.03.12(22), FLR-MTN-OPF S.352 v.12(22) | S 352 | --/100G/ | 100 G | | |
| Euro | 100.000 | 17.05.24 | 17.05. | DHY464 | DE000DHY4648 | 0 1/4%, v. 17.05.16(24), MTN-OPF Serie 464 v.16(24) | S 464 | 99,065G-/99,17G/ | 98,93 G | 0,39 | 0,39 |
| 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) | | --/105,46G/ | 105,475 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) | | --/98,95G/ | 99,2 G | 0,46 | 0,46 |
| Euro | 100.000 | 20.05.27 | 20.05. | NLB0M5 | DE000NLB0M57 | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen 2 1/8%, v. 02.05.17(27), Inh.-Schv. v.2017(2027) | | --/99,95G/ | 100,5 G | 2,13 | 2,13 |
| Euro | 100.000 | 21.06.27 | 21.06. | NLB0N3 | DE000NLB0N31 | 2 1/8%, v. 24.05.17(27), Inh.-Schv. v.2017(2027) | | --/99,86G/ | 100,41 G | 2,14 | 2,14 |
| Euro | 100.000 | 20.09.27 | 20.09. | NLB0N4 | DE000NLB0N49 | 2 1/8%, v. 24.05.17(27), Inh.-Schv. v.2017(2027) | | --/99,56G/ | 100,11 G | 2,18 | 2,18 |
| Euro | 500 | 05.05.27 | 06.MN | NLB0NA | DE000NLB0NA0 | 0,631%, zinsv. v. 07.05.18-04.11.18, v. 05.05.17(27), FLR-Inh.-Schv. v.17(27) | | --/97,33G/ | 97,33 G | 0,95 | 0,95 |
| Euro | 100.000 | 21.02.28 | 21.02. | NLB0PC | DE000NLB0PC1 | 2 1/8%, v. 31.05.17(28), Inh.-Schv. v.2017(2028) | | --/99,05G/ | 99,6 G | 2,23 | 2,23 |
| Euro | 100.000 | 20.06.28 | 20.06. | NLB0PD | DE000NLB0PD9 | 2 1/4%, v. 31.05.17(28), Inh.-Schv. v.2017(2028) | | --/99,75G/ | 100,3 G | 2,28 | 2,28 |
| Euro | 100.000 | 19.05.28 | 19.05. | NLB0QD | DE000NLB0QD7 | 2 1/8%, v. 28.06.17(28), Inh.-Schv. v.2017(2028) | | --/98,75G/ | 99,3 G | 2,27 | 2,27 |
| Euro | 100.000 | 20.07.28 | 20.07. | NLB0QE | DE000NLB0QE5 | 2 1/8%, v. 28.06.17(28), Inh.-Schv. v.2017(2028) | | --/98,55G/ | 99,1 G | 2,29 | 2,29 |
| Euro | 100.000 | 20.07.27 | 20.07. | NLB0QN | DE000NLB0QN6 | 2 1/4%, v. 07.07.17(27), Inh.-Schv. v.2017(2027) | | --/100,8G/ | 101,3 G | 2,15 | 2,15 |
| Euro | 500 | 25.06.20 | 25.06. | NLB1D1 | DE000NLB1D16 | 3 1/2%, v. 25.06.10(20), Inh.-Schv.S. 1269 v.2010(2020) | S 1269 | --/106,35G/ | 106,4 G | 0,36 | 0,36 |
| Euro | 500 | 15.06.18 | 15.06. | NLB1DU | DE000NLB1DU7 | 2 7/8%, v. 15.06.10(18), Inh.-Schv.S. 1264 v.2010(2018) | S 1264 | --/100G/ | 100 G | 2,84 | 2,84 |
| Euro | 500 | 14.06.19 | 14.06. | NLB1DV | DE000NLB1DV5 | 3%, v. 14.06.10(19), Inh.-Schv.S. 1265 v.2010(2019) | S 1265 | --/102,8G/ | 102,85 G | 0,21 | 0,21 |
| Euro | 500 | 10.06.20 | 10.06. | NLB1DW | DE000NLB1DW3 | 3 1/4%, v. 10.06.10(20), Inh.-Schv.Ser.1266 v.10(2020) | S 1266 | --/105,75G/ | 105,85 G | 0,35 | 0,35 |
| Euro | 500 | 30.12.22 | 30.12. | NLB1E8 | DE000NLB1E80 | 3 1/2%, v. 16.09.10(22), Inh.-Schv.S. 1282 v.2010(2022) | S 1282 | --/109,35G/ | 109,6 G | 1,37 | 1,36 |
| Euro | 50.000 | 12.06.24 | 12.06. | NLB1G2 | DE000NLB1G21 | 0,88895%, zinsv. v. 12.06.17-11.06.18, v. 12.06.12(24), FLR-Inh.-Schv.Ser.1584v.12(24) | S 1584 | --/99,94G/ | 100,2 G | 0,9 | 0,9 |
| Euro | 50.000 | 28.06.19 | 28.JD | NLB1G6 | DE000NLB1G62 | 2,2%, zinsv. v. 28.12.17-27.06.18, v. 28.06.12(19), FLR-Inh.-Schv.Ser.1588v.12(19) | S 1588 | --/102,08G/ | 102,1 G | 0,21 | 0,21 |
| Euro | 500 | 31.05.19 | 31.05. | NLB1GT | DE000NLB1GT2 | 2 1/2%, v. 31.05.12(19), Inh.-Schv.S.1578 v.2012(2019) | S 1578 | --/102,2G/ | 102,24 G | 0,23 | 0,23 |
| Euro | 500 | 14.12.18 | 14.12. | NLB1GW | DE000NLB1GW6 | 2 1/4%, v. 06.06.12(18), Inh.-Schv.S.1580 v.2012(2018) | S 1580 | --/101,04G/ | 101,08 G | 0,19 | 0,19 |
| Euro | 500 | 07.09.22 | 07.MS | NLB1H1 | DE000NLB1H12 | 0,708%, zinsv. v. 07.03.18-06.09.18, v. 07.09.12(22), FLR-Inh.-Schv.Ser.1606v.12(22) | S 1606 | --/99,93G/ | 99,93 G | 0,73 | 0,73 |
| Euro | 500 | 12.09.19 | 12.09. | NLB1H4 | DE000NLB1H46 | 2 1/8%, v. 12.09.12(19), Inh.-Schv.S.1609 v.2012(2019) | S 1609 | --/102,35G/ | 102,35 G | 0,24 | 0,24 |
| Euro | 100.000 | 25.07.19 | 25.JJ | NLB1HH | DE000NLB1HH5 | 2%, zinsv. v. 25.01.18-24.07.18, v. 25.07.12(19), FLR-Inh.-Schv.Ser.1593v.12(19) | S 1593 | --/102,03G/ | 102,04 G | 0,18 | 0,18 |
| Euro | 500 | 09.08.18 | 11.FA | NLB1HP | DE000NLB1HP8 | 0,442%, zinsv. v. 09.02.18-08.08.18, v. 09.08.12(18), FLR-Inh.-Schv.Ser.1597v.12(18) | S 1597 | --/100,04G/ | 100,05 G | 0,19 | 0,19 |
| Euro | 500 | 15.08.22 | 15.08. | NLB1HT | DE000NLB1HT0 | 2 3/4%, v. 15.08.12(22), Inh.-Schv.S.1599 v.2012(2022) | S 1599 | --/106G/ | 106,2 G | 1,26 | 1,26 |
| Euro | 500 | 17.08.20 | 17.08. | NLB1HU | DE000NLB1HU8 | 2 1/2%, v. 17.08.12(20), Inh.-Schv.S.1600 v.2012(2020) | S 1600 | --/104,4G/ | 104,5 G | 0,47 | 0,47 |
| Euro | 500 | 30.11.20 | 30.11. | NLB1J4 | DE000NLB1J44 | 2 1/4%, v. 30.11.12(20), Inh.-Schv.S.1637 v.2012(2020) | S 1637 | --/104G/ | 104,05 G | 0,61 | 0,61 |
| Euro | 500 | 30.11.22 | 30.11. | NLB1J5 | DE000NLB1J51 | 2 1/2%, v. 30.11.12(22), Inh.-Schv.S.1638 v.2012(2022) | S 1638 | --/104,95G/ | 105,2 G | 1,35 | 1,35 |
| Euro | 100.000 | 28.09.21 | 28.09. | NLB1JD | DE000NLB1JD0 | 2 1/2%, v. 28.09.12(21), Inh.-Schv.S.1616 v.2012(2021) | S 1616 | --/104,8G/ | 104,95 G | 1,01 | 1,01 |
| Euro | 100.000 | 28.09.22 | 28.MS | NLB1JE | DE000NLB1JE8 | 0,709%, zinsv. v. 28.03.18-27.09.18, v. 28.09.12(22), FLR-Inh.-Schv.Ser.1617v.12(22) | S 1617 | --/99,89G/ | 99,89 G | 0,74 | 0,74 |
| Euro | 100.000 | 15.09.21 | 15.09. | NLB1JG | DE000NLB1JG3 | 2 1/2%, v. 05.10.12(21), Inh.-Schv.S.1619 v.2012(2021) | S 1619 | --/104,8G/ | 104,95 G | 0,99 | 0,99 |
| Euro | 500 | 10.10.19 | 10.10. | NLB1JK | DE000NLB1JK5 | 2,18%, v. 10.10.12(19), Inh.-Schv.S.1622 v.2012(2019) | S 1622 | --/102,55G/ | 102,6 G | 0,25 | 0,25 |
| Euro | 500 | 12.12.19 | 12.12. | NLB1JL | DE000NLB1JL3 | 2%, v. 12.10.12(19), Inh.-Schv.S.1623 v.2012(2019) | S 1623 | --/102,55G/ | 102,6 G | 0,29 | 0,29 |
| Euro | 500 | 19.10.18 | 19.10. | NLB1JS | DE000NLB1JS8 | 1 5/8%, v. 19.10.12(18), Inh.-Schv.S.1626 v.2012(2018) | S 1626 | --/100,51G/ | 100,53 G | 0,18 | 0,18 |
| Euro | 500 | 19.10.21 | 19.10. | NLB1JT | DE000NLB1JT6 | 2 3/8%, v. 19.10.12(21), Inh.-Schv.S.1627 v.2012(2021) | S 1627 | --/104,4G/ | 104,55 G | 1,03 | 1,03 |
| Euro | 500 | 26.11.21 | 26.FMAN | NLB1JZ | DE000NLB1JZ3 | 0,426%, zinsv. v. 28.05.18-26.08.18, v. 26.11.12(21), FLR-Inh.-Schv.Ser.1632v.12(21) | S 1632 | --/99,18G/ | 99,18 G | 0,67 | 0,67 |
| Euro | 500 | 21.03.22 | 21.03. | NLB1K0 | DE000NLB1K09 | 2 1/8%, v. 21.03.13(22), Inh.-Schv.S.1660 v.2013(2022) | S 1660 | --/103,55G/ | 103,75 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 | Einheitskurs und variable Notiz 08.06.2018 | Einheitskurs 07.06.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------|-------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 500 | 04.04.23 | 04.04. | NLB1K5 | DE000NLB1K58 | 2 1/4%, v. 04.04.13(23), Inh.-Schv.S.1665 v.2013(2023) | S 1665 | --/103,75G/ | 104 | G | 1,44 | 1,44 |
| Euro | 500 | 13.01.23 | 13.01. | NLB1KD | DE000NLB1KD8 | 2,35%, v. 13.01.13(23), Inh.-Schv.S.1644 v.2013(2023) | S 1644 | --/104,3G/ | 104,55 | G | 1,38 | 1,37 |
| Euro | 500 | 01.02.23 | 01.FA | NLB1KJ | DE000NLB1KJ5 | 0,332%, zinsv. v. 01.02.18-31.07.18, v. 01.02.13(23), FLR-Inh.-Schv.Ser.1648v.13(23) | S 1648 | --/98,08G/ | 98,07 | G | 0,68 | 0,68 |
| Euro | 100.000 | 01.03.28 | 01.03. | NLB1KU | DE000NLB1KU2 | 1,40238%, zinsv. v. 01.03.18-28.02.19, v. 01.03.13(28), CMS-FLR-IHS Ser.1655 v.13(28) | S 1655 | --/95,95G/ | 95,88 | G | 1,86 | 1,86 |
| Euro | 500 | 14.03.19 | 14.03. | NLB1KX | DE000NLB1KX6 | 1 3/8%, v. 14.03.13(19), Inh.-Schv.S.1658 v.2013(2019) | S 1658 | --/100,89G/ | 100,92 | G | 0,19 | 0,19 |
| Euro | 500 | 20.01.20 | 20.01. | NLB2D5 | DE000NLB2D56 | 3 3/4%, v. 20.01.11(20), Inh.-Schv.S. 1319 v.2011(2020) | S 1319 | --/105,5G/ | 105,6 | G | 0,31 | 0,31 |
| Euro | 500 | 21.01.21 | 21.01. | NLB2D6 | DE000NLB2D64 | 4 1/8%, v. 21.01.11(21), Inh.-Schv.S. 1320 v.2011(2021) | S 1320 | --/108,85G/ | 108,95 | G | 0,69 | 0,69 |
| Euro | 500 | 10.03.21 | 10.03. | NLB2DT | DE000NLB2DT7 | 3 1/2%, v. 10.01.11(21), Inh.-Schv.S. 1311 v.2011(2021) | S 1311 | --/107,35G/ | 107,5 | G | 0,78 | 0,78 |
| Euro | 500 | 16.02.21 | 16.02. | NLB2EP | DE000NLB2EP3 | 4,6%, v. 16.02.11(21), Inh.-Schv.S.1333 v.2011(2021) | S 1333 | --/110,2G/ | 110,35 | G | 0,74 | 0,74 |
| Euro | 500 | 01.02.21 | 01.02. | NLB2EQ | DE000NLB2EQ1 | 4,6%, v. 01.02.11(21), Inh.-Schv.S.1334 v.2011(2021) | S 1324 | --/110,1G/ | 110,25 | G | 0,72 | 0,72 |
| Euro | 500 | 01.03.21 | 01.03. | NLB2ES | DE000NLB2ES7 | 4,6%, v. 17.02.11(21), Inh.-Schv.S. 1336 v.2011(2021) | S 1336 | --/110,3G/ | 110,4 | G | 0,76 | 0,76 |
| Euro | 500 | 18.02.20 | 18.02. | NLB2EV | DE000NLB2EV1 | 4 1/4%, v. 18.02.11(20), Inh.-Schv.S. 1339 v.2011(2020) | S 1339 | --/106,6G/ | 106,7 | G | 0,31 | 0,31 |
| Euro | 500 | 06.05.25 | 06.05. | NLB2F0 | DE000NLB2F05 | 2,425%, v. 06.05.13(25), Inh.-Schv.1673v.2013(2025) | | --/103,85G/ | 104,25 | G | 1,83 | 1,83 |
| Euro | 50.000 | 17.03.31 | 17.03. | NLB2FD | DE000NLB2FD6 | 1,67499%, zinsv. v. 17.03.18-16.03.19, v. 17.03.11(31), FLR-Inh.-Schv.Ser.1350v.11(31) | S 1350 | --/94,81G/ | 94,72 | G | 2,14 | 2,14 |
| Euro | 500 | 22.03.21 | 22.MS | NLB2FL | DE000NLB2FL9 | 0,7777%, zinsv. v. 22.03.18-23.09.18, v. 22.03.11(21), FLR-Inh.-Schv.Ser.1356v.11(21) | S 1356 | --/100,68G/ | 100,68 | G | 0,53 | 0,53 |
| Euro | 50.000 | 30.03.21 | 30.03. | NLB2FT | DE000NLB2FT2 | 0,9614%, zinsv. v. 30.03.18-29.03.19, v. 30.03.11(21), FLR-Inh.-Schv.Ser.1363v.11(21) | S 1355 | --/100,99G/ | 101 | G | 0,6 | 0,6 |
| Euro | 100.000 | 02.05.23 | 02.FMAN | NLB2FV | DE000NLB2FV6 | 1,76%, zinsv. v. 02.05.18-01.08.18, v. 02.05.13(23), FLR-Inh.-Schv.Ser.1672v.13(23) | S 1672 | --/102,31G/ | 102,24 | G | 1,28 | 1,28 |
| Euro | 500 | 14.08.23 | 14.FA | NLB2G7 | DE000NLB2G79 | 0,302%, zinsv. v. 14.02.18-13.08.18, v. 14.08.13(23), FLR-Inh.-Schv.Ser.1702v.13(23) | S 1702 | --/97,48G/ | 97,47 | G | 0,62 | 0,62 |
| Euro | 100.000 | 21.08.28 | 21.08. | NLB2G9 | DE000NLB2G95 | 1,22168%, zinsv. v. 21.08.17-20.08.18, v. 21.08.13(28), CMS-FLR-IHS Ser.1704 v.13(28) | S 1704 | --/95,1G/ | 95,04 | G | 1,75 | 1,75 |
| Euro | 500 | 04.06.19 | 04.06. | NLB2GC | DE000NLB2GC6 | 1 1/4%, v. 04.06.13(19), Inh.-Schv.S.1681 v.2013(2019) | S 1681 | --/101,03G/ | 101,04 | G | 0,19 | 0,19 |
| Euro | 500 | 04.06.20 | 04.06. | NLB2GD | DE000NLB2GD4 | 1 5/8%, v. 04.06.13(20), Inh.-Schv.S.1682 v.2013(2020) | S 1682 | --/102,5G/ | 102,55 | G | 0,35 | 0,35 |
| Euro | 500 | 04.06.21 | 04.06. | NLB2GE | DE000NLB2GE2 | 1 3/4%, v. 04.06.13(21), Inh.-Schv.S.1683 v.2013(2021) | S 1683 | --/102,45G/ | 102,55 | G | 0,91 | 0,91 |
| Euro | 500 | 03.06.22 | 03.06. | NLB2GF | DE000NLB2GF9 | 2%, v. 03.06.13(22), Inh.-Schv.S.1684 v.2013(2022) | S 1684 | --/103G/ | 103,2 | G | 1,22 | 1,22 |
| Euro | 500 | 02.06.23 | 02.06. | NLB2GG | DE000NLB2GG7 | 2 1/4%, v. 02.06.13(23), Inh.-Schv.S.1685 v.2013(2023) | S 1685 | --/103,65G/ | 103,95 | G | 1,48 | 1,48 |
| Euro | 500 | 04.06.24 | 04.06. | NLB2GH | DE000NLB2GH5 | 2,4%, v. 04.06.13(24), Inh.-Schv.S.1686 v.2013(2024) | S 1686 | --/104,15G/ | 104,5 | G | 1,66 | 1,66 |
| Euro | 500 | 10.06.20 | 10.06. | NLB2GK | DE000NLB2GK9 | 1 4/5%, v. 10.06.13(20), Inh.-Schv.S.1687 v.2013(2020) | S 1687 | --/102,85G/ | 102,95 | G | 0,36 | 0,36 |
| Euro | 500 | 10.06.21 | 10.06. | NLB2GL | DE000NLB2GL7 | 2%, v. 10.06.13(21), Inh.-Schv.S.1688 v.2013(2021) | S 1688 | --/103,2G/ | 103,3 | G | 0,91 | 0,91 |
| Euro | 500 | 26.06.23 | 26.06. | NLB2GS | DE000NLB2GS2 | 2 1/2%, v. 26.06.13(23), Inh.-Schv.S.1693 v.2013(2023) | S 1693 | --/104,85G/ | 105,15 | G | 1,49 | 1,49 |
| Euro | 500 | 24.06.26 | 24.06. | NLB2GT | DE000NLB2GT0 | 2,95%, v. 24.06.13(26), Inh.-Schv.S.1694 v.2013(2026) | S 1694 | --/107G/ | 107,45 | G | 2 | 2 |
| Euro | 500 | 31.03.23 | 31.03. | NLB2H8 | DE000NLB2H86 | 0,05%, rat. v. 16.04.15-30.03.19, v. 16.04.15(23), Stufenz.IHS S.1879 .v15(23) | S 1879 | --/109,75G/ | 109,98 | G | | |
| Euro | 500 | 20.02.23 | 20.02. | NLB2HL | DE000NLB2HL5 | 0,87%, v. 20.02.15(23), Inh.-Schv.S.1859 v.2015(2023) | S 1859 | --/97,65G/ | 97,8 | G | 1,39 | 1,39 |
| Euro | 500 | 17.03.20 | 17.03. | NLB2HX | DE000NLB2HX0 | 0,55%, v. 17.03.15(20), Inh.-Schv.S.1870 v.2015(2020) | S 1870 | --/100,45G/ | 100,45 | G | 0,29 | 0,29 |
| Euro | 500 | 28.04.25 | 28.04. | NLB2JF | DE000NLB2JF3 | 1%, v. 28.04.15(25), Inh.-Schv.S.1884 v.2015(2025) | S 1884 | --/94,85G/ | 95,1 | G | 1,8 | 1,8 |
| Euro | 500 | 24.04.20 | 24.04. | NLB2JH | DE000NLB2JH9 | 0 1/4%, v. 24.04.15(20), Inh.-Schv.S.1887 v.2015(2020) | S 1887 | --/99,9G/ | 99,9 | G | 0,3 | 0,3 |
| Euro | 500 | 26.04.21 | 26.04. | NLB2JJ | DE000NLB2JJ5 | 0,45%, v. 26.04.15(21), Inh.-Schv.S.1888 v.2015(2021) | S 1888 | --/98,95G/ | 99 | G | 0,82 | 0,82 |
| Euro | 500 | 26.04.22 | 26.04. | NLB2JK | DE000NLB2JK3 | 0 3/5%, v. 26.04.15(22), Inh.-Schv.S.1889 v.2015(2022) | S 1889 | --/97,85G/ | 98 | G | 1,17 | 1,17 |
| Euro | 500 | 26.04.23 | 26.04. | NLB2JL | DE000NLB2JL1 | 0,65%, v. 26.04.15(23), Inh.-Schv.S.1890 v.2015(2023) | S 1890 | --/96,35G/ | 96,55 | G | 1,35 | 1,35 |
| Euro | 500 | 26.04.24 | 26.04. | NLB2JM | DE000NLB2JM9 | 0 3/4%, v. 26.04.15(24), Inh.-Schv.S.1891 v.2015(2024) | S 1891 | --/95,15G/ | 95,45 | G | 1,57 | 1,57 |
| Euro | 500 | 24.04.26 | 24.04. | NLB2JN | DE000NLB2JN7 | 0 9/10%, v. 24.04.15(26), Inh.-Schv.S.1892 v.2015(2026) | S 1892 | --/92,4G/ | 92,8 | G | 1,95 | 1,95 |
| Euro | 500 | 26.04.27 | 26.04. | NLB2JP | DE000NLB2JP2 | 1%, v. 26.04.15(27), Inh.-Schv.S.1893 v.2015(2027) | S 1893 | --/91,2G/ | 91,65 | G | 2,1 | 2,1 |
| Euro | 500 | 26.04.28 | 26.04. | NLB2JQ | DE000NLB2JQ0 | 1%, v. 26.04.15(28), Inh.-Schv.S.1894 v.2015(2028) | S 1894 | --/89,15G/ | 89,65 | G | 2,24 | 2,24 |
| Euro | 500 | 26.04.29 | 26.04. | NLB2JR | DE000NLB2JR8 | 1 1/8%, v. 26.04.15(29), Inh.-Schv.S.1895 v.2015(2029) | S 1895 | --/88,2G/ | 88,75 | G | 2,37 | 2,37 |
| Euro | 500 | 11.05.23 | 11.MN | NLB2JV | DE000NLB2JV0 | 0,351%, zinsv. v. 11.05.18-11.11.18, v. 11.05.15(23), FLR-Inh.-Schv.Ser.1897v.15(23) | S 1897 | --/97,89G/ | 97,88 | G | 0,72 | 0,72 |
| Euro | 500 | 20.05.30 | 20.05. | NLB2JY | DE000NLB2JY4 | 1 5/8%, v. 20.05.15(30), Inh.-Schv.S.1899 v.2015(2030) | S 1899 | --/90,9G/ | 91,55 | G | 2,52 | 2,52 |
| Euro | 500 | 08.06.20 | 08.JD | NLB2KA | DE000NLB2KA2 | 0,731%, zinsv. v. 08.06.18-09.12.18, v. 08.06.15(20), FLR-Inh.-Schv.Ser.1908v.15(20) | S 1908 | --/100,94G/ | 100,94 | G | 0,26 | 0,26 |
| Euro | 500 | 23.06.21 | 23.06. | NLB2LL | DE000NLB2LL7 | 0,52%, v. 23.06.16(21), Inh.-Schv. v.2016(2021) | | --/98,85G/ | 98,95 | G | 0,91 | 0,91 |
| Euro | 500 | 28.07.26 | 28.07. | NLB2MB | DE000NLB2MB6 | 1%, v. 28.07.16(26), Inh.-Schv. v.2016(2026) | | --/92,6G/ | 93,05 | G | 2 | 1,99 |
| Euro | 500 | 08.10.29 | 08.10. | NLB2MF | DE000NLB2MF7 | 1,305%, v. 04.08.16(29), Inh.-Schv. v.2016(2029) | | --/89,05G/ | 89,45 | G | 2,42 | 2,42 |
| Euro | 500 | 10.08.26 | 10.FMAN | NLB2MK | DE000NLB2MK7 | 0,472%, zinsv. v. 10.05.18-09.08.18, v. 10.08.16(26), FLR-Inh.-Schv. v.16(26) | | --/96,26G/ | 96,26 | G | 0,95 | 0,95 |
| Euro | 500 | 16.08.24 | 16.08. | NLB2MQ | DE000NLB2MQ4 | 1%, v. 16.08.16(24), Inh.-Schv. v.2016(2024) | | --/95,95G/ | 96,25 | G | 1,7 | 1,7 |
| Euro | 500 | 16.08.22 | 16.08. | NLB2MR | DE000NLB2MR2 | 0 4/5%, v. 16.08.16(22), Inh.-Schv. v.2016(2022) | | --/98,2G/ | 98,35 | G | 1,24 | 1,24 |
| Euro | 500 | 13.10.23 | 13.10. | NLB2N7 | DE000NLB2N70 | 0 3/5%, v. 13.10.16(23), Inh.-Schv. v.2016(2023) | | --/95,3G/ | 95,55 | G | 1,25 | 1,25 |
| Euro | 500 | 14.10.24 | 14.10. | NLB2N8 | DE000NLB2N88 | 0 7/10%, v. 14.10.16(24), Inh.-Schv. v.2016(2024) | | --/94G/ | 94,35 | G | 1,48 | 1,48 |
| Euro | 500 | 13.10.25 | 13.10. | NLB2N9 | DE000NLB2N96 | 0,825%, v. 13.10.16(25), Inh.-Schv. v.2016(2025) | | --/92,85G/ | 93,25 | G | 1,77 | 1,77 |
| Euro | 500 | 13.10.26 | 13.10. | NLB2PA | DE000NLB2PA1 | 0,95%, v. 13.10.16(26), Inh.-Schv. v.2016(2026) | | --/91,85G/ | 92,3 | G | 2,02 | 2,02 |
| Euro | 500 | 13.10.27 | 13.10. | NLB2PB | DE000NLB2PB9 | 1%, v. 13.10.16(27), Inh.-Schv. v.2016(2027) | | --/90,25G/ | 90,75 | G | 2,16 | 2,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 08.06.2018 | Einheitskurs 07.06.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 100.000 | 20.01.28 | 20.01. | NLB2PW | DE000NLB2PW5 | 2 1/4%, v. 11.08.17(28), Inh.-Schv. v.2017(2028) | | --/100,25G/ | 100,8 | G | 2,22 | 2,22 |
| US\$ | 1.000 | 04.10.22 | 04.10. | NLB2Q0 | DE000NLB2Q02 | 3%, v. 04.10.17(22), DL-Inh.-Schv. v.2017(2022) | | --/95,95G/ | 95,95 | G | 4,04 | 4,03 |
| US\$ | 1.000 | 04.10.23 | 04.JAJO | NLB2Q1 | DE000NLB2Q10 | 3,51175%, zinsv. v. 04.04.18-03.07.18, v. 04.10.17(23), DL-FLR-Inh.-Schv. v.17(23) | | --/99,41G/ | 99,4 | G | 3,68 | 3,68 |
| Euro | 500 | 22.09.20 | 22.09. | NLB2QQ | DE000NLB2QQ5 | 0 1/4%, v. 22.09.17(20), Inh.-Schv. v.2017(2020) | | --/99,45G/ | 99,5 | G | 0,49 | 0,49 |
| Euro | 500 | 25.09.29 | 25.09. | NLB2QR | DE000NLB2QR3 | 1 3/4%, v. 25.09.17(29), Inh.-Schv. v.2017(2029) | | --/93,3G/ | 93,85 | G | 2,44 | 2,44 |
| Euro | 500 | 13.11.20 | 13.11. | NLB2R7 | DE000NLB2R76 | 0,395%, v. 13.11.17(20), Inh.-Schv. v.2017(2020) | | --/99,55G/ | 99,6 | G | 0,58 | 0,58 |
| Euro | 500 | 12.12.22 | 12.JD | NLB2SW | DE000NLB2SW9 | 0,439%, zinsv. v. 12.12.17-11.06.18, v. 12.12.17(22), FLR-Inh.-Schv. v.17(22) | | --/98,61G/ | 98,62 | G | 0,76 | 0,76 |
| Euro | 100.000 | 21.02.28 | 21.02. | NLB2T2 | DE000NLB2T25 | 1,17808%, zinsv. v. 21.02.18-20.02.19, v. 21.02.18(28), FLR-Inh.-Schv. v18(28) | | --/95,3G/ | 95,28 | G | 1,71 | 1,71 |
| Euro | 100.000 | 02.02.24 | 02.FMAN | NLB2TL | DE000NLB2TL0 | 1,13%, zinsv. v. 02.05.18-01.08.18, v. 02.02.18(24), FLR-Inh.-Schv. v.18(24) | | --/98,76G/ | 98,68 | G | 1,37 | 1,37 |
| Euro | 100.000 | 25.04.30 | 25.AO | NLB2VG | DE000NLB2VG6 | 0,68%, zinsv. v. 25.04.18-24.10.18, v. 25.04.18(30), FLR-Inh.-Schv. v.18(30) | | --/95,73G/ | 95,72 | G | 1,07 | 1,07 |
| Euro | 500 | 05.07.18 | 05.07. | NLB4DS | DE000NLB4DS5 | 5,65%, v. 05.07.08(18), Inh.-Schv. Ser.904 v.2008(2018) | S 904 | --/100,35G/ | 100,44 | G | 0,16 | 0,16 |
| Euro | 500 | 03.08.20 | 03.08. | NLB4ES | DE000NLB4ES3 | 5 1/2%, v. 01.08.08(20), Inh.-Schv. Ser.911 v.2008(2020) | S 911 | --/110,8G/ | 110,9 | G | 0,42 | 0,42 |
| Euro | 500 | 02.08.21 | 02.08. | NLB4ET | DE000NLB4ET1 | 5 1/2%, v. 01.08.08(21), Inh.-Schv. Ser.912 v.2008(2021) | S 912 | --/113,95G/ | 114,15 | G | 0,97 | 0,97 |
| Euro | 500 | 03.12.18 | 03.12. | NLB5J0 | DE000NLB5J08 | 4 3/4%, v. 03.12.08(18), Inh.-Schv. Ser.942 v.2008(2018) | S 942 | --/102,17G/ | 102,24 | G | 0,17 | 0,17 |
| Euro | 500 | 14.01.19 | 14.01. | NLB5K5 | DE000NLB5K54 | 5%, v. 14.01.09(19), Inh.-Schv. Ser.957 v.2009(2019) | S 957 | --/102,83G/ | 102,91 | G | 0,19 | 0,19 |
| Euro | 500 | 08.05.19 | 08.05. | NLB5Q0 | DE000NLB5Q09 | 4 3/4%, v. 08.05.09(19), Inh.-Schv. Ser.1038 v.09(2019) | S 1038 | --/104,09G/ | 104,17 | G | 0,22 | 0,22 |
| Euro | 500 | 10.05.19 | 10.05. | NLB5Q4 | DE000NLB5Q41 | 5%, v. 10.05.09(19), Inh.-Schv. Ser.1041 v.09(2019) | S 1041 | --/104,34G/ | 104,42 | G | 0,23 | 0,23 |
| Euro | 500 | 20.05.19 | 20.MN | NLB5Q9 | DE000NLB5Q90 | 1,064%, zinsv. v. 22.05.18-19.11.18, v. 18.05.09(19), FLR-Inh.-Schv. Ser.1042 v09(19) | S 1042 | --/100,78G/ | 100,79 | G | 0,23 | 0,23 |
| Euro | 50.000 | 07.04.31 | 07.04. | NLB615 | DE000NLB6154 | 1,593147%, zinsv. v. 07.04.18-06.04.19, v. 07.04.11(31), FLR-Inh.-Schv. Ser.1371 v11(31) | S 1371 | --/94,46G/ | 94,36 | G | 2,09 | 2,09 |
| Euro | 500 | 23.04.20 | 25.AO | NLB61Q | DE000NLB61Q1 | 0 3/10%, zinsv. v. 23.04.18-22.10.18, v. 23.04.10(20), FLR-Inh.-Schv. Ser.1245 10(20) | S 1245 | --/100,16G/ | 100,16 | G | 0,21 | 0,21 |
| Euro | 500 | 14.04.21 | 14.AO | NLB62D | DE000NLB62D7 | 0,719%, zinsv. v. 16.04.18-14.10.18, v. 14.04.11(21), FLR-Inh.-Schv. Ser.1376 v11(21) | S 1376 | --/100,46G/ | 100,47 | G | 0,56 | 0,56 |
| Euro | 50.000 | 16.06.26 | 16.06. | NLB63H | DE000NLB63H6 | 1,22496%, zinsv. v. 16.06.17-15.06.18, v. 16.06.11(26), FLR-Inh.-Schv. Ser.1408 v.11(26) | S 1408 | --/99,07G/ | 99,02 | G | 1,35 | 1,35 |
| Euro | 500 | 14.06.18 | 14.06. | NLB63J | DE000NLB63J2 | 3 9/10%, v. 14.06.11(18), Inh.-Schv. S.1409 v.2011(2018) | S 1409 | --/100G/ | 100 | G | 3,84 | 3,75 |
| Euro | 500 | 30.06.20 | 30.06. | NLB63P | DE000NLB63P9 | 4%, v. 30.06.11(20), Inh.-Schv. S.1414 v.2011(2020) | S 1414 | --/107,35G/ | 107,45 | G | 0,39 | 0,39 |
| Euro | 500 | 16.09.21 | 16.09. | NLB640 | DE000NLB6402 | 3 3/8%, v. 16.09.11(21), Inh.-Schv. S.1453 v.2011(2021) | S 1453 | --/107,6G/ | 107,75 | G | 0,99 | 0,99 |
| Euro | 500 | 14.10.21 | 16.AO | NLB65J | DE000NLB65J7 | 0,699%, zinsv. v. 16.04.18-14.10.18, v. 14.10.11(21), FLR-Inh.-Schv. S.1465 v.11(21) | S 1465 | --/100,25G/ | 100,25 | G | 0,62 | 0,62 |
| Euro | 500 | 08.11.18 | 08.11. | NLB65W | DE000NLB65W0 | 3 1/4%, v. 08.11.11(18), Inh.-Schv. S. 1474 v.2011(2018) | S 1474 | --/101,25G/ | 101,3 | G | 0,16 | 0,16 |
| Euro | 500 | 26.07.18 | 26.07. | NLB666 | DE000NLB6667 | 3%, v. 27.01.12(18), Inh.-Schv. S.1509 v.2012(2018) | S 1509 | --/100,35G/ | 100,39 | G | 0,13 | 0,13 |
| Euro | 500 | 13.03.20 | 13.03. | NLB678 | DE000NLB6782 | 3%, v. 13.03.12(20), Inh.-Schv. S.1539 v.2012(2020) | S 1539 | --/104,65G/ | 104,75 | G | 0,33 | 0,33 |
| Euro | 500 | 12.03.21 | 12.03. | NLB679 | DE000NLB6790 | 3 1/8%, v. 12.03.12(21), Inh.-Schv. S.1540 v.2012(2021) | S 1540 | --/106,35G/ | 106,45 | G | 0,78 | 0,78 |
| Euro | 500 | 01.03.19 | 03.MS | NLB67V | DE000NLB67V8 | 0,809%, zinsv. v. 01.03.18-02.09.18, v. 01.03.12(19), FLR-Inh.-Schv. Ser.1527 v.12(19) | S 1527 | --/100,42G/ | 100,43 | G | 0,22 | 0,22 |
| Euro | 500 | 02.03.22 | 04.03. | NLB67X | DE000NLB67X4 | 0,689%, zinsv. v. 02.03.18-03.03.19, v. 02.03.12(22), FLR-Inh.-Schv. Ser.1529 v.12(22) | S 1529 | --/99,95G/ | 99,95 | G | 0,7 | 0,7 |
| Euro | 500 | 14.03.22 | 14.03. | NLB68A | DE000NLB68A0 | 3 1/4%, v. 14.03.12(22), Inh.-Schv. S.1541 v.2012(2022) | S 1541 | --/107,65G/ | 107,85 | G | 1,16 | 1,16 |
| Euro | 500 | 16.04.20 | 16.AO | NLB68T | DE000NLB68T0 | 0,729%, zinsv. v. 16.04.18-15.10.18, v. 16.04.12(20), FLR-Inh.-Schv. Ser.1556 v.12(20) | S 1556 | --/100,95G/ | 100,96 | G | 0,21 | 0,21 |
| Euro | 500 | 11.03.24 | 11.MS | NLB692 | DE000NLB6923 | 0,128%, zinsv. v. 12.03.18-10.09.18, v. 11.03.14(24), FLR-Inh.-Schv. Ser.1737 v.14(24) | S 1737 | --/95,98G/ | 95,97 | G | 0,27 | 0,27 |
| Euro | 500 | 17.03.21 | 17.MS | NLB696 | DE000NLB6964 | 0,079%, zinsv. v. 19.03.18-16.09.18, v. 17.03.14(21), FLR-Inh.-Schv. Ser.1741 v.14(21) | S 1741 | --/98,76G/ | 98,76 | G | 0,16 | 0,16 |
| Euro | 500 | 20.01.28 | 20.01. | NLB69J | DE000NLB69J9 | 3%, v. 20.01.14(28), Inh.-Schv. S.1725 v.2014(2028) | S 1725 | --/106,65G/ | 107,25 | G | 2,22 | 2,22 |
| Euro | 500 | 02.07.18 | 02.07. | NLB6AE | DE000NLB6AE6 | 5%, v. 22.06.09(18), Inh.-Schv. Ser.1073 v.09(2018) | S 1073 | --/100,27G/ | 100,35 | G | 0,13 | 0,13 |
| Euro | 500 | 03.09.18 | 03.09. | NLB6AF | DE000NLB6AF3 | 5%, v. 22.06.09(18), Inh.-Schv. Ser.1074 v.09(2018) | S 1074 | --/101,1G/ | 101,17 | G | 0,11 | 0,11 |
| Euro | 500 | 01.07.19 | 01.07. | NLB6AU | DE000NLB6AU2 | 5,09%, v. 01.07.09(19), Inh.-Schv. Ser.1083 v.09(2019) | S 1083 | --/105,1G/ | 105,2 | G | 0,23 | 0,23 |
| Euro | 500 | 08.07.19 | 08.JJ | NLB6AY | DE000NLB6AY4 | 1,079%, zinsv. v. 08.01.18-08.07.18, v. 07.07.09(19), FLR-Inh.-Schv. S.1087 v.09(19) | S 1087 | --/100,9G/ | 100,92 | G | 0,24 | 0,24 |
| Euro | 500 | 13.07.18 | 13.JJ | NLB6BA | DE000NLB6BA2 | 0,859%, zinsv. v. 15.01.18-12.07.18, v. 14.07.09(18), FLR-Inh.-Schv. S.1096 v.09(18) | S 1096 | --/100,06G/ | 100,07 | G | 0,16 | 0,16 |
| Euro | 500 | 06.08.18 | 06.08. | NLB6CE | DE000NLB6CE2 | 4%, v. 06.08.09(18), Inh.-Schv. Ser.1125 v.09(2018) | S 1125 | --/100,58G/ | 100,64 | G | 0,13 | 0,13 |
| Euro | 500 | 06.08.19 | 06.08. | NLB6CF | DE000NLB6CF9 | 4 1/8%, v. 06.08.09(19), Inh.-Schv. Ser.1126 v.09(2019) | S 1126 | --/104,45G/ | 104,55 | G | 0,24 | 0,24 |
| Euro | 500 | 14.08.19 | 14.08. | NLB6CQ | DE000NLB6CQ6 | 4 1/2%, v. 14.08.09(19), Inh.-Schv. Ser.1133 v.09(2019) | S 1133 | --/105G/ | 105,05 | G | 0,22 | 0,22 |
| Euro | 500 | 16.09.19 | 16.MS | NLB6DP | DE000NLB6DP6 | 0,429%, zinsv. v. 16.03.18-16.09.18, v. 14.09.09(19), FLR-Inh.-Schv. S1154 v.09(19) | S 1154 | --/100,25G/ | 100,26 | G | 0,23 | 0,23 |
| Euro | 500 | 21.10.19 | 21.JAJO | NLB6EC | DE000NLB6EC2 | 0,482%, zinsv. v. 23.04.18-22.07.18, v. 21.10.09(19), FLR-Inh.-Schv. S1166 v.09(19) | S 1166 | --/100,35G/ | 100,35 | G | 0,22 | 0,22 |
| Euro | 500 | 15.07.19 | 15.07. | NLB6FO | DE000NLB6FO1 | 3 5/8%, v. 20.12.09(19), Inh.-Schv. S. 1204 v.2009(2019) | S 1204 | --/103,7G/ | 103,75 | G | 0,23 | 0,23 |
| Euro | 500 | 16.07.18 | 16.07. | NLB6FZ | DE000NLB6FZ0 | 3,4%, v. 20.12.09(18), Inh.-Schv. S. 1203 v.2009(2018) | S 1203 | --/100,31G/ | 100,36 | G | 0,11 | 0,11 |
| Euro | 500 | 21.01.20 | 21.JJ | NLB6GD | DE000NLB6GD5 | 0,275%, zinsv. v. 22.01.18-22.07.18, v. 21.01.10(20), FLR-Inh.-Schv. Ser.1212 10(20) | S 1212 | --/100,1G/ | 100,11 | G | 0,21 | 0,21 |
| Euro | 500 | 18.03.19 | 18.03. | NLB6HE | DE000NLB6HE1 | 3 3/4%, v. 18.03.10(19), Inh.-Schv. S. 1228 v.2010(2019) | S 1228 | --/102,7G/ | 102,76 | G | 0,22 | 0,22 |
| Euro | 500 | 29.04.26 | 29.04. | NLB840 | DE000NLB8408 | 1,4%, v. 29.04.16(26), Inh.-Schv. v.2016(2026) | | --/95,85G/ | 96,25 | G | 1,97 | 1,97 |
| Euro | 500 | 06.11.18 | 06.11. | NLB842 | DE000NLB8424 | 0 1/4%, v. 06.05.16(18), Inh.-Schv. v.2016(2018) | | --/100,03G/ | 100,03 | G | 0,17 | 0,17 |
| Euro | 500 | 14.04.20 | 14.04. | NLB84E | DE000NLB84E9 | 0 3/10%, v. 14.04.16(20), Inh.-Schv. v.2016(2020) | | --/100G/ | 100 | G | 0,3 | 0,3 |
| Euro | 500 | 12.04.21 | 12.04. | NLB84F | DE000NLB84F6 | 0,45%, v. 12.04.16(21), Inh.-Schv. v.2016(2021) | | --/99G/ | 99,05 | G | 0,81 | 0,81 |
| Euro | 500 | 12.04.22 | 12.04. | NLB84G | DE000NLB84G4 | 0 3/5%, v. 12.04.16(22), Inh.-Schv. v.2016(2022) | | --/97,95G/ | 98,1 | G | 1,15 | 1,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 08.06.2018 | Einheitskurs 07.06.2018 | Rendite nach | |
|-------------------------------------------------------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------|-------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | | | | | | |
| Euro | 100.000 | 13.04.26 | 13.04. | NLB84H | DE000NLB84H2 | 1,2%, v. 13.04.16(26), Inh.-Schv.v.2016(2026) | | 94,9 | G | 1,97 | 1,97 |
| Euro | 500 | 25.07.18 | 25.JAJO | NLB84R | DE000NLB84R1 | 0,372%, zinsv. v. 25.04.18-24.07.18, v. 25.04.16(18), FLR-Inh.-Schv. v.16(18) | | 100,02 | G | 0,2 | 0,2 |
| Euro | 500 | 05.11.26 | 05.11. | NLB854 | DE000NLB8549 | 1 1/2%, v. 05.11.15(26), Inh.-Schv. v.2016(2026) | | 96,25 | G | 2,05 | 2,05 |
| Euro | 500 | 08.06.26 | 08.06. | NLB85G | DE000NLB85G1 | 1,2%, v. 08.06.16(26), Inh.-Schv. v.2016(2026) | | 95,35 | G | 1,89 | 1,89 |
| Euro | 500 | 14.10.31 | 14.10. | NLB85M | DE000NLB85M9 | 1,55%, v. 14.10.16(31), Inh.-Schv. v.2016(2031) | | 88,5 | G | 2,64 | 2,64 |
| Euro | 500 | 14.10.26 | 14.10. | NLB85N | DE000NLB85N7 | 1 1/8%, v. 14.10.16(26), Inh.-Schv. v.2016(2026) | | 93,45 | G | 2,03 | 2,03 |
| Euro | 500 | 13.10.26 | 13.AO | NLB85R | DE000NLB85R8 | 0,43%, zinsv. v. 13.04.18-14.10.18, v. 18.10.16(26), FLR-Inh.-Schv. v.16(26) | | 95,95 | G | 0,9 | 0,9 |
| Euro | 100.000 | 25.11.18 | 25.11. | NLB860 | DE000NLB8606 | 0,18%, v. 25.11.16(18), Inh.-Schv. v.2016(2018) | | 100 | G | 0,18 | 0,18 |
| Euro | 100.000 | 25.01.19 | 25.01. | NLB861 | DE000NLB8614 | 0,22%, v. 25.11.16(19), Inh.-Schv. v.2016(2019) | | 100,02 | G | 0,19 | 0,19 |
| Euro | 100.000 | 30.11.27 | 30.11. | NLB862 | DE000NLB8622 | 1 1/2%, v. 30.11.16(27), Inh.-Schv. v. 2016(2027) | | 94,55 | G | 2,2 | 2,2 |
| Euro | 500 | 08.11.18 | 08.11. | NLB86C | DE000NLB86C8 | 0,18%, v. 08.11.16(18), Inh.-Schv. v.2016(2018) | | 100 | G | 0,18 | 0,18 |
| Euro | 500 | 11.11.19 | 13.FMAN | NLB86H | DE000NLB86H7 | 0,673%, zinsv. v. 11.05.18-12.08.18, v. 11.11.16(19), FLR-Inh.-Schv. v.16(19) | | 100,63 | G | 0,23 | 0,23 |
| Euro | 500 | 22.11.21 | 22.MN | NLB86T | DE000NLB86T2 | 0,329%, zinsv. v. 22.05.18-21.11.18, v. 22.11.16(21), FLR-Inh.-Schv. v.16(21) | | 98,98 | G | 0,63 | 0,63 |
| Euro | 500 | 22.11.18 | 22.MN | NLB86U | DE000NLB86U0 | 0,529%, zinsv. v. 22.05.18-21.11.18, v. 22.11.16(18), FLR-Inh.-Schv. v.16(18) | | 100,14 | G | 0,24 | 0,24 |
| Euro | 100.000 | 14.09.18 | 14.09. | NLB86Z | DE000NLB86Z9 | 0,14%, v. 25.11.16(18), Inh.-Schv. v.2016(2018) | | 99,99 | G | 0,18 | 0,18 |
| Euro | 100.000 | 03.02.27 | 03.02. | NLB889 | DE000NLB8895 | 1 3/4%, v. 03.02.17(27), Inh.-Schv. v.2017(2027) | | 97,85 | G | 2,09 | 2,09 |
| Euro | 500 | 16.08.19 | 16.08. | NLB891 | DE000NLB8911 | 0,32%, v. 16.02.17(19), Inh.-Schv. v.2017(2019) | | 100,1 | G | 0,23 | 0,23 |
| Euro | 500 | 17.02.21 | 17.02. | NLB893 | DE000NLB8937 | 0,65%, v. 17.02.17(21), Inh.-Schv. v.2017(2021) | | 99,85 | G | 0,73 | 0,73 |
| Euro | 500 | 03.02.25 | 03.02. | NLB89B | DE000NLB89B4 | 1,4%, v. 03.02.17(25), Inh.-Schv. v.2017(2025) | | 98 | G | 1,78 | 1,78 |
| Euro | 500 | 15.02.22 | 15.02. | NLB89C | DE000NLB89C2 | 0 3/4%, v. 15.02.17(22), Inh.-Schv. v.2017(2022) | | 98,85 | G | 1,11 | 1,11 |
| Euro | 500 | 15.02.23 | 15.02. | NLB89D | DE000NLB89D0 | 0 7/8%, v. 15.02.17(23), Inh.-Schv. v.2017(2023) | | 97,85 | G | 1,41 | 1,41 |
| Euro | 500 | 15.02.24 | 15.02. | NLB89E | DE000NLB89E8 | 1%, v. 15.02.17(24), Inh.-Schv. v.2017(2024) | | 97 | G | 1,61 | 1,61 |
| Euro | 500 | 10.02.25 | 10.02. | NLB89F | DE000NLB89F5 | 1 1/8%, v. 10.02.17(25), Inh.-Schv. v.2017(2025) | | 96,25 | G | 1,78 | 1,78 |
| Euro | 500 | 10.02.26 | 10.02. | NLB89G | DE000NLB89G3 | 1 1/4%, v. 10.02.17(26), Inh.-Schv. v.2017(2026) | | 95,5 | G | 1,94 | 1,94 |
| Euro | 500 | 15.02.27 | 15.02. | NLB89H | DE000NLB89H1 | 1 3/8%, v. 15.02.17(27), Inh.-Schv. v.2017(2027) | | 94,85 | G | 2,09 | 2,09 |
| Euro | 500 | 10.02.20 | 10.FMAN | NLB89N | DE000NLB89N9 | 0,272%, zinsv. v. 10.05.18-09.08.18, v. 09.02.17(20), FLR-Inh.-Schv.v.17(20) | | 100 | G | | |
| Euro | 500 | 10.02.22 | 10.02. | NLB89T | DE000NLB89T6 | 1%, v. 10.02.17(22), Inh.-Schv. v.2017(2022) | | 99,7 | G | 1,13 | 1,13 |
| US\$ | 1.000 | 04.04.19 | 04.04. | NLB8B1 | DE000NLB8B11 | 2%, v. 04.04.14(19), DL-Inh.-Schv.S.1747 v.14(19) | S 1747 | 98,9 | G | 3,37 | 3,36 |
| Euro | 500 | 30.11.23 | 30.11. | NLB8B5 | DE000NLB8B52 | 2 1/8%, v. 15.04.14(23), Inh.-Schv.S.1750 v.2014(2023) | S 1750 | 103,2 | G | 1,57 | 1,57 |
| Euro | 500 | 28.02.24 | 28.02. | NLB8B6 | DE000NLB8B60 | 2 1/4%, v. 15.04.14(24), Inh.-Schv.S.1751 v.2014(2024) | S 1751 | 103,75 | G | 1,61 | 1,61 |
| Euro | 500 | 28.02.23 | 28.02. | NLB8B7 | DE000NLB8B78 | 2%, v. 22.04.14(23), Inh.-Schv.S.1752 v.2014(2023) | S 1752 | 102,9 | G | 1,41 | 1,41 |
| Euro | 500 | 31.10.23 | 31.10. | NLB8B8 | DE000NLB8B86 | 2 1/8%, v. 22.04.14(23), Inh.-Schv.S.1753 v.2014(2023) | S 1753 | 103,2 | G | 1,56 | 1,56 |
| Euro | 500 | 03.04.29 | 03.04. | NLB8BZ | DE000NLB8BZ5 | 2,77%, v. 03.04.14(29), Inh.-Schv.S.1745 v.2014(2029) | S 1745 | 104,3 | G | 2,38 | 2,38 |
| Euro | 500 | 25.07.24 | 25.07. | NLB8C8 | DE000NLB8C85 | 1 7/8%, v. 25.07.14(24), Inh.-Schv.S.1779 v.2014(2024) | S 1779 | 101,45 | G | 1,68 | 1,68 |
| Euro | 500 | 08.05.19 | 08.05. | NLB8CF | DE000NLB8CF5 | 1 1/8%, v. 08.05.14(19), Inh.-Schv.S.1758 v.2014(2019) | S 1758 | 100,86 | G | 0,2 | 0,2 |
| Euro | 500 | 08.05.20 | 08.05. | NLB8CG | DE000NLB8CG3 | 1 1/4%, v. 08.05.14(20), Inh.-Schv.S.1759 v.2014(2020) | S 1759 | 101,8 | G | 0,35 | 0,35 |
| Euro | 500 | 10.05.21 | 10.05. | NLB8CH | DE000NLB8CH1 | 1 1/2%, v. 10.05.14(21), Inh.-Schv.S.1760 v.2014(2021) | S 1760 | 101,9 | G | 0,87 | 0,87 |
| Euro | 500 | 10.05.22 | 10.05. | NLB8CJ | DE000NLB8CJ7 | 1 3/4%, v. 10.05.14(22), Inh.-Schv.S.1761 v.2014(2022) | S 1761 | 102,3 | G | 1,2 | 1,2 |
| Euro | 500 | 10.05.23 | 10.05. | NLB8CK | DE000NLB8CK5 | 2%, v. 10.05.14(23), Inh.-Schv.S.1762 v.2014(2023) | S 1762 | 102,8 | G | 1,47 | 1,47 |
| Euro | 500 | 10.05.24 | 10.05. | NLB8CL | DE000NLB8CL3 | 2 1/4%, v. 10.05.14(24), Inh.-Schv.S.1763 v.2014(2024) | S 1763 | 103,7 | G | 1,65 | 1,65 |
| Euro | 500 | 23.05.28 | 23.05. | NLB8CQ | DE000NLB8CQ2 | 2 1/2%, v. 23.05.14(28), Inh.-Schv.S.1766 v.2014(2028) | S 1766 | 102,6 | G | 2,27 | 2,27 |
| Euro | 500 | 08.09.23 | 08.09. | NLB8D0 | DE000NLB8D01 | 1 1/4%, v. 08.09.14(23), Inh.-Schv.S.1802 v.2014(2023) | S 1802 | 98,85 | G | 1,53 | 1,53 |
| Euro | 500 | 10.09.24 | 10.09. | NLB8D1 | DE000NLB8D19 | 1 3/8%, v. 10.09.14(24), Inh.-Schv.S.1803 v.2014(2024) | S 1803 | 98,35 | G | 1,71 | 1,71 |
| Euro | 500 | 10.09.25 | 10.09. | NLB8D2 | DE000NLB8D27 | 1 1/2%, v. 10.09.14(25), Inh.-Schv.S.1804 v.2014(2025) | S 1804 | 97,85 | G | 1,88 | 1,88 |
| Euro | 500 | 10.09.26 | 10.09. | NLB8D3 | DE000NLB8D35 | 1,675%, v. 10.09.14(26), Inh.-Schv.S.1805 v.2014(2026) | S 1805 | 97,8 | G | 2,03 | 2,03 |
| Euro | 500 | 10.09.27 | 10.09. | NLB8D4 | DE000NLB8D43 | 1 3/4%, v. 10.09.14(27), Inh.-Schv.S.1806 v.2014(2027) | S 1806 | 97 | G | 2,17 | 2,17 |
| Euro | 500 | 08.09.28 | 08.09. | NLB8D5 | DE000NLB8D50 | 1 7/8%, v. 08.09.14(28), Inh.-Schv.S.1807 v.2014(2028) | S 1807 | 96,65 | G | 2,31 | 2,31 |
| Euro | 500 | 10.09.29 | 10.09. | NLB8D6 | DE000NLB8D68 | 2%, v. 10.09.14(29), Inh.-Schv.S.1808 v.2014(2029) | S 1808 | 96,4 | G | 2,43 | 2,43 |
| Euro | 500 | 09.03.20 | 09.MS | NLB8D7 | DE000NLB8D76 | 0,028%, zinsv. v. 09.03.18-09.09.18, v. 09.09.14(20), FLR-Inh.-Schv.Ser.1809v.14(20) | S 1809 | 99,68 | G | 0,06 | 0,06 |
| Euro | 500 | 08.08.18 | 08.08. | NLB8DH | DE000NLB8DH9 | 0 7/10%, v. 08.08.14(18), Inh.-Schv.Ser.1786 v.14(2018) | S 1786 | 100,1 | G | 0,12 | 0,12 |
| Euro | 500 | 08.08.19 | 08.08. | NLB8DJ | DE000NLB8DJ5 | 0 9/10%, v. 08.08.14(19), Inh.-Schv.S.1787 v.2014(2019) | S 1787 | 100,8 | G | 0,21 | 0,21 |
| US\$ | 1.000 | 20.08.20 | 20.FMAN | NLB8DM | DE000NLB8DM9 | 2,85125%, zinsv. v. 21.05.18-19.08.18, v. 20.08.14(20), DL-FLR-Inh.-Schv.S.1789 14(20) | S 1789 | 99,64 | G | 3,03 | 3,03 |
| Euro | 500 | 29.08.24 | 29.08. | NLB8DS | DE000NLB8DS6 | 1 5/8%, v. 29.08.14(24), Inh.-Schv.S.1794 v.2014(2024) | S 1794 | 99,9 | G | 1,7 | 1,7 |
| Euro | 500 | 10.09.19 | 10.09. | NLB8DW | DE000NLB8DW8 | 0 3/4%, v. 10.09.14(19), Inh.-Schv.S.1798 v.2014(2019) | S 1798 | 100,65 | G | 0,23 | 0,23 |
| Euro | 500 | 10.09.20 | 10.09. | NLB8DX | DE000NLB8DX6 | 0 7/8%, v. 10.09.14(20), Inh.-Schv.S.1799 v.2014(2020) | S 1799 | 100,95 | G | 0,47 | 0,47 |
| Euro | 500 | 10.09.21 | 10.09. | NLB8DY | DE000NLB8DY4 | 1%, v. 10.09.14(21), Inh.-Schv.S.1800 v.2014(2021) | S 1800 | 100,15 | G | 1 | 1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinsternin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 08.06.2018 | Einheitskurs 07.06.2018 | Rendite nach | | |
|------------------------------------------------------------------------------------------|------------------------|---------------------------|------------|------------------------|--------------|----------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Norddeutsche Landesbank - Girozentrale-Inhaber - Schuldverschreibungen | | | | | | | | | | | | |
| Euro | 500 | 08.09.22 | 08.09. | NLB8DZ | DE000NLB8DZ1 | 1 1/8%, v. 08.09.14(22), Inh.-Schv.S.1801 v.2014(2022) | S 1801 | --/99,35G/ | 99,5 | G | 1,28 | 1,28 |
| Euro | 500 | 03.12.20 | 03.12. | NLB8E4 | DE000NLB8E42 | 0 3/4%, v. 03.12.14(20), Inh.-Schv.Ser.1833 v.14(2020) | S 1833 | --/100,35G/ | 100,4 | G | 0,61 | 0,61 |
| Euro | 500 | 16.09.19 | 16.09. | NLB8EA | DE000NLB8EA2 | 1%, v. 15.09.14(19), Inh.-Schv.S.1812 v.2014(2019) | S 1812 | --/100,95G/ | 101 | G | 0,24 | 0,24 |
| Euro | 500 | 15.09.21 | 15.09. | NLB8EB | DE000NLB8EB0 | 1 1/4%, v. 15.09.14(21), Inh.-Schv.S.1813 v.2014(2021) | S 1813 | --/100,8G/ | 100,9 | G | 1 | 1 |
| Euro | 500 | 26.09.22 | 26.09. | NLB8EE | DE000NLB8EE4 | 1,3%, v. 26.09.14(22), Inh.-Schv.Ser.1815 v.14(2022) | S 1815 | --/100G/ | 100,2 | G | 1,3 | 1,3 |
| Euro | 100.000 | 20.12.27 | 20.12. | NLB8EV | DE000NLB8EV8 | 0,63747%, zinsv. v. 20.12.17-19.12.18, v. 12.11.14(27), FLR-CMS Inh.-Schv.1827 v14(27) | S 1827 | --/100G/ | 100 | G | 0,64 | 0,64 |
| Euro | 100.000 | 07.08.23 | 07.08. | NLB8F4 | DE000NLB8F41 | 1 1/8%, rat. v. 07.08.15-06.08.19, v. 07.08.15(23), Step-up IHS.1937 v.15(19/23) | S 1937 | --/99,13G/ | 99,07 | G | 1,3 | 1,3 |
| Euro | 500 | 30.06.25 | 30.06. | NLB8F9 | DE000NLB8F90 | 1 1/2%, v. 13.08.15(25), Inh.-Schv.S.1941 v.2015(2025) | S 1941 | --/97,7G/ | 98,1 | G | 1,85 | 1,85 |
| Euro | 100.000 | 23.01.30 | 23.01. | NLB8FM | DE000NLB8FM4 | 0,95447%, zinsv. v. 23.01.18-22.01.19, v. 23.01.15(30), CMS-FLR-IHS Ser.1846 v.15(30) | S 1846 | --/91,13G/ | 91,09 | G | 1,81 | 1,81 |
| Euro | 500 | 23.01.25 | 23.01. | NLB8FQ | DE000NLB8FQ5 | 1 1/8%, v. 23.01.15(25), Inh.-Schv.S.1849 v.2015(2025) | S 1849 | --/96G/ | 96,35 | G | 1,77 | 1,77 |
| US\$ | 200.000 | 29.01.35 | 29.01. | NLB8FR | DE000NLB8FR3 | 3,6%, v. 29.01.15(35), DL-Inh.-Schv.S.1850v.15(25/35) | S 1850 | --/81,06G/ | 80,52 | G | 5,35 | 5,34 |
| Euro | 500 | 23.09.30 | 23.09. | NLB8G2 | DE000NLB8G24 | 1,92%, v. 23.09.15(30), Inh.-Schv.S.1960 v.2015(2030) | S 1960 | --/93,45G/ | 94,1 | G | 2,55 | 2,55 |
| Euro | 500 | 13.08.18 | 13.08. | NLB8GA | DE000NLB8GA7 | 4%, v. 13.08.15(18), Inh.-Schv.S.1942 v.2015(2018) | S 1942 | --/100,66G/ | 100,72 | G | 0,1 | 0,1 |
| Euro | 100.000 | 28.08.19 | 28.08. | NLB8GF | DE000NLB8GF6 | 0 3/4%, rat. v. 28.08.18-27.08.19, v. 28.08.15(19), Step-up IHS.1944 v.15(19) | S 1944 | --/100,6G/ | 100,62 | G | 0,25 | 0,25 |
| Euro | 100.000 | 28.08.20 | 28.08. | NLB8GG | DE000NLB8GG4 | 0,85%, rat. v. 28.08.18-27.08.19, v. 28.08.15(20), Step-up IHS.1945 v.15(20) | S 1945 | --/100,99G/ | 101,03 | G | 0,4 | 0,4 |
| Euro | 500 | 05.11.25 | 05.11. | NLB8HO | DE000NLB8HO7 | 1 3/8%, v. 05.11.15(25), Inh.-Schv.S.1988 v.2015(2025) | S 1988 | --/96,4G/ | 96,8 | G | 1,9 | 1,9 |
| Euro | 500 | 05.11.26 | 05.11. | NLB8H1 | DE000NLB8H15 | 1 1/2%, v. 05.11.15(26), Inh.-Schv.S.1989 v.2015(2026) | S 1989 | --/95,8G/ | 96,25 | G | 2,05 | 2,05 |
| Euro | 500 | 05.11.27 | 05.11. | NLB8H2 | DE000NLB8H23 | 1 5/8%, v. 05.11.15(27), Inh.-Schv.S.1990 v.2015(2027) | S 1990 | --/95,2G/ | 95,75 | G | 2,2 | 2,19 |
| Euro | 500 | 10.10.18 | 10.10. | NLB8HB | DE000NLB8HB3 | 0 1/2%, v. 10.10.15(18), Inh.-Schv.S.1969 v.2015(2018) | S 1969 | --/100,11G/ | 100,11 | G | 0,16 | 0,16 |
| Euro | 500 | 10.10.19 | 10.10. | NLB8HC | DE000NLB8HC1 | 0 3/5%, v. 10.10.15(19), Inh.-Schv.S.1970 v.2015(2019) | S 1970 | --/100,45G/ | 100,5 | G | 0,26 | 0,26 |
| Euro | 500 | 30.09.22 | 30.09. | NLB8HD | DE000NLB8HD9 | 0,55%, v. 06.10.15(22), Inh.-Schv.S.1971 v.2015(2022) | S 1971 | --/96,95G/ | 97,15 | G | 1,13 | 1,13 |
| Euro | 500 | 31.10.22 | 31.10. | NLB8HX | DE000NLB8HX7 | 0,52%, v. 05.11.15(22), Inh.-Schv.S.1985 v.2015(2022) | S 1985 | --/96,65G/ | 96,85 | G | 1,07 | 1,07 |
| Euro | 500 | 05.11.24 | 05.11. | NLB8HZ | DE000NLB8HZ2 | 1 1/4%, v. 05.11.15(24), Inh.-Schv.S.1987 v.2015(2024) | S 1987 | --/97,1G/ | 97,4 | G | 1,73 | 1,73 |
| Euro | 500 | 18.01.19 | 18.01. | NLB8J9 | DE000NLB8J96 | 0,02%, v. 18.01.16(19), Inh.-Schv.S.2021 v.2016(2019) | S 2021 | --/99,9G/ | 99,9 | G | 0,04 | 0,04 |
| Euro | 500 | 26.11.18 | 26.11. | NLB8JD | DE000NLB8JD5 | 0,385%, v. 26.11.15(18), Inh.-Schv.S.1998 v.2015(2018) | S 1998 | --/100,09G/ | 100,09 | G | 0,19 | 0,19 |
| Euro | 500 | 26.11.20 | 26.11. | NLB8JE | DE000NLB8JE3 | 0,71%, v. 26.11.15(20), Inh.-Schv.S.1999 v.2015(2020) | S 1999 | --/100,3G/ | 100,35 | G | 0,59 | 0,59 |
| Euro | 500 | 09.12.21 | 09.12. | NLB8JP | DE000NLB8JP9 | 1,1%, v. 09.12.15(21), Inh.-Schv.S.2006 v.2015(2021) | S 2006 | --/100,1G/ | 100,25 | G | 1,07 | 1,07 |
| Euro | 500 | 19.02.26 | 19.02. | NLB8K4 | DE000NLB8K44 | 1,34%, v. 19.02.16(26), Inh.-Schv.S.2043 v.2016(2026) | S 2043 | --/95,7G/ | 96,1 | G | 1,95 | 1,95 |
| Euro | 500 | 28.07.21 | 28.JJ | NLB8KF | DE000NLB8KF8 | 0,302%, zinsv. v. 29.01.18-29.07.18, v. 28.01.16(21), FLR-Inh.-Schv.Ser.2025v.16(21) | S 2025 | --/99,07G/ | 99,06 | G | 0,6 | 0,6 |
| Euro | 1.000 | 10.04.28 | 10.JAJ0 | NLB8KL | DE000NLB8KL6 | 0,651%, zinsv. v. 10.04.18-09.07.18, v. 10.04.18(28), FLR-Inh.-Schv. v.18(28) | | --/98,46G/ | 98,44 | G | 0,82 | 0,82 |
| Euro | 1.000 | 17.05.21 | 17.05. | NLB8KM | DE000NLB8KM4 | 0,55%, v. 17.05.18(21), Inh.-Schv. v.2018(2021) | | --/99,95G/ | 100,05 | G | 0,57 | 0,57 |
| Euro | 500 | 03.02.23 | 03.02. | NLB8KU | DE000NLB8KU7 | 0 3/4%, v. 03.02.16(23), Inh.-Schv.S.2035 v.2016(2023) | S 2035 | --/97,2G/ | 97,4 | G | 1,38 | 1,38 |
| Euro | 500 | 23.02.23 | 23.FMAN | NLB9AC | DE000NLB9AC4 | 0,575%, zinsv. v. 23.05.18-22.08.18, v. 23.02.17(23), FLR-Inh.-Schv. v.17(23) | | --/98,97G/ | 98,97 | G | 0,8 | 0,8 |
| Euro | 500 | 14.03.22 | 14.MJSD | NLB9AQ | DE000NLB9AQ4 | 0,503%, zinsv. v. 14.03.18-13.06.18, v. 14.03.17(22), FLR-Inh.-Schv. v.17(22) | | --/99,29G/ | 99,29 | G | 0,7 | 0,7 |
| Euro | 100.000 | 17.03.22 | 18.MS | NLB9AV | DE000NLB9AV4 | 0,439%, zinsv. v. 19.03.18-16.09.18, v. 17.03.17(22), FLR-Inh.-Schv. v.17(22) | | --/99,07G/ | 99,07 | G | 0,69 | 0,69 |
| Euro | 100.000 | 24.03.21 | 24.03. | NLB9AY | DE000NLB9AY8 | 0 3/4%, v. 24.03.17(21), Inh.-Schv. v.2017(2021) | | --/99,95G/ | 100 | G | 0,77 | 0,77 |
| Norddeutsche Landesbank - Girozentrale-Medium - Term Hypotheken - Pfandbriefe | | | | | | | | | | | | |
| Euro | 500 | 08.06.22 | 08.06. | NLB1G0 | DE000NLB1G05 | 1,86%, v. 08.06.12(22), Pfandbr.Ser.315 v.12(22) | S 315 | --/106,1G/ | 106,3 | G | 0,32 | 0,32 |
| Euro | 500 | 31.05.19 | 30.FMAN | NLB2GA | DE000NLB2GA0 | zinsv. v. 31.05.18-30.08.18, v. 03.06.13(19), FLR-MTN Pfand.S.317 v.13(2019) | S 317 | --/100,2G/ | 100,00 | G | 0,00 | 0,00 |
| Euro | 500 | 10.06.20 | 10.MJSD | NLB2GJ | DE000NLB2GJ1 | zinsv. v. 11.06.18-09.09.18, v. 10.06.13(20), FLR-MTN Pfand.S.316 v.13(2020) | S 316 | --/100,37G/ | 100,00 | G | 0,00 | 0,00 |
| Euro | 1.000 | 18.01.28 | 18.01. | NLB2TD | DE000NLB2TD7 | 0 3/4%, v. 18.01.18(28), MTN Pfand.v.18(2028) | | --/98,4G/ | 99,02 | G | 0,92 | 0,92 |
| Euro | 500 | 07.02.22 | 07.02. | NLB67C | DE000NLB67C8 | 2 1/2%, v. 07.02.12(22), Pfandbr.Ser.313 v.12(22) | S 313 | --/108,15G/ | 108,3 | G | 0,26 | 0,26 |
| Norddeutsche Landesbank - Girozentrale-Medium - Term Inhaberschuldverschreibungen | | | | | | | | | | | | |
| Euro | 1.000 | 17.07.23 | 17.JAJ0 | NLB0QB | DE000NLB0QB1 | 0 1/2%, zinsv. v. 17.04.18-16.07.18, v. 17.07.17(23), FLR-MTN-Inh.Schv.v.17(23) | | --/96,48G/ | 96,34 | G | 1,04 | 1,04 |
| Euro | 100.000 | 24.04.23 | 24.04. | NLB2H7 | DE000NLB2H78 | 0 3/5%, rat. v. 24.04.15-23.04.19, v. 24.04.15(23), step-up MTN-IHS v.15(19/23) | E v. | --/97,92G/ | 97,79 | G | 1,04 | 1,04 |
| Euro | 100.000 | 20.02.23 | 20.02. | NLB2HG | DE000NLB2HG5 | 1 1/8%, rat. v. 20.02.17-19.02.23, v. 20.02.15(23), step-up MTN-IHS v.15(17/23) | E v. | --/98,49G/ | 98,35 | G | 1,46 | 1,46 |
| Euro | 100.000 | 27.07.22 | 27.07. | NLB2K4 | DE000NLB2K40 | 1,6%, rat. v. 27.07.18-26.07.22, v. 27.07.15(22), step-up MTN-IHS v.15(18/22) | E v. | --/100,02G/ | 100,02 | G | 1,59 | 1,59 |
| Euro | 100.000 | 07.07.23 | 07.07. | NLB2KN | DE000NLB2KN5 | 1,23%, rat. v. 07.07.15-06.07.19, v. 07.07.15(23), step-up MTN-IHS v.15(19/23) | E v. | --/98,17-T/ | 98,17 | T | 1,61 | 1,61 |
| Euro | 100.000 | 11.04.25 | 11.JAJ0 | NLB2UJ | DE000NLB2UJ2 | 0 3/4%, zinsv. v. 11.04.18-10.07.18, v. 11.04.18(25), FLR-MTN-Inh.Schv.v.18(25) | | --/99,34G/ | 99,22 | G | 0,85 | 0,85 |
| Euro | 100.000 | 28.03.23 | 28.MJSD | NLB2UU | DE000NLB2UU9 | 0,351%, zinsv. v. 28.03.18-27.06.18, v. 28.03.18(23), FLR-MTN-Inh.Schv.v.18(23) | | --/100G/ | 100 | G | 0,35 | 0,35 |
| Euro | 100.000 | 20.01.25 | 20.JAJ0 | NLB872 | DE000NLB8721 | 0 1/2%, zinsv. v. 20.04.18-19.07.18, v. 20.01.17(25), FLR-MTN-Inh.Schv.v.17(25) | | --/95,68G/ | 95,55 | G | 1,04 | 1,04 |
| Euro | 1.000 | 24.09.18 | 24.09. | NLB8G1 | DE000NLB8G16 | 0 5/8%, v. 24.09.15(18), MTN-Inh.Schv.v.15(18) | | 100,184G-0,22G-/100,22G/ | 100,22 | G | | |
| Euro | 100.000 | 26.08.30 | 26.08. | NLB8GB | DE000NLB8GB5 | 0,69832%, zinsv. v. 26.08.17-25.08.18, v. 26.08.15(30), FLR-MTN-Inh.Schv.v.15(30) | | --/91,32G/ | 91,23 | G | 1,48 | 1,48 |
| Euro | 1.000 | 20.01.21 | 20.01. | NLB8KA | DE000NLB8KA9 | 1%, v. 20.01.16(21), MTN-Inh.Schv.v.16(21) | | 101,14G-/101,15G/ | 101 | 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 | Einheitskurs und variable Notiz 08.06.2018 | Einheitskurs 07.06.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 09.06.31 | 09.06. | NLB85D | DE000NLB85D8 | Norddeutsche Landesbank -Girozentrale- Nachrangige Inhaber - Schuldverschreibungen 4,305%, v. 08.06.16(31), Nachr.Inh.-Schv. v.16(31) 4,215%, v. 08.12.15(25), Nachr.Inh.-Schv.S2005 v.15(25) | S 2005 | --/102G/ --/104,66G/ | 102,95 G | 4,1 | 4,1 | |
| Euro | 100.000 | 08.12.25 | 08.12. | NLB8JM | DE000NLB8JM6 | | | | 104,95 G | 3,49 | 3,49 | |
| Euro | 500 | 29.06.18 | | NLB1E1 | DE000NLB1E15 | Norddeutsche Landesbank -Girozentrale- Öffentliche Medium - Term Hypotheken - Pfandbriefe Null-Kupon, v. 01.08.10(18), O-Kup.-ÖPF.S1385 v10(29.06.18) zinsv. v. 27.03.18-26.06.18, v. 30.07.10(20), FLR-MTN Öff.Pf.S.1381v.10(20) | S 1385 | --/100G/ | 100 G | | | |
| Euro | 500 | 27.07.20 | 27.MJSD | NLB1EN | DE000NLB1EN0 | | S 1381 | --/100,4G/ | 100,00 G | 0,00 | 0,00 | 1,9 |
| Euro | 500 | 29.10.18 | 29.10. | NLB1FM | DE000NLB1FM9 | 2,655%, v. 29.10.10(18), MTN-Öff.Pfdr.Ser.1389v.10(18) | S 1389 | --/101,08G/ | 101,12 G | | | |
| Euro | 500 | 10.10.18 | 10.10. | NLB1HB | DE000NLB1HB8 | 1 1/2%, v. 10.07.12(18), Öff.Pfdr.Ser.1404 12(18) | S 1404 | --/100,55G/ | 100,57 G | | | |
| Euro | 500 | 12.07.18 | 12.JAJO | NLB1HD | DE000NLB1HD4 | zinsv. v. 12.04.18-11.07.18, v. 12.07.12(18), FLR-MTN Öff.Pf.S.1405v.12(18) | S 1405 | --/100,02G/ | 100,00 G | 0,00 | 0,00 | 2,4 |
| Euro | 500 | 13.08.19 | 13.FA | NLB1HR | DE000NLB1HR4 | zinsv. v. 13.02.18-12.08.18, v. 13.08.12(19), FLR-MTN Öff.Pf.S.1406v.12(19) | S 1406 | --/100,29G/ | 100,29 G | 0,00 | 0,00 | 2,5 |
| Euro | 500 | 24.04.28 | 24.04. | NLB1LD | DE000NLB1LD6 | 2,13%, v. 24.04.13(28), Öff.Pfdr.Ser.1407 13(28) | S 1407 | --/109,55G/ | 110,2 G | | 1,1 | 1,1 |
| Euro | 500 | 28.12.20 | 28.12. | NLB1YW | DE000NLB1YW9 | 4,03%, v. 27.12.12(20), MTN-Öff.Pfdr.Ser.1100 12(20) | S 1100 | --/110,12G/ | 110,11 G | | 0,05 | 0,05 |
| Euro | 500 | 27.12.21 | 27.12. | NLB1YX | DE000NLB1YX7 | 4,045%, v. 27.12.12(21), MTN-Öff.Pfdr.Ser.1101 12(21) | S 1101 | --/113,47G/ | 113,44 G | | 0,22 | 0,22 |
| Euro | 500 | 27.12.22 | 27.12. | NLB1YY | DE000NLB1YY5 | 4,055%, v. 27.12.12(22), MTN-Öff.Pfdr.Ser.1102 12(22) | S 1102 | --/116,46G/ | 116,39 G | | 0,39 | 0,39 |
| Euro | 500 | 23.11.20 | 23.11. | NLB2C1 | DE000NLB2C16 | 3 1/4%, v. 23.11.10(20), MTN-Öff.Pfdr.Ser.1394 10(20) | S 1394 | --/107,8G/ | 107,95 G | | 0,06 | 0,06 |
| Euro | 500 | 23.12.20 | 23.12. | NLB2DK | DE000NLB2DK6 | 3 1/2%, v. 23.12.10(20), MTN-Öff.Pfdr.Ser.1400 10(20) | S 1400 | --/108,65G/ | 108,8 G | | 0,08 | 0,08 |
| Euro | 500 | 07.01.21 | 07.01. | NLB2DM | DE000NLB2DM2 | 3,45%, v. 07.01.11(21), Öff.Pfdr.Ser.1401 11(21) | S 1401 | --/108,65G/ | 108,8 G | | 0,08 | 0,08 |
| Euro | 1.000 | 18.01.21 | 18.01. | NLB2DX | DE000NLB2DX9 | 3 1/4%, v. 18.01.11(21), OPF-MTN Ser.12 11(21) | S 12 | 108,795G-/108,79G/ | 108,78 G | | | |
| Euro | 500 | 28.05.21 | 28.05. | NLB2F8 | DE000NLB2F88 | 1 1/2%, v. 28.05.13(21), Öff.Pfdr.Ser.1410 13(21) | S 1410 | --/104G/ | 104,15 G | | 0,15 | 0,15 |
| Euro | 500 | 30.04.20 | 30.JAJO | NLB2FX | DE000NLB2FX4 | zinsv. v. 30.04.18-29.07.18, v. 30.04.13(20), FLR-MTN Öff.Pf.S.1408v.13(20) | S 1408 | --/100,35G/ | 100,00 G | 0,00 | 0,00 | 1,9 |
| Euro | 500 | 30.04.21 | 30.AO | NLB2FY | DE000NLB2FY2 | zinsv. v. 30.04.18-29.10.18, v. 30.04.13(21), FLR-Öff.Pfdr.S.1409 v.13(21) | S 1409 | --/100,6G/ | 100,00 G | 0,00 | 0,00 | 2,1 |
| Euro | 500 | 26.05.20 | 26.05. | NLB2GW | DE000NLB2GW4 | 1 5/8%, v. 02.07.13(20), Öff.Pfdr.Ser.1411 13(20) | S 1411 | --/103,2G/ | 103,3 G | | | |
| Euro | 1.000 | 31.01.19 | 31.01. | NLB2HJ | XS1191428652 | 0,025%, v. 19.02.15(19), OPF-MTN 2015(2019) | | 100,222G-/100,221G/ | 100,223 G | | | |
| Euro | 500 | 18.07.25 | 18.07. | NLB2JX | DE000NLB2JX6 | 1 1/8%, v. 18.05.15(25), Öff.Pfdr.Ser.1424 15(25) | S 1424 | --/102,35G/ | 102,8 G | | 0,78 | 0,78 |
| Euro | 1.000 | 09.10.24 | 09.10. | NLB2Q3 | DE000NLB2Q36 | 0 3/8%, v. 09.10.17(24), OPF-MTN 2017(2024) | | --/99,37G/ | 99,75 G | | 0,48 | 0,48 |
| Euro | 500 | 26.11.18 | 26.11. | NLB5JV | DE000NLB5JV3 | 4,2%, v. 26.11.08(18), Öff.Pfdr.Ser.1302 08(18) | S 1302 | --/102,01G/ | 102,08 G | | | |
| Euro | 500 | 28.01.19 | 28.01. | NLB5L2 | DE000NLB5L20 | 4%, v. 28.01.09(19), MTN-Öff.Pfdr.Ser.1317 09(19) | S 1317 | --/102,62G/ | 102,7 G | | | |
| Euro | 500 | 21.01.19 | 21.JJ | NLB5LH | DE000NLB5LH8 | 0 1/8%, zinsv. v. 22.01.18-22.07.18, v. 20.01.09(19), FLR-MTN Öff.Pf.S.1313v.09(19) | S 1313 | --/100,23G/ | 100,24 G | | | |
| Euro | 500 | 09.11.18 | 09.11. | NLB6E0 | DE000NLB6E02 | 3 1/2%, v. 09.11.09(18), MTN-Öff.Pfdr.Ser.1363 09(18) | S 1363 | --/101,51G/ | 101,57 G | | | |
| Euro | 500 | 09.01.19 | 09.01. | NLB85F | DE000NLB85F3 | v. 09.06.16(19), MTN-Öff.Pfdr. 16(19) | | --/100,1G/ | 100,00 G | 0,00 | 0,00 | 1,7 |
| Euro | 1.000 | 28.10.26 | 28.10. | NLB85X | DE000NLB85X6 | 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026) | | --/95,82G/ | 96,41 G | | 0,52 | 0,52 |
| Euro | 1.000 | 18.01.27 | 18.01. | NLB873 | DE000NLB8739 | 0 5/8%, v. 18.01.17(27), OPF-MTN 2017(2027) | | --/98,68G/ | 99,31 G | | 0,78 | 0,78 |
| Euro | 500 | 16.07.18 | 16.07. | NLB8C7 | DE000NLB8C77 | 0,43%, v. 16.07.14(18), Öff.Pfdr.Ser.1415 14(18) | S 1415 | --/100,06G/ | 100,07 G | | | |
| Euro | 500 | 25.04.29 | 25.04. | NLB8CC | DE000NLB8CC2 | 2,27%, v. 25.04.14(29), Öff.Pfdr.Ser.1412 14(29) | S 1412 | --/110,95G/ | 111,65 G | | 1,19 | 1,19 |
| Euro | 500 | 22.06.20 | 22.06. | NLB8CX | DE000NLB8CX8 | 0,87%, v. 20.06.14(20), Öff.Pfdr.Ser.1413 14(20) | S 1413 | --/101,85G/ | 101,9 G | | | |
| Euro | 500 | 29.07.22 | 29.JAJO | NLB8DC | DE000NLB8DC0 | zinsv. v. 30.04.18-29.07.18, v. 30.07.14(22), FLR-MTN Öff.Pf.S.1416 v.14(22) | S 1416 | --/100,65G/ | 100,00 G | 0,00 | 0,00 | 1,6 |
| Euro | 500 | 11.11.19 | 11.FMAN | NLB8EV | DE000NLB8EV6 | zinsv. v. 11.05.18-12.08.18, v. 11.11.14(19), FLR-MTN Öff.Pf.S.1418 v.14(19) | S 1418 | --/100,3G/ | 100,00 G | 0,00 | 0,00 | 2,1 |
| Euro | 500 | 18.11.24 | 18.MN | NLB8EY | DE000NLB8EY2 | zinsv. v. 18.05.18-18.11.18, v. 18.11.14(24), FLR-MTN Öff.Pf.S.1419 v.14(24) | S 1419 | --/101,45G/ | 101,06 G | 0,00 | 0,00 | 2,2 |
| Euro | 500 | 19.11.19 | 19.11. | NLB8EZ | DE000NLB8EZ9 | 0,31%, v. 19.11.14(19), Öff.Pfdr.Ser.1420 14(19) | S 1420 | --/100,6G/ | 100,6 G | | | |
| Euro | 500 | 14.12.18 | 14.12. | NLB8FV | DE000NLB8FV5 | 0,09%, v. 30.01.15(18), Öff.Pfdr.Ser.1422 15(18) | S 1422 | --/100,14G/ | 100,14 G | | | |
| Euro | 500 | 15.05.23 | 15.FMAN | NLB1VT | DE000NLB1VT1 | Norddeutsche Landesbank -Girozentrale- Öffentliche Pfandbriefe zinsv. v. 15.05.18-14.08.18, v. 15.05.08(23), FLR-Öff.Pfdr.Ser.1001v.08(23) 1%, v. 04.10.17(21), Öff.Pfdr.v.2017(2021) | S 1001 | --/100,79G/ | 100,00 G | 0,00 | 0,00 | 1,6 |
| Euro | 500 | 29.11.21 | 29.11. | NLB2Q4 | DE000NLB2Q44 | | 0,271%, zinsv. v. 27.03.18-26.06.18, v. 27.09.17(20), FLR-Öff.Pfdr.v.17(20) | | --/102,65G/ | 102,8 G | | 0,23 |
| Euro | 500 | 27.09.20 | 27.MJSD | NLB2QS | DE000NLB2QS1 | 0,271%, zinsv. v. 28.03.18-27.06.18, v. 02.10.17(22), FLR-Öff.Pfdr.v.17(22) | | --/101,42G/ | 101,43 G | | | |
| Euro | 500 | 28.09.22 | 28.MJSD | NLB2QZ | DE000NLB2QZ6 | 0,271%, zinsv. v. 28.03.18-27.06.18, v. 02.10.17(22), FLR-Öff.Pfdr.v.17(22) | | --/102,46G/ | 102,47 G | | | |
| Euro | 500 | 24.07.18 | 24.07. | NLB4EF | DE000NLB4EF0 | 5%, v. 24.07.08(18), Öff.Pfdr.Ser.1287 08(18) | S 1287 | --/100,6G/ | 100,68 G | | | |
| Euro | 500 | 22.10.18 | 22.10. | NLB5HT | DE000NLB5HT1 | 4,68%, v. 22.10.08(18), Öff.Pfdr.Ser.1299 08(18) | S 1299 | --/101,76G/ | 101,83 G | | | |
| Euro | 500 | 17.04.23 | 17.04. | NLB8E8 | DE000NLB8E83 | 0 3/4%, v. 15.12.14(23), Öff.Pfdr.Ser.1421 14(23) | S 1421 | --/101,45G/ | 101,75 G | | 0,45 | 0,45 |
| 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

Bundesrepublik Deutschland
- Börseneinführung -

Mit Wirkung vom
06. Juni 2018
werden
weitere
2 Mrd. Euro Bundesobl. v.2018(23) von 2018/2023
14.04. gzej. Serie 177 DE0001141778 / 114 177

kleinste handelbare Einheit
EUR 0,01 oder ein Mehrfaches davon,
in den Regulierten Markt der Niedersächsischen Börse zu Hannover
eingeführt.
Kasse, variabel, ohne Mindestschluss.
Skontroführer: MWB (KV 8886)
Hannover, den 06. Juni 2018
Geschäftsführung der Niedersächsischen Börse zu Hannover

- Bezugsrecht - Bayer AG
WKN BAY 001 / ISIN DE000BAY0017

Mit Wirkung vom
06. Juni 2018
werden die Aktien der
Bayer AG
WKN BAY 001
ISIN DE000BAY0017
äex Bezugsrecht gehandelt.
Mit Ablauf des 05.06.2018 sind sämtliche dem Skontroführer
erteilten Aufträge erloschen und zu erneuern.
Skontroführer: mwb fairtrade (KV 88 85)
Hannover, den 05. Juni 2018
Geschäftsführung der Niedersächsischen Börse zu Hannover

Bekanntmachungen

Handelsaufnahmen

| Aufnahme | WKN Makler | ISIN kl.handelb. | Bezeichnung |
|------------|----------------|----------------------|---------------------------|
| 04.06.2018 | A2LQ5H 8886 | DE000A2LQ5H4 1000 | NIEDERS.SCH.A.18/25 A.881 |

Hannover, den 08.06.2018
Geschäftsführung der Niedersächsischen Börse zu Hannover

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 07.06.2018 | Fortlaufender Preis 08.06.2018 | 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 | 24,4 -T | 24,4-T | 26 | 22,77 |
| Euro 8,58 | 1 | 0 | 0 | | | | 500910 | DE0005009104 | cash.life AG, (Glob.) | 1 | 0,18 G | 0,18G | 0,22 | 0,18 |
| Euro 7,286 | 1 | 0,08 | 0,08 | 30.05.18 | | | 605800 | DE0006058001 | Einbecker Brauhaus AG, (Glob.) | 1 | 10,5 bB | 9,9G | 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 |
|------------|--------|------------------------|--------------|--------------------|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 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 08.06.2018 | | Einheitspreis 07.06.2018 | | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------|------------------------------|------------------------------------------------|--|-----------------------------|---|--------------|-----|
| | | | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | endlos | | 725535 | DE0007255358 | enercity AG Genußschein Genußscheine | | 771G | | 766 | G | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 07.06.2018 | Fortlaufender Preis 08.06.2018 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | | | 769092 | LU0132414144 | Aberdeen Global Services S.A. | 1 | | | | |
| 10 | Euro 0,27 | Euro 0,16 | 01.11.17 | | 933486 | LU0119174026 | Aberdeen Gl.-Sel.Emerg.Mkts Bd | 1 | 36,97 G | | 39,02 | 36,42 |
| 10 | Th. | Th. | | | 972857 | LU0011963245 | Aberdeen Gl.-Sel.EO Hgh Yld Bd | 1 | 6,11 G | | 6,27 | 6,09 |
| 10 | Th. | Th. | | | 973327 | LU0011963328 | Aberdeen Gl.-Asia Pacific Equ. | 1 | 73,29 G | | 73,55 | 68,03 |
| 10 | Th. | Th. | | | 989897 | LU0094547139 | Aberdeen Global S.-Australa.Eq | 1 | 27,14 G | | 27,14 | 24,46 |
| 10 | Th. | Th. | | | 989899 | LU0094547139 | Aberdeen Global-Wld Equity Fd | 1 | 17,07 G | | 17,73 | 16,07 |
| 10 | Th. | Th. | | | A0HMTV | LU0231490524 | Aberdeen Global SIC.-Europ.Eq. | 1 | 54,43 G | | 54,76 | 49,01 |
| 10 | Th. | Th. | | | A0HMN2 | LU0231483743 | Aberdeen Global-Indian Equity | 1 | 136,21 G | | 139,06 | 124,98 |
| 10 | Th. | Th. | | | A0M5A5 | LU0278938138 | Aberdeen Global-Chinese Equity | 1 | 26,73 G | | 26,83 | 23,62 |
| 10 | Th. | Th. | | | A1CS3X | LU0476875868 | Aberdeen Gbl-Resp.Wld Eqty Fd | 1 | 10,63 G | | 10,9 | 9,96 |
| 10 | Th. | Th. | | | | | Aberdeen Gl.-Asia Pacific Equ. | 1 | 24,99 G | | 25,08 | 23,2 |
| 9 | Th. | Th. | | | A0DK7R | LU0175139822 | AllianceBernstein (Luxembourg) S.à.r.l. | 1 | 16,87 G | 16,7G | 16,87 | 15,2 |
| 6 | Th. | Th. | | | 989729 | LU0095325956 | AB FCP I-Glob.Equity Blend Ptf | 1 | 14,43 G | 14,44G | 14,71 | 13,49 |
| 9 | US\$ 0,2 | US\$ 0,15 | 29.09.17 | | 986419 | LU0069950391 | AB SICAV I-Eurozone Equity Ptf | 1 | 6,76 G | 6,71G | 6,83 | 6,36 |
| 6 | Th. | Th. | | | 986838 | LU0079474960 | AB FCP I-Global Bond Portfolio | 1 | 78,72 G | 77,82G | 78,72 | 67,02 |
| 9 | US\$ 0,28 | US\$ 0,18 | 29.09.17 | | 987425 | LU0081336892 | AB SICAV I-American Growth Ptf | 1 | 3,55 G | 3,51G | 3,65 | 3,42 |
| 6 | Th. | Th. | | | 974522 | LU0058720904 | AB FCP I-Glob. High Yield Ptf. | 1 | 278,66 G | 275,67G | 278,66 | 244,26 |
| 6 | Th. | Th. | | | 973247 | LU0047987325 | AB SICAV I-Int.Health Care Ptf | 1 | 140,45 G | 140,54G | 165,35 | 135,92 |
| 9 | Th. | Th. | | | 930674 | LU0084234409 | AB SICAV I-India Growth Ptf. | 1 | 54,07 G | 53,4G | 54,07 | 45,92 |
| 6 | Th. | Th. | | | 659142 | LU0124675678 | AB FCP I-China Opp.Portfolio | 1 | 17,67 G | 17,65G | 17,96 | 16,39 |
| 9 | Th. | Th. | | | 659144 | LU0124673897 | AB SICAV I Europ.Equity Ptf | 1 | 15,37 G | 15,22G | 15,52 | 13,94 |
| 9 | Th. | Th. | | | 659146 | LU0124676726 | AB FCP I-Global Value Portf. | 1 | 19,94 G | 19,72G | 19,94 | 17,19 |
| | | | | | | | AB FCP I-US Them.Research Ptf. | 1 | | | | |
| | | | | | | | Allianz Global Investors GmbH | | | | | |
| 1 | Euro 3,87 | Euro 1,95 | 05.03.18 | | 848176 | DE0008481763 | Allianz Nebenwerte Deu. | 1 | 327,36 G | | 337,76 | 305,66 |
| 1 | Euro 1,09 | Euro 0,3 | 05.03.18 | | 848181 | DE0008481813 | Allianz Vermögensb. Europa | 1 | 49,97 G | | 52,55 | 46,86 |
| 1 | Euro 1,36 | Euro 0,73 | 05.03.18 | | 848182 | DE0008481821 | Allianz Wachstum Europa | 1 | 123,09 G | | 124,9 | 111,82 |
| 1 | Th. | Euro 0,88 | 05.03.18 | | 848186 | DE0008481862 | Allianz Biotechnologie | 1 | 150,07 G | | 156,61 | 134,17 |
| 7 | Euro 0,89 | Th. | 02.01.18 | | 847100 | DE0008471004 | Fondra | 1 | 123,56 G | | 126,86 | 117,07 |
| 7 | Euro 1,1 | Th. | 02.01.18 | | 847101 | DE0008471012 | Fondak | 1 | 196,46 G | | 205,11 | 182,53 |
| 7 | Euro 0,71 | Th. | 02.01.18 | | 847102 | DE0008471020 | Fondis | 1 | 82,2 G | | 82,34 | 74,7 |
| 7 | Euro 0,44 | Th. | 02.01.18 | | 847103 | DE0008471038 | Allianz Adifonds | 1 | 136,06 G | | 140,52 | 124,9 |
| 7 | Euro 1,66 | Th. | 02.01.18 | | 847106 | DE0008471061 | Allianz Adiverba | 1 | 155,9 G | | 164,04 | 148,44 |
| 7 | Euro 0,21 | Th. | 02.01.18 | | 847108 | DE0008471087 | Plusfonds | 1 | 150,22 G | | 153,61 | 138,34 |
| 12 | Euro 1,23 | Th. | 02.01.18 | | 847140 | DE0008471400 | Allianz Rentenfonds | 1 | 83,8 G | | 85,36 | 83,8 |
| 1 | Euro 0,05 | Euro 1,56 | 05.03.18 | | 847146 | DE0008471467 | Allianz Global Equity Dividend | 1 | 107,58 G | | 112,85 | 99,89 |
| 12 | Euro 1,43 | Th. | 02.01.18 | | 847148 | DE0008471483 | Allianz Aktien Europa | 1 | 92,6 G | | 95,9 | 85,85 |
| 12 | Euro 0,57 | Th. | 02.01.18 | | 847191 | DE0008471913 | Allianz Mobil-Fonds | 1 | 49,36 G | | 49,83 | 49,35 |
| 12 | Euro 1,38 | Th. | 02.01.18 | | 847192 | DE0008471921 | Allianz Flexi Rentenfonds | 1 | 90,8 G | | 92,4 | 89,5 |
| 1 | Euro 1,51 | Euro 0,77 | 05.03.18 | | 847500 | DE0008475005 | Concentra | 1 | 128,53 G | | 134,13 | 117,9 |
| 1 | Th. | Th. | 02.01.18 | | 847501 | DE0008475013 | Allianz Thesaurus | 1 | 1.042,24 G | | 1.076,32 | 956,7 |
| 1 | Euro 1,93 | Euro 0,64 | 05.03.18 | | 847502 | DE0008475021 | Industria | 1 | 103,19 G | | 107,56 | 96,31 |
| 1 | Euro 0,28 | Euro 0,47 | 05.03.18 | | 847503 | DE0008475039 | Allianz US Large Cap Grow. | 1 | 86,24 G | | 86,24 | 74,19 |
| 1 | Th. | Euro 0,77 | 05.03.18 | | 847505 | DE0008475054 | Allianz Internat.Rentenfonds | 1 | 43,15 G | | 44,23 | 42,31 |
| 1 | Euro 3,79 | Euro 1,19 | 05.03.18 | | 847506 | DE0008475062 | All. Vermögensb.Deutschland | 1 | 190,25 G | | 208,15 | 181,23 |
| 1 | Euro 3,2 | Euro 1,74 | 05.03.18 | | 847507 | DE0008475070 | Allianz Interglobal | 1 | 312,09 G | | 312,7 | 280,94 |
| 1 | Th. | Euro 0,41 | 05.03.18 | | 847509 | DE0008475096 | Allianz Rohstofffonds | 1 | 70,82 G | | 70,82 | 61,46 |
| 1 | Th. | Euro 0,41 | 05.03.18 | | 847511 | DE0008475112 | Allianz Fonds Japan | 1 | 63,05 G | | 68,89 | 60,7 |
| 1 | Th. | Euro 1,36 | 05.03.18 | | 847512 | DE0008475120 | Allianz Informationstechn. | 1 | 260,15 G | | 260,98 | 220,72 |
| 1 | Euro 0,49 | Euro 0,07 | 05.03.18 | | 847518 | DE0008475187 | Allianz Euro Rentenfonds K | 1 | 40,8 G | | 41,2 | 40,7 |
| 1 | Euro 5,78 | Euro 2,62 | 05.03.18 | | 847601 | DE0008476011 | Allianz Fonds Schweiz | 1 | 416,59 G | | 443,93 | 392,77 |
| 1 | Euro 0,74 | Euro 0,33 | 05.03.18 | | 847603 | DE0008476037 | Allianz Europazins | 1 | 52,72 G | | 54,12 | 52,72 |
| 1 | Euro 0,78 | Euro 0,39 | 05.03.18 | | 847625 | DE0008476250 | Kapital Plus | 1 | 63,32 G | | 64,43 | 61,88 |
| 1 | Euro 0,54 | Euro 0,03 | 05.03.18 | | 847627 | DE0008476276 | Allianz Geldmarktfonds Spezial | 1 | 47,11 G | | 47,25 | 47,11 |
| 7 | Euro 0,46 | Th. | 02.01.18 | | 976963 | DE0009769638 | CONVEST 21 VL | 1 | 57,74 G | | 57,83 | 52,45 |
| 1 | Euro 0,8 | Euro 0,17 | 05.03.18 | | 976967 | DE0009769679 | Allianz EuropaVision | 1 | 27,39 G | | 28,65 | 25,35 |
| 12 | Euro 0,61 | Th. | 02.01.18 | | 978984 | DE0009789842 | Allianz Wachstum Euroland | 1 | 123,09 G | | 123,38 | 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 07.06.2018 | Fortlaufender Preis 08.06.2018 | 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 | 295,46 G | | 327,74 | 286,58 |
| 10 | Th. | Th. | | | 921896 | LU0101257581 | All.GI Fd.III-All.Emerg.Europe | 1 | 12,95 G | | 12,95 | 11,67 |
| 10 | Euro 0,08 | Th. | | | 157662 | LU0158827195 | AGIF-All.Global Equity | 1 | 25,86 G | | 26,05 | 23,65 |
| 10 | US\$ 0,09 | Th. | | | 164168 | LU0158827948 | AGIF-All.Global Sustainability | 1 | 25,33 G | | 25,45 | 23,07 |
| 10 | Euro 0,06 | Th. | | | A0DLLG | LU0204480833 | AGIF-All.Asia Pacific Equity | 1 | 29,26 G | | 29,42 | 26,8 |
| 1 | Euro 4,75 | Euro 7,52 | 19.12.17 | | A0ETQ9 | LU0224575943 | Allianz Em.Markets Eq.Dividend | 1 | 140 G | | 142,67 | 134,45 |
| 10 | Euro 1,96 | Th. | | | A0M8SA | LU0327454749 | AGIF-All.Europe Convict.Equity | 1 | 176,89 G | | 181,91 | 164,36 |
| 10 | Th. | Th. | | | A0NCGS | LU0342688198 | AGIF-All.Gbl Agricult.Trends | 1 | 154,28 G | | 165,17 | 144,04 |
| 10 | Euro 1,98 | Th. | | | A0Q0U0 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained | 1 | 330,63 G | | 330,63 | 297,58 |
| 10 | Th. | Th. | | | A0Q1H6 | LU0348788117 | AGIF-All.Emerging Asia Equity | 1 | 65,9 G | | 66,72 | 60,21 |
| 10 | Th. | Th. | | | A0Q1MP | LU0348804922 | AGIF-All.Tiger | 1 | 341,13 G | | 341,13 | 310,04 |
| | | | | | | | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | | | | | |
| 10 | Euro 4,04 | Th. | 02.01.18 | | 847160 | DE0008471608 | AL Trust Aktien Deutschland | 1 | 123,8 G | 123,8G | 131,66 | 115,19 |
| 10 | Th. | Th. | 02.01.18 | | 847178 | DE0008471780 | AL Trust Euro Cash | 1 | 45,9 G | 45,9G | 46 | 45,9 |
| | | | | | | | Ampega Investment GmbH | | | | | |
| 1 | Th. | Euro 0,4 | 04.04.18 | | 848105 | DE0008481052 | Ampega Rendite Rentenfonds | 1 | 21,09 G | | 21,83 | 21,09 |
| 1 | Th. | Euro 0,3 | 04.04.18 | | 848108 | DE0008481086 | Ampega Global Rentenfonds | 1 | 16,4 G | | 16,8 | 16,1 |
| 1 | Th. | Euro 0,35 | 04.04.18 | | 848114 | DE0008481144 | Ampega Reserve Rentenfonds | 1 | 50,36 G | | 51,24 | 50,36 |
| 10 | Euro 0,38 | Th. | 02.01.18 | | 848512 | DE0008485129 | C-QUADRAT FLEXible Assets AMI | 1 | 35,31 G | | 35,42 | 33,43 |
| 6 | Th. | Th. | 02.01.18 | | 532221 | DE0005322218 | C-QUADRAT ACTIVE ETF Selection | 1 | 61,14 G | | 63,9 | 57,64 |
| 4 | Th. | Th. | 02.01.18 | | A12BRD | DE000A12BRD6 | Ampega GenderPlus Aktienfonds | 1 | 108,02 G | | 110,47 | 99,91 |
| | | | | | | | Amundi Deutschland GmbH | | | | | |
| 9 | Euro 0,72 | Th. | 02.01.18 | | 701270 | DE0007012700 | Amundi Discount Balanced | 1 | 70,39 G | | 72,12 | 69,99 |
| 10 | Th. | Th. | 02.01.18 | | 848495 | DE0008484957 | Selection Global Convertibles | 1 | 130,21 G | 130,18G | 131,54 | 127,03 |
| 10 | Th. | Th. | 02.01.18 | | 979200 | DE0009792002 | Amundi Substanzwerte | 1 | 57,72 G | | 58,78 | 54,85 |
| 10 | Th. | Th. | 02.01.18 | | 979217 | DE0009792176 | nordasia.com | 1 | 76,11 G | | 77,49 | 70,21 |
| 10 | Th. | Th. | 02.01.18 | | 977973 | DE0009779736 | Amundi Top World | 1 | 141,72 G | | 144,36 | 130,47 |
| 2 | Th. | Th. | 02.01.18 | | 977988 | DE0009779884 | Amundi Aktien Rohstoffe | 1 | 97,82 G | | 100,19 | 86,72 |
| 10 | Th. | Th. | 02.01.18 | | 978530 | DE0009785303 | NORDINTERNET | 1 | 118,02 G | | 118,35 | 92,47 |
| 10 | Th. | Th. | 02.01.18 | | 975230 | DE0009752303 | Amundi German Equity | 1 | 218,47 G | 218,96G | 232,92 | 203,14 |
| 10 | Euro 0,42 | Th. | 02.01.18 | | 975231 | DE0009752311 | Amundi Euro Bond Medium | 1 | 50,09 G | | 50,32 | 49,96 |
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | 766589 | LU0133607589 | Amun.F.II-P.U.S. Mid Cap V. | 1 | 11,44 G | 11,41G | 11,99 | 10,51 |
| 1 | Th. | Th. | | | 797587 | LU0133656446 | Amundi F.II-China Equity | 1 | 17,4 G | 17,34G | 17,45 | 15,29 |
| 1 | Th. | Th. | | | 797590 | LU0133659622 | Amundi F.II - Euro Corp. Bond | 1 | 9,33 G | 9,32G | 9,54 | 9,32 |
| 1 | Th. | Th. | | | 805665 | LU0133643469 | Amundi F.II - U.S. Pioneer Fd | 1 | 9,61 G | 9,59G | 9,62 | 8,56 |
| 1 | Euro 1,33 | Th. | | | 534304 | LU0149168907 | Amundi Total Return | 1 | 45,34 G | | 47,33 | 44,94 |
| 1 | Th. | Th. | | | 580460 | LU0119336021 | Amundi F.II-Em.Eur.a.Medit.Eq. | 1 | 16,83 G | 16,8G | 18,41 | 15,82 |
| 1 | Th. | Th. | | | 580461 | LU0119421724 | Amundi F.II-Em.Eur.a.Medit.Eq. | 1 | 15,07 G | 15,04G | 16,52 | 14,18 |
| 1 | Th. | Th. | | | 580466 | LU0119345287 | Amundi F.II - Euroland Equity | 1 | 8,02 G | 8,02G | 8,25 | 7,34 |
| 1 | Th. | Th. | | | 580472 | LU0119365988 | Amundi F.II-Emerging Mkts Equ. | 1 | 8,89 G | 8,78G | 9,3 | 8,41 |
| 1 | Th. | Th. | | | 580475 | LU0119366440 | Amundi F.II-European Research | 1 | 6,58 G | 6,57G | 6,83 | 6,13 |
| 1 | Th. | Th. | | | 580478 | LU0119366952 | Amundi F.II-Top Europ. Players | 1 | 8,55 G | 8,53G | 8,91 | 7,89 |
| 1 | Th. | Th. | | | 580496 | LU0119372174 | Amun.F.II-P.U.S. Research | 1 | 10,9 G | 10,86G | 10,91 | 9,73 |
| 1 | Th. | Th. | | | 580497 | LU0119428653 | Amun.F.II-P.U.S. Research | 1 | 9,74 G | 9,7G | 9,75 | 8,71 |
| 1 | Th. | Th. | | | 580533 | LU0119403581 | Amun.F.II-P.US DL Short-Term | 1 | 5,68 G | 5,66G | 5,79 | 5,33 |
| 1 | Th. | Th. | | | 580534 | LU0119440518 | Amun.F.II-P.US DL Short-Term | 1 | 4,79 G | 4,77G | 4,88 | 4,51 |
| 1 | Th. | Th. | | | A0MJ48 | LU0271656133 | Amundi F.II - Global Ecology | 1 | 267,77 G | 266,72G | 279,14 | 248,34 |
| 1 | Euro 0,53 | Th. | | | A0MJ4G | LU0280674374 | Amundi F.II - Euro Corp. Bond | 1 | 56,14 G | 56,09G | 57,91 | 56,07 |
| 1 | Th. | Th. | | | A0MJ4R | LU0271651761 | Amun.F.II-P.Global Select | 1 | 104,82 G | 104,7G | 106,34 | 96,31 |
| 1 | Th. | Th. | | | A0MJ5A | LU0271656307 | Amundi F.II - Europ.Potential | 1 | 185,38 G | 185,32G | 185,38 | 170,01 |
| 1 | Th. | Th. | | | A0DPHJ | LU0209095446 | Amundi Total Return | 1 | 68,05 G | | 69,82 | 67,45 |
| 7 | Th. | Th. | | | A0DNS3 | LU0201575346 | Amundi-Equity Latin America | 1 | 356,31 G | 342,6G | 422,11 | 342,6 |
| | | | | | | | AXA Funds Management S.A. | | | | | |
| 1 | Th. | Th. | | | 260221 | LU0164100710 | AXA Wld Fds-Euro Credit Plus | 1 | 18,31 G | 18,29G | 18,65 | 18,29 |
| 1 | Euro 0,09 | Euro 0,09 | 29.12.17 | | 260223 | LU0164100801 | AXA Wld Fds-Euro Credit Plus | 1 | 11,98 G | 11,97G | 12,2 | 11,97 |
| 1 | Euro 0,01 | Th. | | | 986992 | LU0072815284 | AXA World Fds - Euro Bonds | 1 | 32,47 G | 32,38G | 33,32 | 32,38 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 07.06.2018 | Fortlaufender Preis 08.06.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | 02.01.18 | | 978944 | DE0009789446 | AXA Investment Managers Deutschland GmbH AXA Wachstum Invest | 1 | 66,88 G | | 67,45 | 64,15 |
| 1 | Th. | Th. | 02.01.18 | | 978945 | DE0009789453 | AXA Chance Invest | 1 | 78,7 G | | 78,73 | 71,63 |
| 1 | Euro 3,76 | Th. | 02.01.18 | | 977564 | DE0009775643 | AXA Europa | 1 | 68,05 G | | 71,95 | 64,53 |
| 1 | Euro 0,69 | Th. | 02.01.18 | | 847132 | DE0008471327 | AXA Renten Euro | 1 | 28,13 G | | 28,94 | 28,11 |
| 1 | Euro 1,3 | Th. | 02.01.18 | | 847137 | DE0008471376 | AXA Welt | 1 | 119,98 G | | 120,19 | 109,12 |
| 4 | Th. | Th. | | | 691294 | IE0004318048 | AXA Rosenberg Management Ireland Ltd. AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha | 1 | 17,52 G | 17,4G | 17,52 | 15,72 |
| 4 | Th. | Th. | | | 692191 | IE0031069382 | AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd Axxion S.A. | 1 | 37,21 G | 37,24G | 37,32 | 33,27 |
| 7 | Euro 0,05 | Th. | | | 576214 | LU0146463616 | smart-Invest FCP-Helios AR | 1 | 51,13 G | | 53,05 | 49,05 |
| 1 | Euro 0,63 | Th. | 02.01.18 | | 976741 | DE0009767418 | PEH-UNIVERSAL-FD.VALUE STRAT. | 1 | 137,39 G | 136,69G | 147,47 | 129,5 |
| 8 | Th. | Th. | | | 988008 | LU0086124129 | PEH SICAV-PEH Strategie Flexi. | 1 | 85,43 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 | 104,25 G | | 108,7 | 103,98 |
| 5 | US\$ 2,01 | US\$ 0,93 | 01.05.18 | | 972840 | IE0000829238 | Baring International Fund Managers [Ireland] Ltd. Barings Intl-Hong Kong China | 1 | 1.129,26 G | | 1.129,26 | 993,54 |
| 5 | Euro 1,84 | Euro 0,76 | 01.05.18 | | 933583 | IE0004866889 | Barings Intl-Hong Kong China | 1 | 1.123,28 G | | 1.123,28 | 995,56 |
| 4 | Euro 0,22 | Th. | | | 934217 | LU0110699088 | BayernInvest Luxembourg S.A. BayernInv.Total Return Corp.Bd | 1 | 37,32 G | | 38,17 | 37,31 |
| 4 | Th. | Th. | | | 795321 | LU0128942959 | BayernInv.Osteuropa Fonds | 1 | 87,55 G | | 99,41 | 86,02 |
| 4 | Th. | Th. | | | 795322 | LU0128943502 | DKB Asien Fonds | 1 | 29,44 G | | 30,48 | 27,85 |
| 4 | Th. | Euro 0,28 | 22.12.17 | | 541952 | LU0117117746 | DKB Europa Fonds | 1 | 19,64 G | | 20,12 | 18,93 |
| 4 | Th. | Euro 1,09 | 22.12.17 | | 541954 | LU0117118041 | DKB Pharma Fonds | 1 | 56,84 G | | 58,87 | 53,53 |
| 9 | Th. | Th. | | | 779374 | LU0154234636 | BlackRock (Luxembourg) S.A. BGF-Europ.Special Situations | 1 | 43,7 G | 43,73G | 44,11 | 40,28 |
| 9 | Th. | Th. | | | 630940 | LU0124384867 | BGF - New Energy Fund | 1 | 8,18 G | | 8,35 | 7,52 |
| 9 | Th. | Th. | | | 632995 | LU0122376428 | BGF - World Energy Fund | 1 | 16,75 G | 16,83G | 17,6 | 13,85 |
| 9 | Th. | Th. | | | 933539 | LU0106831901 | BGF - World Financials Fund | 1 | 24,68 G | 24,79G | 25,5 | 23,34 |
| 9 | Th. | Th. | | | 971801 | LU0011850392 | BGF - Emerging Europe Fund | 1 | 99,54 G | 99,97G | 111,97 | 93,87 |
| 9 | Th. | Th. | | | 971041 | LU0011847091 | BGF - United Kingdom Fund | 1 | 130,59 G | 131,33G | 131,33 | 114,12 |
| 9 | Th. | Th. | | | 970986 | LU0011846440 | BGF - European Fund | 1 | 114,63 G | 114,81G | 117,68 | 107,48 |
| 9 | Th. | Th. | | | 974251 | LU0054578231 | BGF - Global SmallCap Fund | 1 | 92,84 G | 92,72G | 92,84 | 83,81 |
| 9 | Th. | Th. | | | 974499 | LU0056508442 | BGF - World Technology Fund | 1 | 29,94 G | 29,82G | 29,94 | 24,08 |
| 9 | Th. | Th. | | | 973514 | LU0050372472 | BGF - Euro Bond Fund | 1 | 28,5 G | 28,45G | 28,95 | 28,45 |
| 9 | Th. | Th. | | | 973646 | LU0046676465 | BGF - USD High Yield Bond Fd | 1 | 27,72 G | 27,53G | 27,83 | 25,67 |
| 9 | Th. | Th. | | | 974119 | LU0055631609 | BGF - World Gold Fund | 1 | 23,44 G | 23,15G | 25,77 | 21,64 |
| 9 | Th. | Th. | | | 987135 | LU0072461881 | BGF - US Basic Value Fund | 1 | 73,84 G | 73,97G | 74,46 | 66,67 |
| 9 | Th. | Th. | | | 987139 | LU0072463663 | BGF - Latin American Fund | 1 | 53,84 G | 51,74G | 63,63 | 51,74 |
| 9 | Th. | Th. | | | 987140 | LU0072462343 | BGF - Asian Dragon Fund | 1 | 39,6 G | 39,66G | 40,78 | 36,26 |
| 9 | Th. | Th. | | | 986932 | LU0075056555 | BGF - World Mining Fund | 1 | 36,44 G | 36,32G | 36,48 | 31,03 |
| 9 | Th. | Th. | | | A0BMA0 | LU0171285314 | BGF-Global Opportunities Fd | 1 | 46,79 G | 46,87G | 47,3 | 42,2 |
| 9 | Th. | Th. | | | A0BMA5 | LU0171301533 | BGF - World Energy Fund | 1 | 16,59 G | 16,76G | 17,55 | 13,69 |
| 9 | Th. | Th. | | | A0BMAL | LU0171305526 | BGF - World Gold Fund | 1 | 23,22 G | 23,06G | 25,55 | 21,64 |
| 9 | Th. | Th. | | | A0BMAR | LU0172157280 | BGF - World Mining Fund | 1 | 36,09 G | 36,16G | 36,2 | 31,11 |
| 9 | Th. | Th. | | | A0JK52 | LU0248272758 | BGF - India Fund | 1 | 31,55 G | 31,56G | 34,11 | 29,56 |
| 9 | Th. | Th. | | | A0Q7YA | LU0359201612 | BGF - China Fund | 1 | 18,57 G | 18,59G | 19,19 | 16,7 |
| 9 | Th. | Th. | | | A0Q7YF | LU0359201455 | BGF - China Fund | 1 | 19,17 G | 19,34G | 21,17 | 18,24 |
| 9 | Th. | Th. | | | A0BL2H | LU0171276677 | BGF-Europ.Special Situations | 1 | 44,13 G | 43,91G | 44,32 | 40,25 |
| 9 | Th. | Th. | | | A0BL36 | LU0171307068 | BGF - World Healthscience Fd | 1 | 34,53 G | 34,75G | 34,95 | 31,16 |
| 9 | Th. | Th. | | | A0BL87 | LU0171289902 | BGF - New Energy Fund | 1 | 8,1 G | 8,13G | 8,33 | 7,5 |
| 9 | Th. | Th. | | | A0H1ET | LU0238689110 | BGF-Global Dynamic Equity FD | 1 | 17,6 G | 17,6G | 17,73 | 15,97 |
| 9 | Th. | Th. | | | A0H1EW | LU0238689623 | BGF-Global Dynamic Equity FD | 1 | 17,44 G | 17,53G | 17,62 | 15,99 |
| 1 | Th. | Th. | | | 972300 | LU0010000809 | BNPP L1-Bond Europe Plus | 1 | 424,29 G | | 429,85 | 423,68 |
| 1 | Th. | Th. | | | 797969 | LU0132151118 | BNPP L1-Sust.Active Balanced | 1 | 204,08 G | | 207,2 | 195,7 |
| 1 | Th. | Th. | | | 724481 | LU0132152439 | BNPP L1-Sustainable Act.Growth | 1 | 217,49 G | | 221,7 | 204,84 |
| 1 | Th. | Th. | | | 724485 | LU0087047089 | BNPP L1-Sustainab.Active Stab. | 1 | 420,96 G | | 424,87 | 410,17 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 07.06.2018 | Fortlaufender Preis 08.06.2018 | 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 | 372,19 G | | 381,97 | 347,22 |
| 4 | Th. | Th. | 02.01.18 | | A1CXUT | DE000A1CXUT2 | BNY Mellon Service Kapitalanlage-Gesellschaft mbH KB Vermögensverwaltungsfonds | 1 | 10,32 G | 10,29G | 10,45 | 9,57 |
| 1 | Th. | Th. | | | A0DPW0 | FR0010135103 | Carmignac Gestion S.A. Carmignac Patrimoine FCP | 1 | 637,48 G | 631,63G | 672,65 | 631,63 |
| 1 | Th. | Th. | | | A0DPX3 | FR0010149302 | Carmignac Emergents FCP | 1 | 888,48 G | 880,26G | 981,74 | 865,89 |
| 1 | Th. | Th. | | | A0DP51 | FR0010149120 | Carmignac Sécurité FCP | 1 | 1.736,66 G | 1736,52G | 1.767,69 | 1.733,49 |
| 1 | Th. | Th. | | | A0DP52 | FR0010149161 | Carmignac Court Terme FCP | 1 | 3.736,87 G | 3736,83G | 3.744,1 | 3.736,83 |
| 1 | Th. | Th. | | | A0DP5W | FR0010148981 | Carmignac Investissement FCP | 1 | 1.262,96 G | 1246,65G | 1.279,71 | 1.177,29 |
| 1 | Th. | Th. | | | A0DP5Y | FR0010149179 | Carmignac Euro-Patrimoine FCP | 1 | 370,03 G | 369,06G | 372,12 | 353,59 |
| 1 | Th. | Th. | | | A0DKM6 | LU0099161993 | Carmignac Portfolio Advisory Carmignac Portf.-Grande Europe | 1 | 207,57 G | 207G | 208,12 | 189,18 |
| 1 | Th. | Th. | | | A0M9A0 | LU0336083497 | Carmignac Portf.-Uncon.Gbl Bd | 1 | 1.368,81 G | 1366,98G | 1.429,54 | 1.366,98 |
| 1 | Th. | Th. | | | A0M9A1 | LU0336083810 | Carmignac Portf.-Emerg. Disc. | 1 | 1.475,67 G | 1472,09G | 1.596,15 | 1.441,61 |
| 1 | Th. | Th. | | | 914233 | LU0164455502 | Carmignac Portf.-Commodities | 1 | 330,56 G | 332,67G | 345,56 | 287,71 |
| 1 | Euro 0,02 | Th. | | | 926091 | IE0008479408 | Carne Global Fund Managers [Ireland] Ltd. AGIF V-Allianz Global Insights | 1 | 102,57 G | | 102,57 | 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 | 53,55 G | | 65,78 | 48,71 |
| 5 | US\$ 0,22 | Th. | | | 972883 | IE0002817751 | AGIF VI-Allianz China Fund | 1 | 29,09 G | | 29,18 | 25,72 |
| 5 | Th. | Th. | | | 972885 | IE0002817868 | AGIF VI-Allianz Korea Fund | 1 | 11,96 G | | 12,39 | 11,26 |
| 1 | Euro 0,98 | Euro 1,83 | 19.12.17 | | 974574 | IE0002715161 | AGIF V-Allianz East.Europe Eq. | 1 | 85,44 G | | 95,11 | 82,66 |
| 1 | US\$ 1,45 | US\$ 3,05 | 19.12.17 | | 974575 | IE0002715278 | AGIF V-Allianz East.Europe Eq. | 1 | 120,68 G | | 133,95 | 116 |
| 5 | Euro 0,2 | Th. | | | 989859 | IE0004874099 | AGIF VI-Allianz China Fund | 1 | 29,02 G | | 29,11 | 25,79 |
| 5 | Th. | Th. | | | 989862 | IE0004880047 | AGIF VI-Allianz Korea Fund | 1 | 11,91 G | | 12,41 | 11,25 |
| 1 | Euro 2,45 | Euro 3,13 | 19.12.17 | | 986790 | IE0032828273 | AGIF VII-Allianz Emerg.Mkts Bd | 1 | 50,4 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 | 47,05 G | | 49,03 | 44,35 |
| 1 | Euro 1,18 | Euro 6,39 | 19.12.17 | | 982304 | IE0031399342 | AGIF V-Allianz US Equity | 1 | 85,04 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 | 18,8 G | | 18,9 | 17,03 |
| 1 | Th. | Th. | | | A0KEBJ | IE00B17MYK36 | Comgest Asset Management International Ltd. COMGEST GROWTH PLC-China | 1 | 77,53 G | | 77,53 | 68,66 |
| 1 | Th. | Th. | | | A0BK3L | IE0033535182 | Comgest Growth PLC-Emerg.Mkts | 1 | 34,96 G | | 38,62 | 34,22 |
| 1 | Th. | Th. | | | A0D9E5 | IE00B03DF997 | Comgest Growth PLC-Growth Ind. | 1 | 39,59 G | | 43,87 | 37,93 |
| 1 | Th. | Th. | | | A0RPNF | IE00B4R6DW15 | COMGEST GROWTH-Latin America | 1 | 9,19 G | | 11,59 | 9,19 |
| 1 | Th. | Th. | | | A0RPNH | IE00B4R2TH69 | COMGEST GROWTH-Latin America | 1 | 6,49 G | | 8,12 | 6,49 |
| 1 | Th. | Th. | | | 756455 | IE0030351732 | COMGEST GROWTH PLC-China | 1 | 78,08 G | | 78,43 | 69,91 |
| 1 | Th. | Th. | | | 631026 | IE0004767087 | Comgest Growth PLC-Japan | 1 | 10,05 G | | 10,2 | 8,87 |
| 1 | Th. | Th. | | | 577954 | FR0000292278 | Comgest S.A. Magellan SICAV | 1 | 23,6 G | | 26,22 | 23,42 |
| 1 | Th. | Th. | | | 939942 | FR0000284689 | Comgest Monde SICAV | 1 | 1.880,85 G | | 1.894,11 | 1.719,23 |
| 1 | sfrs 0,42 | sfrs 0,36 | 20.02.18 | | 971258 | CH0002789847 | Credit Suisse Funds AG Lienhardt& Partner Core Strat. | 1 | | | 68,49 | 64,59 |
| 4 | Euro 1,26 | Euro 0,87 | 18.12.17 | | 847921 | DE0008479213 | Deka Investment GmbH Multirent-INVEST | 1 | 35,92 G | | 36,91 | 35,87 |
| 4 | Euro 1,29 | Th. | 02.01.18 | | 847925 | DE0008479254 | EuroRent-EM-INVEST | 1 | 47,05 G | | 47,93 | 47,05 |
| 4 | Euro 1,83 | Th. | 02.01.18 | | 847928 | DE0008479288 | Deka-Deutshl.Aktien Strategie | 1 | 113,16 G | | 114,51 | 104,53 |
| 4 | Euro 1,4 | Th. | 02.01.18 | | 847938 | DE0008479387 | Deka Vermögensmanagement GmbH LINGOHR-ASIEN-SYSTEMATIC-INV. | 1 | 114,99 G | | 116,1 | 106,16 |
| 1 | Th. | Th. | 02.01.18 | | 532009 | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV. | 1 | 78,85 G | | 82,97 | 74,94 |
| 1 | Th. | Th. | 02.01.18 | | 977479 | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST | 1 | 129,83 G | | 133,29 | 120,58 |
| 10 | Th. | Th. | 02.01.18 | | 984801 | DE0009848010 | Deutsche Asset Management Investment GmbH DWS Top Portfolio Offensiv | 1 | 69,58 G | 69,77G | 70,59 | 64,83 |
| 10 | Th. | Th. | 02.01.18 | | 984807 | DE0009848077 | Deutsche AM Dynamic Opportuni. | 1 | 43,7 G | 43,74G | 43,92 | 41,02 |
| 1 | Euro 0,47 | Th. | 02.01.18 | | 977301 | DE0009773010 | DWS Emerging Markets Typ O | 1 | 114,98 G | 115,01G | 121,61 | 109,81 |
| 6 | Euro 2,04 | Th. | 02.01.18 | | 978802 | DE0009788026 | Deutsche Extra Bond Tot.Return | 1 | 55,17 G | | 57,14 | 55,13 |
| 1 | Th. | Th. | 02.01.18 | | 977700 | DE0009777003 | DWS Concept DJE Globale Aktien | 1 | 304,47 G | 304,55G | 305,69 | 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 07.06.2018 | Fortlaufender Preis 08.06.2018 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|--------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Th. | Th. | 02.01.18 | | 977856 | DE0009778563 | Deutsche AM Quant Equ.Euroland | 1 | 94,81 G | | 97,02 | 88,3 |
| 10 | Th. | Th. | 02.01.18 | | 976970 | DE0009769703 | DWS Internat.Renten Typ O | 1 | 119,37 G | 118,59G | 121,13 | 115,16 |
| 10 | Euro 1,87 | Th. | 02.01.18 | | 976972 | DE0009769729 | DWS Top Europe | 1 | 150,79 G | 150,93G | 152,9 | 137,01 |
| 10 | Th. | Th. | 02.01.18 | | 976976 | DE0009769760 | DWS Top Asien | 1 | 178,79 G | 178,96G | 183,31 | 164,92 |
| 10 | Euro 0,3 | Th. | 02.01.18 | | 976979 | DE0009769794 | DWS Top World | 1 | 101,94 G | 101,87G | 104,71 | 95,51 |
| 12 | Th. | Th. | 02.01.18 | | 976980 | DE0009769802 | Löwen-Aktienfonds | 1 | 240,14 G | 240,1G | 242,5 | 223,84 |
| 10 | Th. | Th. | 02.01.18 | | 976985 | DE0009769851 | DWS Health Care Typ O | 1 | 225,99 G | 226,67G | 228,64 | 204,67 |
| 10 | Th. | Th. | 02.01.18 | | 976988 | DE0009769885 | DWS Vorsorge AS (Dynamik) | 1 | 123,85 G | 123,94G | 125,19 | 117,44 |
| 10 | Euro 0,53 | Th. | 02.01.18 | | 976991 | DE0009769919 | DWS Financials Typ O | 1 | 67,27 G | 67,78G | 71,98 | 64,4 |
| 10 | Th. | Th. | 02.01.18 | | 976997 | DE0009769976 | DWS Biotech | 1 | 195,16 G | 195,16G | 199,17 | 169,49 |
| 10 | Th. | Th. | 02.01.18 | | 976999 | DE0009769992 | LEA-Fonds DWS | 1 | 50,7 G | 50,74G | 52,47 | 46,82 |
| 10 | Euro 0,71 | Th. | 02.01.18 | | 515237 | DE0005152375 | DWS Europe Dynamic | 1 | 80,78 G | 81,06G | 81,36 | 72,58 |
| 10 | Euro 0,48 | Th. | 02.01.18 | | 515240 | DE0005152409 | DWS German Small/Mid Cap | 1 | 175,88 G | 176,09G | 176,18 | 158,93 |
| 10 | Euro 0,3 | Th. | 02.01.18 | | 515244 | DE0005152441 | DWS Global Growth | 1 | 118,17 G | 118,36G | 118,37 | 104,51 |
| 10 | Euro 0,28 | Th. | 02.01.18 | | 515246 | DE0005152466 | DWS Zukunftsressourcen | 1 | 74,46 G | 74,31G | 75,98 | 67,87 |
| 10 | Euro 0,43 | Th. | 02.01.18 | | 515248 | DE0005152482 | Deutsch.AM Smart Industr.Tech. | 1 | 117,73 G | 118,03G | 119,97 | 108,14 |
| 8 | Euro 4,2 | Th. | 02.01.18 | | 848665 | DE0008486655 | OP Food | 1 | 308,99 G | | 331,04 | 301,21 |
| 1 | Euro 1,17 | Th. | 02.01.18 | | 849014 | DE0008490145 | DWS Zür.Invest Aktien Schweiz | 1 | 276,25 G | 276,71G | 289,83 | 260,06 |
| 1 | Th. | Th. | 02.01.18 | | 849337 | DE0008493370 | DWS-Merkur-Fonds 1 | 1 | 63,35 G | 63,43G | 66,5 | 57,96 |
| 10 | Th. | Th. | 02.01.18 | | 849081 | DE0008490814 | DWS US Equities Typ O | 1 | 387,5 G | 388,19G | 397 | 348,59 |
| 1 | Th. | Th. | 02.01.18 | | 849082 | DE0008490822 | Deutsche AM LowVol Europe | 1 | 259,25 G | 258,61G | 260,37 | 239,97 |
| 10 | Euro 1,86 | Th. | 02.01.18 | | 849084 | DE0008490848 | DWS Eurovesta | 1 | 129,55 G | 129,63G | 132,19 | 118,81 |
| 10 | Th. | Th. | 02.01.18 | | 849089 | DE0008490897 | DWS US Growth | 1 | 199,65 G | 199,9G | 199,9 | 171,53 |
| 1 | Th. | Th. | 02.01.18 | | 849095 | DE0008490954 | Deutsche Nomura Japan Growth | 1 | 61,19 G | 61,73G | 66,45 | 57,9 |
| 10 | Th. | Th. | 02.01.18 | | 849096 | DE0008490962 | DWS Deutschland | 1 | 245,25 G | 245,69G | 261,97 | 220,92 |
| 10 | Euro 1,5 | Th. | 02.01.18 | | 849098 | DE0008490988 | Deutsche Global Hybrid Bond Fd | 1 | 39,44 G | 39,43G | 41,2 | 39,07 |
| 10 | Euro 0,18 | Th. | 02.01.18 | | 847650 | DE0008476508 | DWS Global Small/Mid Cap | 1 | 69,25 G | 69,33G | 69,49 | 61,78 |
| 10 | Euro 0,37 | Th. | 02.01.18 | | 847651 | DE0008476516 | DWS Vermögensbg.Fonds R | 1 | 18,54 G | 18,5G | 18,98 | 18,5 |
| 10 | Euro 0,62 | Th. | 02.01.18 | | 847652 | DE0008476524 | DWS Vermögensbg.Fonds I | 1 | 157,28 G | 157,08G | 157,91 | 143,58 |
| 10 | Euro 0,11 | Th. | 02.01.18 | | 847653 | DE0008476532 | DWS Covered Bond Fund | 1 | 54,1 G | 53,97G | 54,41 | 53,95 |
| 10 | Euro 2,73 | Th. | 02.01.18 | | 847400 | DE0008474008 | DWS Investa | 1 | 185,02 G | 185,37G | 198,52 | 169,09 |
| 10 | Th. | Th. | 02.01.18 | | 847402 | DE0008474024 | DWS Akkumula | 1 | 1.062,84 G | 1.061,84G | 1.067,76 | 972,82 |
| 10 | Euro 0,59 | Th. | 02.01.18 | | 847403 | DE0008474032 | DWS Euroland Strategie (Rent.) | 1 | 32,5 G | 32,52G | 33,48 | 32,23 |
| 10 | Euro 0,22 | Th. | 02.01.18 | | 847404 | DE0008474040 | DWS Inter-Renta | 1 | 14,51 G | 14,49G | 14,58 | 14,42 |
| 1 | Euro 0,56 | Th. | 02.01.18 | | 847405 | DE0008474057 | Basler-Aktienfonds DWS | 1 | 69,84 G | 69,96G | 74,52 | 64,71 |
| 1 | Euro 0,53 | Th. | 02.01.18 | | 847406 | DE0008474065 | Basler-Rentenfonds DWS | 1 | 24,66 G | 24,61G | 25,67 | 24,61 |
| 10 | Euro 0,3 | Th. | 02.01.18 | | 847412 | DE0008474123 | DWS Glo.Nat.Resources Eq.Typ O | 1 | 65,59 G | 65,82G | 67,16 | 56,37 |
| 10 | Euro 0,28 | Th. | 02.01.18 | | 847414 | DE0008474149 | DWS TECHNOLOGY TYP O | 1 | 186,79 G | 186,62G | 186,79 | 157,42 |
| 10 | Euro 2,24 | Th. | 02.01.18 | | 847415 | DE0008474156 | DWS European Opportunities | 1 | 354,48 G | 356,53G | 357,06 | 323,57 |
| 10 | Th. | Th. | 02.01.18 | | 847419 | DE0008474198 | DWS Balance | 1 | 107,8 G | 107,87G | 109,87 | 103,98 |
| 10 | Euro 0,67 | Th. | 02.01.18 | | 847421 | DE0008474214 | DWS Telemedia Typ O | 1 | 148,45 G | 148,62G | 156,4 | 140,6 |
| 1 | Th. | Th. | 02.01.18 | | 847423 | DE0008474230 | DWS Flexizins Plus | 1 | 68,04 G | 68,03G | 68,38 | 68,03 |
| 10 | Euro 0,45 | Th. | 02.01.18 | | 847426 | DE0008474263 | DWS Convertibles | 1 | 131,09 G | 131,21G | 132,62 | 126,92 |
| 10 | Th. | Th. | 02.01.18 | | 847428 | DE0008474289 | DWS German Equities Typ O | 1 | 466,3 G | 466,95G | 494,61 | 421,68 |
| 1 | Euro 1,45 | Th. | 02.01.18 | | 847429 | DE0008474297 | Basler-International DWS | 1 | 110,98 G | 111,22G | 113,99 | 105,44 |
| 10 | Euro 0,19 | Th. | 02.01.18 | | DWS0DT | DE000DWS0DT1 | Deutsche AM Global Water | 1 | 44,01 G | 43,92G | 45,22 | 40,04 |
| 10 | Euro 1,64 | Th. | 02.01.18 | | DWS0W3 | DE000DWS0W32 | DWS Sachwerte | 1 | 117,99 G | 118,06G | 119,71 | 112,83 |
| | | | | | | | Deutsche Asset Management S.A. | | | | | |
| 1 | Th. | Th. | | | DWS0XU | LU0436052673 | De.Inv.I-Emerg.Mkts Corporates | 1 | 133,96 G | 133,87G | 142,55 | 133,87 |
| 1 | Th. | Th. | | | DWS0ZD | LU0507265923 | De.Inv.I-Top Dividend | 1 | 190,48 G | 190,72G | 198,09 | 180,34 |
| 1 | Euro 4,25 | Th. | | | DWS0ZE | LU0507266061 | De.Inv.I-Top Dividend | 1 | 155,64 G | 155,84G | 166,47 | 148,42 |
| 1 | Th. | Th. | | | DWS1MX | LU1054321358 | De.Inv.I-Multi Opportunities | 1 | | | | |
| 1 | Th. | Th. | | | DWSK00 | LU0599946893 | Deutsche Concept-Kaldemorgen | 1 | 139,27 G | 139,46G | 141,22 | 134,68 |
| 1 | Euro 0,27 | Th. | | | DWSK01 | LU0599946976 | Deutsche Concept-Kaldemorgen | 1 | 136,74 G | 136,93G | 139,53 | 132,24 |
| 1 | Th. | Th. | | | DWSK02 | LU0599947198 | Deutsche Concept-Kaldemorgen | 1 | 132,7 G | 132,87G | 134,94 | 128,5 |
| 1 | Euro 4,74 | Th. | | | DWS00B | LU0507269834 | De.Inv.I-Emerg.Mkts Corporates | 1 | 98,78 G | 98,71G | 109,25 | 98,71 |
| 1 | Euro 4,81 | Th. | | | DWS04F | LU0616839766 | De.Inv.I-Euro High Yld Corp. | 1 | 116,74 G | 116,74G | 122,67 | 115,9 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 07.06.2018 | Fortlaufender Preis 08.06.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | DWS06P | LU0616856935 | Deutsche Asset Management S.A. | 1 | 78,8 G | 73,57G | 96,9 | 73,57 |
| 1 | Th. | Th. | | | DWS0A2 | LU0273227784 | De.Inv.I-Brazilian Equities | 1 | 109,91 G | 109,5G | 114,57 | 104,2 |
| 1 | Th. | Th. | | | DWS0BJ | LU0273157635 | De.Inv.I-Gibl Emerg.Mkts Equ. | 1 | 265,6 G | 266,81G | 267,66 | 229,15 |
| 1 | Th. | Th. | | | DWS0BU | LU0273158872 | De.Inv.I-Chinese Equities | 1 | 140,3 G | 141,43G | 143,64 | 128,9 |
| 1 | Th. | Th. | | | DWS0BX | LU0273164847 | De.Inv.I-Global Agribusiness | 1 | 110,75 G | 111,13G | 112,72 | 101,4 |
| 1 | Th. | Th. | | | DWS0Q2 | LU0329760770 | De.Inv.I-Global Agribusiness | 1 | 133,61 G | 133,06G | 139,81 | 123,64 |
| 1 | Th. | Th. | | | DWSOQM | LU0329759764 | De.Inv.I-Global Infrastructure | 1 | 95,1 G | 94,38G | 100,87 | 91,17 |
| 1 | Th. | Th. | | | DWS0R4 | LU0360863863 | De.Inv.I-Africa | 1 | 196,13 G | 195,98G | 197,35 | 185,89 |
| 1 | Euro 0,19 | Euro 0,56 | 09.03.18 | | DWS0SH | LU0363465583 | ARERO - Der Weltfonds | 1 | 94,36 G | 93,65G | 100,09 | 90,98 |
| 1 | Euro 1,1 | Th. | | | DWS0TM | LU0363470070 | De.Inv.I-Africa | 1 | 128,33 G | 129,36G | 132,21 | 117,9 |
| 1 | Th. | Th. | | | DWS0VL | LU0399356780 | De.Inv.I-Global Agribusiness | 1 | 97,47 G | 92,26G | 113,08 | 92,26 |
| 1 | Th. | Th. | | | A0DP7P | LU0210301635 | De.Inv.I-Latin American Equit. | 1 | 250,84 G | 251,05G | 263,65 | 238,86 |
| 1 | Euro 0,96 | Th. | | | A0DP7Q | LU0210302013 | De.Inv.I-Gibl Emerg.Mkts Equ. | 1 | 237,92 G | 238,12G | 251,58 | 226,56 |
| 1 | Th. | Th. | | | A0DP7R | LU0210302286 | De.Inv.I-Gibl Emerg.Mkts Equ. | 1 | 228,12 G | 228,31G | 240,36 | 217,43 |
| 1 | Th. | Th. | | | A0DPW3 | LU0209404259 | DWS Türkei | 1 | 149,39 G | 154,66G | 215,93 | 149,09 |
| 1 | Th. | Th. | | | A0F426 | LU0225880524 | DWS Rendite Optima Four Seas. | 1 | 101,8 G | 101,79G | 102,15 | 101,79 |
| 1 | Th. | Th. | | | A0HNPN | LU0237014641 | De.Inv.I-New Resources | 1 | 148,57 G | 149,36G | 152,82 | 137,8 |
| 1 | Euro 1,36 | Euro 1,53 | 09.03.18 | | A0HMB6 | LU0236146857 | De.Inv.I-European Small Cap | 1 | 258,44 G | 261,45G | 264,05 | 237,67 |
| 1 | Th. | Th. | | | A0HMCD | LU0236153390 | De.Inv.I-Asian Small/Mid Cap | 1 | 251,2 G | 251,23G | 251,61 | 220,14 |
| 1 | Euro 2,26 | Euro 1,81 | 09.03.18 | | A0JMFA | LU0254491003 | De.Inv.I-Euro Bonds (Premium) | 1 | 108,99 G | 108,99G | 114,33 | 108,78 |
| 1 | Th. | Th. | | | 551448 | LU0145634076 | De.Inv.I-Top Europe | 1 | 194,13 G | 194,53G | 198,48 | 177,89 |
| 1 | Euro 1,52 | Th. | | | 551449 | LU0145634662 | De.Inv.I-Top Europe | 1 | 186,89 G | 187,28G | 192,75 | 171,65 |
| 1 | Th. | Th. | | | 551631 | LU0145635123 | De.Inv.I-Top Europe | 1 | 172,88 G | 173,23G | 176,8 | 158,69 |
| 1 | Th. | Th. | | | 551812 | LU0145652052 | De.Inv.I-Euro-Gov Bonds | 1 | 184,2 G | 183,98G | 191,21 | 183,34 |
| 1 | Euro 3,13 | Th. | | | 551813 | LU0145652300 | De.Inv.I-Euro-Gov Bonds | 1 | 111,4 G | 111,26G | 117,76 | 110,88 |
| 1 | Th. | Th. | | | 551872 | LU0145655824 | De.Inv.I-ESG Euro-Bonds(Short) | 1 | 145,02 G | 145,01G | 147,99 | 143,96 |
| 1 | Euro 2,07 | Th. | | | 551874 | LU0145656475 | De.Inv.I-ESG Euro-Bonds(Short) | 1 | 93,59 G | 93,58G | 97,16 | 92,9 |
| 1 | Th. | Th. | | | 551875 | LU0145656715 | De.Inv.I-ESG Euro-Bonds(Short) | 1 | 134,7 G | 134,69G | 137,51 | 133,72 |
| 1 | Euro 1,1 | Th. | | | 552517 | LU0145647052 | De.Inv.I-Top Euroland | 1 | 180,37 G | 181,07G | 189,28 | 169,75 |
| 1 | Th. | Th. | | | 552518 | LU0145647300 | De.Inv.I-Top Euroland | 1 | 180,01 G | 180,7G | 186,79 | 169,05 |
| 1 | Th. | Th. | | | 552521 | LU0145648290 | De.Inv.I-Top Asia | 1 | 299,93 G | 301,25G | 306,79 | 275,67 |
| 1 | Euro 1,07 | Th. | | | 552522 | LU0145648456 | De.Inv.I-Top Asia | 1 | 279,77 G | 281G | 287,95 | 257,14 |
| 1 | Th. | Th. | | | 552523 | LU0145648886 | De.Inv.I-Top Asia | 1 | 268,09 G | 269,26G | 274,89 | 246,7 |
| 1 | Th. | Th. | | | 727462 | LU0179219752 | De.Inv.I-Convertibles | 1 | 174,56 G | 175G | 176,86 | 168,2 |
| 1 | Euro 0,05 | Th. | | | 986329 | LU0069679222 | DWS Rendite Optima | 1 | 73,6 G | 73,6G | 73,85 | 73,6 |
| 1 | Th. | Th. | | | 986967 | LU0080237943 | DB Portfolio Euro Liquidity | 1 | 76,83 G | 76,83G | 76,98 | 76,83 |
| 1 | Euro 0,88 | Th. | | | 971050 | LU0003549028 | DWS Eurorenta | 1 | 55,12 G | 54,9G | 56,31 | 54,9 |
| 4 | Euro 2,1 | Th. | | | 939853 | LU0133414606 | DWS Global Value | 1 | 260,07 G | 261,16G | 273,2 | 242,67 |
| 1 | Th. | Th. | | | 939855 | LU0146864797 | DWS Russia | 1 | 217,83 G | 216,64G | 232,45 | 191,56 |
| 1 | US\$ 1,02 | Th. | | | 972167 | LU0041580167 | Deutsche USD Float.Rate Notes | 1 | 161 G | 159,9G | 163,77 | 151,58 |
| 1 | Th. | Th. | | | 971730 | LU0034353002 | Deutsche Floating Rate Notes | 1 | 84,15 G | 84,14G | 84,5 | 84,14 |
| 1 | Th. | Th. | | | 971784 | LU0036319159 | DWS ESG Euro Bonds (Medium) | 1 | 1.893,27 G | 1892,42G | 1.955,51 | 1.883,72 |
| 1 | Th. | Th. | | | 972114 | LU0044387529 | DWS ESG Euro Bonds (Long) | 1 | 1.757,52 G | 1.752,36G | 1.796,49 | 1.752,36 |
| 1 | Th. | Th. | | | 974879 | LU0068770873 | DWS India | 1 | 2.255,67 G | 2255,11G | 2.338,16 | 2.068,42 |
| 7 | Th. | Th. | | | 974515 | LU0087412390 | DWS Con.DJE Alpha Rent.Global | 1 | 124,38 G | 123,87G | 125,81 | 122,67 |
| 1 | Th. | Th. | | | 974527 | LU0062756647 | DWS Osteuropa | 1 | 563,68 G | 563,93G | 629,28 | 543,15 |
| 1 | Th. | Th. | | | 973246 | LU0055649056 | DWS Gold plus | 1 | 1.605,69 G | 1597,98G | 1.644,37 | 1.554,36 |
| | | | | | | | DJE Investment S.A. | | | | | |
| 7 | Euro 0,16 | Th. | | | 257546 | LU0165251116 | LuxTopic - Aktien Europa | 1 | 21,33 G | 21,28G | 22,4 | 20,49 |
| 7 | Euro 0,27 | Th. | | | 257547 | LU0165251629 | LuxTopic - Bank Schilling | 1 | 18,19 G | | 18,46 | 17,7 |
| 7 | Euro 2,41 | Th. | | | 164315 | LU0159548683 | DJE-Europa | 1 | 371,35 G | | 371,35 | 336,28 |
| 7 | Th. | Th. | | | 164317 | LU0159549145 | DJE - Alpha Global | 1 | 243,06 G | | 243,06 | 223,4 |
| 7 | Euro 4,19 | Th. | | | 164319 | LU0159549574 | DJE - Renten Global | 1 | 143,71 G | | 145,26 | 142,49 |
| 7 | Th. | Th. | | | 164323 | LU0159550077 | DJE - Gold & Ressourcen | 1 | 140,06 G | | 149,5 | 131,35 |
| 7 | Th. | Th. | | | 164325 | LU0159550150 | DJE - Dividende & Substanz | 1 | 412,98 G | | 422,25 | 384,74 |
| 7 | Euro 3,9 | Th. | | | A0Q5KZ | LU0374456654 | DJE - Asia High Dividend | 1 | 217,02 G | 215,43G | 223,78 | 204,46 |
| 7 | Euro 1,46 | Th. | | | A0NGGC | LU0350835707 | DJE - Agrar & Ernährung | 1 | 172,1 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 07.06.2018 | Fortlaufender Preis 08.06.2018 | 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 | 30,76 G | 30,49G | 31,87 | 29 |
| 1 | Th. | Th. | | | 987767 | LU0083425479 | DnB Asset Management S.A. DNB Fund-Nordic Equities | 1 | 4,54 G | 4,53G | 4,63 | 4,18 |
| 1 | Th. | Th. | | | 986058 | LU0029375739 | DNB Fund - Global ESG | 1 | 4,3 G | | 4,33 | 3,85 |
| 1 | Th. | Th. | | | 986071 | LU0067059799 | DNB Fund-Asian Small Cap | 1 | 7,48 G | | 8,12 | 7,12 |
| 10 | Euro 0,11 | Th. | | | 986263 | AT0000858220 | ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH ESPA BOND EURO-MÜNDELRENT | 1 | 8,22 G | 8,18G | 8,23 | 8,13 |
| 9 | Euro 0,01 | Euro 0,02 | 30.10.17 | | 989411 | AT0000813001 | ESPA STOCK VIENNA | 1 | 150,74 G | 153,3G | 167,45 | 150,74 |
| 6 | Th. | Th. | | | 989412 | AT0000812938 | ESPA STOCK EUROPE EMERGING | 1 | 90,28 G | 90,17G | 102,46 | 86,26 |
| 3 | Euro 2 | Euro 1,9 | 13.06.17 | | 988080 | AT0000842521 | Erste Bond Emerging Markets | 1 | 66,52 G | | 70,57 | 66,1 |
| 6 | Euro 1 | Euro 1,4 | 30.08.17 | | 971670 | AT0000858428 | ESPA STOCK EUROPE EMERGING | 1 | 66,54 G | 66,46G | 75,52 | 63,58 |
| 5 | Euro 0,54 | Euro 0,25 | 13.06.17 | | 930458 | AT0000858568 | ESPA BOND EURO MIDTERM | 1 | 61,61 G | 61,34G | 62,47 | 61,03 |
| 11 | Euro 0,25 | Euro 0,18 | 13.12.17 | | 971092 | AT0000858105 | ESPA RESERVE EURO PLUS | 1 | 70,58 G | 70,41G | 71,12 | 70,3 |
| 9 | Euro 1,5 | Euro 2 | 30.10.17 | | 970995 | AT0000858147 | ESPA STOCK VIENNA | 1 | 101,62 G | 103,34G | 112,87 | 101,62 |
| 11 | Th. | Euro 0,15 | 13.12.17 | | 502648 | AT0000812979 | ESPA RESERVE EURO PLUS | 1 | 106,74 G | 106,49G | 107,56 | 106,33 |
| 5 | Euro 2 | Euro 2 | 28.07.17 | | 694114 | AT0000705660 | Erste WWF Stock Environment | 1 | 133,09 G | 131,52G | 135 | 118,72 |
| 5 | Euro 1,47 | Euro 1,08 | 28.07.17 | | 694115 | AT0000705678 | Erste WWF Stock Environment | 1 | 134,72 G | 133,14G | 136,66 | 120,17 |
| 6 | Euro 1,6 | Th. | | | 676334 | AT0000831409 | ERSTE BOND DANUBIA | 1 | 55,38 G | | 58,83 | 55 |
| 3 | Euro 7,21 | Euro 3,12 | 13.06.17 | | 676338 | AT0000746755 | ESPA STOCK BIOTEC | 1 | 444,56 G | 437,45G | 444,56 | 387,15 |
| 10 | Euro 0,91 | Euro 1,52 | 15.11.17 | | 797424 | AT0000704176 | DWS (Austria)Vermögensbild.fds | 1 | 87,05 G | | 87,33 | 79,29 |
| 9 | Th. | Th. | | | 778238 | AT0000724307 | ESPA RESERVE EURO | 1 | 1.264,13 G | 1.263,52G | 1.272,29 | 1.263,24 |
| 5 | Euro 6 | Euro 5 | 28.07.17 | | 694675 | AT0000704333 | ESPA STOCK ISTANBUL | 1 | 191,48 G | 196,98G | 268,15 | 188,53 |
| 12 | Euro 0,84 | Euro 5,36 | 27.02.18 | | A0J36T | AT0000646799 | Erste Responsible Stock Global | 1 | 261,52 G | 259,4G | 270,92 | 239,96 |
| 12 | Euro 4,5 | Euro 7,5 | 27.02.18 | | A0J36V | AT0000A01GL7 | Erste Responsible Stock Global | 1 | 190,74 G | 189,2G | 201,37 | 175,01 |
| 4 | Euro 1,02 | Euro 0,98 | 29.05.18 | | A0KFXN | AT0000686084 | Erste Responsible Bond | 1 | 168,8 G | 168,08G | 171,29 | 168,08 |
| 3 | Euro 0,25 | Th. | | | A0KIFYK | AT0000645973 | Erste Responsible Stock Europe | 1 | 151,54 G | 151,12G | 157,62 | 143,62 |
| 1 | Euro 0,03 | Euro 0,2 | 04.04.18 | | 764930 | LU0136412771 | ETHENEA Independent Investors S.A Ethna-AKTIV | 1 | 128,12 G | 127,92G | 132,58 | 127,47 |
| 5 | Th. | Th. | | | 907047 | LU0077335932 | FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Amer. Growth Fund | 1 | 44,18 G | 43,88G | 44,18 | 38,17 |
| 5 | Th. | Th. | | | 926287 | LU0103193743 | Fidelity Fds-Fi.Select.Int.Fd. | 1 | 62,75 G | 62,74G | 63,36 | 57,47 |
| 5 | Th. | Th. | | | 921800 | LU0099574567 | Fidelity Fds-GI Technology Fd | 1 | 22,34 G | 22,28G | 22,41 | 19,13 |
| 5 | Euro 0,11 | Euro 0,12 | 01.08.17 | | 921801 | LU0099575291 | Fidelity Fds-GI Telecommunic. | 1 | 9,77 G | 9,77G | 10,53 | 9,24 |
| 5 | Euro 0,41 | Th. | | | 722635 | LU0119124278 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 49,89 G | 49,86G | 50,71 | 44,47 |
| 5 | Th. | Th. | | | 603474 | LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 57,98 G | 57,72G | 58,07 | 51,01 |
| 5 | Euro 0,39 | Th. | | | 939979 | LU0110060430 | Fidelity Fds-Eur.High Yield Fd | 1 | 10,02 G | 10,01G | 10,27 | 9,98 |
| 5 | Th. | Th. | | | 941083 | LU0114721508 | Fidelity Fds-GI Consumer Ind. | 1 | 57,64 G | 57,18G | 57,81 | 50,57 |
| 5 | Euro 0,03 | Euro 0,16 | 01.08.17 | | 941116 | LU0114722498 | Fidelity Fds-GI Financ.Servic. | 1 | 35,4 G | 35,46G | 37,26 | 34,04 |
| 5 | Th. | Th. | | | 941117 | LU0114720955 | Fidelity Fds-GI Health Care Fd | 1 | 39,88 G | 39,77G | 39,88 | 35,19 |
| 5 | Euro 0,22 | Euro 0,18 | 01.08.17 | | 941119 | LU0114722902 | Fidelity Fds-GI Industrials Fd | 1 | 51,92 G | 52,24G | 52,97 | 46,09 |
| 5 | US\$ 0,21 | US\$ 0,24 | 01.08.17 | | 973254 | LU0048573645 | Fidelity Fds-Asean Fund | 1 | 29,59 G | 29,35G | 29,95 | 28,18 |
| 5 | Euro 0,13 | Euro 0,42 | 01.08.17 | | 973262 | LU0048584766 | Fidelity Fds-Italy Fund | 1 | 38,67 G | 38,67G | 41,9 | 37,6 |
| 5 | US\$ 0,81 | US\$ 0,27 | 01.08.17 | | 973265 | LU0048580855 | Fidelity Fds-Greater China Fd. | 1 | 236,15 G | 233,83G | 236,15 | 203,07 |
| 5 | US\$ 0,33 | US\$ 0,34 | 01.08.17 | | 973266 | LU0048587868 | Fidelity Fds-Malaysia Fund | 1 | 38,12 G | 38,04G | 39,04 | 36,35 |
| 5 | Th. | Th. | | | 973267 | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 25,86 G | 25,43G | 26,71 | 24,3 |
| 5 | US\$ 0,55 | US\$ 0,53 | 01.08.17 | | 973268 | LU0048621477 | Fidelity Fds-Thailand Fund | 1 | 51,82 G | 51,02G | 51,82 | 48,88 |
| 5 | Th. | Th. | | | 973269 | LU0048584097 | Fidelity Fds-International Fd. | 1 | 50,06 G | 49,89G | 50,06 | 45,33 |
| 5 | Euro 0,15 | Th. | | | 973270 | LU0048578792 | Fidelity Fds-Europ. Growth Fd. | 1 | 15,9 G | 15,89G | 16,16 | 14,17 |
| 5 | US\$ 0,01 | Th. | | | 973276 | LU0048597586 | Fidelity Fds-Asia Focus Fund | 1 | 8,54 G | 8,46G | 8,54 | 7,53 |
| 5 | skr 5,34 | skr 6,15 | 01.08.17 | | 973277 | LU0048588080 | Fidelity Fds-Nordic Fund | 1 | 136,49 G | 135,85G | 143,38 | 125,48 |
| 5 | Th. | Th. | | | 973280 | LU0048573561 | Fidelity Fds-America Fund | 1 | 9,21 G | 9,22G | 9,32 | 8,3 |
| 5 | US\$ 0,1 | US\$ 0,05 | 01.02.18 | | 973282 | LU0048622798 | Fidelity Fds-US Dollar Bond Fd | 1 | 5,99 G | 5,95G | 6,08 | 5,59 |
| 5 | Th. | Th. | | | 973283 | LU0048580004 | Fidelity Fds-Germany Fund | 1 | 55,89 G | 55,77G | 56,57 | 50,98 |
| 5 | Th. | Th. | | | 973285 | LU0049112450 | Fidelity Fds-Pacific Fund | 1 | 34,68 G | 34,41G | 34,68 | 30,75 |
| 5 | Th. | Th. | | | 974005 | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 46,7 G | 46,27G | 46,7 | 42,43 |
| 5 | Th. | Th. | | | 974129 | LU0055114457 | Fidelity Fds-Indonesia Fund | 1 | 23,19 G | 23,09G | 25,73 | 21,06 |
| 5 | Euro 0,15 | Th. | | | 973811 | LU0052588471 | Fidelity Fds-Euro Balanced Fd. | 1 | 18,15 G | 18,15G | 18,76 | 17,56 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 07.06.2018 | Fortlaufender Preis 08.06.2018 | 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 | 26,71 G | 25,35G | 32,63 | 25,35 |
| 5 | Euro 0,11 | Th. | | | 974357 | LU0056886558 | Fidelity Fds-Latin America Fd. | 1 | 11,9 G | 11,87G | 12,12 | 11,21 |
| 5 | Euro 0,1 | Th. | | | 974609 | LU0061175625 | Fidelity Fds-Fid.SMART Gbl Def | 1 | 57,5 G | 57,48G | 57,5 | 52,37 |
| 5 | Euro 0,14 | Euro 0,12 | 01.08.17 | | 988525 | LU0088814487 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 22,93 G | 22,94G | 24,03 | 21,55 |
| 5 | Th. | Th. | | | A0B8SP | LU0197229882 | Fidelity Fds-Euro Blue Chip Fd | 1 | 41,1 G | 40,82G | 42,52 | 37,52 |
| 5 | Th. | Th. | | | A0B8SR | LU0197230542 | Fidelity Funds SICAV-India Fo. | 1 | 49,54 G | 49,44G | 51,8 | 45,49 |
| 5 | Th. | US\$ 0,16 | 01.08.17 | | 987399 | LU0080751232 | Fidelity Fds-Fid.SMART Gbl Mod | 1 | 22,94 G | 22,79G | 23 | 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 | 10,13 G | 10,06G | 10,23 | 9,43 |
| 5 | Th. | Th. | | | 986378 | LU0069449576 | Fidelity Fds-World Fund | 1 | 23,23 G | 23,23G | 23,32 | 21,16 |
| 5 | Euro 0,23 | Euro 0,27 | 01.08.17 | | 986380 | LU0069450319 | Fidelity Funds Euro STOXX 50 | 1 | 10,99 G | 10,98G | 11,39 | 10,19 |
| 5 | Th. | Th. | | | 986392 | LU0069451390 | Fidelity Fds-International Fd. | 1 | 49,63 G | 49,7G | 49,84 | 45,21 |
| 5 | Euro 0 | Th. | | | 986394 | LU0069452877 | Fidelity Fds-Asia Focus Fund | 1 | 8,47 G | 8,43G | 8,47 | 7,55 |
| 5 | US\$ 0,47 | Th. | | | A0CA6V | LU0173614495 | Fidelity Fds-China Focus Fund | 1 | 67,75 G | 67,39G | 68,32 | 60 |
| 5 | Th. | Th. | | | A0H0V4 | LU0238202427 | Fidelity Fds-European Fund | 1 | 16,3 G | 16,23G | 16,66 | 15,08 |
| 5 | Euro 0,14 | Euro 0,15 | 01.08.17 | | A0H0WB | LU0237697510 | Fidelity Fds-Global Property | 1 | 14,3 G | 14,24G | 14,43 | 12,67 |
| 5 | US\$ 0,13 | US\$ 0,14 | 01.08.17 | | A0H0WC | LU0237698245 | Fidelity Fds-Global Property | 1 | 12,28 G | 12,18G | 12,28 | 10,77 |
| 1 | Euro 2,17 | Th. | | | A1W5T2 | LU0974225590 | FINEXIS S.A. Deutscher Mittelstandsanl.FDS | 1 | 50,73 G | | 52,95 | 50,01 |
| 1 | Th. | Th. | 02.01.18 | | A0KFRT | DE000A0KFRT0 | First Private Investment Management KAG mbH First Private Aktien Global | 1 | 108,88 G | | 108,88 | 97,87 |
| 12 | Th. | Th. | 02.01.18 | | 979583 | DE0009795831 | First Private Europa Akt. ULM | 1 | 85,06 G | | 88,16 | 80,85 |
| 11 | Th. | Th. | 02.01.18 | | 977961 | DE0009779611 | First Priv. Euro Div.STAUFER | 1 | 98,09 G | | 103,23 | 93,57 |
| 10 | Euro 2,1 | Th. | | | A0M430 | LU0323578657 | Flossbach von Storch Invest S.A. Flossb.v.Storch-Mult.Opport. | 1 | 237,61 G | 236,49G | 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 | 42,75 G | 41,22G | 51,2 | 41,22 |
| 7 | Th. | Th. | | | A0KEDJ | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 45,02 G | 44,66G | 47,56 | 42,08 |
| 7 | Th. | Th. | | | A0KEDJ | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 25,24 G | 24,9G | 25,88 | 24,22 |
| 7 | Th. | Th. | | | A0Q0A0 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 5,94 G | 5,9G | 5,94 | 5,18 |
| 7 | Th. | Th. | | | A0Q0A1 | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 5,85 G | 5,84G | 5,92 | 5,16 |
| 7 | Th. | Th. | | | A0RAK3 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 22,95 G | 23,03G | 24,24 | 22,45 |
| 7 | Th. | Th. | | | A0HF36 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 33,42 G | 33,05G | 36,13 | 31,12 |
| 7 | Th. | Th. | | | A0HF4A | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 40,08 G | 39,86G | 43,86 | 37,51 |
| 7 | Th. | Th. | | | A0HGA0 | LU0231790832 | FTIF-F.Japan Fund | 1 | 7,67 G | 7,68G | 8,05 | 7,2 |
| 7 | Th. | Th. | | | A0HGAZ | LU0231790675 | FTIF-F.Japan Fund | 1 | 7,59 G | 7,65G | 8,02 | 7,16 |
| 7 | Euro 0,07 | Th. | | | A0F6WL | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 30,48 G | 30,23G | 32,14 | 28,46 |
| 7 | Th. | Th. | | | A0F6WM | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 33,38 G | 33,11G | 35,2 | 31,17 |
| 7 | Euro 0,19 | Th. | | | A0F6WT | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 20,34 G | 20,36G | 20,95 | 19,34 |
| 7 | Th. | Th. | | | A0F6Y4 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 19,51 G | 19,3G | 20,9 | 18,61 |
| 7 | Th. | Th. | | | A0F6YZ | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 16,27 G | 16G | 17,37 | 15,32 |
| 7 | US\$ 0,39 | US\$ 0,33 | 08.08.17 | | A0DQXN | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 8,87 G | 8,84G | 9,03 | 8,19 |
| 7 | Th. | Th. | | | A0DQXV | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 16,99 G | 16,9G | 17,37 | 15,57 |
| 7 | Th. | Th. | | | A0DQXW | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 20,39 G | 20,38G | 20,81 | 18,83 |
| 7 | Th. | Th. | | | A0B9J7 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 26,84 G | 26,58G | 26,84 | 22,75 |
| 7 | Euro 0,06 | Th. | | | A0B9KE | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 17,89 G | 17,9G | 18,42 | 16,55 |
| 7 | Th. | Th. | | | A1CU83 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 3,51 G | 3,47G | 3,87 | 3,22 |
| 7 | Th. | Th. | | | A1CU84 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 4,64 G | 4,6G | 5,09 | 4,31 |
| 7 | Th. | Th. | | | 982584 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 25,15 G | 25,21G | 25,97 | 23,99 |
| 7 | Th. | Th. | | | 982585 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 20,58 G | 20,63G | 21,31 | 19,66 |
| 7 | Th. | Th. | | | 982589 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 69,55 G | 69,51G | 71,44 | 63,15 |
| 7 | US\$ 0,37 | US\$ 0,3 | 08.08.17 | | 986132 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd | 1 | 5,1 G | 5,07G | 5,16 | 4,8 |
| 7 | Th. | Th. | | | 987144 | LU0078277505 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | 22,8 G | 22,72G | 27,12 | 22,72 |
| 7 | Th. | Th. | | | 987148 | LU0078275988 | Fr.Temp.Inv.Fds-Tem.Thail.Fd | 1 | 26,32 G | 26,01G | 26,57 | 25,06 |
| 7 | Th. | Th. | | | 986459 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 70,06 G | 69,64G | 71,81 | 63,18 |
| 7 | Th. | Th. | | | A0B9EH | LU0188151095 | Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G. | 1 | 37,03 G | 36,94G | 39,4 | 36,03 |
| 7 | Th. | Th. | | | 989668 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 24,5 G | 24,52G | 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 07.06.2018 | Fortlaufender Preis 08.06.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|--------------|---------------------------------------------------------|--------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 0,1 | Th. | 09.10.17 | | 989669 | LU0093669546 | Franklin Templeton International Services S.à.r.l. FTIF-F.Euro Government Bond | 1 | 10,92 G | 10,9G | 11,06 | 10,89 |
| 7 | Th. | Th. | | | 973909 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 27,73 G | 27,45G | 27,73 | 23,46 |
| 7 | US\$ 0,65 | US\$ 0,49 | | | 973725 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 20,08 G | 19,92G | 20,6 | 18,91 |
| 7 | Th. | Th. | | | 941034 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 17,67 G | 17,69G | 18,2 | 16,35 |
| 7 | Th. | Th. | | | 941035 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 20,38 G | 20,4G | 20,93 | 18,83 |
| 7 | Euro 0,28 | Th. | | | 937444 | LU0109395268 | FTIF-F.Euro High Yield | 1 | 6,28 G | 6,28G | 6,4 | 6,24 |
| 7 | Th. | Th. | | | 937444 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 28,03 G | 27,44G | 28,13 | 24,39 |
| 7 | Th. | Th. | | | 937446 | LU0109392836 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 17,35 G | 16,96G | 17,35 | 13,8 |
| 7 | Th. | Th. | | | 937448 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 14,78 G | 14,53G | 14,78 | 12,15 |
| 7 | Th. | Th. | | | 937452 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 23,68 G | 23,61G | 24,11 | 21,71 |
| 7 | US\$ 0,09 | Th. | | | 971654 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 33,31 G | 33,21G | 33,82 | 30,5 |
| 7 | Euro 0,07 | Th. | | | 971655 | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 20,18 G | 20,14G | 21,11 | 18,94 |
| 7 | Th. | Th. | | | 971656 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 37,21 G | 36,89G | 37,33 | 33,98 |
| 7 | Th. | Th. | | | 971658 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 34,92 G | 34,47G | 36,75 | 33,01 |
| 7 | US\$ 0,21 | Th. | | | 971659 | LU0029868097 | Fr.Temp.Inv.Fds-T.European Fd | 1 | 19,85 G | 19,77G | 20,56 | 18,5 |
| 7 | US\$ 0,4 | Th. | | | 971660 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 43,06 G | 41,28G | 51,19 | 41,28 |
| 7 | US\$ 0,08 | Th. | | | 971661 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 30,72 G | 30,31G | 32,04 | 28,4 |
| 7 | US\$ 1,12 | US\$ 1 | 08.08.17 | 971663 | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 15,01 G | 14,73G | 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 | 7,6 G | 7,55G | 7,7 | 7,14 | |
| 7 | US\$ 1,41 | US\$ 1,1 | 09.10.17 | 971666 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 12,25 G | 12,05G | 13,08 | 12,05 | |
| 7 | Th. | Th. | 602296 | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 15,38 G | 15,39G | 15,89 | 14,25 | | |
| 7 | Th. | Th. | 602299 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 24,27 G | 23,75G | 24,4 | 21,14 | | |
| 7 | Th. | Th. | 602312 | LU0122613903 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | 20,71 G | 20,64G | 24,69 | 20,64 | | |
| 7 | Th. | Th. | 602744 | LU0122612848 | Fr.Temp.Inv.Fds-F.Europ.Grwth | 1 | 16,5 G | 16,51G | 17,44 | 15,72 | | |
| 7 | Th. | Th. | 663275 | LU0152983168 | FTIF-F.Japan Fund | 1 | 6,61 G | 6,66G | 7,01 | 6,25 | | |
| 7 | Th. | Th. | 694152 | LU0131126574 | FTIF-F.Euro High Yield | 1 | 18,96 G | 18,96G | 19,3 | 18,84 | | |
| 7 | Th. | Th. | 749654 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 45,4 G | 44,78G | 47,42 | 41,99 | | |
| 7 | Th. | Th. | 749655 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 24,7 G | 24,38G | 25,3 | 23,39 | | |
| 7 | Euro 1,02 | Euro 0,84 | 08.08.17 | 749656 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 14,89 G | 14,7G | 15,46 | 14,33 | |
| 7 | Th. | Th. | 785333 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 48,5 G | 46,49G | 57,65 | 46,49 | | |
| 7 | Th. | Th. | 785334 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 39,42 G | 39,08G | 39,54 | 35,99 | | |
| 7 | Th. | Th. | 785335 | LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 22,42 G | 22,38G | 23,45 | 21,04 | | |
| 7 | Th. | Th. | 785336 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 37,42 G | 37,31G | 37,99 | 34,26 | | |
| 7 | Th. | Th. | 785342 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 36,58 G | 36,11G | 38,51 | 34,58 | | |
| 7 | Th. | Th. | 785343 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 33,72 G | 33,27G | 35,16 | 31,17 | | |
| 7 | Th. | Th. | 785349 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 20,66 G | 20,59G | 21,4 | 19,56 | | |
| 7 | Th. | Th. | 785352 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 14,17 G | 14,19G | 14,64 | 13,49 | | |
| 7 | Th. | Th. | 926092 | LU0098860363 | F.Temp.Inv.Fds-F.US Equity Fd | 1 | 24,76 G | 24,45G | 24,76 | 21,3 | | |
| 7 | US\$ 0,57 | US\$ 0,45 | 08.08.17 | 926095 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd | 1 | 10 G | 9,94G | 10,14 | 9,18 | |
| 7 | Th. | Th. | 934224 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 25,36 G | 25,29G | 26,2 | 23,97 | | |
| 7 | Th. | Th. | 813201 | LU0139292543 | Fr.Temp.Inv.Fds-T.European Fd | 1 | 24,16 G | 24,2G | 25,08 | 22,73 | | |
| 7 | Th. | Th. | 813202 | LU0139292972 | Fr.Temp.Inv.Fds-T.European Fd | 1 | 21,48 G | 21,52G | 22,37 | 20,24 | | |
| 7 | Th. | Th. | 812922 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 15 G | 14,99G | 15,24 | 14,98 | | |
| 7 | Euro 0,4 | Th. | 812944 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 9,77 G | 9,76G | 9,95 | 9,76 | | |
| 7 | Th. | Th. | 813104 | LU0138075311 | Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G. | 1 | 40,46 G | 40,36G | 42,92 | 39,31 | | |
| 7 | Th. | Th. | 813108 | LU0139291818 | F.Temp.Inv.Fds-F.US Equity Fd | 1 | 24,55 G | 24,38G | 24,55 | 21,46 | | |
| 7 | Th. | Th. | 763763 | LU0133061175 | GAM [Luxembourg] S.A. Multipartner-RobecoS.Su.Wat.Fd | 1 | 305,16 G | | 312,24 | 284,43 | | |
| 7 | Th. | Th. | 913257 | LU0175571735 | Multipartner-Ro.Sam Sm.Energy | 1 | 27,42 G | | 27,58 | 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 | 15,14 G | 15,24G | 15,55 | 14,1 | |
| 12 | Th. | Th. | 766536 | LU0133264282 | GSF Fds-GS Asia Equity Ptf | 1 | 29,62 G | 29,72G | 30,05 | 27,28 | | |
| 12 | Th. | Th. | 607933 | LU0122971814 | GSF Fds-GS Asia Equity Ptf | 1 | 31,91 G | 31,84G | 31,93 | 29,07 | | |
| 12 | Th. | Th. | 607935 | LU0122976888 | GS Fds-GS Japan Equity Ptf | 1 | 13,93 G | 13,9G | 14,12 | 12,73 | | |
| 12 | Th. | Th. | 973732 | LU0050126431 | GSF Fds-GS Asia Equity Ptf | 1 | 26,53 G | 26,48G | 26,53 | 24,13 | | |
| 12 | Th. | Th. | 973733 | LU0040769829 | GS Fds.-GS Strat.Gl.Eq.Portf. | 1 | 33,22 G | 33,23G | 33,58 | 30,41 | | |
| 12 | Th. | Th. | 989527 | LU0094480398 | GS Fds-GS Japan Equity Ptf | 1 | 19,42 G | 19,37G | 19,66 | 17,72 | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 07.06.2018 | Fortlaufender Preis 08.06.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Euro 0,35 | Euro 0,31 | 11.12.17 | | 989584 | LU0094488615 | Goldman Sachs Asset Management International | 1 | 6,32 G | 6,32G | 6,49 | 6,28 |
| 12 | Th. | Th. | | | 987714 | LU0083344555 | G.Sachs Fds-GS Glob.High Yld P | 1 | 35,43 G | 35,17G | 37,08 | 33,83 |
| 12 | Th. | Th. | | | A0HMP4 | LU0234580636 | GS Fds-GS Emerging Mkts Eq.Ptf | 1 | 17,18 G | 17,09G | 17,89 | 16,1 |
| 1 | Euro 1,72 | Euro 1,7 | 15.02.18 | | 986054 | AT0000973029 | GS Fds-GS BRICs Equity Portfo. Gutmann Kapitalanlage AG H&A PRIME VALUES Income | 1 | 136,7 G | 136,52G | 140,98 | 134,32 |
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 9 | Th. | Th. | 02.01.18 | | 979971 | DE0009799718 | HANSAbalance | 1 | 74,33 G | | 74,87 | 72,88 |
| 9 | Th. | Th. | 02.01.18 | | 979974 | DE0009799742 | HANSAcenro | 1 | 70,36 G | | 70,69 | 67,8 |
| 9 | Th. | Th. | 02.01.18 | | 979975 | DE0009799759 | HANSAdynamic | 1 | 61,26 G | | 61,45 | 57,35 |
| 9 | Th. | Th. | 02.01.18 | | 981771 | DE0009817718 | HI Topselect W | 1 | 67,9 G | | 68,07 | 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 | 99,82 G | | 101,77 | 96,5 |
| 12 | | Euro 0,46 | 01.02.18 | | 976691 | DE0009766915 | Konzept privat | 1 | 48,04 G | | 49,46 | 47,56 |
| 9 | Th. | Th. | 02.01.18 | | 976620 | DE0009766204 | HANSAaccura | 1 | 60,38 G | | 60,94 | 60,22 |
| 1 | Euro 0,06 | Th. | 02.01.18 | | 976621 | DE0009766212 | HANSAgeldmarkt | 1 | 49,68 G | | 49,92 | 49,68 |
| 1 | Euro 0,45 | Th. | 02.01.18 | | 976623 | DE0009766238 | HANSAertrag | 1 | 30,86 G | | 31,71 | 30,63 |
| 12 | Th. | Th. | 02.01.18 | | 532143 | DE0005321434 | HINKEL Welt Core Sat.Str.HI Fd | 1 | 51,66 G | | 54,32 | 49,89 |
| 1 | Euro 0,52 | Th. | 02.01.18 | | 847901 | DE0008479015 | HANSArenta | 1 | 23,63 G | | 24,51 | 23,63 |
| 1 | Euro 0,27 | Th. | 02.01.18 | | 847902 | DE0008479023 | HANSAsecur | 1 | 44,7 G | | 47,8 | 41,65 |
| 1 | Euro 0,46 | Th. | 02.01.18 | | 847908 | DE0008479080 | HANSAinternational | 1 | 18,05 G | | 18,78 | 17,72 |
| 1 | Euro 0,14 | Th. | 02.01.18 | | 847909 | DE0008479098 | HANSAzins | 1 | 24,32 G | | 24,54 | 24,32 |
| 1 | Euro 0,9 | Th. | 02.01.18 | | 847915 | DE0008479155 | HANSAeuropa | 1 | 50,16 G | | 52,97 | 47,37 |
| 12 | Th. | Th. | 02.01.18 | | A0M2H1 | DE000A0M2H13 | HINKEL Europ.Core Sat.S.HI Fds | 1 | 54,24 G | | 59,76 | 53,55 |
| 8 | Euro 0,35 | Th. | 02.01.18 | | A0M2JF | DE000A0M2JF6 | Aramea Balanced Convertible | 1 | 63,31 G | | 63,54 | 61,52 |
| 8 | Th. | Euro 1,39 | 15.12.17 | | A0NEKF | DE000A0NEKF1 | Aramea Strategie I | 1 | 167,18 G | | 173,7 | 165,1 |
| 8 | Th. | Th. | 02.01.18 | | A0NEKK | DE000A0NEKK1 | HANSAgold | 1 | 53,06 G | | 53,83 | 50,87 |
| 8 | Euro 6,35 | Th. | 02.01.18 | | A0NEKQ | DE000A0NEKQ8 | Aramea Rendite Plus | 1 | 182,5 G | | 189,15 | 181,97 |
| 1 | Th. | Th. | 02.01.18 | | A0D9PG | DE000A0D9PG7 | 4Q-GROWTH FONDS | 1 | 125,95 | 127,25G | 127,25 | 104,6 |
| 10 | Euro 3 | Th. | 02.01.18 | | A0F5HA | DE000A0F5HA3 | IPAM RentenWachstum | 1 | 106,97 G | | 108,9 | 106,97 |
| 8 | Th. | Th. | 02.01.18 | | A1H44E | DE000A1H44E3 | Apus Capital Revalue Fonds | 1 | 150,09 G | | 156,07 | 140,09 |
| 8 | Euro 0,75 | Th. | 02.01.18 | | A0YJME | DE000A0YJME6 | Aramea Aktien Select | 1 | 73,4 G | | 78,5 | 69,57 |
| 8 | Th. | Th. | 02.01.18 | | A0RHG5 | DE000A0RHG59 | HANSAwerte | 1 | 31,84 G | | 33,11 | 29,87 |
| 10 | Th. | Th. | 02.01.18 | | A0RHHC | DE000A0RHHC8 | 4Q-SMART POWER | 1 | 62,95 G | | 63,59 | 57,53 |
| | | | | | | | Hauck & Aufhäuser Fund Services S.A. | | | | | |
| 10 | Euro 1,1 | Th. | | | A1W86R | LU0995674651 | ansa-global Q opportunities | 1 | 58,51 G | | 59,66 | 55,62 |
| 1 | Th. | Th. | | | A0BL7N | LU0184391075 | VCH Expert Natural Resources | 1 | 10,88 G | | 11,23 | 9,79 |
| 12 | Th. | Th. | | | A0RD3R | LU0406025261 | Value Opportunity Fund | 1 | 81,23 G | | 85,24 | 79,98 |
| 11 | Th. | Th. | | | 926200 | LU0103598305 | Multi Invest OP | 1 | 33,9 G | | 34,28 | 33,87 |
| 10 | Euro 0,47 | Th. | | | 615167 | LU0114702383 | Pegasos-SFC Global Markets | 1 | 143,89 G | 143,66G | 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 | 10,24 G | 10,19G | 10,38 | 9,4 |
| 4 | Euro 0,5 | Euro 0,47 | 07.07.17 | | 260621 | LU0149719808 | HSBC GIF-European Equity | 1 | 42,04 G | 42,1G | 44,26 | 39,76 |
| 4 | Th. | Th. | | | 260625 | LU0164882085 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 71,82 G | 71,43G | 72,82 | 65,89 |
| 4 | US\$ 0,3 | US\$ 0,26 | 07.07.17 | | 260626 | LU0149725797 | HSBC GIF-Economic Scale US Eq. | 1 | 39,65 G | 39,77G | 39,89 | 35,61 |
| 4 | US\$ 0,11 | US\$ 0,13 | 07.07.17 | | 260630 | LU0149734781 | HSBC GIF-US Dollar Bond | 1 | 8,91 G | 8,87G | 9,12 | 8,44 |
| 4 | Th. | Th. | | | 263205 | LU0165289439 | HSBC GIF-Asia ex Japan Equity | 1 | 61,83 G | 61,74G | 62,85 | 57,35 |
| 4 | Th. | Th. | | | 263222 | LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 15,86 G | 15,9G | 16,69 | 15,19 |
| 4 | Th. | Th. | | | 263227 | LU0164880469 | HSBC GIF-Hong Kong Equity | 1 | 150,27 G | 150,15G | 151,94 | 133,48 |
| 4 | Th. | Th. | | | 263233 | LU0164881194 | HSBC GIF-Indian Equity | 1 | 161,68 G | 161,88G | 182,39 | 154,4 |
| 4 | Th. | Th. | | | 263243 | LU0164902453 | HSBC GIF-Economic Scale US Eq. | 1 | 35,93 G | 36,05G | 36,15 | 32,27 |
| 4 | Th. | Th. | | | 120193 | LU0165073775 | HSBC GIF-EuroI.Equit.Sm.Comp. | 1 | 83,13 G | 83,25G | 87,5 | 80,11 |
| 4 | Th. | Th. | | | 120204 | LU0165074666 | HSBC GIF-Euroland Equity | 1 | 43,22 G | 43,39G | 46,78 | 41,54 |
| 4 | Euro 0,21 | Euro 0,41 | 07.07.17 | | 120205 | LU0165074740 | HSBC GIF-Euroland Equity | 1 | 38,13 G | 38,28G | 41,28 | 36,65 |
| 4 | Th. | Th. | | | 120418 | LU0165191387 | HSBC GIF-Global Bond | 1 | 14,9 G | 14,78G | 15,05 | 14,29 |
| 4 | Th. | Th. | | | 120850 | LU0165128348 | HSBC GIF-Euro High Yield Bond | 1 | 41,82 G | 41,81G | 42,53 | 41,59 |
| 4 | US\$ 0,55 | US\$ 0,66 | 07.07.17 | | 930419 | LU0099919721 | HSBC GIF-GI Emerg.Mkts Bond | 1 | 15,98 G | 15,87G | 16,55 | 15,44 |
| 4 | £ 0,41 | £ 0,56 | 07.07.17 | | 813957 | LU0156331158 | HSBC GIF-UK Equity | 1 | 38,3 G | 38,3G | 39,36 | 34,34 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 07.06.2018 | Fortlaufender Preis 08.06.2018 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Th. | Th. | | | 974873 | LU0066902890 | HSBC Investment Funds [Luxemburg] S.A. | 1 | 159,45 G | 159,65G | 179,87 | 152,27 |
| 4 | Euro 0,7 | Euro 0,65 | 07.07.17 | | 973763 | LU0047473722 | HSBC GIF-Indian Equity | 1 | 41,63 G | 41,69G | 43,75 | 39,34 |
| 4 | US\$ 1,72 | US\$ 2,16 | 07.07.17 | | 974461 | LU0011817854 | HSBC GIF-European Equity | 1 | 127,7 G | 127,59G | 128,87 | 113,24 |
| 4 | US\$ 0,45 | US\$ 0,43 | 07.07.17 | | 974462 | LU0039216626 | HSBC GIF-Hong Kong Equity | 1 | 33,09 G | 33,11G | 33,73 | 30,38 |
| 4 | US\$ 0,17 | US\$ 0,11 | 07.07.17 | | 974465 | LU0039216972 | HSBC GIF-Econom.Scale Gbl Equ. | 1 | 11,53 G | 11,44G | 11,65 | 11,06 |
| 4 | US\$ 0,89 | US\$ 0,39 | 07.07.17 | | 972629 | LU0039217434 | HSBC GIF-Global Bond | 1 | 103,59 G | 102,16G | 105,31 | 90,44 |
| 4 | US\$ 0,14 | US\$ 0,14 | 07.07.17 | | A0J3HS | LU0254986077 | HSBC GIF-Chinese Equity | 1 | 10,3 G | 9,98G | 12,05 | 9,98 |
| 4 | Th. | Th. | | | A0J3HT | LU0254985343 | HSBC GIF-Latin American Equity | 1 | 11,29 G | 10,88G | 13,21 | 10,88 |
| 4 | US\$ 0,17 | US\$ 0,11 | 07.07.17 | | A0J3PA | LU0254982241 | HSBC GIF-Latin American Equity | 1 | 14,16 G | 14,01G | 15,55 | 13,69 |
| 4 | Th. | Th. | | | A0D0JP | LU0196696453 | HSBC GIF-BRIC Markets Equity | 1 | 16,12 G | 15,25G | 19,96 | 15,25 |
| 4 | Euro 0,12 | Euro 0,1 | 07.07.17 | | A0D9FM | LU0213961765 | HSBC GIF-Brazil Equity | 1 | 14,88 G | 15,44G | 19,67 | 14,49 |
| 4 | Th. | Th. | | | A0D85R | LU0214875030 | HSBC GIF - Turkey Equity | 1 | 23,51 G | 23,25G | 25,68 | 22,64 |
| 4 | US\$ 0,34 | US\$ 0,24 | 07.07.17 | | A0D85S | LU0214875626 | HSBC GIF-BRIC Equity | 1 | 21,03 G | 20,8G | 22,98 | 20,62 |
| 4 | Th. | Th. | | | A0D8GA | LU0210636733 | HSBC GIF- BRIC Equity | 1 | 19,4 G | 19,06G | 19,56 | 18,55 |
| 4 | US\$ 0,18 | US\$ 0,14 | 07.07.17 | | A0D8GB | LU0210637038 | HSBC GIF - Thai Equity | 1 | 15,89 G | 15,61G | 16,03 | 15,2 |
| 4 | US\$ 0,32 | US\$ 0,27 | 28.07.17 | | A0DP5K | LU0197773673 | HSBC GIF - Thai Equity | 1 | 17,75 G | 17,72G | 17,88 | 16,09 |
| 4 | US\$ 0,15 | US\$ 0,15 | 07.07.17 | | A0DNSL | LU0196696701 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 14,9 G | 14,09G | 18,45 | 14,09 |
| 4 | Euro 0,1 | Euro 0,1 | 07.07.17 | | A0EADD | LU0213957060 | HSBC GIF-Brazil Equity | 1 | 15,98 G | 15,99G | 16,19 | 14,62 |
| 4 | Th. | Th. | | | A0EAGX | LU0212851702 | HSBC GIF-Euroland Growth | 1 | 22,28 G | 22,33G | 24,09 | 21,55 |
| 10 | Euro 0,79 | Th. | 02.01.18 | | 847109 | DE0008471095 | Internationale Kapitalanlagegesellschaft mbH Gothaer Euro-Rent | 1 | 58,61 G | | 60,63 | 58,12 |
| 3 | Th. | Th. | | | 658697 | LU0123357419 | Invesco Management S.A. | 1 | 16,06 G | | 17,01 | 13,18 |
| 3 | Th. | Th. | | | A0JKJC | LU0243955886 | Invesco Energy Fund Invesco Asia Infrastructure Fd | 1 | 14,79 G | 14,7G | 14,79 | 13,39 |
| 1 | Euro 1,09 | Euro 1,13 | 01.12.17 | | A0JMLV | LU0254565053 | IPConcept [Luxemburg] S.A. | 1 | 151,68 G | 150,7G | 152,25 | 132,97 |
| 10 | Th. | Th. | | | A0Q72H | LU0383026803 | PRIMA FCP - Global Challenges | 1 | 89,13 G | 88,85G | 90,69 | 82,1 |
| 1 | Euro 2,74 | Euro 1,74 | 04.12.17 | | A0NE9D | LU0350239504 | Stuttgarter Aktien-Fonds | 1 | | | | |
| 1 | Euro 2,14 | Euro 1,65 | 11.12.17 | | A0J23B | LU0256567925 | StarCapital-StarCap.Hub.Str.1 | 1 | 165,47 G | | 170,12 | 165,19 |
| 10 | Euro 4,9 | Th. | | | A1W98T | LU1002378492 | StarCapital FCP-Winbonds Plus | 1 | 126,2 G | 125,67G | 127,45 | 116,84 |
| 7 | Th. | Th. | | | A1W3DH | LU0955859144 | Marathon-Aktien DividendenSta. | 1 | 116,74 G | | 118,38 | 110,58 |
| 7 | Th. | Th. | | | A1W3DL | LU0955859730 | CONREN-Equity | 1 | 99,07 G | | 100,67 | 98,98 |
| 7 | Th. | Th. | | | A0RN0S | LU0430796895 | CONREN-Fixed Income | 1 | 125,05 G | | 127,61 | 121 |
| 7 | Euro 1,21 | Th. | | | A140AC | LU1295763327 | CONREN Fortune | 1 | 49,54 G | | 50,56 | 47,93 |
| 10 | Th. | Th. | | | A0X82B | LU0434032149 | CONREN Fortune | 1 | 36,47 G | 36,6G | 37,61 | 32,42 |
| 10 | Th. | Th. | | | A1CXWP | LU0506868503 | Stuttgarter Energiefonds | 1 | 73,09 G | | 76,76 | 68,24 |
| 7 | Th. | Th. | | | A14Z98 | LU1295765371 | Stuttgarter Dividendenfonds | 1 | 51,04 G | | 51,76 | 48,35 |
| 7 | Euro 0,6 | Th. | | | A14Z99 | LU1295768474 | CONREN-Equity | 1 | 48,44 G | | 49,23 | 48,39 |
| 1 | Th. | Th. | | | 593117 | LU0179077945 | CONREN-Fixed Income | 1 | 761,78 G | | 782,89 | 677,98 |
| 1 | Euro 2,54 | Euro 3 | 11.12.17 | | 805784 | LU0137341359 | ME Fonds - PERGAMON Fonds | 1 | 177,51 G | | 187,23 | 172,77 |
| 1 | Euro 2,58 | Euro 2,19 | 11.12.17 | | 805785 | LU0137341789 | StarCapital FCP - Priamos | 1 | 137,19 G | | 141,82 | 137,19 |
| 4 | Th. | Th. | | | 971682 | LU0037079380 | StarCapital FCP - Argos | 1 | 177,83 G | | 181,72 | 166,75 |
| 1 | Euro 2,8 | Euro 3,53 | 11.12.17 | | 940076 | LU0114997082 | EB Öko-Aktiefonds StarCapital FCP-Starpoint | 1 | | | | |
| 7 | Euro 1,72 | Th. | | | 972162 | LU0045164786 | J. Safra Sarasin Fund Management [Luxemburg] S.A. | 1 | 159,54 G | | 162,06 | 159,54 |
| 7 | Th. | Th. | | | 973500 | LU0058891119 | JSS Inv.-JSS Sus.Bd-EUR Corp. | 1 | 101,3 G | | 103,11 | 94,14 |
| 7 | Th. | Th. | | | 973502 | LU0058892943 | JSS Inv.-JSS Sust.Eq.-Europe | 1 | 198,99 G | | 200,7 | 191,29 |
| 7 | Th. | Th. | | | 986019 | LU0068337053 | JSS Inv.-JSS Sust.Ptf-B.(EUR) | 1 | 294,08 G | | 315,68 | 288,25 |
| 7 | Th. | Th. | | | 988087 | LU0088812606 | JSS Inv.-JSS Syst.Eq.-Em.Mkts | 1 | 232,99 G | | 236,01 | 214,15 |
| 4 | Th. | Th. | | | 581365 | LU0121747215 | JSS Inv.-JSS Themat.Equ.Global | 1 | 5,5 G | | 5,93 | 5,31 |
| 7 | Th. | Th. | | | A0F6ES | LU0229773345 | JSS M.L.-New Energy Fd EO | 1 | 195,07 G | | 195,69 | 170,73 |
| 10 | Th. | Th. | | | A0DNE8 | LU0201075453 | JSS IF-JSS OekoSar Equ.-Gbl | 1 | | | | |
| 10 | Th. | Th. | | | A0DM8A | LU0201073169 | Janus Henderson Investors | 1 | 6,6 G | 6,59G | 6,7 | 6,12 |
| 10 | Th. | Th. | | | A0DL4D | LU0200080918 | Jan.Hend.-J.H.Pan European Fd | 1 | 16,22 G | 16,1G | 17,54 | 16,1 |
| 10 | Th. | Th. | | | A0DLKB | LU0201071890 | Jan.Hend.-J.H.Emerging Markets | 1 | 15,58 G | 15,31G | 17,71 | 15,31 |
| 10 | Th. | Th. | | | 625958 | LU0113993801 | Jan.Hend.-J.H.Latin American | 1 | 10,46 G | 10,45G | 10,67 | 9,77 |
| 10 | Th. | Th. | | | | | Jan.Hend.-J.H.Continent.Europ. | 1 | 13,37 G | 13,27G | 14,46 | 13,27 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 07.06.2018 | Fortlaufender Preis 08.06.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | | | 798227 | LU0135928298 | Janus Henderson Investors Jan.Hend.-J.H.Continent.Europ. JPMorgan Asset Management [Europe] S.à.r.l. | 1 | 9,37 G | 9,36G | 9,58 | 8,76 |
| 7 | Euro 0,42 | Th. | | | 933913 | LU0107398884 | JPMorgan-Europe Strategic Val. | 1 | 16,53 G | 16,68G | 17,67 | 15,97 |
| 7 | Th. | Th. | | | 603004 | LU0117896174 | JPMorgan-Latin America Equity | 1 | 27,39 G | 26,32G | 33,71 | 26,32 |
| 7 | Th. | Th. | | | 603005 | LU0117896257 | JPMorgan-Emer.Middle East Equ. | 1 | 20,25 G | 20,01G | 20,25 | 16,93 |
| 7 | US\$ 0,49 | Th. | | | 577343 | LU0117842756 | JPMorgan-Singapore Fund | 1 | 31,53 G | 31,32G | 32,04 | 29,32 |
| 7 | US\$ 0,32 | Th. | | | 988237 | LU0083573666 | JPMorgan-Emer.Middle East Equ. | 1 | 20,15 G | 19,91G | 20,15 | 16,8 |
| 7 | US\$ 0,17 | Th. | | | 973678 | LU0053685615 | JPMorgan-Emerging Markets Equ. | 1 | 32,04 G | 31,66G | 33,73 | 30,36 |
| 7 | Euro 1,22 | Th. | | | 973679 | LU0053687074 | JPMorgan-Europe Small Cap Fund | 1 | 82,87 G | 83,42G | 83,42 | 76,32 |
| 7 | US\$ 0,1 | Th. | | | 973778 | LU0051755006 | JPMorgan-China Fund | 1 | 62,42 G | 62,08G | 62,42 | 53,98 |
| 7 | Euro 1,03 | Th. | | | 973802 | LU0051759099 | JPMorgan-Emerging Europe Eq.Fd | 1 | 35,67 G | 36,02G | 41,12 | 34,58 |
| 7 | US\$ 0,45 | Th. | | | 974541 | LU0058908533 | JPMorgan-India Fund | 1 | 85,33 G | 84,67G | 90,08 | 79,2 |
| 7 | US\$ 0,4 | Th. | | | 972079 | LU0053687314 | JPMorgan-Latin America Equity | 1 | 35,05 G | 33,68G | 42,98 | 33,68 |
| 7 | US\$ 0,03 | Th. | | | 971602 | LU0053696224 | JPMorgan-Japan Equity Fund | 1 | 34,06 G | 34,23G | 34,86 | 29,41 |
| 7 | Euro 0,62 | Th. | | | 971604 | LU0089640097 | JPMorgan-Euroland Equity Fund | 1 | 54,57 G | 54,93G | 56,44 | 51,43 |
| 7 | Euro 0,97 | Th. | | | 971605 | LU0053685029 | JPMorgan-Europe Equity Fund | 1 | 50,85 G | 51,23G | 52,73 | 48,04 |
| 7 | US\$ 0,01 | Th. | | | 971609 | LU0052474979 | JPMorgan-Pacific Equity Fund | 1 | 94,91 G | 94,55G | 94,91 | 84,8 |
| 7 | Th. | Th. | | | A0HGJR | LU0225506756 | JPMorgan Funds-Russia Fund | 1 | 9,96 G | 9,88G | 10,39 | 8,67 |
| 7 | US\$ 0,27 | Th. | | | A0HGJS | LU0215049551 | JPMorgan Funds-Russia Fund | 1 | 8,68 G | 8,61G | 9,04 | 7,55 |
| 7 | Th. | Th. | | | A0DPLL | LU0208853274 | JPMorgan-Global Natural Resou. | 1 | 14,38 G | 14,47G | 14,74 | 12,41 |
| 7 | Euro 0,02 | Th. | | | A0DPLM | LU0208853514 | JPMorgan-Global Natural Resou. | 1 | 12,28 G | 12,36G | 12,59 | 10,61 |
| 7 | Th. | Th. | | | A0NH54 | LU0355584466 | JPMorgan Funds - Africa Equity | 1 | 9,61 G | 9,5G | 9,85 | 8,91 |
| 7 | Th. | Th. | | | A0NH57 | LU0355584979 | JPMorgan Funds - Africa Equity | 1 | 20,23 G | 20,12G | 20,79 | 19 |
| 1 | Euro 1,34 | Euro 1,78 | 08.12.17 | | A0NAUP | DE000A0NAUP7 | LBBW Asset Management Investmentgesellschaft mbH LBBW Nachhaltigkeit Aktien | 1 | 94,28 G | | 96,97 | 88,88 |
| 11 | Euro 2,87 | Th. | 02.01.18 | | A0RA06 | DE000A0RA061 | LBBW Zyklus Strategie | 1 | 43,69 G | | 46,13 | 42,76 |
| 1 | Euro 0,24 | Th. | 02.01.18 | | A0KEYM | DE000A0KEYM4 | LBBW Global Warming | 1 | 48,95 G | | 48,95 | 44,2 |
| 2 | Euro 0,02 | Th. | 02.01.18 | | 976683 | DE0009766832 | LBBW Geldmarktfonds | 1 | 48,8 G | | 49,23 | 48,8 |
| 2 | Euro 0,58 | Th. | 02.01.18 | | 976688 | DE0009766881 | LBBW Multi Global | 1 | 100,23 G | | 102,67 | 98,95 |
| 2 | Euro 0,59 | Th. | 02.01.18 | | 976696 | DE0009766964 | LBBW Renten Euro Flex | 1 | 32,36 G | | 33,06 | 32,36 |
| 2 | Euro 0,75 | Euro 0,71 | 08.12.17 | | 978022 | DE0009780221 | LBBW Aktien Europa | 1 | 35,47 G | | 37,27 | 33,07 |
| 2 | Euro 0,99 | Euro 1,23 | 08.12.17 | | 978041 | DE0009780411 | LBBW Dividenden Strat.Euroland | 1 | 49,04 G | | 51,47 | 46,5 |
| 10 | Euro 1,02 | Th. | 02.01.18 | | 532614 | DE0005326144 | LBBW RentMax | 1 | 67,44 G | | 68,16 | 67,4 |
| 2 | Euro 1,7 | Th. | 02.01.18 | | 848465 | DE0008484650 | LBBW Aktien Deutschland | 1 | 183,48 G | | 195,17 | 171,24 |
| 10 | Euro 0,5 | Th. | 02.01.18 | | 848367 | DE0008483678 | BW-RENTA-INTERNATIONAL-FONDS LLB Fund Services AG | 1 | 39,94 G | 39,94G | 40,63 | 39,24 |
| 1 | Th. | Th. | | | 964907 | LI0016742681 | Craton Capital-Precious Metal | 1 | 87,16 G | 85,44G | 96,06 | 81,92 |
| 10 | Th. | Th. | | | A0B91Q | LU0187937411 | LRI Invest S.A. Fidicum-avant-garde Stock Fd | 1 | 134,17 G | 134,28G | 141,35 | 123,55 |
| 9 | Th. | Th. | | | 797735 | GB0030932676 | M&G Securities Ltd. M&G Inv.(1)-M&G Global Themes | 1 | 32,69 G | | 33,45 | 30,1 |
| 1 | Th. | Th. | | | 722755 | LU0152754726 | MainFirst Affiliated Fund Managers S.A. MainFirst - Classic Stock Fund | 1 | 166,66 G | 166,71G | 171,91 | 158,18 |
| 10 | Euro 2,23 | Th. | 29.12.17 | | 975411 | DE0009754119 | MEAG ProInvest | 1 | 182,53 G | | 191,11 | 171,21 |
| 4 | Euro 2,21 | Th. | 29.12.17 | | 975433 | DE0009754333 | MEAG EuroInvest | 1 | 88,77 G | | 91,54 | 83,28 |
| 11 | Th. | Th. | 02.01.18 | | 976168 | DE0009761684 | Metzler Asset Management GmbH Metzler Euro Liquidity | 1 | 67,66 G | 67,66G | 67,89 | 67,66 |
| 11 | Euro 1,5 | Th. | 02.01.18 | | 975222 | DE0009752220 | Metzler Aktien Europa | 1 | 124,11 G | 123,89G | 127,93 | 116,65 |
| 11 | Th. | Th. | 02.01.18 | | 975225 | DE0009752253 | Metzler Wachstum International Metzler Ireland Ltd. | 1 | 177,68 G | 176,37G | 178,18 | 159,61 |
| 10 | Th. | Th. | | | 989437 | IE0003722711 | Metzler I.I.-Metz.Japan.Eq. Fd | 1 | 56,71 G | 56,76G | 60,29 | 52,81 |
| 10 | Th. | Th. | | | 987735 | IE0002921975 | Metzler I.I.-Metz.Eur.Sm.Comp. | 1 | 327,68 G | 326,75G | 327,68 | 297,64 |
| 10 | Th. | Th. | | | 987736 | IE0002921868 | Metzler I.I.-Metz.Europ.Growth | 1 | 188,32 G | 187,72G | 189,64 | 172,63 |
| 10 | Euro 0,58 | Th. | | | 577999 | IE0000111876 | Metzler I.I.-Metz.Eastern Eur. | 1 | 97,69 G | 98,25G | 112,97 | 97,69 |
| 1 | Th. | Th. | | | 579806 | LU0118140002 | Morgan Stanley Investment Management Ltd [Luxembourg Branch] MS Invt Fds-Em.Eur.ME+&Afr.Equ | 1 | 77,43 G | 76,93G | 87,15 | 76,79 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 07.06.2018 | Fortlaufender Preis 08.06.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|--------------|---------------------------------|--------|---------------------------------|-------|------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 694604 | LU0132601682 | Morgan Stanley Investment Management Ltd [Luxembourg Branch] | 1 | 50,38 G | 50,32G | 51,46 | 50,28 |
| 1 | Th. | Th. | | | 934139 | LU0109967165 | MS Inv Fds-Euro Corp.Bd (EUR) | 1 | 13,17 G | 13,27G | 13,68 | 12,25 |
| 1 | Th. | Th. | | | 986715 | LU0073229253 | Mor.St.Inv.-Eurozone Equ.Alpha | 1 | 46,95 G | 47,07G | 48,39 | 44,1 |
| 1 | Th. | Th. | | | 986719 | LU0073229840 | Mor.St.Inv.-Asian Equity Fund | 1 | 37,5 G | 37,39G | 40,48 | 36,89 |
| 1 | Th. | Th. | | | 986721 | LU0073234501 | Mor.St.Inv.-Emerg.Markets Equ. | 1 | 44,9 G | 45,03G | 47,41 | 42,35 |
| 1 | Th. | Th. | | | 986729 | LU0073232471 | Mor.St.Inv.-European Equ.Alpha | 1 | 98,02 G | 97,93G | 98,94 | 80,17 |
| 1 | Th. | Th. | | | 986731 | LU0073254285 | Mor.St.Inv.-US Growth Fund | 1 | 16,14 G | 16,13G | 16,33 | 16,12 |
| 1 | Th. | Th. | | | 986733 | LU0073234253 | Mor.St.Inv.-Euro Bond Fund | 1 | 45,83 G | 45,72G | 46,83 | 45,72 |
| 1 | Th. | Th. | | | 986745 | LU0073231317 | Mor.St.Inv.-Euro Strategic Bd | 1 | 41,06 G | 39,74G | 50,97 | 39,74 |
| 1 | Th. | Th. | | | 986751 | LU0073235904 | Mor.St.Inv.-Latin American Eq. | 1 | 20,15 G | 20,16G | 20,44 | 20,06 |
| 1 | Th. | Th. | | | 986761 | LU0073255761 | Mor.St.Inv.-Short Matur.Eur Bd | 1 | 24,54 G | 24,54G | 24,94 | 24,34 |
| 1 | Euro12,08 | Th. | | | A14MBG | LU1162521717 | MultiConcept Fund Management S.A. PPF FCP-LPActive Value Fund | 1 | 107,33 G | | 119,01 | 100,72 |
| 7 | Th. | Th. | | | A0RELJ | LU0407232692 | Nestor Investment Management S.A. NESTOR-Fds-NESTOR Afrika Fonds | 1 | 92,85 G | | 94,34 | 85,69 |
| 4 | Th. | Th. | | | 971849 | LU0046920988 | DKO-Aktien Deutschland | 1 | 155,36 G | | 162,94 | 144,03 |
| 7 | Th. | Th. | | | 972878 | LU0054735948 | NESTOR-Fds-NESTOR Europa Fonds | 1 | 229,84 G | | 237,25 | 221,9 |
| 7 | Th. | Th. | | | 972880 | LU0054738967 | NEST.-Fds-NESTOR Fernost Fonds | 1 | 105,5 G | | 107,14 | 99,29 |
| 7 | Th. | Th. | | | 930905 | LU0108457267 | NES.-F.-NESTOR Osteuropa Fonds | 1 | 213,45 G | | 231,68 | 199,27 |
| 7 | Th. | Th. | | | 570769 | LU0147784119 | NEST.-F.-NESTOR Australien Fds | 1 | 211,13 G | | 232,84 | 204,3 |
| 7 | Th. | Th. | | | 570771 | LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds | 1 | 113,25 G | | 126,12 | 107,08 |
| 9 | Euro 0,94 | Th. | 02.01.18 | | A1T756 | DE000A1T7561 | NORD/LB Asset Management AG NORD/LB AM Glob.Chall.Ind.-Fds | 1 | 160,89 G | | 161,31 | 140,3 |
| 1 | Th. | Th. | | | A0RASM | LU0390856663 | Nordea Investment Funds S.A. Nordea 1-African Equity Fund | 1 | 12,54 G | | 13,52 | 12,54 |
| 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 | 17,49 G | | 17,85 | 16,18 |
| 1 | Th. | Th. | | | 358453 | LU0173783092 | Nordea 1-North Am.Value Fund | 1 | 47,87 G | | 48,72 | 43,85 |
| 1 | Th. | Th. | | | 358464 | LU0173785626 | Nordea 1-Swed.Kron.Reserve | 1 | 18,64 G | | 19,58 | 17,99 |
| 1 | Th. | Th. | | | 358491 | LU0173784223 | Nordea 1-Norwegian Equity Fund | 1 | 29,16 G | 29,55G | 29,55 | 25,46 |
| 1 | Th. | Th. | | | 973346 | LU0064675639 | Nordea 1-Nordic Equity Fd | 1 | 84,77 G | | 86,12 | 78,5 |
| 1 | Th. | Th. | | | 973347 | LU0064319337 | Nordea 1-European Value Fd | 1 | 66,03 G | | 67,77 | 59,72 |
| 1 | Th. | Th. | | | 973348 | LU0076314649 | Nordea 1-North Am.Value Fund | 1 | 48,13 G | | 48,8 | 43,81 |
| 1 | Th. | Th. | | | 973349 | LU0064675985 | Nordea 1-Asian Focus Equity Fd | 1 | 24,24 G | | 24,67 | 21,95 |
| 1 | Th. | Th. | | | 989078 | LU0091716570 | Nordea Fd of Fds-Tac.All.Bal. | 1 | 167,49 G | 167,06G | 168,95 | 160,86 |
| 1 | Th. | Th. | | | 986135 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd | 1 | 12,65 G | | 12,71 | 12,55 |
| 10 | Th. | Th. | 02.01.18 | | 977020 | DE0009770206 | Oddo BHF Asset Management GmbH FT AccuGeld | 1 | 70,3 G | 70,29G | 70,47 | 70,29 |
| 10 | Euro 1,1 | Th. | 02.01.18 | | 531741 | DE0005317416 | FT Global HighDividend | 1 | 79,17 G | 79,1G | 81,2 | 73,09 |
| 10 | Euro 1,03 | Th. | 02.01.18 | | 531742 | DE0005317424 | FT Euro HighDividend | 1 | 70,74 G | 70,75G | 72,81 | 66,25 |
| 10 | Euro 0,18 | Th. | 02.01.18 | | 847800 | DE0008478009 | FT InterSpezial | 1 | 41,49 G | 41,59G | 42,13 | 38,39 |
| 10 | Euro 1,96 | Th. | 02.01.18 | | 847805 | DE0008478058 | FT Frankfurt-Effekten-Fonds | 1 | 236,58 G | 236,78G | 253,82 | 221,41 |
| 1 | Th. | Th. | 02.01.18 | | 847811 | DE0008478116 | FMM-Fonds | 1 | 525,97 G | 525G | 543,27 | 500,74 |
| 1 | Euro 0,59 | Th. | 02.01.18 | | 847813 | DE0008478132 | FT Global Multi Asset Income | 1 | 45,05 G | 45,03G | 45,57 | 43,72 |
| 4 | Th. | Th. | 02.01.18 | | 847818 | DE0008478181 | FT EuropaDynamik | 1 | 315,17 G | 315,92G | 320,74 | 287,58 |
| 1 | Th. | Th. | | | 974968 | LU0061928585 | ÖkoWorld Lux S.A. ÖkoWorld-ÖkoVision Classic | 1 | 180,8 G | | 181,21 | 165,05 |
| 1 | Th. | Th. | | | A0NBKM | LU0332822492 | ÖkoWorld - Water for Life | 1 | 170,72 G | | 171,4 | 156,05 |
| 1 | Th. | Th. | | | A0MX8G | LU0301152442 | ÖkoWorld - Klima | 1 | 72,64 G | | 72,96 | 65,07 |
| 10 | | Th. | | | A0MQNA | LU0280435388 | Pictet Asset Management [Europe] S.A. Pictet-Clean Energy | 1 | 81,22 G | 80,71G | 81,22 | 72,08 |
| 10 | | Th. | | | A0MRNU | LU0280430744 | Pictet-Clean Energy | 1 | 81,12 G | 81,95G | 81,95 | 71,61 |
| 10 | | Th. | | | A0MRNV | LU0280430660 | Pictet-Clean Energy | 1 | 80,83 G | 80,83G | 80,96 | 71,61 |
| 10 | | Th. | | | A0LARV | LU0255798109 | Pictet-Emerg.Local Curr.Debt | 1 | 138,12 G | 139,46G | 145,43 | 137,12 |
| 10 | | Th. | | | 972822 | LU0130729220 | Pictet - Emerging Markets | 1 | 522,73 G | 521,4G | 564,14 | 494,03 |
| 10 | | Th. | | | 935667 | LU0070964530 | Pictet - Indian Equits | 1 | 464,46 G | 464,61G | 484,89 | 437,52 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 07.06.2018 | Fortlaufender Preis 08.06.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | | | 988562 | LU0090689299 | Pictet Asset Management [Europe] S.A. | 1 | 617,16 G | | 634,31 | 543,86 |
| 10 | | Th. | | | A0B6PQ | LU0188501257 | Pictet - Biotech | 1 | 224,04 G | 221,85G | 224,04 | 197,2 |
| 10 | | Th. | | | A0B6Q2 | LU0190161025 | Pictet - Health | 1 | 508,23 G | | 561,05 | 479,86 |
| 10 | | Th. | | | 797785 | LU0133807163 | Pictet - Biotech | 1 | 249,77 G | | 254,92 | 246,98 |
| 10 | Euro 2,85 | Th. | | | 797786 | LU0133807593 | Pictet - EUR High Yield | 1 | 91,47 G | | 93,65 | 90,73 |
| 10 | | Th. | | | 933349 | LU0104884860 | Pictet - EUR High Yield | 1 | 296,73 G | 295,02G | 305,23 | 276,43 |
| 10 | | Th. | | | 926085 | LU0101692670 | Pictet - Water | 1 | 317,12 G | 316,39G | 317,12 | 275,25 |
| 10 | | Th. | | | 914340 | LU0168449691 | Pictet - Digital | 1 | 560,29 G | 558,72G | 560,29 | 478,22 |
| 10 | | Th. | | | 357959 | LU0167158327 | Pictet - Greater China | 1 | 132,98 G | | 134,13 | 132,28 |
| 10 | Euro 1,64 | Th. | | | 357960 | LU0167159309 | Pictet-EUR Short-Mid Term Bds | 1 | 82,74 G | | 83,45 | 82,31 |
| 10 | | Th. | | | 694213 | LU0130731986 | Pictet-EUR Short-Mid Term Bds | 1 | 734,63 G | 731,26G | 736,79 | 664,82 |
| 10 | | Th. | | | 694215 | LU0131724808 | Pictet-European Equity Select. | 1 | 1.420,51 G | 1420,69G | 1.433,51 | 1.317,54 |
| 10 | | Th. | | | 694216 | LU0130732364 | Pictet - Small Cap Europe | 1 | 1.270,88 G | 1272,84G | 1.288,67 | 1.183,18 |
| 10 | | Th. | | | 694224 | LU0130728842 | Pictet - Small Cap Europe | 1 | 336,62 G | | 387,45 | 325,59 |
| 10 | | Th. | | | 750439 | LU0148538712 | Pictet - Emerging Europe | 1 | 378,36 G | 376,7G | 378,36 | 340,1 |
| 10 | | Th. | | | 608166 | LU0111012836 | Pictet-Pacific Ex Japan Index | 1 | 281,15 G | 283,05G | 283,05 | 258,21 |
| 10 | | Th. | | | 675168 | LU0128496485 | Pictet-Asian Equit.Ex Japan | 1 | 117,1 G | 116,21G | 118,23 | 108,75 |
| 10 | | Th. | | | 675186 | LU0128488383 | Pict.-Sh.-Term Money Mkt USD | 1 | 524,61 G | 518,95G | 534,77 | 488,15 |
| 10 | | Th. | | | 675194 | LU0128467544 | Pictet-USD Government Bonds | 1 | 307,11 G | | 321,03 | 296,49 |
| | | Th. | | | | | Pictet-Global Emerging Debt | 1 | | | | |
| 1 | Th. | Th. | | | 974560 | LU0063042062 | Quint:Essence Capital S.A. | 1 | 117,17 G | | 120,14 | 114,4 |
| 1 | Th. | Th. | | | 974561 | LU0063042229 | Quint:Essence Strat.Defensive | 1 | 197,04 G | | 201,02 | 183,07 |
| 1 | Euro 0,22 | Th. | | | A1J4R6 | LU0831772685 | Quint:Essence Strategy Dynamic | 1 | 114,6 G | | 117,59 | 111,93 |
| 1 | Th. | Th. | | | A1154U | LU1074556041 | Quint:Essence Strat.Defensive | 1 | 134,64 G | 133,76G | 134,64 | 121,84 |
| | | Th. | | | | | Quint:Ess.Str.Soc.Med.a.Techn. | 1 | | | | |
| 6 | Euro 3 | Euro 2,92 | 16.08.17 | | A0F50W | AT0000495288 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 1 | 114,04 G | 114,15G | 118,31 | 105,81 |
| 2 | Euro 2,22 | Euro 2,37 | 03.04.18 | | 973205 | AT0000936513 | Raiffeisen-TopDividen.-Aktien | 1 | 211,65 G | 212,69G | 240,62 | 204,22 |
| 9 | Euro 0,06 | Th. | | | 939379 | AT0000805221 | Raiffeisen-Osteuropa-Aktien | 1 | 12,05 G | 12,05G | 12,25 | 12,04 |
| 1 | Euro 6,37 | Euro 8 | 15.03.18 | | 971029 | AT0000859525 | Raiffeisen-EuroPlus-Rent | 1 | 250,88 G | 249,88G | 259,05 | 225,71 |
| 9 | Euro 0,13 | Th. | | | 971129 | AT0000859509 | Raiffeisen-Global-Aktien | 1 | 6,92 G | 6,92G | 7,03 | 6,91 |
| 2 | Euro 1,5 | Euro 1,45 | 03.04.18 | | 971727 | AT0000859582 | Raiffeisen-EuroPlus-Rent | 1 | 51,94 G | | 53,47 | 50,97 |
| 10 | Euro 8,02 | Euro 0,83 | 15.12.17 | | 971425 | AT0000859517 | Raiffeisen-Global-Rent | 1 | 84,75 G | 84,53G | 85,03 | 80,65 |
| 6 | Euro 1,27 | Euro 1,05 | 16.08.17 | | A0B70A | AT0000688668 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 117,17 G | 118,19G | 122,89 | 100,94 |
| 6 | Th. | Th. | | | A0B70D | AT0000688684 | Raiffeisen-Energie-Aktien (R) | 1 | 134,78 G | 135,96G | 141,36 | 116,11 |
| 11 | Euro 4,37 | Euro 5,56 | 15.01.18 | | A0B9ES | AT0000636733 | Raiffeisen-Energie-Aktien (R) | 1 | 104,65 G | 104,58G | 117,22 | 104,41 |
| 6 | Euro 3,37 | Euro 2,17 | 16.08.17 | | 661702 | AT0000796404 | Raiffeisen-EmergingMarkets-Re. | 1 | 229,97 G | 229,1G | 240,3 | 219,11 |
| 1 | Euro 0,65 | Euro 0,64 | 15.03.18 | | 602245 | AT0000859541 | Raiffeisen-EmergingMkts-Aktien | 1 | 63,14 G | 63,14G | 64,2 | 63,11 |
| 2 | Euro 1,43 | Euro 0,62 | 03.04.18 | | 658851 | AT0000805445 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 137,5 G | 137,32G | 139,98 | 137,32 |
| 4 | Euro 1,18 | Euro 1,26 | 15.06.18 | | 633634 | AT0000677901 | Raiffeisen-Euro-Rent | 1 | 128,56 G | 128,11G | 128,73 | 116,9 |
| 4 | Th. | Th. | | | 633636 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 144,65 G | 144,14G | 144,84 | 131,54 |
| 2 | Th. | Th. | | | 622851 | AT0000785308 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 161,63 G | 161,41G | 164,06 | 161,41 |
| 2 | Th. | Th. | | | 622854 | AT0000740667 | Raiffeisen-Euro-Rent | 1 | 259,64 G | 259,9G | 276,85 | 258,8 |
| 1 | Th. | Th. | | | 622862 | AT0000785266 | Raiffeisen-Osteuropa-Rent | 1 | 313,5 G | 312,25G | 313,8 | 282,07 |
| 2 | Th. | Th. | | | 622888 | AT0000745872 | Raiffeisen-Global-Aktien | 1 | 244,79 G | 245,38G | 260,37 | 234,29 |
| 10 | Th. | Th. | | | 622902 | AT0000765573 | Raiffeisen-Eurasien-Aktien | 1 | 256,02 G | 258,2G | 277,23 | 253,66 |
| 2 | Th. | Th. | | | 622904 | AT0000785241 | Raiffeisen-Österreich-Aktien | 1 | 266,12 G | 267,42G | 299,27 | 256,77 |
| 2 | Euro 2,97 | Euro 4,3 | 16.04.18 | | 591726 | AT0000740642 | Raiffeisen-Osteuropa-Aktien | 1 | 97,47 G | 97,57G | 108,4 | 97,16 |
| 2 | Euro 1,67 | Euro 5 | 16.04.18 | | 591730 | AT0000745856 | Raiffeisen-Osteuropa-Rent | 1 | 186,82 G | 187,26G | 204,17 | 178,8 |
| 9 | Euro 1,29 | Euro 4,4 | 15.11.17 | | 763713 | AT0000764154 | Raiffeisen-Eurasien-Aktien | 1 | 165,25 G | 165,36G | 166,02 | 149,99 |
| 9 | Euro 4,4 | Th. | | | 763714 | AT0000764741 | Raiffeisen-Pazifik-Aktien | 1 | 174,76 G | 174,04G | 175,09 | 154,9 |
| 9 | Euro 2,64 | Th. | | | 763715 | AT0000764758 | Raiffeisen-US-Aktien | 1 | 196,36 G | 195,54G | 196,72 | 174,05 |
| 9 | Th. | Th. | | | 534049 | AT0000785225 | Raiffeisen-US-Aktien | 1 | 260,63 G | 260,87G | 267,84 | 239,98 |
| 10 | Th. | Th. | | | 921190 | AT0000805189 | Raiffeisen-Europa-Aktien | 1 | 242,91 G | 244,97G | 263,05 | 240,7 |
| 2 | Euro 1,83 | Euro 3,11 | 16.04.18 | | 921291 | AT0000796529 | Raiffeisen-Österreich-Aktien | 1 | 81,79 G | 81,77G | 86,61 | 81,43 |
| 2 | Euro 1,21 | Euro 2,1 | 16.04.18 | | 921293 | AT0000796537 | Raiffeisen-Europa-HighYield | 1 | 207,38 G | 207,34G | 213,76 | 206,46 |
| 2 | Th. | Th. | | | 926160 | AT0000805460 | Raiffeisen-Europa-HighYield | 1 | 253,5 G | 254,74G | 285,09 | 244,59 |
| 2 | Euro 3,28 | Euro 2 | 03.04.18 | | 926452 | AT0000996681 | Raiffeisen-Osteuropa-Aktien | 1 | 83,29 G | 83,18G | 86,42 | 83,18 |
| | | Th. | | | | | Raiffeisen-Euro-Rent | 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 07.06.2018 | Fortlaufender Preis 08.06.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|--------------|---------------------------------|-----------|--------------------------------|-------|------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 8 | Euro 5,5 | Euro 3,74 | 16.10.17 | | 813154 | AT0000638986 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 1 | 278,33 G | 277,81G | 286,81 | 260,91 |
| 8 | Th. | Th. | | | 813156 | AT0000639000 | Raiffeisen-Europa-SmallCap | 1 | 320,99 G | 320,39G | 330,75 | 300,88 |
| 1 | Th. | Th. | | | A0CA01 | LU0187077309 | Robeco Luxembourg S.A. | 1 | 111,51 G | 109,36G | 111,87 | 93,69 |
| 1 | Th. | Th. | | | A0CA0S | LU0187077481 | Robeco Chinese Equities | 1 | 70,43 G | 69,9G | 70,94 | 65,27 |
| 1 | Th. | Th. | | | A0CA0U | LU0187079180 | Robeco New Wld Financials Equs | 1 | 159,91 G | 158,32G | 160,43 | 143,8 |
| 1 | Th. | Th. | | | A0CA0W | LU0187079347 | Robeco Property Equities | 1 | 215,27 G | 212,6G | 215,37 | 187,99 |
| 1 | Th. | Th. | | | 988149 | LU0084617165 | Robeco GI Consumer Trends Equ. | 1 | 170,72 G | 169,34G | 172,48 | 157,01 |
| 1 | Th. | Th. | | | 988157 | LU0085135894 | Robeco Asia-Pacific Equities | 1 | 89,91 G | 89,91G | 91,94 | 89,91 |
| 1 | Th. | Th. | | | 988158 | LU0085136942 | Robeco All Strategy Euro Bonds | 1 | 143,49 G | 143,6G | 147,05 | 142,68 |
| 1 | Th. | Th. | | | A0CATQ | LU0187077218 | Robeco High Yield Bonds | 1 | 55,15 G | 55,13G | 55,87 | 50,82 |
| 1 | Th. | Th. | | | A0CATR | LU0187076913 | RobecoSAM Sustainable Euro.Eq. | 1 | 197,82 G | 194,93G | 210,33 | 190,12 |
| 1 | Th. | Th. | | | A0M1D1 | LU0320896664 | Robeco Emerging Markets Equit. | 1 | 232,12 G | 232,49G | 247,53 | 223,16 |
| 1 | Th. | Th. | | | A0RB5R | LU0374106754 | Robeco CGF-R.BP US Premium Eq. | 1 | 155,29 G | 154,88G | 158,91 | 144,27 |
| 1 | Th. | Th. | | | 971898 | LU0036592839 | RobecoSAM Sustainable Food Eq. | 1 | | | | |
| 1 | Th. | Th. | | | 542164 | LU0118405827 | SEB Investment Management AB | 1 | 55,02 G | | 56,48 | 51,08 |
| 11 | Euro 0,94 | Euro 1,97 | 25.05.18 | | 588328 | LU0120526693 | SEB Sustainability Fund Global | 1 | 95,86 G | | 99,98 | 87,08 |
| | | | 25.05.18 | | | | SEB Concept Biotechnology | 1 | 35,17 G | | 37,86 | 34,92 |
| | | | | | | | SEB Sustainable High Yield Fd | 1 | | | | |
| 6 | Th. | Th. | 02.01.18 | | 977258 | DE0009772582 | Siemens Fonds Invest GmbH | 1 | 11,91 G | | 12,24 | 11,07 |
| 6 | Th. | Th. | 02.01.18 | | 977259 | DE0009772590 | Siemens Euroinvest Aktien | 1 | 16,77 G | | 17,11 | 16,54 |
| 6 | Th. | Th. | 02.01.18 | | 977262 | DE0009772624 | Siemens Euroinvest Renten | 1 | 15,08 G | | 15,23 | 13,83 |
| 1 | Th. | Th. | 02.01.18 | | 977263 | DE0009772632 | Siemens Weltinvest Aktien | 1 | 11,91 G | | 12 | 11,91 |
| 1 | Th. | Th. | 02.01.18 | | 977265 | DE0009772657 | Siemens EuroCash | 1 | 9,82 G | | 9,82 | 8,84 |
| 1 | Euro 0,32 | Euro 0,18 | 29.03.18 | | A0MYQX | DE000A0MYQX1 | Siemens Global Growth | 1 | 12,87 G | | 13,28 | 12,87 |
| 6 | Th. | Th. | 02.01.18 | | A0KEXM | DE000A0KEXM6 | Siemens Euroinvest Corporates | 1 | 18,18 G | | 18,29 | 17,67 |
| | | | | | | | Siemens Balanced | 1 | | | | |
| 1 | Th. | Th. | | | A0BLH6 | LU0167813129 | SYZ Asset Management (Luxembourg) S.A. | 1 | 272,73 G | | 280,39 | 272,17 |
| 1 | Th. | Th. | | | 926293 | LU0096450555 | Oyster - European Corp. Bonds | 1 | 476,53 G | | 480,73 | 448,46 |
| | | | | | | | Oyster - Europ. Opportunities | 1 | | | | |
| 3 | Th. | Th. | | | 987665 | GB0002771383 | Threadneedle Investment Services Ltd. | 1 | 10,36 G | | 10,36 | 9,51 |
| | | | | | | | Threadn.Inv.Fds-Euro.Sm.Cos Fd | 1 | | | | |
| 1 | | Th. | | | A2AP4U | IE00BD89KC10 | Trium UCITS Platform PLC | 1 | 9,74 G | 9,74G | 10,02 | 9,64 |
| | | | | | | | BLACKWALL EUROPE L/S FUND | 1 | | | | |
| 1 | | | | | A14TXQ | LU1240908902 | Twenty First Capital FCP | 1 | 161,79 G | | 166,62 | 151,37 |
| 1 | | | | | A14TXS | LU1240909116 | Twenty Fir.Cap-TFC DharmaR.Eq. | 1 | | | | |
| | | | | | | | Twenty Fir.Cap-TFC DharmaR.FI. | 1 | | | | |
| 1 | Th. | Th. | | | A0F552 | LU0181358762 | UBP Asset Management [Europe] S.A. | 1 | 1.699,12 G | 1691,75G | 1.766,05 | 1.603,14 |
| 1 | Th. | Th. | | | 926387 | LU0034172394 | UBAM-Dr.Ehrhardt German Equity | 1 | 22,46 G | 22,46G | 22,46 | 19,93 |
| 1 | Th. | Th. | | | 926391 | LU0073503921 | UBAM-Asia Equity | 1 | 289,44 G | 289,07G | 301,01 | 270,47 |
| 1 | Th. | Th. | | | 921803 | LU0045842449 | UBAM - Swiss Equity | 1 | 454,06 G | 452,25G | 463,13 | 417,98 |
| 1 | Th. | Th. | | | 921804 | LU0052780409 | UBAM-Europe Equity | 1 | 12,43 G | 12,43G | 13 | 11,68 |
| 1 | Th. | Th. | | | 921807 | LU0087798301 | UBAM-SNAM Japan Equity Value | 1 | 1.927,3 G | 1918,99G | 1.995,88 | 1.813,12 |
| | | | | | | | UBAM-Dr.Ehrhardt German Equity | 1 | | | | |
| 10 | Th. | Th. | 02.01.18 | | 848821 | DE0008488214 | UBS Asset Management [Deutschland] GmbH | 1 | 202,12 G | 202,12G | 202,12 | 180,3 |
| 10 | Th. | Th. | 02.01.18 | | 975165 | DE0009751651 | UBS(D)Equity Fund-Glob.Opport. | 1 | 626,41 G | 626,41G | 634,68 | 576,36 |
| 1 | Th. | Th. | 02.01.18 | | 975250 | DE0009752501 | UBS(D)Equity Fd-Small.Germ.Cos | 1 | 54,38 G | 54,38G | 55,17 | 54,2 |
| | | | | | | | UBS (D) Rent-Euro | 1 | | | | |
| 6 | Th. | Th. | | | 972974 | LU0044681806 | UBS Fund Management [Luxembourg] S.A. | 1 | 649,26 G | 645G | 675,45 | 607,13 |
| 6 | Th. | Th. | | | 972953 | LU0042744747 | UBS(Lux)Eq.-Australia (AUD) | 1 | 217,96 G | 217,93G | 223 | 217,52 |
| 2 | Euro16,74 | Th. | | | 973767 | LU0049785362 | UBS(Lux)Strat.-Fixed Inc.(EUR) | 1 | 1.706,84 G | | 1.756,92 | 1.664,72 |
| 3 | Th. | Th. | | | 974494 | LU0057957291 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 202,88 G | 202,77G | 205,03 | 202,68 |
| 6 | Th. | Th. | | | 974185 | LU0049842692 | UBS (Lux) Med.Term Bd Fd - EUR | 1 | 1.148,02 G | 1147,85G | 1.157,51 | 1.023,61 |
| 4 | Euro 2,18 | Th. | | | 972147 | LU0033049577 | UBS(Lux)Eq.Fd-Mid Caps Eur.EUR | 1 | 131,06 G | 130,74G | 135,27 | 130,74 |
| 11 | Th. | Th. | | | 971462 | LU0010009420 | UBS (Lux) BF - EUR | 1 | 437,21 G | 437,2G | 438,22 | 437,2 |
| 6 | Th. | Th. | | | 971556 | LU0006391097 | UBS(Lux)Money Market Inv.-EUR | 1 | 817,61 G | 813,87G | 822,23 | 743,61 |
| | | | | | | | UBS(Lux)Eq.Fd-Europ.Opport.EUR | 1 | | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 07.06.2018 | Fortlaufender Preis 08.06.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|---------------|------------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | Th. | Th. | | | 972746 | LU0043389872 | UBS Fund Management [Luxembourg] S.A. UBS(Lux)Eq.-Canada (CAD) | 1 | 645,38 G | 644,9G | 653,51 | 576,07 |
| 11 | Th. | Th. | | | 972219 | LU0066649970 | UBS (Lux) Money Market Fd-AUD | 1 | 1.504,84 G | 1501,93G | 1.507,16 | 1.426,98 |
| 11 | Th. | Th. | | | 971186 | LU0006277684 | UBS (Lux) Money Mkt Fund-USD | 1 | 1.503,66 G | 1492,18G | 1.518,47 | 1.399,52 |
| 11 | Th. | Th. | | | 971303 | LU0006344922 | UBS (Lux) Money Mkt FUND-EUR | 1 | 828,94 G | 828,93G | 830,73 | 828,93 |
| 4 | Th. | Th. | | | 988075 | LU00086177085 | UBS (Lux) BF-EO H. Yield [EUR] | 1 | 204,11 G | 204,03G | 208,13 | 203,14 |
| 6 | Th. | Th. | | | 987607 | LU0081259029 | UBS (Lux) Equ.Fd-GI Multi Tech | 1 | 349,41 G | 343,32G | 349,41 | 284,52 |
| 6 | Th. | Th. | | | 986579 | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL) | 1 | 1.306,51 G | 1282,51G | 1.312,86 | 1.097,96 |
| 2 | Th. | Th. | | | 986912 | LU0073129206 | UBS(L.)Strat.Fd - Equity (EUR) | 1 | 491,15 G | | 502,55 | 463,72 |
| 11 | Th. | Th. | | | 986995 | LU0074706499 | UBS(Lux)Money Market Inv.-EUR | 1 | 304,98 G | 304,98G | 305,69 | 304,98 |
| 6 | Th. | Th. | | | 987076 | LU0076532638 | UBS(L)Eq.-GlbI Sustain.(USD) | 1 | 839,65 G | 835,98G | 839,65 | 742,96 |
| 3 | Euro 1,44 | Th. | | | 989676 | LU0094864450 | UBS (Lux) Med.Term Bd Fd - EUR | 1 | 121,43 G | 121,36G | 123,87 | 121,31 |
| 6 | Th. | Th. | | | 986327 | LU0069152568 | UBS(Lux)Eq.-Biotech (USD) | 1 | 510,87 G | 502,95G | 522,42 | 436,88 |
| 6 | Th. | Th. | | | 986408 | LU0072913022 | UBS(Lux)Equ.-Greater China USD | 1 | 406,44 G | | 407,92 | 345,21 |
| 6 | Th. | Th. | | | 921574 | LU0098994485 | UBS(Lux)Equity Fd-Japan(JPY) | 1 | 77,09 G | 77,09G | 80,72 | 72,45 |
| 2 | Euro 1,12 | Th. | | | 935647 | LU0108564344 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 113,8 G | | 117,14 | 110,99 |
| 6 | Th. | Th. | | | 216521 | LU0162626096 | UBS(L)Bd-EUR Corporates (EUR) | 1 | 15,09 G | 15,07G | 15,36 | 15,07 |
| 10 | Th. | Th. | | | 787304 | LU0153925689 | UBS(Lux)Key Sel.-Europ.Equ.EO | 1 | 21,31 G | 21,35G | 21,78 | 19,39 |
| 6 | Th. | Th. | | | 676908 | LU0130799603 | UBS(L)Eq.-GI.Sust.Innov.(EUR) | 1 | 91,94 G | 91,49G | 91,94 | 83,02 |
| 6 | Th. | Th. | | | A0J24F | LU0246274897 | UBS (Lux) Equity - Russia DL | 1 | 94,42 G | 93,66G | 100,46 | 83,81 |
| 6 | Th. | Th. | | | A0MMB2 | LU0286682959 | UBS (Lux) Equity - Brazil(USD) | 1 | 47,62 G | 44,97G | 64,97 | 44,97 |
| 2 | Euro 1,14 | Th. | | | 972955 | CH0000474541 | UBS Fund Management [Switzerland] AG UBS (CH) Strategy Fd-Bal.(EUR) | 1 | 110,13 G | | 113,48 | 107,43 |
| 10 | Euro 1,49 | Th. | | | 972958 | CH0000967031 | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO) | 1 | 430,27 G | 430,21G | 436,89 | 391,87 |
| 1 | Th. | Th. | 02.01.18 | | 979075 | DE0009790758 | Universal-Investment-Gesellschaft mbH WM AKTIEN GLOBAL UI-FONDS | 1 | 117,71 G | 117,18G | 125,35 | 106,51 |
| 1 | Th. | Th. | 02.01.18 | | 979076 | DE0009790766 | HP&P Euro Select UI Fonds | 1 | 92,38 G | 92,12G | 95,82 | 88 |
| 7 | Euro 0,62 | Th. | 02.01.18 | | 979772 | DE0009797720 | Dt.Postbk.Europaf.Aktien | 1 | 74,77 G | | 75,85 | 66,01 |
| 7 | Euro 0,16 | Th. | 02.01.18 | | 979775 | DE0009797753 | Dt.Postbk.Global Player | 1 | 46,79 G | | 46,9 | 42,38 |
| 1 | Th. | Th. | 02.01.18 | | 978174 | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS | 1 | 321,54 G | | 321,54 | 286,14 |
| 1 | Euro 0,72 | Euro 0,54 | 11.12.17 | | 978187 | DE0009781872 | StarCapital Bondvalue UI | 1 | 67,73 G | | 69,35 | 67,73 |
| 1 | Th. | Th. | 02.01.18 | | 663659 | DE0006636590 | PSM Growth UI | 1 | 58,16 G | 58,11G | 59,23 | 57,82 |
| 11 | Th. | Th. | 02.01.18 | | 531696 | DE0005316962 | R + P UNIVERSAL-FONDS | 1 | 101,63 G | 101,28G | 104,36 | 94,38 |
| 1 | Euro 0,84 | Th. | 02.01.18 | | 531732 | DE0005317325 | HannoverscheMediumInvest | 1 | 55,33 G | 55,27G | 58,24 | 54,28 |
| 1 | Euro 0,76 | Th. | 02.01.18 | | 531733 | DE0005317333 | HannoverscheMaxInvest | 1 | 37,36 G | 37,33G | 39,61 | 34,69 |
| 1 | Th. | Th. | 02.01.18 | | 532030 | DE0005320303 | Acatis Asia Pacific Plus Fonds | 1 | 57,95 G | 57,93G | 58,85 | 54,36 |
| 10 | Euro 1 | Th. | 02.01.18 | | 849067 | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS | 1 | 43,76 G | 43,84G | 46,77 | 43,44 |
| 10 | Euro 0,2 | Th. | 02.01.18 | | 849154 | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS | 1 | 29,43 G | 29,42G | 29,79 | 29,42 |
| 10 | Euro 0,25 | Th. | 02.01.18 | | 848373 | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I | 1 | 150,09 G | 149,59G | 155,18 | 143,71 |
| 10 | Th. | Th. | 02.01.18 | | A0M49S | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI | 1 | 129,66 G | | 133,03 | 127,86 |
| 1 | Th. | Th. | 02.01.18 | | A0NAAA | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe | 1 | 41,27 G | 41,32G | 41,5 | 38,83 |
| 7 | Th. | Th. | 02.01.18 | | A0Q2SC | DE000A0Q2SC0 | AG Ostalb Global Fonds | 1 | 168,54 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 | 123,95 G | 123,68G | 126,74 | 118,79 |
| 7 | Euro 1,35 | Th. | 02.01.18 | | A1110J | DE000A1110J4 | BRW Balanced Return Plus | 1 | 124,93 G | | 125,87 | 119,54 |
| 10 | Euro 0,1 | Th. | 02.01.18 | | A1111D | DE000A1111D5 | ACEVO GI.Healthcare Abs.Ret.UI | 1 | 110,97 G | | 110,97 | 100,39 |
| 10 | Euro 1,88 | Th. | 02.01.18 | | A1111G | DE000A1111G8 | AHP Aristoteles Fonds UI | 1 | 130,12 G | | 133,25 | 122,46 |
| 7 | Euro 1,3 | Th. | 02.01.18 | | A1T75N | DE000A1T75N3 | BRW Balanced Return | 1 | 118,88 G | | 120,26 | 116,43 |
| 10 | Euro 1 | Th. | 02.01.18 | | A1T75R | DE000A1T75R4 | Oberbanscheidt GI.Flexibel UI | 1 | 112,31 G | | 113,79 | 106,06 |
| 1 | Euro 1,7 | Euro11 | 15.12.17 | | A1H72N | DE000A1H72N5 | ASSETS Defensive Opportunit.UI | 1 | 93,37 G | | 93,94 | 93,34 |
| 11 | Euro 2,09 | Th. | 02.01.18 | | A12BS9 | DE000A12BS94 | HMT Euro Aktien Solvency | 1 | 95,99 G | | 99,95 | 94,16 |
| 11 | Euro 1,1 | Th. | 02.01.18 | | A12BTC | DE000A12BTC4 | HMT Global Antizyklk | 1 | 99,57 G | | 109,84 | 99,57 |
| 6 | Th. | Th. | 02.01.18 | | A2DMVZ | DE000A2DMVZ6 | Fokus Fund Germany + | 1 | 106,77 G | 106,8G | 108,08 | 104,17 |
| 1 | Th. | Euro 1,6 | 07.05.18 | | A0HGEX | LU0232955988 | Universal-Investment-Luxembourg S.A. FPM Fds-FPM Fds Ladon-Eur.Val. | 1 | 236,52 G | 236,62G | 272,14 | 234,33 |
| 1 | Th. | Euro 2,9 | 07.05.18 | | A0DN1Q | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C. | 1 | 426,69 G | 426,03G | 477,02 | 412,66 |
| 1 | Euro 0,43 | Th. | | | 542188 | LU0146485932 | Berenberg Aktien-Str.Deutschl. | 1 | 87,56 G | | 89,52 | 79,85 |
| 1 | Th. | Euro 2,6 | 07.05.18 | | 603328 | LU0124167924 | FPM Funds-Stock.Germany All C. | 1 | 397,17 G | 395,74G | 444,66 | 383,1 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 07.06.2018 | Fortlaufender Preis 08.06.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|--------|--------------------------------|-------|------------------------|--------------|----------------------------------------------------------------------------|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 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 | 179,19 G | | 184,74 | 174,74 |
| 1 | Th. | Th. | | | A12A4F | LU1105888280 | MET Fonds - VermögensMandat | 1 | 99,14 G | | 101,2 | 94 |
| 1 | Th. | Th. | 02.01.18 | | A111ZF | DE000A111ZF1 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH Dirk Müller Premium Aktien | 1 | 97,61 G | 117,95G | 99,2 | 92,37 |
| 8 | Euro 3,2 | Th. | 02.01.18 | | A0YAEJ | DE000A0YAEJ1 | nordIX Renten plus | 1 | 118,06 G | | 121,94 | 117,07 |
| 7 | Th. | Th. | 02.01.18 | | A0Q8HF | DE000A0Q8HF3 | Geneon Vermögensverwaltungsfd | 1 | 113,62 G | | 117,48 | 112,17 |
| 10 | Euro 0,79 | Th. | 02.01.18 | | 678038 | DE0006780380 | G&W-TREND ALLOCATION PLUS-FDS | 1 | 184,78 G | | 184,78 | 170,97 |
| 4 | Euro 0,6 | Th. | 02.01.18 | | 848899 | DE0008488990 | BREMEN TRUST - WARBURG - FONDS | 1 | 29,18 G | | 31,1 | 27,57 |
| 4 | Th. | Th. | 02.01.18 | | 978480 | DE0009784801 | G&W - EURO RENTENTREND - FONDS | 1 | 127,5 G | | 128,8 | 127,22 |
| 10 | Euro 0,55 | Th. | 02.01.18 | | 976528 | DE0009765289 | G&W - ORDO - RENTENFONDS | 1 | 22,15 G | | 22,54 | 21,81 |
| 10 | Th. | Th. | 02.01.18 | | 976530 | DE0009765305 | WARBURG-MULTI-ASSET-SELECT | 1 | 73,27 G | | 74,78 | 71,82 |
| 7 | Th. | Th. | 02.01.18 | | 976537 | DE0009765370 | Warb.Class.Vermögensmanage.Fds | 1 | 19 G | | 19,67 | 18,26 |
| 7 | Th. | Th. | 02.01.18 | | 976539 | DE0009765396 | WARBURG-DEFENSIV-FONDS | 1 | 30,1 G | | 30,19 | 29,22 |
| 7 | Euro 0,39 | Th. | 02.01.18 | | 976544 | DE0009765446 | G&W - HDAX - TRENDFONDS | 1 | 50,03 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 08.06.2018
Geschäftsführung der Niedersächsischen Börse zu Hannover

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 07.06.2018 | Fortlaufender Preis 08.06.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|---------------------------------|------------|-------------------------------------------------------------------------------|------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 75,709 | 1 | 1,8 | 1,6 | 18.05.18 | | 03.98 | 554550 | DE0005545503 | 1&1 Drillisch AG, (Glob.) | 1 | 60,65 G | 59,7G | 71,65 | 53,5 |
| Euro 179,572 | 1 | 2 | 2,5 | 24.05.18 | | 09.06 | 540811 | DE0005408116 | Aareal Bank AG, (Glob.) | 1 | 37,53 G | 37,19G | 42,89 | 36,48 |
| Euro 209,216 | 1 | 2 | 2,6 | 10.05.18 | | | A1EWWW | DE000A1EWWW0 | adidas AG, (Glob.) | 1 | 197,9 | 196,05G-7,95-9,7 | 214,5 | 167,45 |
| Euro 18,51 | 1 | 0 | 0,05 | 10.05.18 | | | A1H8MU | DE000A1H8MU2 | Adler Modemärkte AG, (Glob.) | 1 | 4,43 G | 4,42G | 6,7 | 4,35 |
| Euro 57,548 | 1 | 0 | 0 | | | 06.03 | 500800 | DE0005008007 | ADLER Real Estate AG, (Glob.) | 1 | 14,48 G | 13,96G | 15,56 | 12,1 |
| Euro 49,736 | 1 | 0 | 0 | 13.06.18* | | | 510300 | DE0005103006 | ADVA Optical Networking SE, (Glob.) | 1 | 6,13 G | 6,235G | 7,35 | 5 |
| Euro 51,27 | 1 | | | | | | A1A6XX | DE000A1A6XX4 | Agennix AG i.A. | 1 | 0,06 G | 0,06G | 0,15 | 0,05 |
| Euro 112,925 | 1 | 0 | 0 | | | | A0WMPJ | DE000A0WMPJ6 | AIXTRON SE, (Glob.) | 1 | 13,4 G | 13,27G | 19,53 | 10,5 |
| Euro 18,546 | 1 | 0,06 | 0,04 | 11.07.18* | | 06.06 | 656940 | DE0006569403 | Albis Leasing AG, (Glob.) | 1 | 3,51 G | 3,37G | 3,95 | 3,28 |
| Euro 169,285 | 1 | 0,52 | 0,52 | 27.04.18 | | | A0LD2U | DE000A0LD2U1 | alstria office REIT-AG, (Glob.) | 1 | 12,8 G | 12,68G | 13,39 | 11,89 |
| Euro 5,198 | 1 | 3,66 | 3,96 | 25.05.18 | | | 509310 | DE0005093108 | AMADEUS FIRE AG, (Glob.) | 1 | 97,5 G | 94,7G | 102,6 | 76,8 |
| Euro 2,602 | 1 | 0 | 0 | 05.07.18* | | | 520958 | DE0005209589 | artec technologies AG, (Glob.) | 1 | 3,64 G | 3,82G | 6,9 | 3,6 |
| Euro 15,25 | 1 | 0,2 | | 20.06.18* | | | A2DAMO | DE000A2DAMO3 | Aumann AG, (Glob.) | 1 | 61,8 G | 61,6G | 70,3 | 49 |
| Euro 115,089 | 10 | 1,25 | 1,45 | 02.03.18 | | 12.00 | 676650 | DE0006766504 | Aurubis AG, (Glob.) | 1 | 72,7 G | 70,98G | 86,26 | 64,98 |
| Euro 56,793 | 1 | 1,9 | 2 | 19.04.18 | | 06.06 | 550135 | DE0005501357 | Axel Springer SE, vinkulierte, (Glob.) | 1 | 62,05 G | 60,25G | 73,7 | 60,25 |
| Euro 13,3 | 4 | 0,1 | 0 | | | | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.) | 1 | 2,02 G | 2,05G | 4,02 | 2,02 |
| Euro 73,001 | 1 | 0,1 | 0,1 | 28.06.18* | | | 516810 | DE0005168108 | Bauer AG, (Glob.) | 1 | 23,35 G | 23,1G | 31,2 | 18,48 |
| Euro 601,995 | 1 | 3,5 | 4 | 18.05.18 | | 06.06 | 519000 | DE0005190003 | Bayerische Motoren Werke AG, (Glob.) | 1 | 87,35 G | 85,85G | 96,61 | 82,71 |
| Euro 55,605 | 1 | 3,52 | 4,02 | 18.05.18 | | 06.06 | 519003 | DE0005190037 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 76,25 G | 75,2G | 82,5 | 71,5 |
| Euro 86,45 | 1 | 0,85 | 0,9 | 06.06.18 | | | 519406 | DE0005194062 | BayWa AG, vinkulierte, (Glob.) | 1 | 28,45 G | 28,25G | 32,7 | 27,2 |
| Euro 78,075 | 1 | 0 | 0 | | | | 755140 | DE0007551400 | Beate Uhse AG | 1 | 0,01 -T | 0,011-T | 0,2 | 0,01 |
| Euro 42 | 1 | 0,9 | 1,5 | 12.06.18* | | 06.06 | 515870 | DE0005158703 | Bechtle AG, (Glob.) | 1 | 77,75 G | 71,1G | 77,75 | 64 |
| Euro 252 | 1 | 0,7 | 0,7 | 26.04.18 | | 06.06 | 520000 | DE0005200000 | Beiersdorf AG, (Glob.) | 1 | 97,3 G | 96,34G | 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 | 7,81G | 8,46 | 7,15 |
| Euro 10,143 | 10 | 2,5 | 2,5 | 22.02.18 | | | 523280 | DE0005232805 | Bertrandt AG, (Glob.) | 1 | 98,55 G | 98,4G | 109 | 87,8 |
| Euro 8,1 | 1 | 3 | 3 | 26.06.18* | | 09.06 | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.) | 1 | 47,85 G | 48,7G | 52,3 | 43,7 |
| Euro 132,627 | 1 | 1 | 1 | 16.05.18 | | 06.04 | 590900 | DE0005909006 | Bilfinger SE, (Glob.) | 1 | 39,66 G | 40,74G | 41 | 33,58 |
| Euro 19,786 | 1 | 0,05 | 0 | | | 06.98 | 522720 | DE0005227201 | Biotec AG, (Glob.) | 1 | 25,25 G | 26,05G | 31,05 | 21,8 |
| Euro 19,786 | 1 | 0,07 | 0,04 | 16.05.18 | | 06.98 | 522723 | DE0005227235 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 25 G | 24,8G | 27,7 | 18,52 |
| Euro 5 | 1 | 0 | 0 | 22.06.18* | | | A1TNV9 | DE000A1TNV91 | Bitcoin Group SE, (Glob.) | 1 | 39,92 G | 39,22G | 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 | 5,91 G | 5,825G | 6,25 | 4,92 |
| Euro 154,5 | 1 | 1,1 | 1,05 | 20.06.18* | | | A1DAHJ | DE000A1DAHJ0 | Brenntag AG, (Glob.) | 1 | 49,99 G | 49,67G | 54,72 | 47,13 |
| Euro 17,522 | 1 | 1 | 0,5 | 14.06.18* | | | 541910 | DE0005419105 | CANCOM SE, (Glob.) | 1 | 96 G | 92,35G | 104 | 65 |
| Euro 89,441 | 10 | 0,42 | 0,55 | 11.04.18 | | 09.02 | 531370 | DE0005313704 | Carl Zeiss Meditec AG, (Glob.) | 1 | 60,6 G | 59,5G | 61,3 | 48,66 |
| Euro 828,573 | 10 | 1 | 0,26 | 15.02.18 | | 06.00 | 725750 | DE0007257503 | CECONOMY AG, (Glob.) | 1 | 8,61 G | 8,654G | 13,37 | 8,16 |
| Euro 6,846 | 10 | 1,06 | 0,32 | 15.02.18 | | 06.00 | 725753 | DE0007257537 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 8,4 G | 8,38G | 11,15 | 8,1 |
| Euro 18,021 | 1 | 0,3 | 0,3 | 16.05.18 | | | 540750 | DE0005407506 | Centrotec Sustainable AG, (Glob.) | 1 | 14,1 -T | 14,06-T | 15,9 | 13,12 |
| Euro 4,232 | 1 | 0 | 0 | 26.06.18* | | | A1TNMM | DE000A1TNMM9 | centrotherm international AG, (Glob.) | 1 | 2,5 G | 2,5G | 2,72 | 1,84 |
| Euro 19,24 | 1 | 1,8 | 1,85 | 07.06.18 | | | 540390 | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.) | 1 | 83 G | 83,1G | 91,2 | 77,7 |
| Euro 141,221 | 1 | 0,25 | 0,25 | 07.05.18 | | | 542800 | DE0005428007 | comdirect bank AG, (Glob.) | 1 | 12,24 G | 12,14G | 12,7 | 11,18 |
| Euro 53,219 | 1 | 0,35 | 0,35 | 16.05.18 | | 06.02 | 543730 | DE0005437305 | CompuGroup Medical SE, (Glob.) | 1 | 42,12 G | 41,54G | 58,95 | 37,8 |
| Euro 93,6 | 1 | 0 | 0 | | | | 914720 | DE0009147207 | Constantin Medien AG, (Glob.) | 1 | 2,08 G | 2,05G | 2,3 | 2,01 |
| Euro 202,5 | 1 | 1,35 | 2,2 | 16.04.18 | | | 606214 | DE0006062144 | Covestro AG, (Glob.) | 1 | 79,22 G | 77,52G | 96,2 | 74,7 |
| Euro 87,25 | 3 | 0,25 | 0,3 | 17.07.18* | | 11.09 | A0LAUP | DE000A0LAUP1 | CropEnergies AG, (Glob.) | 1 | 6,1 G | 5,98G | 7,83 | 4,97 |
| Euro 96 | 1 | 0,5 | 0,59 | 09.05.18 | | | 547030 | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.) | 1 | 42,76 G | 42,26G-2,82 | 42,82 | 36,1 |
| Euro 3.069,672 | 1 | 3,25 | 3,65 | 06.04.18 | | 06.04 | 710000 | DE0007100000 | Daimler AG, (Glob.) | 1 | 62,31 | 61,79G-1,5-1,55-1,68 | 76,29 | 61,5 |
| Euro 184,456 | 1 | | 0 | | | | A2E4K4 | DE000A2E4K43 | Delivery Hero AG, (Glob.) | 1 | 40,86 G | 40,52G | 40,86 | 30 |
| Euro 12,463 | 1 | 0,5 | 0,1 | 09.05.18 | | | 514680 | DE0005146807 | Delticom AG, (Glob.) | 1 | 8,68 G | 8,66G | 11,55 | 8,14 |
| Euro 53,387 | 10 | 1,2 | 1,4 | 22.02.18 | | | A1TNUT | DE000A1TNUT7 | Deutscheeteiligungs AG, (Glob.) | 1 | 36,5 | 35,9G | 52,2 | 34,05 |
| Euro 193 | 1 | 2,35 | 2,45 | 17.05.18 | | | 581005 | DE0005810055 | Deutsche Börse AG, (Glob.) | 1 | 118,7 G | 116,15G-5,35 | 118,7 | 95,9 |
| Euro 61,784 | 1 | 0,92 | 1,4 | 28.06.18* | | 06.03 | 748020 | DE0007480204 | Deutsche EuroShop AG, (Glob.) | 1 | 31,6 G | 31G | 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 | 23,73 G | 23,4 | 31,12 | 23,19 |
| Euro 380,376 | 1 | 1,07 | 1,05 | 21.06.18* | | 09.02 | 801900 | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.) | 1 | 13,54 | 13,62G | 15,25 | 12,39 |
| Euro 354,666 | 1 | 0,8 | 0,74 | 15.06.18* | | | A0HN5C | DE000A0HN5C6 | Deutsche Wohnen SE, (Glob.) | 1 | 40,22 G | 39,71G | 40,58 | 32,49 |
| Euro 308,978 | 1 | 0,07 | 0,15 | 27.04.18 | | 06.03 | 630500 | DE0006305006 | DEUTZ AG, (Glob.) | 1 | 7,04 G | 7,04-T | 8,65 | 6,93 |
| Euro 70,526 | 1 | 0,37 | 0,4 | 12.07.17 | | | A1X3XX | DE000A1X3XX4 | DIC Asset AG, (Glob.) | 1 | 9,4 G | 9,21G | 11,1 | 9,21 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 07.06.2018 | | Fortlaufender Preis 08.06.2018 | | Höchst- Preis | Tiefst- Preis |
|---------------------------------|---------|----------------------------------------------------------------------------|-------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------|-----------------------------------|--|------------------|------------------|
| | | seit 02.01.2018 | | | | | | | | | | | | | | |
| Euro 33,085 | 1 | 1,71 | 2,82 0,7 | 18.05.18 | | | A0CAYB | DE000A0CAYB2 | Diebold Nixdorf AG, (Glob.) | 1 | 59,2 G | 57,9G | | | 73,6 | 57,9 |
| Euro 204,927 | 1 | 1,03 | 1,03 | 07.05.18 | | 06.99 | 587800 | DE0005878003 | DMG MORI AG | 1 | 50,4 G | 49,85G | | | 50,6 | 43 |
| Euro 26,01 | 1 | 0,13 | 0,4 | 07.05.18 | | | 555060 | DE0005550602 | Drägerwerk AG & Co. KGaA, (Glob.) | 1 | 53,3 G | 51,7G | | | 66,4 | 48,95 |
| Euro 88,579 | 1 | 2,1 | 2,2 | 10.05.18 | | 06.03 | 556520 | DE0005565204 | Dürr AG, (Glob.) | 1 | 89,68 G | 92,5G | | | 114,4 | 82,18 |
| Euro 200 | 1 | | | | | | DWS100 | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.) | 1 | 27,95 G | 28,115G | | | 32,92 | 27,52 |
| Euro 22,735 | 10 | 0,1 | 0,1 | 24.05.18 | | 03.02 | 564950 | DE0005649503 | Edel AG, (Glob.) | 1 | 3,43 G | 3,43G | | | 3,74 | 3,14 |
| Euro 63,36 | 1 | 0,5 | 0,5 | 17.05.18 | | | 785602 | DE0007856023 | ElringKlinger AG, (Glob.) | 1 | 13,63 G | 13,72G | | | 19,34 | 13,53 |
| Euro 128,252 | 1 | 0,05 | 0,07 | 09.05.18 | | 06.06 | 609500 | DE0006095003 | ENCAVIS AG, (Glob.) | 1 | 6,4 G | 6,3G | | | 7,13 | 6,3 |
| Euro 15 | 1 | 1 | 0,6 | 03.07.18* | | | A0MVLS | DE000A0MVLS8 | EnviTec Biogas AG, (Glob.) | 1 | 9,55 G | 9,65G-9,4-9,75 | | | 9,75 | 6,85 |
| Euro 32,434 | 1 | 0 | * | 20.06.18* | | | A16107 | DE000A161077 | Ernst Russ AG, (Glob.) | 1 | 1,18 -T | 1,22-T | | | 1,68 | 1,13 |
| Euro 6,76 | 1 | 1,5 | * | 13.06.18* | | | 570650 | DE0005706501 | EUROKAI GmbH & Co. KGaA, (Glob.) | 1 | 45 -T | 41G | | | 47 | 40 |
| Euro 6,708 | 1 | 1,5 | + | 13.06.18* | | | 570653 | DE0005706535 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 39,6 G | 39,8G | | | 45,7 | 38 |
| Euro 18,348 | 1 | 0 | * | 13.06.18* | | | A1K030 | DE000A1K0300 | euromicron AG, (Glob.) | 1 | 6,88 G | 6,96G | | | 8,8 | 6,34 |
| Euro 466 | 1 | 1,15 | 1,15 | 24.05.18 | | | EVNK01 | DE000EVNK013 | Evonik Industries AG, (Glob.) | 1 | 30,42 G | 30,35G | | | 32,61 | 27,86 |
| Euro 147,533 | 1 | 0 | * | 20.06.18* | | 06.06 | 566480 | DE0005664809 | Evotec AG, (Glob.) | 1 | 15,65 | 15,225G | | | 16,55 | 12,3 |
| Euro 924,687 | 1 | 1,5 | 1,5 | 30.05.18 | | | 577330 | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide (Glob.) | 1 | 81,52 G | 80G | | | 97,3 | 78,32 |
| Euro 128,061 | 1 | 1,6 | 1,65 | 18.05.18 | | | A0Z2ZZ | DE000A0Z2ZZ5 | freenet AG, (Glob.) | 1 | 24,84 G | 24,28G | | | 32,73 | 23,92 |
| Euro 308,111 | 1 | 0,96 | 1,06 | 18.05.18 | | 06.06 | 578580 | DE0005785802 | Fresenius Medical Care AG & Co. KGaA, (Glob.) | 1 | 86,9 G | 85,7G | | | 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 | 68,6 G | 68,72G-8 | | | 70,56 | 59,4 |
| Euro 69,5 | 1 | 0,88 | 0,9 | 09.05.18 | | 03.08 | 579040 | DE0005790406 | FUCHS PETROLUB SE, (Glob.) | 1 | 44,05 G | 43,7G | | | 44,1 | 38,6 |
| Euro 69,5 | 1 | 0,89 | 0,91 | 09.05.18 | | 03.08 | 579043 | DE0005790430 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 46,1 G | 45,06G | | | 48,12 | 41,8 |
| Euro 520,376 | 1 | 0,8 | 0,85 | 20.04.18 | | 09.06 | 660200 | DE0006602006 | GEA Group AG, (Glob.) | 1 | 32,27 G | 32G | | | 41,06 | 31,38 |
| Euro 31,4 | 12 | 1,05 | 1,1 | 26.04.18 | | | A0LD6E | DE000A0LD6E6 | Gerresheimer AG, (Glob.) | 1 | 68,85 G | 67,6G | | | 74,35 | 61,2 |
| Euro 45,906 | 11 | 0,25 | 0 | | | 04.06 | 330410 | DE0003304101 | Gerry Weber International AG, (Glob.) | 1 | 6,98 G | 7G | | | 9,47 | 6,96 |
| Euro 10,839 | 4 | 2 | 0,35 | 01.09.17 | | | A1K020 | DE000A1K0201 | GESCO AG, (Glob.) | 1 | 28,95 G | 28,85G | | | 32,55 | 27,85 |
| Euro 26,326 | 1 | 0,3 | 0,3 | 21.06.18* | | | 580060 | DE0005800601 | GFT Technologies SE, (Glob.) | 1 | 14,22 G | 13,61G | | | 15,01 | 10,88 |
| Euro 132,456 | 1 | 0 | 0 | | | | 515600 | DE0005156004 | Gigaset AG, (Glob.) | 1 | 0,64 G | 0,648G | | | 0,75 | 0,55 |
| Euro 32,274 | 1 | 1,25 | * | 13.06.18* | 015 | 06.04 | 589540 | DE0005895403 | GRAMMER AG | 1 | 64,3 G | 63,95G | | | 67,8 | 47,3 |
| Euro 44,313 | 1 | 1,75 | 0,7 | 04.05.18 | | | A161N3 | DE000A161N30 | GRENKE AG, (Glob.) | 1 | 101,9 G | 100,3G-2,4 | | | 102,5 | 79,05 |
| Euro 56,677 | 1 | 1,4 | 1,4 | 26.06.18* | | | GSW111 | DE000GSW1111 | GSW Immobilien AG, (Glob.) | 1 | 96,5 G | 95,5G | | | 99,5 | 84 |
| Euro 93,404 | 1 | | 0,12 | 25.05.18 | | | A2E4T7 | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.) | 1 | 11,2 G | 11,34G | | | 15,38 | 11,02 |
| Euro 79,718 | 1 | 0,43 | 0,45 | 27.04.18 | | 06.07 | 601300 | DE0006013006 | HAMBORNER REIT AG, (Glob.) | 1 | 9,34 G | 9,21G | | | 10 | 9 |
| Euro 70,049 | 1 | 0,67 | 0,59 | 12.06.18* | | | A0S848 | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.) | 1 | 21,22 G | 21,06G | | | 24,3 | 17,86 |
| Euro 175,76 | 1 | 0,57 | * | 10.07.18* | | | HLAG47 | DE000HLAG475 | Hapag-Lloyd AG, (Glob.) | 1 | 35,76 G | 35,32G | | | 37,06 | 29,58 |
| Euro 13,709 | 1 | 1,3 | * | 11.06.18* | | 06.99 | 604270 | DE0006042708 | HAWESKO Holding AG, (Glob.) | 1 | 54 G | 54G | | | 54 | 47,6 |
| Euro 595,249 | 1 | 1,6 | 1,9 | 10.05.18 | | 06.06 | 604700 | DE0006047004 | HeidelbergCement AG, (Glob.) | 1 | 78,68 G | 77,62G | | | 95,98 | 75,98 |
| Euro 713,563 | 4 | 0 | 0 | | | 09.06 | 731400 | DE0007314007 | Heidelberger Druckmaschinen AG | 1 | 3,03 G | 3,04G-3,078 | | | 3,28 | 2,53 |
| Euro 222,222 | 6 | 0,77 | 0,92 | 29.09.17 | | | A13SX2 | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.) | 1 | 57 | 56,65G | | | 59,2 | 48 |
| Euro 161,59 | 1 | 0 | 0 | | | | A16140 | DE000A161408 | HelloFresh SE, (Glob.) | 1 | | 12,67G | | | 12,67 | 12,67 |
| Euro 4 | 1 | 1,4 | * | 06.07.18* | | | A0EQ57 | DE000A0EQ578 | HELMA Eigenheimbau AG, (Glob.) | 1 | 37,65 -T | 37,45-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 | 95,8 G | 95G | | | 104,9 | 94,55 |
| Euro 164,608 | 1 | 2,6 | 3,38 | 04.05.18 | | 06.98 | 607000 | DE0006070006 | HOCHTIEF AG, (Glob.) | 1 | 156,9 G | 155,2G | | | 157,8 | 129,4 |
| Euro 15,688 | 1 | 1,05 | 1,01 | 16.05.18 | | | 529720 | DE0005297204 | Homag Group AG, (Glob.) | 1 | 60 G | 60,2G | | | 62 | 55,2 |
| Euro 95,421 | 3 | 0,68 | 0,68 | 05.07.18* | | 05.07 | 608440 | DE0006084403 | HORNBAACH Baumarkt AG, (Glob.) | 1 | 28,25 G | 28G | | | 31,6 | 27,05 |
| Euro 48 | 3 | 1,5 | * | 06.07.18* | | 05.07 | 608340 | DE0006083405 | HORNBAACH Holding AG & Co. KGaA, (Glob.) | 1 | 67,6 G | 66,8G | | | 75,2 | 65 |
| Euro 70,4 | 1 | 2,6 | 2,65 | 04.05.18 | | | A1PHFF | DE000A1PHFF7 | HUGO BOSS AG, (Glob.) | 1 | 79,54 G | 77,42G | | | 79,54 | 68,02 |
| Euro 6,493 | 1 | 0 | 0 | | | | 549336 | DE0005493365 | HYPOPORT AG, (Glob.) | 1 | 159,6 -T | 160,2-T | | | 166,6 | 119 |
| Euro 63,571 | 1 | 1,35 | 1,5 | 25.05.18 | | 06.99 | 620010 | DE0006200108 | INDUS Holding AG, (Glob.) | 1 | 56,1 G | 55,4G | | | 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 | 24,75 G | 24,36 | | | 25,44 | 20,56 |
| Euro 1.111,11 | 1 | 1,6 | 1,6 | 25.04.18 | | | A2AADD | DE000A2AADD2 | innogy SE, (Glob.) | 1 | 36,35 G | 36,39G | | | 39,74 | 29,61 |
| Euro 21,906 | 10 | 0,48 | 0,59 | 29.03.18 | | | 548810 | DE0005488100 | ISRA VISION AG, (Glob.) | 1 | 47,4 | 46,2G | | | 206 | 42,85 |
| Euro 148,819 | 1 | 0,25 | 0,3 | 06.06.18 | | 06.06 | 622910 | DE0006229107 | JENOPTIK AG, (Glob.) | 1 | 37,78 G | 37,28G | | | 38,6 | 26,36 |
| Euro 14,9 | 1 | | 0,5 | 07.05.18 | | | JST400 | DE000JST4000 | JOST Werke AG, (Glob.) | 1 | 36,65 G | 36,15G | | | 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 07.06.2018 | Fortlaufender Preis 08.06.2018 | 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 | 34,52 G | 34,06G | 41,5 | 33,36 |
| Euro 112,156 | 1 | 0,8 | 0,99 | 10.05.18 | | | KGX888 | DE000KGX8881 | KION GROUP AG, (Glob.) | 1 | 71,08 G | 70,32G | 78,56 | 67,88 |
| Euro 249,375 | 1 | 0,2 | 0,3 | 17.05.18 | | | KC0100 | DE000KC01000 | Klöckner & Co SE, (Glob.) | 1 | 10,51 G | 10,25G | 11,61 | 9,84 |
| Euro 42,964 | 1 | 0,5 | 0,9 | 10.05.18 | | 03.18 | 719350 | DE0007193500 | Koenig & Bauer AG, (Glob.) | 1 | 65 G | 64,35G | 78 | 60,7 |
| Euro 40 | 1 | 1,7 * | 1,55 | 13.06.18* | | | 633500 | DE0006335003 | KRONES AG, (Glob.) | 1 | 112,8 G | 116G | 116 | 101,9 |
| Euro 103,416 | 1 | 0,5 | 0,5 | 07.06.18 | | 06.06 | 620440 | DE0006204407 | KUKA AG, (Glob.) | 1 | 91,5 G | 93,6G | 128,2 | 85 |
| Euro 91,523 | 1 | 0,7 | 0,8 | 16.05.18 | | | 547040 | DE0005470405 | LANXESS AG, (Glob.) | 1 | 69,16 G | 68,56G-8,64 | 74,36 | 60,74 |
| Euro 63,188 | 1 | 2,76 | 3,04 | 18.05.18 | | | LEG111 | DE000LEG11110 | LEG Immobilien AG, (Glob.) | 1 | 95,14 G | 93,2G | 98,34 | 84 |
| Euro 30 | 1 | 2,1 | 1,05 | 31.05.18 | | 06.98 | 646450 | DE0006464506 | Leifheit AG, (Glob.) | 1 | 24,95 G | 24,15G-4,2 | 29,55 | 22,7 |
| Euro 32,669 | 1 | 0,5 | 1,4 | 04.05.18 | | | 540888 | DE0005408884 | LEONI AG, (Glob.) | 1 | 54,32 G | 54,06G | 66,1 | 49,84 |
| Euro 475,477 | 1 | 3,7 | 7 | 04.05.18 | | 06.06 | 648300 | DE0006483001 | Linde AG, (Glob.) | 1 | 181,75 G | 177,95G | 194,95 | 161,5 |
| Euro | 1 | | 7 | 04.05.18 | | | A2E4L7 | DE000A2E4L75 | --, (Glob.) | 1 | 201,8 G | 198,2G | 214,9 | 165,65 |
| Euro 22,27 | 1 | 0 | 0 | | | | 645000 | DE0006450000 | LPKF Laser & Electronics AG, (Glob.) | 1 | 7,15 G | 7,12G | 10,42 | 7,1 |
| Euro 7,744 | 1 | 0 * | 0 | 03.07.18* | | | A0JQ5U | DE000A0JQ5U3 | Manz AG, (Glob.) | 1 | 35,2 G | 35,6G | 35,6 | 30,05 |
| Euro 52,425 | 1 | 0 * | 0 | 05.07.18* | | 06.06 | 604400 | DE0006044001 | MATERNUS-Kliniken AG | 1 | 2,12 G | 2,18G | 2,42 | 1,98 |
| Euro 24,545 | 1 | 0 | 0 | | | | A1X3W0 | DE000A1X3W00 | Medigene AG, (Glob.) | 1 | 13,8 G | 13,55G-2,83 | 18,94 | 12,65 |
| Euro 48,418 | 4 | 0,69 | 0,69 | 22.11.17 | | | 660500 | DE0006605009 | MEDIION AG, (Glob.) | 1 | 15,8 G | 15,7G | 16,3 | 15,2 |
| Euro 168,015 | 1 | 1,2 | 1,25 | 30.04.18 | | 06.98 | 659990 | DE0006599905 | Merck KGaA, (Glob.) | 1 | 84,3 G | 83,2G | 93,54 | 74,92 |
| Euro 360,122 | 10 | | 0,7 | 19.02.18 | | | BFB001 | DE000BFB0019 | METRO AG, (Glob.) | 1 | 11,59 G | 11,445G-1,42-1,475 | 18,18 | 10,99 |
| Euro 2,976 | 10 | | 0,7 | 19.02.18 | | | BFB002 | DE000BFB0027 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 11,9 G | 11,81G | 18 | 11,44 |
| Euro 109,335 | 1 | 0,2 * | 0,08 | 14.06.18* | | 09.06 | 656990 | DE0006569908 | MLP SE, (Glob.) | 1 | 5,54 G | 5,72G | 6,01 | 4,79 |
| Euro 31,807 | 1 | 0 | 0 | | | | 663200 | DE0006632003 | MorphoSys AG, (Glob.) | 1 | 92,5 G | 90,25G | 92,7 | 71,2 |
| Euro 33,471 | 1 | 0 | 0 | | | | A1TNWJ | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.) | 1 | 5,16 G | 4,99G | 6,78 | 4,89 |
| Euro 52 | 1 | 1,9 | 2,3 | 12.04.18 | | | A0D9PT | DE000A0D9PT0 | MTU Aero Engines AG, (Glob.) | 1 | 160,6 | 160,1G-2 | 162 | 130,6 |
| Euro 587,725 | 1 | 8,6 | 8,6 | 26.04.18 | 021 | 06.06 | 843002 | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.) | 1 | 178,5 G | 177,1G-7,3-8,85 | 199,65 | 176 |
| Euro 168,721 | 10 | 0,9 | 0,9 | 12.03.18 | | | A0H52F | DE000A0H52F5 | MVV Energie AG, (Glob.) | 1 | 25,4 G | 25,2G | 26,6 | 23,9 |
| Euro 38,5 | 1 | 0,65 | 0,75 | 31.05.18 | | 03.99 | 645290 | DE0006452907 | Nemetschek SE, (Glob.) | 1 | 105,8 G | 103,5G | 111 | 72,3 |
| Euro 6,136 | 1 | 0 * | 0 | 28.06.18* | | 06.05 | 677000 | DE0006770001 | Norddeutsche Steingut AG, (Glob.) | 1 | 14,1 -T | 14,1-T | 15,6 | 13 |
| Euro 96,982 | 1 | 0 | 0 | | | | A0D655 | DE000A0D6554 | Nordex SE, (Glob.) | 1 | 11,3 | 11G | 11,6 | 7,02 |
| Euro 31,862 | 1 | 0,95 | 1,05 | 18.05.18 | | | A1H8BV | DE000A1H8BV3 | NORMA Group SE, (Glob.) | 1 | 67,45 G | 67,25G | 69,5 | 55,55 |
| Euro 104,689 | 10 | 1 | 1,11 | 21.02.18 | | | LED400 | DE000LED4000 | OSRAM Licht AG, (Glob.) | 1 | 52,6 | 52,12G-2,02 | 79,52 | 47,46 |
| Euro 14,251 | 1 | 0,75 | 0,75 | 06.06.18 | | | 628656 | DE0006286560 | OVB Holding AG, (Glob.) | 1 | 19,1 G | 19,3G | 22,6 | 17 |
| Euro 92,351 | 1 | 0,07 * | 0 | 20.06.18* | | | PAT1AG | DE000PAT1AG3 | PATRIZIA Immobilien AG, (Glob.) | 1 | 17,84 G | 17,37G | 21,12 | 16,54 |
| Euro 25,261 | 1 | 3,6 | 2 | 24.05.18 | | | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.) | 1 | 156,5 G | 152,7G | 164,9 | 121 |
| Euro 7,373 | 1 | 0 | 0 | | | | A0BVU9 | DE000A0BVU93 | Phoenix Solar AG, (Glob.) | 1 | 0,09 B | 0,09B | 0,31 | 0,06 |
| Euro 76,556 | 1 | 0,04 | 0,04 | 07.06.18 | | | A0JBPG | DE000A0JBPG2 | PNE WIND AG, (Glob.) | 1 | 2,45 G | 2,44G | 3,17 | 2,38 |
| Euro 153,125 | 1 | 1,01 | 1,76 | 16.05.18 | 012 | 06.11 | PAH003 | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht | 1 | 63 G | 62,5G | 80,08 | 62,5 |
| Euro 233 | 1 | 1,9 | 1,93 | 17.05.18 | | | PSM777 | DE000PSM7770 | ProSiebenSat.1 Media SE, (Glob.) | 1 | 25,18 | 24,95G | 32,76 | 24,95 |
| Euro 40,185 | 1 | 0,22 | 0,23 | 17.05.18 | | | A0Z1JH | DE000A0Z1JH9 | PSI Software AG, (Glob.) | 1 | 15,75 G | 15,7G | 20,3 | 15,3 |
| Euro 38,611 | 1 | 0,75 | 12,5 | 13.04.18 | | 06.05 | 696960 | DE0006969603 | PUMA SE, (Glob.) | 1 | 508 G | 478,5G | 526 | 317 |
| Euro 124,172 | 1 | 0,03 * | 0,03 | 12.07.18* | | | 513700 | DE0005137004 | QSC AG, (Glob.) | 1 | 1,49 G | 1,476G-1,48 | 1,67 | 1,36 |
| Euro 11,37 | 1 | 8 | 8,8 | 10.05.18 | 018 | 03.01 | 701080 | DE0007010803 | RATIONAL AG | 1 | 548 G | 545,5G | 570 | 489,8 |
| Euro 111,511 | 1 | 1,45 | 1,7 | 09.05.18 | | 09.06 | 703000 | DE0007030009 | Rheinmetall AG, (Glob.) | 1 | 111,8 G | 109,45G-9,3-10,2 | 118,9 | 100,55 |
| Euro 167,406 | 1 | 0,35 | 0,22 | 07.06.18 | | 03.09 | 704230 | DE0007042301 | RHÖN-KLINIKUM AG, (Glob.) | 1 | 26,54 G | 26G | 31,78 | 26 |
| Euro 51,53 | 1 | 0,16 | 0,18 | 16.05.18 | | | A0Z2XN | DE000A0Z2XN6 | RIB Software SE, (Glob.) | 1 | 21,74 G | 20,7G | 35,38 | 17,28 |
| Euro 165,141 | 1 | 0 * | 0 | 08.06.18* | | | A12UKK | DE000A12UKK6 | Rocket Internet SE, (Glob.) | 1 | 24,9 G | 24,88G | 26,16 | 21,12 |
| Euro 1.473,908 | 1 | 0 | 0,5 | 27.04.18 | | 06.05 | 703712 | DE0007037129 | RWE AG, (Glob.) | 1 | 19,2 G | 18,87 | 22,08 | 14,9 |
| Euro 99,84 | 1 | 0,13 | 0,5 | 27.04.18 | | 06.05 | 703714 | DE0007037145 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 15,58 G | 15,5G-5,5 | 19 | 13,36 |
| Euro 1.228,504 | 1 | 1,25 | 1,4 | 18.05.18 | | | 716460 | DE0007164600 | SAP SE, (Glob.) | 1 | 99,69 | 98,64G | 99,98 | 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 07.06.2018 | Fortlaufender Preis 08.06.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|---------------------------------|------------|----------------------------------------------------------------------------|------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 166 | 1 | 0,5 | 0,55 | 23.04.18 | | | SHA015 | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 13,24 G | 13,25G | 16,63 | 12,15 |
| Euro 10,8 | 1 | 0 | 0 | | | 06.06 | 717030 | DE0007170300 | Schaltbau Holding AG, (Glob.) | 1 | 26,3 G | 26,2G | 28,8 | 23,2 |
| Euro 107,6 | 1 | 0,56 * | 0,3 | 21.06.18* | | | A12DM8 | DE000A12DM80 | Scout24 AG, (Glob.) | 1 | 44,46 G | 43,92G | 45,1 | 33,82 |
| Euro 313,194 | 1 | 0 | 0 | | | 06.03 | 723530 | DE0007235301 | SGL CARBON SE, (Glob.) | 1 | 10,02 G | 9,93G | 13,5 | 9,88 |
| Euro 6,436 | 1 | 1 | 0,5 | 09.05.18 | | | A1JBPV | DE000A1JBPV9 | SHW AG, (Glob.) | 1 | 34,7 G | 35,1G | 36,55 | 33,05 |
| Euro 2.550 | 10 | 3,6 | 3,7 | 01.02.18 | | 12.06 | 723610 | DE0007236101 | Siemens AG, (Glob.) | 1 | 113,56 | 112,5G-3,06 | 125,42 | 99,94 |
| Euro 1.000 | 1 | | | | | | SHL100 | DE000SHL1006 | Siemens Healthineers AG, (Glob.) | 1 | 35,35 | 35,065G-5,18-5-5,29 | 35,95 | 30,89 |
| Euro 120 | 1 | 0 | 2,5 | 20.04.18 | | | WAF300 | DE000WAF3001 | Siltronic AG, (Glob.) | 1 | 150,5 G | 146,6G | 159,6 | 108,7 |
| Euro 8,897 | 1 | 0 * | 0 | 28.06.18* | | | A1681X | DE000A1681X5 | Singulus Technologies AG, (Glob.) | 1 | 13,86 G | 13,7G | 18,16 | 11,34 |
| Euro 20,612 | 1 | 0,48 * | 0,48 | 19.06.18* | | | A0DPRE | DE000A0DPRE6 | Sixt Leasing SE, (Glob.) | 1 | 18,7 G | 18,7G | 19,96 | 15,28 |
| Euro 77,74 | 1 | 1,95 * | 1,65 | 21.06.18* | | 12.02 | 723132 | DE0007231326 | Sixt SE, (Glob.) | 1 | 105 G | 104,1G | 115,9 | 74,3 |
| | | 2,05 + | | | | | | | | | | | | |
| Euro 42,435 | 1 | 1,97 * | 1,67 | 21.06.18* | | 12.02 | 723133 | DE0007231334 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 71,5 G | 71,9G | 75,5 | 51,9 |
| | | 2,05 + | | | | | | | | | | | | |
| Euro 6,545 | 1 | 0 * | 0 | 01.01.00* | | | SKWM02 | DE000SKWM021 | SKW Stahl-Metallurgie Holding AG, (Glob.) | 1 | 0,41 -T | 0,401-T | 0,6 | 0,21 |
| Euro 17,981 | 1 | 0 * | 0 | 22.06.18* | | | A11133 | DE000A111338 | SLM Solutions Group AG, (Glob.) | 1 | 34,6 G | 34,55G | 49 | 30,65 |
| Euro 34,7 | 1 | 0,26 | 0,35 | 25.05.18 | | | A0DJ6J | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.) | 1 | 47,54 G | 45,2G | 61,75 | 35,88 |
| Euro 4,62 | 1 | 0 | 0 | | | | 575198 | DE0005751986 | SMT Scharf AG, (Glob.) | 1 | 15,4 G | 15,8G | 18 | 13,4 |
| Euro 74 | 1 | | 0,65 | 31.05.18 | | | A2GS40 | DE000A2GS401 | Software AG, (Glob.) | 1 | 41,75 G | 41,28G | 48,63 | 39,67 |
| Euro 14,896 | 1 | 0 * | 0 | 01.01.00* | | | A1YCM2 | DE000A1YCM22 | SolarWorld AG, (Glob.) | 1 | 0,3 -T | 0,2705G | 0,7 | 0,27 |
| Euro 17,225 | 1 | | | | | 09.06 | 747119 | DE0007471195 | SOLO SE, (Glob.) | 1 | 0,01 -T | 0,01-T | 0,02 | 0,01 |
| Euro 162,09 | 1 | 0,72 | 0,11 | 07.06.18 | | 01.00 | 725180 | DE0007251803 | STADA Arzneimittel AG, (Glob.) | 1 | 81,82 G | 80,68G | 89,68 | 80,4 |
| Euro 11,921 | 1 | 0,77 | 0,8 | 31.05.18 | | | STRA55 | DE000STRA555 | STRATEC Biomedical AG, (Glob.) | 1 | 71,1 G | 70G | 78,8 | 64,8 |
| Euro 55,558 | 1 | 1,1 | 1,3 | 31.05.18 | | | 749399 | DE0007493991 | Ströer SE & Co. KGaA, (Glob.) | 1 | 54,75 G | 53,75G-2,3 | 66,05 | 52,3 |
| Euro 204,183 | 3 | 0,45 * | 0,45 | 19.07.18* | | 05.06 | 729700 | DE0007297004 | Südzucker AG | 1 | 15,18 G | 14,865G | 18,12 | 13,05 |
| Euro 15,506 | 1 | 0,8 * | 0,8 | 28.06.18* | | 03.01 | 517690 | DE0005176903 | SURTECO SE, (Glob.) | 1 | 26,8 G | 26,6G | 28,6 | 23,5 |
| Euro 19,116 | 1 | 0 | 0 | | | | A1K023 | DE000A1K0235 | SÜSS MicroTec SE, (Glob.) | 1 | 14,34 G | 14G | 19,7 | 11,36 |
| Euro 129,813 | 1 | 0,85 | 0,88 | 17.05.18 | | | SYM999 | DE000SYM9999 | Symrise AG, (Glob.) | 1 | 71,1 G | 69,92G | 73,4 | 61,04 |
| Euro 146,499 | 1 | 0,57 | 0,65 | 24.05.18 | | | 830350 | DE0008303504 | TAG Immobilien AG, (Glob.) | 1 | 17,97 | 17,85G | 18,47 | 14,7 |
| Euro 65,61 | 1 | 0,55 | 0,55 | 09.05.18 | | | 744600 | DE0007446007 | TAKKT AG, (Glob.) | 1 | 18,02 G | 17,42G | 22,9 | 16,08 |
| Euro 127,556 | 1 | 0 * | 0 | 25.06.18* | | | TCAG17 | DE000TCAG172 | Tele Columbus AG, (Glob.) | 1 | 6,25 G | 6,07G | 9,48 | 5,82 |
| Euro 2.974,555 | 1 | 0,25 | 0,26 | 18.05.18 | | | A1J5RX | DE000A1J5RX9 | Telefónica Deutschland Holding AG, (Glob.) | 1 | 3,64 G | 3,641G | 4,28 | 3,62 |
| Euro 1.593,681 | 10 | 0,15 | 0,15 | 22.01.18 | | 06.07 | 750000 | DE0007500001 | thyssenkrupp AG, (Glob.) | 1 | 23,76 G | 23,7G | 26,36 | 20,92 |
| Euro 102,029 | 1 | 0,8 | 0,82 | 28.05.18 | | | A12B8Z | DE000A12B8Z4 | TLG IMMOBILIEN AG, (Glob.) | 1 | 23,88 G | 23,34G | 24,72 | 20,86 |
| Euro 38,495 | 1 | 0 | 0 | | | | A0STST | DE000A0STST2 | TOM TAILOR Holding SE, (Glob.) | 1 | 8,25 G | 8,13G | 11,84 | 7,97 |
| Euro 27,882 | 1 | 0,09 * | 0,5 | 28.06.18* | | | 557080 | DE0005570808 | UmweltBank AG, (Glob.) | 1 | 9,48 G | 9,56G | 12,05 | 7,54 |
| Euro 622,132 | 1 | 0,55 | 0,74 | 07.06.18 | | | UNSE01 | DE000UNSE018 | Uniper SE, (Glob.) | 1 | 26,32 G | 25,93G | 27,38 | 22,51 |
| Euro 205 | 1 | 0,8 | 0,85 | 25.05.18 | | 06.05 | 508903 | DE0005089031 | United Internet AG, (Glob.) | 1 | 54,96 G | 54,56G | 59,42 | 49,71 |
| Euro 12,3 | 1 | 0 | 0 | | | | A1EMAK | DE000A1EMAK2 | United Power Technology AG | 1 | 0,06 -T | 0,06-T | 0,17 | 0,06 |
| Euro 35,955 | 1 | 0,53 | 0,57 | 26.03.18 | | | 765723 | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 17,46 G | 17,02G | 19,92 | 17 |
| Euro 511,101 | 1 | 1,12 * | 0,94 | 16.05.17* | | | A1ML7J | DE000A1ML7J1 | Vonovia SE, (Glob.) | 1 | 39,95 | 39,71G-40,05 | 42,58 | 35,2 |
| Euro 45,325 | 1 | 0 | 1 | 10.05.18 | | 09.06 | 766710 | DE0007667107 | Vossloh AG, (Glob.) | 1 | 40,95 G | 42,35G | 48,85 | 36,6 |
| Euro 28,756 | 1 | 0,75 | 0,9 | 07.06.18 | | | VTG999 | DE000VTG9999 | VTG AG, (Glob.) | 1 | 53,4 G | 53,3G-3,4 | 55,7 | 36,65 |
| Euro 260,763 | 1 | 2 | 2,5 | 10.05.18 | | 06.06 | WCH888 | DE000WCH8881 | Wacker Chemie AG, (Glob.) | 1 | 128,5 G | 122,25G | 174,75 | 122,25 |
| | | | 2 | | | | | | | | | | | |
| Euro 70,14 | 1 | 0,5 | 0,6 | 31.05.18 | | | WACK01 | DE000WACK012 | Wacker Neuson SE, (Glob.) | 1 | 26,2 | 25,58G | 33,76 | 25,58 |
| Euro 40 | 1 | 2,1 | 2,45 | 01.05.18 | 014 | 09.99 | 750750 | DE0007507501 | WashTec AG | 1 | 79,4 G | 78,4G | 83,3 | 62,8 |
| Euro 136,803 | 1 | 0,1 | 0 | | | | A1X3X3 | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG, (Glob.) | 1 | 4,23 G | 4,08G | 4,29 | 3,63 |
| Euro 79,578 | 1 | 0 | 0 | | | | A0HN4T | DE000A0HN4T3 | WESTGRUND AG, (Glob.) | 1 | 8,45 -T | 8,4-T | 8,55 | 7,05 |
| Euro 31,101 | 1 | 0 * | 0 | 25.06.18* | | | WNDL11 | DE000WNDL110 | windeln.de SE, (Glob.) | 1 | 1,64 G | 1,63G | 2,59 | 1,45 |
| Euro 123,566 | 1 | 0,18 * | 0,16 | 21.06.18* | | | 747206 | DE0007472060 | Wirecard AG, (Glob.) | 1 | 139 | 138,2G-41,1-1,9 | 141,9 | 84,72 |
| Euro 490,311 | 1 | 0,65 * | 0,6 | 13.06.18* | | 06.06 | 805100 | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.) | 1 | 19,42 G | 19,12G | 24,9 | 18,2 |
| Euro 5,62 | 1 | 1,37 | 1,68 | 17.05.18 | | | XNG888 | DE000XNG8888 | XING SE, (Glob.) | 1 | 282 G | 271,5G | 296,5 | 232 |
| | | 1,6 | | | | | | | | | | | | |
| Euro 247,98 | 1 | 0 | 0 | | | | ZAL111 | DE000ZAL1111 | Zalando SE, (Glob.) | 1 | 46,46 G | 45,84G | 48,87 | 42,15 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 07.06.2018 | Fortlaufender Preis 08.06.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|---------------------------------|------------|-------------------------------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 7,138 | 1 | 0 | * | 0 | | | 511170 | DE0005111702 | zooplus AG, (Glob.) | 1 | 160,6 G | 160G | 188,2 | 141,4 |

| Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab | Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab |
|------------|--------|------------------------|--------------|----------------------------------------|-----------------|---------------|-----------------|------------|--------|------------------------|--------------|-----------------|-----------------|---------------|-----------------|
| 08.06.18 | MWB | A12UKK | DE000A12UKK6 | Rocket Internet SE | 0 | | | 17.07.18 | MWB | A0LAUP | DE000A0LAUP1 | CropEnergies AG | 0,25 | | 18.07.18 |
| 11.06.18 | MWB | 604270 | DE0006042708 | HAWESKO Holding AG | 1,3 | | 12.06.18 | 19.07.18 | MWB | 729700 | DE0007297004 | Südzucker AG | 0,45 | | 20.07.18 |
| 12.06.18 | MWB | 515870 | DE0005158703 | Bechtle AG | 0,9 | | 13.06.18 | | | | | | | | |
| 12.06.18 | MWB | 893484 | CH0012549785 | Sonova Holding AG | 2,6 | | 14.06.18 | | | | | | | | |
| 12.06.18 | MWB | A0S848 | DE000A0S8488 | Hamburger Hafen und Logistik AG | 0,67 | | 13.06.18 | | | | | | | | |
| 13.06.18 | MWB | 805100 | DE0008051004 | Wüstenrot & Württembergische AG | 0,65 | | 14.06.18 | | | | | | | | |
| 13.06.18 | MWB | 633500 | DE0006335003 | KRONES AG | 1,7 | | 14.06.18 | | | | | | | | |
| 13.06.18 | MWB | 510300 | DE0005103006 | ADVA Optical Networking SE | 0 | | | | | | | | | | |
| 13.06.18 | MWB | 511170 | DE0005111702 | zooplus AG | 0 | | | | | | | | | | |
| 13.06.18 | MWB | 589540 | DE0005895403 | GRAMMER AG | 1,25 | 015 | 14.06.18 | | | | | | | | |
| 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 | A1K030 | DE000A1K0300 | euromicron AG | 0 | | | | | | | | | | |
| 14.06.18 | MWB | 541910 | DE0005419105 | CANCOM SE | 1 | | 15.06.18 | | | | | | | | |
| 14.06.18 | MWB | 656990 | DE0006569908 | MLP SE | 0,2 | | 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 | A1DAH1 | DE000A1DAH10 | Brenntag AG | 1,1 | | 21.06.18 | | | | | | | | |
| 20.06.18 | MWB | A2DAM0 | DE000A2DAM03 | Aumann AG | 0,2 | | 21.06.18 | | | | | | | | |
| 20.06.18 | MWB | PAT1AG | DE000PAT1AG3 | PATRIZIA Immobilien AG | 0,07 | | 21.06.18 | | | | | | | | |
| 20.06.18 | MWB | PAT1AG | DE000PAT1AG3 | "- | 0,07 | | 21.06.18 | | | | | | | | |
| 20.06.18 | MWB | 566480 | DE0005664809 | Evotec AG | 0 | | | | | | | | | | |
| 21.06.18 | MWB | 580060 | DE0005800601 | GFT Technologies SE | 0,3 | | 22.06.18 | | | | | | | | |
| 21.06.18 | MWB | 801900 | DE0008019001 | Deutsche Pfandbriefbank AG | 1,07 | | 22.06.18 | | | | | | | | |
| 21.06.18 | MWB | 723132 | DE0007231326 | Sixt SE | 1,95 | | 22.06.18 | | | | | | | | |
| | | | | | 2,05 | + | | | | | | | | | |
| 21.06.18 | MWB | 723133 | DE0007231334 | "- | 1,97 | | 22.06.18 | | | | | | | | |
| | | | | | 2,05 | + | | | | | | | | | |
| 21.06.18 | MWB | 747206 | DE0007472060 | Wirecard AG | 0,18 | | 22.06.18 | | | | | | | | |
| 21.06.18 | MWB | A12DM8 | DE000A12DM80 | Scout24 AG | 0,56 | | 22.06.18 | | | | | | | | |
| 22.06.18 | MWB | A1TNV9 | DE000A1TNV91 | Bitcoin Group SE | 0 | | | | | | | | | | |
| 22.06.18 | MWB | A11133 | DE000A111338 | SLM Solutions Group AG | 0 | | | | | | | | | | |
| 25.06.18 | MWB | TCAG17 | DE000TCAG172 | Tele Columbus AG | 0 | | | | | | | | | | |
| 25.06.18 | MWB | WNDL11 | DE000WNDL110 | windeln.de SE | 0 | | | | | | | | | | |
| 26.06.18 | MWB | GSW111 | DE000GSW1111 | GSW Immobilien AG | 1,4 | | 27.06.18 | | | | | | | | |
| 26.06.18 | MWB | A1TNMM | DE000A1TNMM9 | centrotherm international AG | 0 | | | | | | | | | | |
| 26.06.18 | MWB | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG | 3 | | 27.06.18 | | | | | | | | |
| 28.06.18 | MWB | 557080 | DE0005570808 | UmweltBank AG | 0,09 | | 29.06.18 | | | | | | | | |
| 28.06.18 | MWB | 516810 | DE0005168108 | Bauer AG | 0,1 | | 29.06.18 | | | | | | | | |
| 28.06.18 | MWB | 517690 | DE0005176903 | SURTECO SE | 0,8 | | 29.06.18 | | | | | | | | |
| 28.06.18 | MWB | 748020 | DE0007480204 | Deutsche EuroShop AG | 0,92 | | 29.06.18 | | | | | | | | |
| 28.06.18 | MWB | 748020 | DE0007480204 | "- | 0,92 | | 29.06.18 | | | | | | | | |
| 28.06.18 | MWB | 677000 | DE0006770001 | Norddeutsche Steingut AG | 0 | | | | | | | | | | |
| 28.06.18 | MWB | A1681X | DE000A1681X5 | Singulus Technologies AG | 0 | | | | | | | | | | |
| 03.07.18 | MWB | A0MVLS | DE000A0MVLS8 | EnviTec Biogas AG | 1 | | 04.07.18 | | | | | | | | |
| 03.07.18 | MWB | A0JQ5U | DE000A0JQ5U3 | Manz AG | 0 | | | | | | | | | | |
| 05.07.18 | MWB | 520958 | DE0005209589 | artec technologies AG | 0 | | | | | | | | | | |
| 05.07.18 | MWB | 608440 | DE0006084403 | HORNBACH Baumarkt AG | 0,68 | | 06.07.18 | | | | | | | | |
| 05.07.18 | MWB | 604400 | DE0006044001 | MATERNUS-Kliniken AG | 0 | | | | | | | | | | |
| 06.07.18 | MWB | 608340 | DE0006083405 | HORNBACH Holding AG & Co. KGaA | 1,5 | | 09.07.18 | | | | | | | | |
| 06.07.18 | MWB | A0EQ57 | DE000A0EQ578 | HELMA Eigenheimbau AG | 1,4 | | 09.07.18 | | | | | | | | |
| 10.07.18 | MWB | HLAG47 | DE000HLAG475 | Hapag-Lloyd AG | 0,57 | | 11.07.18 | | | | | | | | |
| 11.07.18 | MWB | 656940 | DE0006569403 | Albis Leasing AG | 0,06 | | 12.07.18 | | | | | | | | |
| 12.07.18 | MWB | 513700 | DE0005137004 | QSC AG | 0,03 | | 13.07.18 | | | | | | | | |

| 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 07.06.2018 | Fortlaufender Preis 08.06.2018 | 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 | 172,3 | 173,32G | 208 | 162 | |
| sfrs 2.168,148 | 1 | 1 | 2016 J=0,76 | 2017 J=0,78 | 04.04.18 | | 919730 | CH0012221716 | ABB Ltd. | 1 | 19,65 G | 19,53G | 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 | 53,64 G | 53,36G | 53,74 | 45,93 | |
| US\$ 672,353 | 1 | 1 | 2016 | 2017 | 11.04.18 | | A0YAQA | IE00B4BNMY34 | Accenture PLC | 1 | 138 G | 135G | 138 | 119 | |
| Euro 20,951 | | 1 | | | | | 940883 | NL0000238145 | ad pepper media International N.V., (Glob.) | 1 | 3,99 G | 4G | 4,4 | 3,24 | |
| Euro 44,1 | | 1 | 2015 J=0,35 | 2016 J=0,45 | 04.05.17 | | A14U78 | LU1250154413 | ADO Properties S.A. | 1 | 45,38 G | 44,98G | 46,46 | 40,26 | |
| US\$ 969,11 | 1 | 12 | | | | | 863186 | US0079031078 | Advanced Micro Devices Inc. | 1 | 13,21 G | 12,55G-2,36-2,95 | 13,21 | 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 | 5,36 G | 5,364G | 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 | 165,4 G | 164,3G | 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 | 43,65 G | 43,45G | 45,51 | 40,66 | |
| Euro 116,801 | | 1 | | | | | AB1000 | GB00B128C026 | Air Berlin PLC, (Glob.) | 1 | 0,03 G | 0,025G | 0,08 | 0,03 | |
| Euro 428,634 | | 1 | | | | | 855111 | FR0000031122 | Air France-KLM S.A. | 1 | 7,05 G | 6,97G | 14,37 | 6,87 | |
| 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 G | 99,13G | 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 | 76,6 G | 76,24G | 81,06 | 68 | |
| US\$ 186,456 | 1 | 1 | | | | | A2ASZ7 | US0138721065 | Alcoa Corp. | 1 | 42,36 G | 41,43G | 50 | 35,73 | |
| US\$ 1.229,366 | 1 | 4 | | | | | A117ME | US01609W1027 | Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 171,01 | 172,1G | 179,51 | 134,4 | |
| US\$ 298,493 | 1 | 1 | | | | | A14Y6F | US02079K3059 | Alphabet Inc. | 1 | 972,82 G | 959,42G-61,18 | 985 | 813 | |
| US\$ 349,844 | 1 | 1 | | | | | A14Y6H | US02079K1079 | -" | 1 | 962,63 G | 950,49G | 974 | 810 | |
| Euro 222,21 | | 4 | | 2016 J=0,25 J=0,000317 | 07.07.17 | | A0F7BK | FR0010220475 | Alstom S.A. | 1 | 41 G | 40,65G | 41,19 | 33,13 | |
| US\$ 824,921 | 1 | 1 | | | | | A2DSZX | US0213461017 | Altaba Inc. | 1 | 67,77 G | 67,16G | 68,42 | 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 | 47,62 G | 47,84G | 59,4 | 45,09 | |
| US\$ 484,107 | 1 | 1 | | | | | 906866 | US0231351067 | Amazon.com Inc. | 1 | 1.433,69 | 1426,73G | 1.454,99 | 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 | 85,07 | 85,81G | 87,18 | 72 | |
| US\$ 897,683 | 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 | 45,54 G | 45,5G | 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 | 155,11 G | 154,95G | 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 07.06.2018 | Fortlaufender Preis 08.06.2018 | 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\$ 1.404,769 | 1 | 1 | | 2017 I=0 | 16.08.18 | | | A0MUKL | GB00B1XZS820 | Anglo American PLC | 1 | 21,65 G | 20,96G | 21,82 | 17,03 |
| ZAR 164,689 | 1 zu je ZAR 0,5 | 1 | | 2016 S=0,094437 | 22.03.18 | | | 915102 | US0351282068 | Anglogold Ashanti Ltd. ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y. | 1 | 7,23 G | 7,17G | 9,35 | 6,9 |
| Euro 1.693,242 | | 1 | | 2016 I=1,6 S=2 | 30.04.18 | | | A2ASUV | BE0974293251 | Anheuser-Busch InBev S.A./N.V. | 1 | 80,3 G | 79,66G | 95,9 | 79 |
| Euro 200 | | 1 | | 2016 J=0,18 | 21.05.18 | 016 | | A0JJT6 | IT0003977540 | Ansaldo STS S.p.A. | 1 | 12,22 G | 12,14G | 12,6 | 11,8 |
| Euro 81,422 | 1 | 1 | | 2017 Q=0,375 Q=0,375 Q=0,375 Q=0,375 | 15.11.18 | | | A1H5UL | LU0569974404 | Aperam S.A. | 1 | 41,29 G | 41,39G | 47,67 | 36,94 |
| US\$ 5.074,013 | 1 | 10 | | 2016 Q=0,57 Q=0,57 Q=0,63 Q=0,63 | 11.05.18 | | | 865985 | US0378331005 | Apple Inc. | 1 | 164,7 | 163,34G | 165,43 | 122,6 |
| US\$ 1.050,688 | 1 | 11 | | 2016 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 23.05.18 | | | 865177 | US0382221051 | Applied Materials Inc. | 1 | 44,26 G | 43,2G | 49,73 | 37,08 |
| Euro 1.021,904 | | 1 | | 2017 J=0,1 | 17.05.18 | | | A2DRTZ | LU1598757687 | ArcelorMittal S.A. | 1 | 29,54 G | 28,225G | 30,52 | 24,58 |
| US\$ 482,832 | 1 zu je US\$ 1 | 1 | | 2017 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 02.08.18 | | | A2ATUW | US03965L1008 | Arconic Inc. | 1 | 15,09 G | 15,05G | 25,2 | 14,01 |
| Euro 1.053,039 | 1 | 1 | | 2016 J=0,163 | 12.12.17 | | | A2DW8Z | LU1673108939 | Aroundtown SA, (Glob.) | 1 | 7,37 G | 7,3G | 7,4 | 5,96 |
| Euro 431,465 | 1 | 1 | | 2016 J=1,2 | 27.04.18 | | | A1J4U4 | NL0010273215 | ASML Holding N.V. | 1 | 179,15 G | 176,45G | 179,15 | 143 |
| Euro 1.565,165 | | 1 | | 2016 J=0,8 | 21.05.18 | 027 | | 850312 | IT0000062072 | Assicurazioni Generali S.p.A. | 1 | 14,46 G | 14,195G | 16,89 | 14 |
| US\$ 1.266,647 | 1 | 1 | | 2017 I=0,689 I=1,336 | 09.08.18 | | | 886455 | GB0009895292 | AstraZeneca PLC | 1 | 61,2 G | 61,08G | 63,03 | 52,5 |
| Euro 38,85 | | 4 | | 2016 J=0,1 | 24.07.18 | | 09.04 | 922230 | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG | 1 | 17,9 -T | 18,1G | 27,3 | 16,96 |
| US\$ 6.141 | 1 zu je US\$ 1 | 1 | | 2017 Q=0,49 Q=0,49 Q=0,49 Q=0,49 | 09.04.18 | | | A0HL9Z | US00206R1023 | AT & T Inc. | 1 | 28,02 G | 28,49G | 32,2 | 26,4 |
| skr 839,394 | | 1 | | | | | | A2JLJU | SE0011166610 | Atlas Copco AB, (Glob.) | 1 | 34,05 G | 34G | 35,78 | 33,57 |
| US\$ 220,267 | 1 | 1 | | | | | | 869964 | US0527691069 | Autodesk Inc. | 1 | 116,92 G | 112,57G | 118,44 | 85 |
| £ 3.998,521 | 1 | 1 | | 2017 I=0,084 S=0,19 | 16.08.18 | | | 854013 | GB0002162385 | Aviva PLC | 1 | 5,8 G | 5,758G | 6,3 | 5,41 |
| Euro 2.426,16 | | 1 | | 2016 J=1,16 | 03.05.18 | | | 855705 | FR0000120628 | AXA S.A. | 1 | 21,88 | 21,745G | 27,75 | 21,16 |
| US\$ 276,15 | 1 | 1 | | | | | | A0F5DE | US0567521085 | Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 222,49 G | 223,26G | 239,2 | 172 |
| kann.\$ 178,713 | 1 | 1 | | | | | | A0RENB | CA0585861085 | Ballard Power Systems Inc. | 1 | 2,48 G | 2,46G | 3,66 | 2,41 |
| Euro 6.667,887 | | 1 | | 2016 I=0,08 I=0,08 | 06.04.18 | | | 875773 | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) (Glob.) | 1 | 5,98 G | 6,044G | 7,62 | 5,86 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 07.06.2018 | Fortlaufender Preis 08.06.2018 | 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 | 4,79 G | 4,749G | 6,09 | 4,6 |
| 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 | 25,38 G | 25,37G | 26,6 | 23,5 |
| £ 17.108,508 | 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 | 2,28 G | 2,3G | 2,46 | 2,1 |
| US\$ 1.166,903 | 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 | 10,93 G | 10,93G-1,04 | 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 | 56,45G | 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 | 31,66 G | 31,52G | 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 | 49,02 G | 48,55G | 49,02 | 41,23 |
| US\$ 1.346,077 | 1 | 1 | 2016 I=0,4 S=0,43 | 2017 I=0,55 | 08.03.18 | | | A0YJQ2 | US0846707026 | Berkshire Hathaway Inc. | 1 | 163,78 G | 165,15G | 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 | 22,03 G | 21,89G | 22,03 | 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 | 20,23 G | 19,83G | 20,23 | 15,66 |
| skr 208,22 | 1 | 1 | 2016 J=4,3 | 2017 J=4,3 | 16.05.18 | | | 807435 | SE0000862997 | BillerudKorsnäs AB, (Glob.) | 1 | 12,99 G | 13,04G | 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 | 256,04 G | 257,49G | 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 | 53,83 G | 53,8G | 68,35 | 53,15 |
| 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 | 313,67 G | 311,22G | 313,67 | 245 |
| Euro 19,415 | 1 | 1 | 2016 J=1,6 | 2017 J=1,6 | 31.05.18 | | | 873532 | FR0000061129 | Boiron S.A. | 1 | 71,5 G | 71,2G | 77,9 | 66,5 |
| US\$ 19.954,945 | 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 | 6,63 | 6,62G-6,664 | 6,74 | 5,21 |
| US\$ 2.208 | 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 | 44,68 G | 44,44G | 55,5 | 41,61 |
| £ 2.293,705 | 1 | 1 | 2017 I=0,565 I=0,436 I=0,488 | 2018 I=0,488 I=0,488 | 27.12.18 | | | 916018 | GB0002875804 | British American Tobacco PLC | 1 | 42,15 G | 41,635G | 58,03 | 41,63 |
| £ 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 | 2,34 G | 2,2815G | 3,08 | 2,28 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 07.06.2018 | Fortlaufender Preis 08.06.2018 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|-----------------------------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| 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 | 30,8 G | 30,65G | 30,8 | 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 | 7,47 G | 7,46G | 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 | 69,78 G | 69,5G | 72,17 | 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 | 28,5 G | 28,45G | 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 | 15,26 G | 15,1G | 19,61 | 15,1 |
| 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 | 132,43 G | 131,75G | 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 | 104,33 G | 106,96G | 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 | 7,86 G | 7,71G | 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 Q=0,33 | 05.07.18 | | | 878841 | US17275R1023 | Cisco Systems Inc. | 1 | 37,37 G | 36,86G | 38,9 | 30,5 |
| US\$ 2.549,933 | 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 | 57,6 G | 57,78G | 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 | 52,84 G | 52,86G | 63,2 | 51,68 |
| - 198 | | 10 | 2016 I=4,5 S=10,5 | 2017 I=5 | 07.05.18 | | | A1KAGC | DK0060448595 | Coloplast AS | 1 | 84,54 G | 83,4G | 84,54 | 64,98 |
| Euro 553,557 | 1, 10 zu je Euro 4 | 1 | 2016 J=1,26 | 2017 J=1,3 | 11.06.18 | | | 872087 | FR0000125007 | Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 44,15 G | 43,965G | 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 | 80,26 G | 78,36G | 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 | 116,7 G | 117,3G | 130,15 | 110,45 |
| Euro 21,294 | | 1 | 2016 J=1 J=1 | | 27.04.17 | | | A141J3 | LU1296758029 | Corestate Capital Holding S.A | 1 | 47,1 G | 46,55G | 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 07.06.2018 | Fortlaufender Preis 08.06.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2016 2017 | | | | | | | | | | | |
| Euro 2.852,635 | | 1 | 2016 J=0,6 J=0,000313 | 2017 J=0,63 | 22.05.18 | | | 982285 | FR000045072 | Crédit Agricole S.A. | 1 | 11,9 G | 11,97G | 15,52 | 11,76 |
| sfrs 2.556,012 | 1 | 1 | 2013 J=0 | 2014 J=0 J=0,7 | 04.05.15 | | | 876800 | CH0012138530 | Credit Suisse Group AG | 1 | 13,11 G | 13,13G | 16,04 | 13,11 |
| Euro 839,975 | 1 | 1 | 2016 I=0,188 S=0,462 | 2017 I=0,192 S=0,488 | 08.03.18 | | | 864684 | IE0001827041 | CRH PLC | 1 | 32,3 G | 32,38G | 32,38 | 26,9 |
| US\$ 887,236 | 1 zu je US\$ 1 | 1 | 2017 Q=0,18 Q=0,2 Q=0,2 Q=0,2 | 2018 Q=0,22 Q=0,22 | 30.05.18 | | | 865857 | US1264081035 | CSX Corp. | 1 | 55,24 G | 55,45G | 55,93 | 41 |
| Euro 684,186 | 1 | 1 | 2016 J=1,7 | 2017 J=1,9 | 04.05.18 | | | 851194 | FR0000120644 | Danone S.A. | 1 | 64,12 G | 63,59G | 71,86 | 62,19 |
| Euro 260,507 | | 1 | 2016 J=0,53 | 2017 J=0,58 | 29.05.18 | | | 901295 | FR0000130650 | Dassault Systemes S.A. | 1 | 121,25 G | 120,6G | 121,75 | 88,38 |
| US\$ 324,285 | 1 zu je US\$ 1 | 11 | 2016 Q=0,6 Q=0,6 Q=0,6 Q=0,6 | 2017 Q=0,6 Q=0,69 | 28.06.18 | 07.05 | | 850866 | US2441991054 | Deere & Co. | 1 | 134,22 G | 133,8G | 139 | 111,94 |
| US\$ 199,355 | 1 | 2 | | | | | | A2AQTP | US24703L1035 | Dell Technologies Inc. | 1 | 73,76 G | 74,2G | 74,2 | 52,91 |
| £ 2.460,838 | 1 | 7 | 2016 I=0,237 S=0,385 | 2017 I=0,249 S=0 | 09.08.18 | | | 851247 | GB0002374006 | Diageo PLC | 1 | 31,14 G | 30,69G | 31,58 | 26,68 |
| £ 76,382 | | 1 | | | | | | 927200 | GB0059822006 | Dialog Semiconductor PLC, (Glob.) | 1 | 15,73 | 15,55G-5,4 | 26,57 | 15,28 |
| US\$ 2.320,787 | 1 | 1 | 2017 I=0,38 | 2018 Q=0,38 Q=0,38 | 30.05.18 | | | A2DN8H | US26078J1007 | DowDuPont Inc. | 1 | 59,39 G | 58,69G | 63 | 50,33 |
| US\$ 284,792 | 1 | | 2017 Q=0,18 Q=0,18 Q=0,18 | 2018 Q=0,18 Q=0,19 | 05.06.18 | | | A2DM8U | US23355L1061 | DXC Technology Co. | 1 | 71,32 G | 70,93G | 87,06 | 70,9 |
| Yen 385,655 | | 4 | 2016 I=65 S=65 | 2017 I=70 S=70 | 28.03.18 | | | 887942 | JP3783600004 | East Japan Railway Co., (Glob.) | 1 | 82,18 G | 82,21G | 86 | 72,83 |
| £ 397,208 | 1 | 10 | 2015 J=0,538 | 2016 J=0,409 | 01.03.18 | | | A1JTC1 | GB00B7KR2P84 | easyJet PLC | 1 | 19,82 G | 19,595G | 20,27 | 16,65 |
| US\$ 1.012,08 | 1 | 1 | | | | | | 916529 | US2786421030 | eBay Inc. | 1 | 33,77 G | 34,07G | 36,85 | 30,8 |
| Euro 2.927,439 | | 1 | 2016 I=0,5 S=0,4 | 2017 I=0,15 S=0,31 | 25.05.18 | | | A0HG6A | FR0010242511 | Electricité de France S.A. (E.D.F.) | 1 | 11,11 G | 11,075G | 12,37 | 10,06 |
| US\$ 1.085,43 | 1 | 1 | 2017 Q=0,52 Q=0,52 Q=0,52 Q=0,52 | 2018 Q=0,5625 Q=0,5625 | 16.05.18 | | | 858560 | US5324571083 | Eli Lilly and Company | 1 | 72,53 G | 72,31G | 72,53 | 60,67 |
| Euro 238,734 | | 1 | 2016 I=0,556 S=0,834 | 2017 I=0,584 S=0,876 | 03.07.18 | | | 662211 | ES0130960018 | Enagas S.A., (Glob.) | 1 | 24,1 G | 23,75G | 24,6 | 20,43 |
| kann.\$ 127,488 | 1 | 1 | | | | | | A0DJ0N | CA29258Y1034 | Endeavour Silver Corp. | 1 | 2,39 G | 2,38G | 2,53 | 1,69 |
| Euro 1.058,752 | | 1 | 2016 I=0,7 S=0,633 | 2017 I=0,7 S=0,682 | 28.06.18 | | | 871028 | ES0130670112 | Endesa S.A., (Glob.) | 1 | 18,91 G | 19,185G | 19,93 | 16,5 |
| Euro 10.166,68 | | 1 | 2016 I=0,09 S=0,09 | 2017 I=0,105 S=0,132 | 23.07.18 | 029 | | 928624 | IT0003128367 | ENEL S.p.A. | 1 | 4,72 G | 4,649G | 5,39 | 4,55 |
| US\$ 53,595 | 1 | 1 | | | | | | A0NJUL | US29270J1007 | Energy Recovery Inc. | 1 | 7,26 G | 7,26G | 7,79 | 5,31 |
| Euro 2.435,285 | | 1 | 2016 I=0,5 S=0,5 | 2017 I=0,35 S=0,35 | 22.05.18 | | | A0ER6Q | FR0010208488 | Engie S.A. | 1 | 13,48 G | 13,5G | 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 07.06.2018 | Fortlaufender Preis 08.06.2018 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|------------|------------|---------------------------------------------------------------------------------------------------|------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2016 I=0,4 S=0,4 | | | | | | | | | | | |
| Euro 3.634,185 | | 1 | | | 21.05.18 | 029 | | 897791 | IT0003132476 | ENI S.p.A. | 1 | 15,41 G | 15,528G | 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 | 0,84 G 22,3 G | 0,799G 22,72G | 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 | 117,7 G | 117,95G | 119,7 | 103 |
| US\$ 4.234 | 1 | 1 | | | 11.05.18 | | 06.99 | 852549 | US30231G1022 | Exxon Mobil Corp. | 1 | 69,35 G | 69,95G | 73 | 58,9 |
| US\$ 2.395,922 | 1 | 1 | | | 23.04.18 | | | A1JWVX | US30303M1027 | Facebook Inc. | 1 | 161,94 G | 157,97G-60,22 | 167 | 121,5 |
| Euro 193,924 | | 1 | | | 20.04.18 | | | A2ACKK | NL0011585146 | Ferrari N.V. | 1 | 117,7 G | 115,05G | 117,7 | 86,74 |
| Euro 21,724 | 1 | 1 | | | 19.04.18 | | | A1W9NS | FI4000106299 | Ferratum Oyj | 1 | 20,95 G | 21,15G | 31,5 | 20,95 |
| Euro 1.549,647 | | 1 | | | | | | A12CBU | NL0010877643 | Fiat Chrysler Automobiles N.V. | 1 | 17,95 G | 17,968G | 19,89 | 14,93 |
| £ 1.211,408 | 1 | 4 | | | | | | 896516 | GB0003452173 | Firstgroup PLC | 1 | 1,01 G | 0,9785G | 1,32 | 0,86 |
| US\$ 3.914,102 | 1 | 1 | | | | | | 502391 | US3453708600 | Ford Motor Co. | 1 | 10,13 G | 10,15G | 10,95 | 8 |
| sfrs 37,041 | 1 | 1 | | | 06.04.18 | | | A0MQWG | CH0030170408 | Geberit AG | 1 | 378,5 G | 376G | 397,6 | 345,7 |
| US\$ 8.685,338 | 1 | 1 | | | 23.02.18 | | | 851144 | US3696041033 | General Electric Co. | 1 | 11,56 G | 11,67G | 16,08 | 10,42 |
| US\$ 1.409,442 | 1 | 1 | | | 07.06.18 | | | A1C9CM | US37045V1008 | General Motors Co. | 1 | 37,05 G | 37,2G | 37,41 | 28,02 |
| US\$ 1.309,968 | 1 | 1 | | | 14.06.18 | | | 885823 | US3755581036 | Gilead Sciences Inc. | 1 | 61,01 G | 60,72G | 72,4 | 54,31 |
| £ 4.959,522 | 1 | 1 | | | 10.05.18 | | | 940561 | GB0009252882 | GlaxoSmithKline PLC | 1 | 17,11 G | 17,184G | 17,45 | 14,53 |
| US\$ 14.424,741 | 1 | 1 | | | 14.05.14 | | | A1JAGV | JE00B4T3BW64 | Glencore PLC | 1 | 4,55 G | 4,44G-4,4 | 4,68 | 3,81 |
| Euro 164,789 | 1 | 1 | | | 28.06.18 | | | A1JXCV | LU0775917882 | Grand City Properties S.A., (Glob.) | 1 | 21,86 G | 21,5G | 21,86 | 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 | 12,87 G | 12,618G | 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 07.06.2018 | Fortlaufender Preis 08.06.2018 | 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 | 40,78 G | 41,17G | 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 | 85,12 | 84,88G | 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 | 27,82 G | 28,35G | 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 | 13,5 G | 13,37G | 15,55 | 11,8 | |
| sfrs 63 | 1 zu je sfrs 1 | 1 | | 2013 J=0 | | | 920299 | CH0006539198 | Highlight Communications AG | 1 | 5,36 G | 5,4G | 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 | 127,48 G | 128,38G | 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 | 19,83 G | 19,86G | 19,96 | 16,16 | |
| US\$ 20.042,42 | 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 | 8,3 G | 8,243G | 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 | 35,83 G | 35,4G | 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 | 6,37 G | 6,398G | 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 | 28,43 G | 28,17G | 29,51 | 23,8 | |
| Euro 3.891,491 | 1 | 1 | 2017 I=0,24 S=0,43 | 2018 I=0 | 06.08.18 | | A2ANV3 | NL0011821202 | ING Groep N.V. | 1 | 12,62 G | 12,722G | 16,66 | 12,44 | |
| 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 | 48,27 G | 47,31G | 48,94 | 34,85 | |
| US\$ 59,494 | 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 | 19,47 G | 19,51G | 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 | 122,78 G | 123,02G | 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 | 2,5 | 2,43G-2,4235 | 3,18 | 2,41 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 07.06.2018 | Fortlaufender Preis 08.06.2018 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ 2.199,724 | 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 | 3,48 G | 3,399G | 3,64 | 2,58 | |
| US\$ 28,53 | 1 | 10 | | | | | A0Q87R | US47759T1007 | JinkoSolar Holding Co. Ltd. | 1 | 9,95 G | 9,98G | 20,5 | 9,95 | |
| 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 | 103,66 G | 104,15G | 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 | 93,69 G | 93,65G | 96,8 | 85 | |
| £ 2.144,089 | 1 | 2 | 2016 I=0,0325 S=0,0715 | 2017 I=0,0333 S=0,0749 | 03.05.18 | | 812861 | GB0033195214 | Kingfisher PLC | 1 | 3,48 G | 3,448G | 4,06 | 3,12 | |
| Yen 502,664 | | 4 | 2016 I=15 S=15 | 2017 I=15 S=15 | 28.03.18 | | 857929 | JP3300600008 | Konica Minolta Inc., (Glob.) | 1 | 7,98 G | 7,92G | 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 | 19,9 G | 19,846G | 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 | 2,37 G | 2,408G | 2,91 | 2,32 | |
| Euro 950,442 | 1 | 1 | 2016 J=0,8 | 2017 J=0,8 | 07.05.18 | 06.02 | 940602 | NL0000009538 | Koninklijke Philips N.V. | 1 | 36,34 G | 36,025G | 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 | 24,75 G | 24,6G | 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 | 110,4 G | 109,35G | 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 | 204,7 G | 203,8G | 209,2 | 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 | 92,9 G | 92,35G | 108,9 | 90,7 | |
| £ 72.065,508 | | 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 | 0,72 G | 0,72G | 0,82 | 0,72 | |
| 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 | 309,4 G | 296,25G | 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 Q=1,01 | 01.06.18 | 12.03 | 856958 | US5801351017 | McDonald's Corp. | 1 | 142,43 | 143,3G | 145,5 | 120,4 | |
| US\$ 2.690,304 | 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 | 52,44 G | 52,35G | 53,15 | 43,22 | |
| £ 436,318 | 1 | 4 | | 2017 I=0,2563 | 18.01.18 | | A2DRUT | GB00BD8YWM01 | Micro Focus International PLC | 1 | 15,23 G | 14,99G | 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 | 87,02 G | 85,54G-6-6,06 | 87,41 | 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 07.06.2018 | Fortlaufender Preis 08.06.2018 | 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 | 33,41 G | 33,24G | 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 | 63,88 G | 63,26G | 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 | 310,47 G | 305,01G-5,42 | 316,96 | 159,8 |
| US\$ 533,486 | 1 | 1 | | | zu je US\$ 1,6 | 06.06.18 | | | 853823 | US6516391066 | Newmont Mining Corp. | 1 | 32,6 G | 32,48G | 34,01 |
| 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 | 63,17 G | 63,2G-3,49 | 63,49 | 50,64 |
| Euro 5.631,506 | | 1 | 2016 J=0,17 | 2017 J=0,19 | 31.05.18 | 06.03 | | 870737 | FI0009000681 | Nokia Oyj | 1 | 4,97 G | 4,932G | 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 | 64,06 | 64,06G | 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 | 39,65 G | 38,755G-7,645 | 47,16 | 37,65 |
| 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 | 48,81 G | 50,18G | 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 | 40,32 G | 40,18G | 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 | 14,73 G | 14,635G | 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 | 43,14 G | 42,81G | 56,56 | 42,81 |
| £ 780,67 | 1 | 1 | 2016 I=0,18 S=0,34 | 2017 I=0,05 S=0,12 | 05.04.18 | | | 858266 | GB0006776081 | Pearson PLC | 1 | 10,3 G | 10,14G | 10,56 | 8,06 |
| £ 419,735 | 1 | 4 | 2016 I=0,1109 S=0,2487 | 2017 I=0,1197 S=0,2662 | 05.07.18 | | | A0J371 | GB00B18V8630 | Pennon Group PLC | 1 | 8,54 G | 8,816G | 9,11 | 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 | 85,37 G | 85,38G | 99,8 | 80,9 |
| Euro 48,85 | 1 | 1 | 2015 J=0 | 2016 J=0 | | | | A0JKWU | AT0000A00Y78 | Petro Welt Technologies AG | 1 | 6,24 G | 6,14G | 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 | 20,58 G | 20,48G | 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 | 30,78 G | 30,88G | 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 07.06.2018 | Fortlaufender Preis 08.06.2018 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|--------------------------------------------------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| 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 | 3,03 G | 3,016G | 4,28 | 2,92 |
| Euro 228,234 US\$ 1.480,363 | 1 1 | 1 10 | 2016 Q=0,53 Q=0,53 Q=0,53 Q=0,57 Q=0,57 | 2017 Q=0,57 Q=0,57 Q=0,62 | 29.05.18 | | | A2DKCH 883121 | NL0012169213 US7475251036 | Qiagen N.V. QUALCOMM Inc. | 1 1 | 30,95 G 50,62 G | 30,78G 51,27G | 31,63 57,76 | 25,3 40,8 |
| nkr 2.543,819 | | 1 | 2015 J=0 | 2016 J=0 | | | | A0BKK5 | NO0010112675 | REC Silicon ASA, (Glob.) | 1 | 0,11 G | 0,109G | 0,15 | 0,09 |
| £ 706,081 | 1 | 1 | 2016 I=0,582 S=0,95 | 2017 I=0,666 S=0,977 | 12.04.18 | | | A0M1W6 | GB00B24CGK77 | Reckitt Benckiser Group PLC | 1 | 66,03 G | 65,4G | 80,76 | 62,31 |
| £ 1.048,933 | 1 | 1 | 2016 I=0,1025 S=0,257 | 2017 I=0,117 S=0,277 | 26.04.18 | | | A0M95J | GB00B2B0DG97 | Relx PLC | 1 | 18,84 G | 18,695G | 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 | 84,39 G | 84,2G | 99,43 | 80,51 |
| Euro 1.556,465 | 1 zu je Euro 1 | 1 | | | | | | 876845 | ES0173516115 | Repsol S.A. | 1 | 16,87 G | 17,175G | 17,18 | 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 | 7,66 G | 7,67G | 8,95 | 7,5 |
| 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 | 55,22 G | 55,51G | 55,51 | 44,5 |
| £ 1.328,092 | 1 | 1 | 2017 I=0,8313 S=1,2943 | 2018 I=0 | 09.08.18 | | | 852147 | GB0007188757 | Rio Tinto PLC | 1 | 51,01 G | 50,2G | 51,01 | 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 | 183,5 G | 182,6G | 216 | 182,6 |
| - 10,743 | | 1 | 2016 J=18,8 | 2017 J=24,1 | 12.04.18 | | | 889488 | DK0010219153 | Rockwool International A/S | 1 | 306,4 G | 298,8G | 307 | 197,4 |
| £ 1.859,857 | 1 | 1 | | | | | | A1H81L | GB00B63H8491 | Rolls Royce Holdings PLC | 1 | 9,47 G | 9,528G | 10,4 | 9,13 |
| Euro 4.597,136 | 1 | 1 | 2017 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 2018 Q=0,47 | 10.05.18 | | | A0D94M | GB00B03MLX29 | Royal Dutch Shell PLC | 1 | 29,44 G | 29,75G | 31,2 | 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 | 30,29 G | 30,79G-1 | 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 | 65,55 G | 64,85G | 72,35 | 63,8 |
| Euro 63,442 | | 1 | 2013 J=0 | 2014 J=0,07 | 29.06.15 | | | A0X9EJ | AT0000A0E9W5 | S&T AG, junge | 1 | 20,02 G | 19,49G | 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 | 16,1 G | 15,94G | 19,88 | 15,37 |
| Euro 417,03 | | 1 | 2016 I=0,69 S=0,83 | 2017 S=1,6 | 29.05.18 | | | 924781 | FR0000073272 | SAFRAN | 1 | 101,7 G | 101,65G | 103,5 | 78,5 |
| - 15,4 | | 1 | 2016 I=12,140849 S=3,125 | 2017 I=3,069529 I=3,186249 I=10,05689 S=8,178012 | 28.03.18 | | | 881823 | US7960502018 | Samsung Electronics Co. Ltd. | 1 | 797,4 | 786,11G | 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 07.06.2018 | Fortlaufender Preis 08.06.2018 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| - 24,89 | | 1 | 2017 I=3,069529 I=3,186249 I=10,033556 | 2018 S=8,178012 | 28.03.18 | | | 896360 | US7960508882 | Samsung Electronics Co. Ltd. | 1 | 1.001,81 G | 981,3G | 1.037,11 | 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 | 65,62 G | 65,65G | 75,07 | 63,19 |
| US\$ 1.385 | 1 | 1 | 2017 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2018 Q=0,5 | 05.06.18 | | | 853390 | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.) | 1 | 58,43 G | 58,74G | 65 | 51,22 |
| Euro 574,916 | | 1 | 2016 J=2,04 | 2017 J=0,19 | 02.05.18 | | | 860180 | FR0000121972 | Schneider Electric SE | 1 | 74,44 G | 74,2G | 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 | 0,4 G | 0,382G | 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 | 22,3 G | 22,12G | 31 | 21,78 |
| 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 | 121,04 G | 122,69G | 122,69 | 105,1 |
| Euro 12,02 | | 1 | | | | | | A2AR94 | NL0012044747 | Shop Apotheke Europe N.V., (Glob.) | 1 | 43 G | 43,3G | 47,3 | 33,7 |
| ZAR 2.265,879 | | 1 | 2015 I=0,1 S=0,9 | 2016 I=0,85 S=0,6 | 05.04.17 | | | A1KBRZ | ZAE000173951 | Sibanye Gold Ltd. (Sibanye-Stillwater), (Glob.) | 1 | 0,61 | 0,593G | 1,11 | 0,52 |
| 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 | 2,32 G | 2,35G | 4,4 | 2,08 |
| Euro 681,143 | | 1 | 2015 J=0,1524 | 2016 J=0,11058 | 03.07.17 | | | A0B5Z8 | ES0143416115 | Siemens Gamesa Renewable Energy S.A., (Glob.) | 1 | 13,23 G | 13,125G | 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 | 16,65 G | 16,735G | 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 | 15,45 G | 15,345G | 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 | IT0003153415 | Snam S.p.A. | 1 | 3,49 G | 3,48G | 4,12 | 3,44 |
| Euro 807,918 | | 1 | 2016 J=2,2 J=0,01561 | 2017 J=2,2 J=0,017359 | 30.05.18 | | | 873403 | FR0000130809 | Société Générale S.A. | 1 | 37,23 G | 37,345G | 47,1 | 36,85 |
| 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 | 63,57 G | 61,69G | 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 | 151,35 G | 148,85G | 152,1 | 120,25 |
| Yen 1.268,273 | | 4 | 2016 I=10 S=10 | 2017 I=12,5 I=0 S=15 | 28.03.18 | | | 853687 | JP3435000009 | SONY Corp., (Glob.) | 1 | 42,27 G | 41,84G | 42,62 | 37,2 |
| Euro 24,7 | | 10 | 2015 J=0,5 | 2016 J=0,8 | 15.02.18 | | | A113Q5 | LU1066226637 | Stabilus S.A. | 1 | 84,15 G | 85,35G | 85,7 | 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 | 48,45 G | 48,24G | 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 | 0,09 | 0,0831G-0,0842C-0,0846 | 0,63 | 0,08 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 07.06.2018 | Fortlaufender Preis 08.06.2018 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|----------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 910,56 | 1 zu je Euro 1,04 | 1 | 2017 I=0,06 I=0,06 I=0,06 I=0,06 | 2018 I=0,06 I=0,06 | 18.06.18 | | | 893438 | NL0000226223 | STMicroelectronics N.V. | 1 | 21,46 G | 21,16G | 21,46 | 17,11 |
| Euro 110 | 1 | 1 | 2016 J=0,95 | 2017 J=1,3 | 22.06.18 | | | A0M23V | AT000000STR1 | Strabag SE | 1 | 35,15 G | 35,1G | 36,25 | 30,5 |
| US\$ 139,927 | 1 | 10 | | | | | | A1JNM7 | US8676524064 | SunPower Corp. | 1 | 6,1 G | 6,11G | 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 | 74,48 G | 75G | 84,94 | 73,52 |
| Euro 15.203,122 | | 1 | 2016 J=0 | 2017 J=0 | | | 06.04 | 120470 | IT0003497168 | Telecom Italia S.p.A. | 1 | 0,69 G | 0,67G | 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 | 6,18 G | 6,064G | 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 | 7,72 G | 7,718G | 8,47 | 7,44 |
| £ 9.785,588 | 1 | 3 | 2014 I=0,0116 | 2017 I=0,01 S=0,02 | 17.05.18 | | | 852647 | GB0008847096 | Tesco PLC | 1 | 2,81 G | 2,796G | 2,84 | 2,15 |
| US\$ 168,92 | 1 | 1 | | | | | | A1CX3T | US88160R1014 | Tesla Inc. | 1 | 269,63 G | 267,37G | 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 | 18,39 G | 18,54G-9,33 | 19,33 | 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 | 100,03 G | 99,03G | 100,45 | 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 | 36,81 G | 36,68G-7,09 | 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 | 196,05 G | 197,15G | 220,97 | 192,8 |
| US\$ 108,383 | 1 | 7 | | | | | | 908170 | US4052171000 | The Hain Celestial Group Inc. | 1 | 22,65 G | 23G | 34,8 | 21,5 |
| US\$ 1.153,544 | 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 | 163,73 G | 165,66G-7,33-6,99 | 167,33 | 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 | 64,1 B | 64,02G | 76,8 | 59,2 |
| £ 12.027,319 | 1 zu je £ 1 | 1 | | | | | | A1JXTD | GB00B7T77214 | The Royal Bank of Scotland Group PLC | 1 | 3,12 G | 3,071G | 3,45 | 2,87 |
| US\$ 270,261 | 1 | 1 | 2017 Q=0,67 Q=0,72 Q=0,72 Q=0,72 | 2018 Q=0,72 Q=0,77 | 07.06.18 | | | A0MLX4 | US89417E1091 | The Travelers Companies Inc. | 1 | 108,28 G | 109,11G | 120,06 | 105,45 |
| US\$ 1.490,523 | 1 | 1 | 2016 | 2017 | 08.12.17 | | | 855686 | US2546871060 | The Walt Disney Co. | 1 | 86,18 G | 86,59G | 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 07.06.2018 | Fortlaufender Preis 08.06.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 782,319 | 1 | 1 | 2016 Q=0,4025 Q=0,4025 Q=0,4025 Q=0,4025 | 2017 Q=0,4025 Q=0,4025 Q=0,4025 Q=0,4025 Q=0,4025 | 09.04.18 | | | A0RGAY | US8873173038 | Time Warner Inc. | 1 | 80,21 G | 80,58G | 80,77 | 74,5 |
| Euro 2.658,515 | | 1 | 2017 Q=0,61 Q=0,62 Q=0,62 Q=0,62 | 2018 Q=0,62 Q=0,62 | 11.06.18 | | | 850727 | FR0000120271 | Total S.A. | 1 | 52,66 G | 53,32G-3,14 | 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 | 57,52 G | 57,64G | 58,12 | 50,94 |
| US\$ 752,667 | 1 | 1 | | | | | | A1W6XZ | US90184L1026 | Twitter Inc. | 1 | 33,91 G | 33,52G-3,46 | 35,3 | 17,8 |
| sfrs 3.854,534 | | 1 | | 2015 J=0,2612 | 12.05.16 | | | A12DFH | CH0244767585 | UBS Group AG | 1 | 13,16 G | 13,105G | 16,61 | 12,95 |
| Euro 2.230,177 | | 1 | | 2017 J=0,32 | 23.04.18 | | | A2DJV6 | IT0005239360 | UniCredit S.p.A. | 1 | 14,16 G | 13,774G | 18,12 | 13,77 |
| Euro 1.714,728 | 1 | 1 | 2017 Q=0,3585 Q=0,3585 Q=0,3585 Q=0,3585 | 2018 Q=0,3872 Q=0 Q=0 | 01.11.18 | | | A0JMZB | NL0000009355 | Unilever N.V. ausgestellt von: N.V. Nederlandsch Administratie- en Truistkantoor, Amsterdam | 1 | 47,31 G | 47,035G | 48,52 | 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 | 120,39 G | 119,91G | 125,92 | 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 | 107,3 G | 107,63G | 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 Q=0,9 | 15.06.18 | | | 869561 | US91324P1021 | UnitedHealth Group Inc. | 1 | 209,95 G | 210,12G-3,25 | 213,25 | 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 | 70,25 G | 70,21G | 70,52 | 58,08 |
| BRL 1.256,256 | 1 | 1 | 2017 | 2018 | 07.03.18 | | | A0RN7M | US91912E1055 | Vale S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 12,34 G | 11,55G | 12,78 | 9,4 |
| Euro 563,365 | | 1 | 2016 J=0,8 | 2017 J=0,84 | 14.05.18 | | | 501451 | FR0000124141 | Veolia Environnement S.A. | 1 | 19,14 G | 19,09G | 22,12 | 18,45 |
| US\$ 4.131,897 | 1 | 1 | 2017 Q=0,5775 Q=0,5775 Q=0,59 Q=0,59 | 2018 Q=0,59 | 09.04.18 | 06.02 | | 868402 | US92343V1044 | Verizon Communications Inc. | 1 | 40,87 | 41,38G | 44,4 | 37,59 |
| US\$ 253,892 | 1 | 1 | | | | | | 882807 | US92532F1003 | Vertex Pharmaceuticals Inc. | 1 | 122,99 G | 122,72G | 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 | 56,12 G | 55,18G | 60,58 | 50,1 |
| Euro 596,305 | | 1 | 2016 I=0,63 S=1,47 | 2017 I=0,69 S=1,76 | 24.04.18 | | | 867475 | FR0000125486 | VINCI S.A. | 1 | 85,2 G | 84,26G | 88,44 | 78,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 07.06.2018 | Fortlaufender Preis 08.06.2018 | Höchst- Preis seit 02.01.2018 | Tiefst- Preis |
|---------------------------------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 1.786,164 | 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 | 115,49 G | 112,92G-3,8-4,09 | 115,49 | 90,88 |
| Euro 1.300,045 | | 1 | 2016 J=0,4 | 2017 J=0,45 | 20.04.18 | | | 591068 | FR0000127771 | Vivendi S.A. | 1 | 21,7 G | 21,61G | 24,78 | 20,42 |
| US\$ 2.952,479 | 1 | 2 | 2017 Q=0,51 Q=0,51 Q=0,51 Q=0,51 | 2018 Q=0,52 Q=0,52 Q=0,52 Q=0,52 | 06.12.18 | | | 860853 | US9311421039 | Walmart Inc. | 1 | 71,61 G | 71,8G | 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 | 47,13 G | 46,97G | 52,97 | 40,68 |
| Euro 138,283 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 | | | A2JH5S A2DRBP | FR0013326246 CA9628791027 | WFD Unibail-Rodamco N.V. Wheaton Precious Metals Corp. | 1 1 | 18,77 G | 18,56G | 18,8 | 15,4 |
| US\$ 254,679 | 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 | 23,28 G | 23,12G | 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 | 26,05 G | 25,25G | 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 07.06.2018 | Fortlaufender Preis 08.06.2018 | Höchst- Preis | 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 | | | 81,55 G | 81,3G | 93,6 | 81,3 |
| 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 | | | 81,47 G | 79,93G | 92,16 | 79,93 |
| 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 | | | 1.036,4 G | 1031,2G-/1017G/ | 1.087,3 | 993,51 |
| 1 | 1 : ** | 29.07.20 - 29.07.20 16.07.2018 12.08.2020 | PT 3.637,8 | NLB2KZ | DE000NLB2KZ9 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.12.08.20 ESTX 50 | | Put/Call | | | 1.120,2 G | 1112,1G | 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 | | | 129,37 G | 129,43-T | 134,64 | 127,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 08.06.2018 | Einheitspreis 07.06.2018 | 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) | | 99,994G | 99,953 G | 5,08 | 4,95 |
| 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 | 100,049G | 100,049 G | | |
| Euro | 1 | 15.07.18 | 15.07. | A0TRSC | NL0006227316 | Niederlande, Königreich der, Anleihen 4%, v. 25.02.08(18), EO-Anl. 2008(18) | | 100,396G | 100,415 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) | | 100,602G | 100,618 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) | | 100,57G | 100,58 G | | |
| Euro | 1.000 | 15.09.18 | 15.09. | A1HQJL | FI4000068663 | Finnland, Republik, Government Bonds 1 1/8%, v. 04.09.13(18), EO-Bonds 2013(2018) | | 100,429G | 100,427 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) | | 101,65G | 101,644 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) | | 100,57G | 100,581 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) | | 101,75G | 101,776 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) | | 101,592G | 101,559 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) | | 100,644G | 100,65 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) | | 100,741G | 100,713 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) | | 101,097G | 101,088 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) | | 100,364G | 100,332 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) | | 100,395G | 100,400 G | 0,000 | 0,056 |
| 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 | | 103,711G | 103,697 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 | 103,625G | 103,63 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) | | 102,771G | 102,834 G | 1,43 | 1,43 |
| 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) | | 104,19G | 104,202 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) | | 102,769G | 102,724 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) | | 101,488G | 101,468 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) | | 104,64G | 104,739 G | 0,13 | 0,13 |
| 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) | | 104,9G | 104,85 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) | | 102,501G | 101,9 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) | | 104,357G | 104,296 G | 0,52 | 0,52 |
| 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) | | 105,3G | 105,288 G | | |
| Euro | 1 | 15.07.19 | 15.07. | A0T6PM | NL0009086115 | Niederlande, Königreich der, Anleihen 4%, v. 13.02.09(19), EO-Anl. 2009(19) | | 105,094G | 105,08 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) | | 103,46G | 103,443 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) | | 105,6G | 105,6 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 | 104,581G | 104,575 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) | | 100,953G | 100,936 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) | | 108,539G | 108,528 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 08.06.2018 | Einheitspreis 07.06.2018 | 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) | | 105,888G | 105,864 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 | | 112,437G | 112,414 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) | | 106,434G | 106,385 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) | | 101,519G | 101,492 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) | | 103,237G | 103,184 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) | | 101,406G | 101,36 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) | | 102,687G | 102,614 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 | 106,3 G | 0,81 | 0,81 |
| Euro | 1 | 25.02.20 | 25.02. | A19B3W | FR0013232485 | Frankreich, Republik, Obligations assimilables du Tresor, v. 25.02.16(20), EO-OAT 2017(20) | | 100,885G | 100,840 G | | |
| Euro | 0,01 | 15.04.20 | 15.04. | 103052 | DE0001030526 | Deutschland, Bundesrepublik, ILB 1,94663%, v. 15.04.09(20), Inflationsindex. Anl.v.09(20) | | 106,224G | 106,07 G | | |
| Euro | 1.000 | 15.04.20 | 15.04. | A1AUSV | FI4000010848 | Finnland, Republik, Notes 3 3/8%, v. 16.03.10(20), EO-Notes 2010(20) | | 107,23G | 107,165 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) | | 109,255G | 109,19 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) | | 107,51G | 107,445 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 | 108,325G | 108,32 G | | |
| Euro | 1.000 | 30.04.20 | 30.04. | A1ASF1 | ES00000122D7 | Spanien, Königreich, Bonos 4%, v. 20.01.10(20), EO-Bonos 2010(20) | | 107,775G | 107,72 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) | | 107,43G | 107,53 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) | | 100,996G | 100,900 G | | |
| Euro | 1.000 | 04.06.20 | 04.JD | A1ZKC4 | XS1074418671 | Österreich, Republik, Floating Rate Medium -Term Notes, zinsv. v. 04.06.18-03.12.18, v. 04.06.14(20), EO-FLR Med.-Term Nts 2014(20) | | 101,008G | 101,000 G | | |
| Euro | 0,01 | 15.06.20 | 15.06. | A1ATN7 | PTOTECOEO0029 | Portugal, Republik, Obligaciones 4,8%, v. 17.02.10(20), EO-Obr. 2010(20) | | 109,695G | 109,65 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) | | 108,635G | 108,57 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 | | 109,265G | 108,6 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) | | 109,151G | 109,043 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) | | 102,685G | 102,65 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) | | 101,935G | 101,855 G | | |
| Euro | 0,01 | 28.09.20 | 28.09. | A1ASDT | BE0000318270 | Belgien, Königreich, Obligations 3 3/4%, v. 19.01.10(20), EO-Obl. Lin. 2010(20) Ser. 58 | S s | 109,8G | 109,78 G | | |
| Euro | 0,01 | 18.10.20 | 18.10. | A1ASGV | IE00B60Z6194 | Irland, Republik, Treasury Bonds 5%, v. 21.01.10(20), EO-Treasury Bonds 2010(20) | | 112,81G | 112,695 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) | | 107,05G | 106,955 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) | | 111,6G | 111,605 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) | | 101,715G | 101,615 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) | | 101,27G | 101,25 G | | |
| Euro | 1 | 25.02.21 | 25.02. | A19U9A | FR0013311016 | Frankreich, Republik, Obligations assimilables du Tresor, v. 25.02.17(21), EO-OAT 2018(21) | | 101,06G | 100,950 G | | |
| Euro | 1 | 01.03.21 | 01.03. | A18Y73 | FR0013140035 | -, OII 0,102406%, v. 01.03.16(21), EO-Inf.Index-Lkd OAT 2016(21) | | 105,242G | 105,058 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 08.06.2018 | Einheitspreis 07.06.2018 | 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) | | 112,45G | 112,47 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) | | 110,065G | 110,085 G | 0,29 | 0,29 |
| 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) | | 111,14G | 110,98 G | | |
| Euro | 1 | 25.04.21 | 25.04. | A0D2UV | FR0010192997 | Frankreich, Republik, Obligations assimilables du Tresor 3 3/4%, v. 25.04.05(21), EO-OAT 2005(21) | | 111,96G | 111,85 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) | | 115,73G | 115,62 G | 0,04 | 0,04 |
| Euro | 1 | 25.05.21 | 25.05. | A180JV | FR0013157096 | Frankreich, Republik, Obligations assimilables du Tresor, v. 25.05.15(21), EO-OAT 2016(21) | | 101,08G | 100,965G | 0,00 | 0,36 |
| 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) | | 111,58G | 111,46 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) | | 105,349G | 105,193 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) | | 102,205G | 102,09 G | 0,05 | 0,05 |
| Euro | 1.000 | 15.09.21 | 15.09. | A0GL3F | AT0000A001X2 | Österreich, Republik, Medium - Term Notes 3 1/2%, v. 15.09.05(21), EO-Med.-T. Nts 2006(21) 144A | | 112,65G | 111,95 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 | 115,315G | 115,185 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) | | 112,07G | 111,915 G | | |
| Euro | 1 | 15.01.22 | 15.01. | A1VPZX | NL0011896857 | Niederlande, Königreich der, Anleihen, v. 09.06.16(22), EO-Anl. 2016(22) | | 101,17G | 100,99.000.000.000,32 | | |
| Euro | 1.000 | 31.01.22 | 31.01. | A1GXLB | ES00000123K0 | Spanien, Königreich, Bonos 5,85%, v. 22.11.11(22), EO-Bonos 2011(22) | | 120,61G | 120,385 G | 0,16 | 0,16 |
| 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) | | 103,3G | 103,15 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 | 116,29G | 116,135 G | | |
| Euro | 1.000 | 15.04.22 | 15.04. | A19DB7 | FI4000242862 | Finnland, Republik, Government Bonds, v. 15.02.17(22), EO-Bonds 2017(22) | | 100,74G | 100,665G | 0,00 | 0,19 |
| 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 | | 114,965G | 114,2 G | | |
| Euro | 1 | 25.04.22 | 25.04. | A1GZ7K | FR0011196856 | Frankreich, Republik, Obligations assimilables du Tresor 3%, v. 25.04.11(22), EO-OAT 2012(22) | | 112,565G | 112,365 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 | | 133,015G | 132,81 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) | | 100,76G | | 0,2 | 0,2 |
| 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) | | 107,16G | 107,075 G | 1,95 | 1,95 |
| Euro | 1 | 25.05.22 | 25.05. | A189GE | FR0013219177 | Frankreich, Republik, Obligations assimilables du Tresor, v. 25.05.16(22), EO-OAT 2016(22) | | 100,7G | 100,605G | 0,00 | 0,18 |
| 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) | | 110,36G | 110,16 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) | | 111,658G | 111,311 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) | | 102,67G | 102,42 G | 3,67 | 3,66 |
| 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) | | 107,615G | 107,38 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 | 119,15G | 119,02 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) | | 107,01G | 107,12 G | 0,56 | 0,56 |
| Euro | 0,01 | 18.10.22 | 18.10. | A19QHF | IE00BDHDPQ37 | Irland, Republik, Treasury Bonds, v. 11.10.17(22), EO-Treasury Bonds 2017(22) | | 99,835G | 99,635 G | 0,04 | |
| 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) | | 110,39G | 110,175 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) | | 100,65G | 100,4 G | 0,3 | 0,3 |
| Euro | 1.000 | 22.11.22 | 22.11. | A1GZRQ | AT0000A0U3T4 | Österreich, Republik, Bundesanleihe 3,4%, v. 26.01.12(22), EO-Bundesanal. 2012(22) | | 115,8G | 115 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 08.06.2018 | Einheitspreis 07.06.2018 | 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) | | 118,165G | 117,945 G | | |
| Euro | 1 | 15.01.23 | 15.01. | 409270 | NL0000102077 | -, Anleihen 7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23) | | 135,52G | 135,275 G | | |
| Euro | 1 | 30.01.23 | 30.01. | A19S2W | GR0114030555 | Griechenland, Republik, Bearer Notes 3 1/2%, v. 05.12.17(23), EO-Notes 2017(23) | | 98,2G | 98,28 G | 3,93 | 3,92 |
| Euro | 1.000 | 31.01.23 | 31.01. | A1HFMQ | ES00000123U9 | Spanien, Königreich, Bonos 5,4%, v. 29.01.13(23), EO-Bonos 2013(23) | | 123,115G | 122,96 G | 0,36 | 0,36 |
| 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 | 96,7G | 97,1 G | 3,78 | 3,77 |
| Euro | 1 | 28.02.23 | 28.02. | A1HGMC | SK4120009044 | Slowakische Republik, Anleihen 3%, v. 28.02.13(23), EO-Anl. 2013(23) | | 113,775G | 113,4 G | 0,07 | 0,07 |
| 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) | | 118,085G | 117,875 G | 0,1 | 0,1 |
| Euro | 1.000 | 15.04.23 | 15.04. | A1HJLB | FI4000062625 | Finnland, Republik, Medium - Term Notes 1 1/2%, v. 16.04.13(23), EO-Med.-Term Notes 2013(23) | | 107,48G | 107,19 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) | | 107,896G | 107,485 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 | | 141,65G | 141,37 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) | | 108,67G | 108,42 G | | |
| 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 | 111,4G | 111,155 G | | |
| 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) | | 109,295G | 109,035 G | | |
| Euro | 1.000 | 15.07.23 | 15.07. | A188ES | AT0000A1PE50 | Österreich, Republik, Bundesanleihe, v. 02.11.16(23), EO-Bundesanl. 2016(23) | | 99,88G | 99,575 G | 0,02 | |
| 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) | | 118,008G | 117,602 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) | | 107,5G | 106,885 G | 2,19 | 2,18 |
| Euro | 1.000 | 15.09.23 | 15.09. | A185WG | FI4000219787 | Finnland, Republik, Government Bonds, v. 07.09.16(23), EO-Bonds 2016(23) | | 99,66G | 99,355 G | 0,06 | |
| Euro | 1.000 | 20.10.23 | 20.10. | A1HJL5 | AT0000A105W3 | Österreich, Republik, Bundesanleihe 1 3/4%, v. 17.04.13(23), EO-Bundesanl. 2013(23) | | 109,2G | 108,4 G | 0,03 | 0,03 |
| 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 | 100,575G | 100,33 G | 0,09 | 0,09 |
| Euro | 0,01 | 25.10.23 | 25.10. | A0TWJE | PTOTEAOE0021 | Portugal, Republik, Obligaciones 4,95%, v. 10.06.08(23), EO-Obr. 2008(23) | | 121,275G | 121,54 G | 0,88 | 0,88 |
| 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) | | 122,565G | 122,295 G | 0,04 | 0,04 |
| Euro | 1.000 | 31.10.23 | 31.10. | A1HK7U | ES00000123X3 | Spanien, Königreich, Bonos 4,4%, v. 21.05.13(23), EO-Bonos 2013(23) | | 119,885G | 119,875 G | 0,63 | 0,63 |
| 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 | 97,75G | 98,006 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) | | 123,125G | 122,9 G | 0,61 | 0,61 |
| Euro | 0,01 | 15.02.24 | 15.02. | A1HKUP | PTOTEQOE0015 | Portugal, Republik, Obligaciones 5,65%, v. 14.05.13(24), EO-Obr. 2013(24) | | 125,505G | 125,83 G | 1 | 1 |
| Euro | 1 | 24.02.24 | 24.02. | A1G1UB | GR0128011682 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(24), EO-Bonds 2012(24) Ser.2 | S s | 95G | 95 G | 4 | 3,99 |
| 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) | | 117,7G | 117,45 G | 0,3 | 0,3 |
| Euro | 1.000 | 15.04.24 | 15.04. | A1ZC28 | FI4000079041 | Finnland, Republik, Government Bonds 2%, v. 04.02.14(24), EO-Bonds 2014(2024) | | 110,785G | 110,39 G | 0,14 | 0,14 |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZCTC | ES00000124W3 | Spanien, Königreich, Bonos 3,8%, v. 29.01.14(24), EO-Bonos 2014(24) | | 117,955G | 117,605 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) | | 114,09G | 114,035 G | 0,44 | 0,44 |
| 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) | | 112,265G | 112,005 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 | 114,235G | 113,955 G | 0,22 | 0,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 08.06.2018 | Einheitspreis 07.06.2018 | 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) | | 100,812G | 100,625 G | 2,6 | 2,6 |
| 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) | | 109,507G | 109,068 G | | |
| Euro | 1.000 | 21.10.24 | 21.10. | A1ZKDT | AT0000A185T1 | Österreich, Republik, Bundesanleihe 1,65%, v. 04.06.14(24), EO-Bundesanal. 2014(24) | | 109,065G | 108,665 G | 0,21 | 0,21 |
| 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 | 101,13G | 100,87 G | 0,32 | 0,32 |
| 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) | | 112,405G | 111,945 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) | | 118,45G | 118,19 G | 0,45 | 0,45 |
| 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) | | 109,5G | 109,205 G | 0,26 | 0,26 |
| 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) | | 116,182G | 115,402 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) | | 94,925G | 95,2 G | 4,26 | 4,26 |
| 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 | 91,32G | 91,372 G | 4,53 | 4,52 |
| 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) | | 107,472G | 107,14 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) | | 131,82G | 131,82 G | 0,58 | 0,58 |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZVCP | ES00000126Z1 | Spanien, Königreich, Bonos 1,6%, v. 27.01.15(25), EO-Bonos 2015(25) | | 104,82G | 104,39 G | 0,88 | 0,88 |
| 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) | | 100,99G | 100,69 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 | 102,62G | 102,31 G | 0,42 | 0,42 |
| Euro | 1.000 | 04.07.25 | 04.07. | A1ANXA | FI4000006176 | Finnland, Republik, Bonds 4%, v. 19.10.09(25), EO-Bonds 2009(25) | | 125,67G | 125,15 G | 0,32 | 0,32 |
| 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) | | 99,86G | 99,43 G | 0,27 | 0,27 |
| Euro | 1.000 | 30.07.25 | 30.07. | A1ATVW | ES00000122E5 | Spanien, Königreich, Obligaciones 4,65%, v. 24.02.10(25), EO-Obligaciones 2010(25) | | 125,59G | 125,11 G | 0,93 | 0,93 |
| 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) | | 103,65G | 103,17 G | 0,36 | 0,36 |
| Euro | 1 | 14.10.25 | 14.10. | A1A2CP | SK4120007543 | Slowakische Republik, Anleihen 4,35%, v. 14.10.10(25), EO-Anl. 2010(25) | | 130,1G | 130,15 G | 0,21 | 0,21 |
| Euro | 0,01 | 15.10.25 | 15.10. | A1ZU1M | PTOTEKOE0011 | Portugal, Republik, Obligaciones 2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25) | | 109,87G | 110,2 G | 1,45 | 1,45 |
| Euro | 1.000 | 20.10.25 | 20.10. | A1Z3D2 | AT0000A1FAP5 | Österreich, Republik, Bundesanleihe 1,2%, v. 23.06.15(25), EO-Bundesanal. 2015(25) | | 105,79G | 105,32 G | 0,4 | 0,4 |
| 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) | | 103,3G | 102,98 G | 0,79 | 0,79 |
| Euro | 1 | 25.10.25 | 25.10. | 413038 | FR0000571150 | Frankreich, Republik, Obligations assimilables du Tresor 6%, v. 25.10.93(25), EO-OAT 1994(25) | | 141,25G | 140,89 G | 0,33 | 0,33 |
| Euro | 1.000 | 31.10.25 | 31.10. | A1Z2RV | ES00000127G9 | Spanien, Königreich, Obligaciones 2,15%, v. 09.06.15(25), EO-Obligaciones 2015(25) | | 107,55G | 107,13 G | 1,08 | 1,08 |
| 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) | | 108,6G | 108,5 G | 2,94 | 2,94 |
| 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) | | 104,22G | 103,89 G | 0,42 | 0,42 |
| 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 | 95G | 95 G | 3,76 | 3,76 |
| Euro | 1.000 | 15.03.26 | 15.03. | A1AJAZ | AT0000A0DXC2 | Österreich, Republik, Medium - Term Notes 4,85%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A | | 134,35G | 133,2 G | 0,35 | 0,35 |
| 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 | 130,79G | 130,4 G | 0,47 | 0,47 |
| 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) | | 99,84G | 100,07 G | 0,52 | 0,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 08.06.2018 | Einheitspreis 07.06.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------|--------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 15.04.26 | 15.04. | 103056 | DE0001030567 | Deutschland, Bundesrepublik, ILB 0,102328%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26) | | 110,433G | 109,752 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) | | 123,75G | 123,32 G | 0,42 | 0,42 |
| Euro | 1.000 | 30.04.26 | 30.04. | A18W1C | ES0000012729 | Spanien, Königreich, Obligaciones 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26) | | 106,06G | 105,5 G | 1,14 | 1,14 |
| 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) | | 101,54G | 101,22 G | 0,8 | 0,8 |
| 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 | 99,55G | 99,4 G | 0,68 | 0,68 |
| 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) | | 99,96G | 99,61 G | 0,51 | 0,51 |
| 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 | 103,2G | 102,9 G | 0,59 | 0,59 |
| 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) | | 100,83G | 100,34 G | 0,4 | 0,4 |
| 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) | | 108,8G | 108,95 G | 1,7 | 1,7 |
| Euro | 1.000 | 30.07.26 | 30.07. | A1GNNU | ES00000123C7 | Spanien, Königreich, Bonos 5,9%, v. 15.03.11(26), EO-Bonos 2011(26) | | 136,54G | 135,96 G | 1,16 | 1,16 |
| Euro | 1.000 | 20.10.26 | 20.10. | A18X6P | AT0000A1K9C8 | Österreich, Republik, Bundesanleihe 0 3/4%, v. 23.02.16(26), EO-Bundesanl. 2016(26) | | 101,59G | 101,06 G | 0,55 | 0,55 |
| Euro | 1.000 | 31.10.26 | 31.10. | A1VQCB | ES00000128H5 | Spanien, Königreich, Obligaciones 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26) | | 100,68G | 100,39 G | 1,21 | 1,21 |
| 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) | | 97,22G | 96,84 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) | | 104,76G | 104,64 G | 0,8 | 0,8 |
| 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 | 91,05G | 91,351 G | 4,25 | 4,25 |
| 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) | | 118,22G | 119,17 G | 1,87 | 1,87 |
| 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) | | 101,37G | 100,98 G | 1,34 | 1,34 |
| 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) | | 102,85G | 102,59 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 | 100,58G | 100,41 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) | | 102,03G | 101,45 G | 0,52 | 0,52 |
| Euro | 0,001 | 15.07.27 | 15.07. | 193811 | AT0000383864 | Österreich, Republik, Bundesanleihe 6 1/4%, v. 15.07.97(27), EO-Bundesanl. 1997(27) 6 | | 150,33G | 149,71 G | 0,56 | 0,56 |
| 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) | | 125,65G | 124,95 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) | | 118,68G | 118,29 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) | | 146,71G | 145,97 G | 0,5 | 0,5 |
| 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) | | 93,46G | 93,37 G | 4,6 | 4,6 |
| 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) | | 99,97G | 99,5 G | 0,75 | 0,75 |
| 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 | 90,1G | 91,271 G | 4,27 | 4,26 |
| 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 | 145,14G | 144,7 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) | | 99,45G | 99,11 G | 1,46 | 1,46 |
| 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) | | 98,85G | 98,4 G | 1,02 | 1,02 |
| Euro | 1 | 12.06.28 | 12.06. | A191Y5 | SK4120014150 | Slowakische Republik, Anleihen 1%, v. 12.06.18(28), EO-Anl. 2018(28) | | 99,71G | | 1,03 | 1,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 08.06.2018 | Einheitspreis 07.06.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 22.06.28 | 22.06. | A19U5T | BE0000345547 | Belgien, Königreich, Obligations 0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85 | S s | 99,38G | 99,07 G | 0,86 | 0,86 |
| Euro | 1.000 | 04.07.28 | 04.07. | A1G0EU | FI4000037635 | Finnland, Republik, Government Bonds 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028) | | 120,09G | 119,36 G | 0,68 | 0,68 |
| 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) | | 100,71G | 101,32 G | 2,05 | 2,05 |
| Euro | 1.000 | 31.10.28 | 31.10. | A1HNMJ | ES00000124C5 | Spanien, Königreich, Bonos 5,15%, v. 16.07.13(28), EO-Bonos 2013(28) | | 134,73G | 134,02 G | 1,51 | 1,51 |
| Euro | 1 | 16.01.29 | 16.01. | A1ZB9Q | SK4120009762 | Slowakische Republik, Anleihen 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29) | | 125,12G | 125,27 G | 1,1 | 1,1 |
| Euro | 0,001 | 31.01.29 | 31.01. | 197017 | ES0000011868 | Spanien, Königreich, Bonos 6%, v. 31.01.99(29), EO-Bonos 1999(29) | | 143,52G | 142,8 G | 1,53 | 1,53 |
| Euro | 1 | 24.02.29 | 24.02. | A1G1UG | GR0133007204 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(29), EO-Bonds 2012(29) Ser.7 | S s | 89G | 90,082 G | 4,3 | 4,3 |
| 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) | | 148,52G | 147,97 G | 0,82 | 0,82 |
| Euro | 1 | 25.07.29 | 25.07. | 352709 | FR0000186413 | -, OII 4,311778%, v. 25.07.99(29), EO-Inf.Index-Lkd OAT 1999(29) | | 147,201G | 146,523 G | 0,05 | 0,05 |
| Euro | 0,01 | 15.02.30 | 15.02. | A1ZPDR | PTOTEROE0014 | Portugal, Republik, Obligaciones 3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30) | | 116,4G | 116,66 G | 2,26 | 2,26 |
| 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 | 88,5G | 89,631 G | 4,27 | 4,27 |
| Euro | 0,01 | 15.04.30 | 15.04. | 103055 | DE0001030559 | Deutschland, Bundesrepublik, ILB 0,512995%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30) | | 116,937G | 115,897 G | | |
| Euro | 0,01 | 15.05.30 | 15.05. | A1ZR7B | IE00BJ38CR43 | Irland, Republik, Treasury Bonds 2,4%, v. 11.11.14(30), EO-Treasury Bonds 2014(30) | | 112,9G | 112,2 G | 1,23 | 1,23 |
| 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) | | 117,31G | 116,77 G | 0,96 | 0,96 |
| Euro | 1 | 25.07.30 | 25.07. | A1ZKRV | FR0011982776 | -, OII 0,713678%, v. 25.07.13(30), EO-Inf.Index-Lkd OAT 2014(30) | | 115,954G | 115,166 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) | | 102,67G | 101,91 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) | | 103,51G | 103,5 G | 1,32 | 1,32 |
| 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 | 87,752G | 88,06 G | 4,27 | 4,27 |
| Euro | 1.000 | 15.04.31 | 15.04. | A1ZX60 | FI4000148630 | Finnland, Republik, Government Bonds 0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31) | | 98,1G | 97,41 G | 0,91 | 0,91 |
| 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) | | 105,34G | 104,91 G | 1,06 | 1,06 |
| 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 | 98,55G | 98,15 G | 1,12 | 1,12 |
| 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 | 87,377G | 87,85 G | 4,23 | 4,23 |
| Euro | 0,01 | 28.03.32 | 28.03. | A1G2KY | BE0000326356 | Belgien, Königreich, Obligations 4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66 | S s | 137,03G | 136,61 G | 1,09 | 1,09 |
| 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) | | 149,22G | 148,39 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) | | 162,27G | 161,69 G | 1,06 | 1,06 |
| Euro | 1 | 15.01.33 | 15.01. | A1G12E | NL0010071189 | Niederlande, Königreich der, Anleihen 2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33) | | 122,23G | 121,49 G | 0,87 | 0,87 |
| 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) | | 88,95G | 89,06 G | 4,98 | 4,98 |
| 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 | 85,637G | 86,243 G | 4,34 | 4,34 |
| 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 | 100,13G | 99,75 G | 1,24 | 1,24 |
| 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) | | 97,29G | 96,67 G | 1,5 | 1,5 |
| Euro | 1.000 | 30.07.33 | 30.07. | A19DZD | ES00000128Q6 | Spanien, Königreich, Obligaciones 2,35%, v. 01.03.17(33), EO-Obligaciones 2017(33) | | 104,7G | 104 G | 1,99 | 1,99 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kennnummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 08.06.2018 | Einheitspreis 07.06.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|-----------------------|--------------|----------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | 24.02.34 | 24.02. | A1G1UM | GR0138006722 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(34), EO-Bonds 2012(34) Ser.12 | S s | 84,011G | 84,011 G | 4,43 | 4,43 |
| 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) | | 96,13G | 96,6 G | 2,55 | 2,55 |
| Euro | 1.000 | 23.05.34 | 23.05. | A1HJL6 | AT0000A10683 | Österreich, Republik, Bundesanleihe 2,4%, v. 17.04.13(34), EO-Bundesanl. 2013(34) | | 118,8G | 117,6 G | 1,11 | 1,11 |
| 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) | | 100,25G | 99,73 G | 1,23 | 1,23 |
| 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 | 124,58G | 124,09 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 | 83,5G | 84,573 G | 4,42 | 4,41 |
| Euro | 0,01 | 28.03.35 | 28.03. | A0BCKS | BE0000304130 | Belgien, Königreich, Obligations 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44 | S s | 155,9G | 155,3 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) | | 154,18G | 153,45 G | 1,19 | 1,19 |
| Euro | 1.000 | 22.10.35 | 22.10. | A1Z9AB | XS1310032260 | Litauen, Republik, Medium - Term Notes 2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35) | | 109,07G | 109,21 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 | 83,645G | 84,336 G | 4,34 | 4,34 |
| 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) | | 98,57G | 98,02 G | 1,34 | 1,34 |
| Euro | 1 | 25.07.36 | 25.07. | A19YUA | FR0013327491 | -, OII, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36) | | 107,915G | 100,000 G | 0,42 | 0,42 |
| Euro | 1 | 15.01.37 | 15.01. | A0D2B5 | NL0000102234 | Niederlande, Königreich der, Anleihen 4%, v. 25.04.05(37), EO-Anl. 2005(37) | | 152,11G | 150,94 G | 0,93 | 0,93 |
| Euro | 1 | 30.01.37 | 30.01. | A19S2T | GR0133011248 | Griechenland, Republik, Bearer Notes 4%, v. 05.12.17(37), EO-Notes 2017(37) | | 86,7G | 86,45 G | 5,12 | 5,12 |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES0000012932 | Spanien, Königreich, Obligaciones 4,2%, v. 31.01.05(37), EO-Obligaciones 2005(37) | | 132,25G | 131,28 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 | 84,25G | 83,11 G | 4,24 | 4,23 |
| 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 | | 149,65G | 148,15 G | 1,18 | 1,18 |
| Euro | 0,01 | 15.04.37 | 15.04. | A0GP0C | PTOTE5OE0007 | Portugal, Republik, Obligaciones 4,1%, v. 22.03.06(37), EO-Obl. 2006(37) | | 119,85G | 120,29 G | 2,74 | 2,74 |
| 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) | | 100,94G | 100,21 G | 1,64 | 1,64 |
| 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 | 81,961G | 81,961 G | 4,39 | 4,38 |
| 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 | 106,82G | 106,35 G | 1,5 | 1,5 |
| 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) | | 146,85G | 146 G | 1,35 | 1,35 |
| 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 | 81,961G | 82,611 G | 4,34 | 4,34 |
| 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) | | 105,49G | 104,85 G | 1,45 | 1,45 |
| 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 | 81,981G | 81,981 G | 4,29 | 4,29 |
| Euro | 1 | 25.07.40 | 25.07. | A0LPPD | FR0010447367 | Frankreich, Republik, OII 2,09592%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40) | | 147,587G | 146,104 G | | |
| Euro | 1.000 | 30.07.40 | 30.07. | A0NXYY | ES00000120N0 | Spanien, Königreich, Bonos 4,9%, v. 20.06.07(40), EO-Bonos 2007(40) | | 145,43G | 144,31 G | 2,27 | 2,27 |
| 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 | 81,801G | 81,801 G | 4,27 | 4,27 |
| 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 | 152,3G | 151,8 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) | | 158,99G | 158,21 G | 1,45 | 1,45 |
| Euro | 1.000 | 30.07.41 | 30.07. | A1AM06 | ES00000121S7 | Spanien, Königreich, Bonos 4,7%, v. 28.09.09(41), EO-Bonos 2009(41) | | 142,19G | 141,09 G | 2,32 | 2,32 |
| Euro | 1 | 30.01.42 | 30.01. | A19S2S | GR0138015814 | Griechenland, Republik, Bearer Notes 4,2%, v. 05.12.17(42), EO-Notes 2017(42) | | 86,41G | 86,29 G | 5,21 | 5,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 08.06.2018 | Einheitspreis 07.06.2018 | 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 | 81,961G | 81,961 G | 4,22 | 4,22 |
| 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) | | 130,5G | 129,32 G | 1,16 | 1,16 |
| 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) | | 138,7-T-9,5-T-9,5-T | 138 -T | 1,34 | 1,34 |
| Euro | 1.000 | 31.10.44 | 31.10. | A1HR6Q | ES00000124H4 | Spanien, Königreich, Bonos 5,15%, v. 16.10.13(44), EO-Bonos 2013(44) | | 152,24G | 151,15 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) | | 119,86G-9,75G | 120,28 G | 3,01 | 3,01 |
| 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) | | 103,73G | 102,73 G | 1,82 | 1,82 |
| 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) | | 135,98G | 135,11 G | 1,6 | 1,6 |
| 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 | 145,34G | 144,68 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) | | 120,133G | 118,13 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) | | 107,17G | 107,44 G | 2,54 | 2,54 |
| 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) | | 139,17G | 137,85 G | 1,14 | 1,14 |
| Euro | 1.000 | 20.02.47 | 20.02. | A18X6Q | AT0000A1K9F1 | Österreich, Republik, Bundesanleihe 1 1/2%, v. 23.02.16(47), EO-Bundesanal. 2016(47) | | 100,32G | 99,47 G | 1,49 | 1,49 |
| 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) | | 103,51G | 103,36 G | 1,94 | 1,94 |
| 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 | 96,87G | 96,54 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-Inf.Index-Lkd OAT 2016(47) | | 106,717G | 105,22 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) | | 102,258G | 101,697 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) | | 160,28G | 158,87 G | 1,76 | 1,76 |
| Euro | 1 | 25.04.60 | 25.04. | A1AUUV | FR0010870956 | -, Obligations assimilables du Tresor 4%, v. 25.04.09(60), EO-OAT 2010(60) | | 164,2G-3,8 | 163,35 | 1,81 | 1,81 |
| Euro | 1.000 | 26.01.62 | 26.01. | A1GZRP | AT0000A0U299 | Österreich, Republik, Bundesanleihe 3,8%, v. 26.01.12(62), EO-Bundesanal. 2012(62) | | 168,5G | 166,4 G | 1,6 | 1,6 |
| 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) | | 96,27G | 95,02 G | 1,87 | 1,87 |
| 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 | 104,81G | 104,03 G | 1,99 | 1,99 |
| Euro | 1.000 | 30.07.66 | 30.07. | A181RK | ES00000128E2 | Spanien, Königreich, Bonos 3,45%, v. 18.05.16(66), EO-Bonos 2016(66) | | 115,72G | 114,61 G | 2,85 | 2,85 |
| Euro | 1.000 | 12.06.68 | 12.06. | A191Y6 | SK4120014184 | Slowakische Republik, Anleihen 2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68) | | 99,32G | | 2,27 | 2,27 |
| Euro | 1.000 | 02.11.86 | 02.11. | A188ER | AT0000A1PEF7 | Österreich, Republik, Bundesanleihe 1 1/2%, v. 02.11.16(86), EO-Bundesanal. 2016(86) | | 88,85G | 87,52 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 08.06.2018 | Einheitspreis 07.06.2018 | 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 | 102,663G/-102,665G/ 99,34G | 102,68 G 99,26 G | 0,7 | 0,7 |
| 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 | 106,075G 101,533G | 106,08 G 101,549 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 | 116,63G/-116,665G/ | 116,575 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) | | 103,99G | 104 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) | | 107,598G | 107,67 G | 0,11 | 0,11 |
| 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) | | 105,245G | 105,26 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) | | 100,786G | 100,783 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) | | 102,408G | 102,424 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) | | 110,864G | 110,655 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) | | 108,295G 104,617G 99,947G | 108,175 G 104,602 G 99,915 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) | | 104,63G | 104,52 G | 0,38 | 0,38 |
| 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) | | 100,45G/-100,55G/ | 100,3 G | 0,42 | 0,42 |
| 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) | | 101,29G | 101,28 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) | | 105,55G | 105,6 G | 1,54 | 1,54 |
| 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 | 106,84G 107,085G 110,24G 97,51G | 106,855 G 107,1 G 110,201 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 | 107,06G | 107,02 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 08.06.2018 | Einheitspreis 07.06.2018 | 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 | 100,623G | 100,63 | 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 | 117,115G | 117,06 | 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 | 103,425G | 103,472 | 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 | | 104,61G | 104,597 | 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 | 102,9G | 102,902 | 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 | 108,935G | 108,84 | 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) | | --/90,58G/ | 91,97 | 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 | 100,11G | 100,00 | G | 0,00 | 0,00 |
| 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 | 103,69 | 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 | 102,74G | 102,47 | G | 0,39 | 0,39 |
| 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 | 105G | 104,33 | G | 1,29 | 1,29 |
| Euro | 1.000 | 15.11.21 | 15.11. | A1HS4N | XS0982713686 | 3M Co. Registered Bonds 1 7/8%, v. 08.11.13(21), EO-Bonds 2013(13/21) | | 106,05G | 105,89 | 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 | 105,1 | G | 9,28 | 9,28 |
| Euro | 1.000 | 18.03.19 | 20.MJSD | A18Y76 | XS1381690574 | A.P.Müller-Mæsk A/S Floating Rate Medium -Term Notes 1,272%, zinsv. v. 19.03.18-17.06.18, v. 18.03.16(19), EO-FLR Med.-T. Nts 2016(16/19) | | 101,12G | 101,09 | 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) | | 103,89G | 103,78 | G | 0,33 | 0,33 |
| 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) | | 98,61G | 98,21 | G | 1,94 | 1,94 |
| Euro | 1.000 | 28.08.19 | 28.08. | A1G8WC | XS0821175717 | 3 3/8%, v. 28.08.12(19), EO-Medium-Term Notes 2012(19) | | 104,09G | 104,07 | 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 | | 95,61G | 95,28 | G | 4,64 | 4,64 |
| US\$ | 1.000 | 22.09.19 | 22.MS | A1ZP3N | USK0479SAB45 | 2,55%, v. 22.09.14(19), DL-Notes 2014(14/19) Reg.S | | 98,82G | 98,79 | G | 3,53 | 3,52 |
| 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 | | 96,44G | 96,05 | G | 4,45 | 4,45 |
| 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) | | 107,64G | 107,56 | G | 3,13 | 3,12 |
| 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 | 100-T | 100 | -T | 2,5 | 2,5 |
| 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 | | 105,3G | 106 | 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) | | 100,52G | 100,33 | G | 0,52 | 0,52 |
| 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) | | 105,22G | 104,36 | G | 4,38 | 4,38 |
| 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) | | 93,23G | 92,92 | G | 4,26 | 4,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 08.06.2018 | Einheitspreis 07.06.2018 | 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) | | 98,17G | 97,64 G | 4,71 | 4,71 |
| Euro | 100.000 | 06.03.19 | 06.MJSD | A1ZD8N | XS1040422526 | ABN AMRO Bank N.V. Floating Rate Medium -Term Notes 0,479%, zinsv. v. 06.06.18-05.09.18, v. 06.03.14(19), EO-FLR Med.-Term Nts 2014(19) | | 100,54G | 100,54 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) | | 114,265G | 114,175 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) | | 102,509G | 102,534 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) | | 112,46G | 112,385 G | 0,04 | 0,04 |
| 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) | | 103,28G | 102,99 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) | | 100,96G | 100,77 G | 0,38 | 0,38 |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2YL | XS0765299572 | 4 1/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) | | 114,07G | 113,92 G | 0,38 | 0,38 |
| Euro | 1.000 | 11.01.19 | 11.01. | A1GY05 | XS0729213131 | 4 3/4%, v. 11.01.12(19), EO-Medium-Term Notes 2012(19) | | 102,92G | 102,949 G | | |
| Euro | 1.000 | 29.11.23 | 29.11. | A1HLLL | XS0937858271 | 2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23) | | 109,78G | 109,51 G | 0,67 | 0,67 |
| Euro | 1.000 | 26.11.20 | 26.11. | A1HTSJ | XS0997342562 | 2 1/8%, v. 26.11.13(20), EO-Medium-Term Notes 2013(20) | | 105,055G | 104,98 G | 0,06 | 0,06 |
| Euro | 1.000 | 09.06.20 | 09.06. | A1Z2RU | XS1244060486 | 0 3/4%, v. 09.06.15(20), EO-Medium-Term Notes 2015(20) | | 101,49G | 101,43 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) | | 101,329G | 101,35 G | 1,34 | 1,34 |
| 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 | 101,66 G | 2,63 | 2,62 |
| nkr | 10.000 | 21.01.20 | 21.01. | A1ZU2F | XS1170649484 | 1 1/2%, v. 21.01.15(20), NK-Medium-Term Notes 2015(20) | | 99,96G | 99,99 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) | | 100,62G | 100,22 G | 0,91 | 0,91 |
| 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) | | 105,75G | 105,59 G | 2,2 | 2,2 |
| 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) | | 104,47G | 104,4 G | 2,18 | 2,18 |
| 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) | | 123,6G | 123,59 G | 1,15 | 1,15 |
| Euro | 1.000 | 27.04.21 | 27.04. | A1GQQJ | XS0619548216 | 6 3/8%, v. 27.04.11(21), EO-Medium-Term Notes 2011(21) | | 116,04G | 116,03 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.) | | 106,91G | 106,91 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) | | 112,34G | 112,315 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) | | 106,71G | 106,5 G | 1,06 | 1,06 |
| Euro | 100.000 | 05.02.21 | 05.02. | A1ZDEG | FR0011731876 | 2 5/8%, v. 05.02.14(21), EO-Bonds 2014(14/21) | | 106,11G | 106,01 G | 0,3 | 0,3 |
| Euro | 100.000 | 21.03.19 | 21.03. | A1HHPJ | FR0011452291 | ACCOR S.A. Senior Notes 2 1/2%, v. 21.03.13(19), EO-Notes 2013(19) | | 102,012G | 102,04 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.) | | 104,24G | 105,01 G | | |
| Euro | 1.000 | endlos | 04.02. | A1ZVMR | XS1180651587 | Achmea B.V. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.) | | 103,092G | 103,463 G | | |
| Euro | 1.000 | endlos | 01.11. | A0G0K7 | NL0000168714 | Achmea B.V. Subordinated Medium - Term Notes 6%, EO-Medium-T. Nts 2006(12/Und.) | | 102,5G | 102,5 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 | 103,92 G | 0,57 | 0,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 08.06.2018 | Einheitspreis 07.06.2018 | 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) | | 102,89G | 102,77 G | 0,37 | 0,37 | |
| Euro | 1.000 | 08.10.26 | 08.10. | A13R5E | XS1114159277 | | 106,09G | 105,64 G | 1,47 | 1,47 | | |
| 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) | | 103,21G | 103,16 G | 2,95 | 2,94 | |
| Euro | 1.000 | 06.12.21 | 06.12. | A2G8S2 | XS1731858392 | | 100,21G | 100,21 G | 1,44 | 1,44 | | |
| Euro | 1.000 | 06.02.24 | 06.02. | A2G8S3 | XS1731858715 | | 98,36G | 98,168 G | 2,44 | 2,44 | | |
| Euro | 100.000 | 27.04.23 | 27.04. | A2G8WY | XS1713464441 | | 98,5G | 98,4 G | 2,2 | 2,2 | | |
| Euro | 100.000 | 27.04.26 | 27.04. | A2G8WZ | XS1713464524 | | 98,85G | 97,51 G | 3,17 | 3,17 | | |
| 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) | | 100,39G | 100 G | 0,96 | 0,96 | |
| Euro | 100.000 | 17.09.24 | 17.09. | A1ZPVK | XS11111084718 | | 105,635G | 105,39 G | 0,46 | 0,46 | | |
| 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) | | 89,5G | 89 G | 8,95 | 8,93 | |
| 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) | | 0,85G | 0,85 G | 919,15 | 919,15 | |
| 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) | | 102,11G | 102,035 G | 3,22 | 3,21 | |
| Euro | 100.000 | 18.06.21 | 18.06. | A1ZK LX | FR0011965177 | | 103,7G | 103,7 G | 2,58 | 2,58 | | |
| 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.) | | 106,1G | 106,125 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) | | 92,33G | 91,9 G | 4,75 | 4,75 | |
| 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) | | 100,004G | 100,004000.000.001,43 | | | |
| 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) | | 100,36G | 100,29 G | | | |
| Euro | 100.000 | 13.06.22 | 13.06. | A182UT | FR0013182821 | | 100,7G | 100,57 G | 0,32 | 0,32 | | |
| Euro | 100.000 | 13.06.24 | 13.06. | A182UU | FR0013182839 | | 100,23G | 99,805 G | 0,71 | 0,71 | | |
| Euro | 100.000 | 13.06.28 | 13.06. | A182UV | FR0013182847 | | 99,17G | 98,63 G | 1,34 | 1,34 | | |
| Euro | 100.000 | 18.04.22 | 18.04. | A18Z7V | FR0013153822 | | 100,57G | 100,39 G | 0,23 | 0,23 | | |
| Euro | 50.000 | 09.06.20 | 09.06. | A1AX3W | FR0010908905 | | 108,03G | 108,01 G | | | | |
| Euro | 100.000 | 15.10.21 | 15.10. | A1HBA3 | FR0011344076 | | 106,69G | 106,54 G | 0,12 | 0,12 | | |
| Euro | 100.000 | 17.06.19 | 17.06. | A1HMA9 | FR0011521277 | | 101,69G | 101,66 G | | | | |
| Euro | 100.000 | 03.06.25 | 03.06. | A1Z2GR | FR0012766889 | | 102,29G | 101,86 G | 0,91 | 0,91 | | |
| Euro | 100.000 | 05.06.24 | 05.06. | A1ZKCM | FR0011951771 | | 106,82G | 106,435 G | 0,71 | 0,71 | | |
| 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) | | 100,81G | 100,74 G | 0,1 | 0,1 |
| 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 | | 96,655G | 96,42 G | 3,48 | 3,48 |
| 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) | | 101,63G | 101,63 G | | | |
| Euro | 1.000 | 13.05.26 | 13.05. | A181L6 | XS1410582586 | | 97,99G | 97,5 G | 1,14 | 1,14 | | |
| Euro | 1.000 | 13.05.31 | 13.05. | A181L7 | XS1410582313 | | 96,76G | 96,01 G | 1,66 | 1,66 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 08.06.2018 | Einheitspreis 07.06.2018 | 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) | | 106,36G | 105,7 G | 1,51 | 1,51 |
| 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) | | 102,26G | 102,07 G | 0,86 | 0,86 |
| Euro | 1.000 | 03.06.19 | 01.MJSD | A19H81 | XS1622634126 | Allergan Funding SCS Guaranteed Floating Rate Notes 0,029%, zinsv. v. 01.06.18-03.09.18, v. 26.05.17(19), EO-FLR Notes 2017(19) | | 100,11G | 100,1 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) | | 96,21G | 95,36 G | 2,52 | 2,52 |
| Euro | 1.000 | 01.06.21 | 01.06. | A19H8Y | XS1622630132 | 0 1/2%, v. 26.05.17(21), EO-Notes 2017(17/21) | | 99,96G | 99,8 G | 0,51 | 0,51 |
| Euro | 1.000 | 01.06.24 | 01.06. | A19H8Z | XS1622624242 | 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24) | | 97,39G | 97,05 G | 1,71 | 1,71 |
| 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) | | 92,625G | 92,43 G | 13,24 | 13,22 |
| 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) | | 106,06G | 106,037 G | 0,47 | 0,47 |
| 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) | | 99,57G | 99,01 G | 0,93 | 0,93 |
| Euro | 1.000 | 14.06.24 | 14.06. | A1G528 | XS0792977984 | 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) | | 112,98G | 112,62 G | 0,66 | 0,66 |
| Euro | 1.000 | 14.11.22 | 14.11. | A1HCMP | XS0854759080 | 2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22) | | 108,43G | 108,19 G | 0,33 | 0,33 |
| Euro | 1.000 | endlos | 27.11. | A1ZABZ | XS0997535520 | Alliander N.V. Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 27.11.13-26.11.18, EO-FLR Hy.Secs 2013(18/Und.) | | 101,365G | 101,375 G | | |
| Euro | 100.000 | 07.12.20 | 07.MJSD | A19S4T | DE000A19S4T0 | Allianz Finance II B.V. Floating Rate Medium -Term Notes 0,178%, zinsv. v. 07.06.18-06.09.18, v. 06.12.17(20), EO-FLR Med.-Term Notes 17(20) | | 100,985G | 101,01 G | | |
| Euro | 1.000 | endlos | 03.03. | A0GNPZ | DE000A0GNPZ3 | Allianz Finance II B.V. Guaranteed Bonds 5 3/8%, EO-Bonds 2006(11/Und.) | | 110,1G | 110 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 | 100,2G | 100,00 G | 0,00 | 0,11 |
| Euro | 100.000 | 21.04.31 | 21.04. | A180B8 | DE000A180B80 | 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31) | S s | 98,89G | 98,03 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) | | 98,825G | 98,595 G | 0,49 | 0,49 |
| 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) | | 97,38G | 96,74 G | 1,17 | 1,17 |
| Euro | 50.000 | 22.07.19 | 22.07. | A1AKHB | DE000A1AKHB8 | 4 3/4%, v. 22.07.09(19), EO-Medium-Term Notes 2009(19) | | 105,45G | 105,42 G | | |
| Euro | 100.000 | 14.02.22 | 14.02. | A1G0RU | DE000A1G0RU9 | 3 1/2%, v. 14.02.12(22), EO-Medium-Term Notes 2012(22) | | 111,94G | 111,76 G | 0,23 | 0,23 |
| Euro | 100.000 | 08.07.41 | 08.07. | A1GNAH | DE000A1GNAH1 | Allianz Finance II B.V. Subordinated Guaranteed Floating Rate Medium-Term Notes 5 3/4%, zinsv. v. 08.03.11-07.07.21, v. 08.03.11(41), EO-FLR Med.-Term Nts 11(21/41) | | 114,322G | 114,31 G | 4,72 | 4,72 |
| 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.) | | 105,376G | 105,72 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) | | 103,801G | 103,637 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) | | 100,57G | 100,49 G | 2,21 | 2,21 |
| 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) | | 118,145G | 118,04 G | 4,39 | 4,39 |
| 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) | | 102,35G | 102,33 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) | | 102,24G | 102,18 G | 0,1 | 0,1 |

| 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 08.06.2018 | Einheitspreis 07.06.2018 | 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) | | 101,15G | 101,16 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) | | 103,24G | 103,25 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) | | 108,13G | 108,1 G | | |
| Euro | 100.000 | 06.10.20 | 06.10. | A1869A | XS1501162876 | Amadeus Capital Markets, S.A. -Sociedad Unipersonal- Medium - Term Notes 0 1/8%, v. 06.10.16(20), EO-Medium-Term Nts 2016(16/20) | | 100,15G | 100,08 G | 0,06 | 0,06 |
| US\$ | 1.000 | 22.02.23 | 22.FA | A19M91 | USU02320AE63 | Amazon.com Inc. Registered Notes 2,4%, v. 22.08.17(23), DL-Notes 2017(17/23) Reg.S | | 96,06G | 95,83 G | 3,34 | 3,34 |
| US\$ | 1.000 | 22.08.27 | 22.FA | A19M95 | USU02320AG12 | 3,15%, v. 22.08.17(27), DL-Notes 2017(17/27) Reg.S | | 95,48G | 95,13 G | 3,77 | 3,77 |
| US\$ | 1.000 | 22.08.47 | 22.FA | A19M99 | USU02320AJ50 | 4,05%, v. 22.08.17(47), DL-Notes 2017(17/47) Reg.S | | 97,84G | 96,78 G | 4,22 | 4,22 |
| 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 | | 98,15G | 97,825 G | 2,79 | 2,79 |
| 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 | | 99,05G | 98,45 G | 4,35 | 4,35 |
| US\$ | 1.000 | 29.11.22 | 29.MN | A1HDCP | US023135AJ58 | 2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22) | | 96,935G | 96,775 G | 3,27 | 3,27 |
| US\$ | 1.000 | 05.12.21 | 05.JD | A1ZTEP | US023135AM87 | 3,3%, v. 05.12.14(21), DL-Notes 2014(14/21) | | 100,81G | 100,78 G | 3,08 | 3,07 |
| US\$ | 1.000 | 05.12.24 | 05.JD | A1ZTEQ | US023135AN60 | 3,8%, v. 05.12.14(24), DL-Notes 2014(14/24) | | 102,12G | 101,65 G | 3,46 | 3,46 |
| US\$ | 1.000 | 05.12.44 | 05.JD | A1ZTJ9 | US023135AQ91 | 4,95%, v. 05.12.14(44), DL-Notes 2014(14/44) | | 112,58G | 111,4 G | 4,2 | 4,2 |
| 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) | | 99,44G | 99,39 G | 2,75 | 2,75 |
| US\$ | 1.000 | 18.03.19 | 18.MS | A1ZE1Q | US0258M0DK23 | 2 1/8%, v. 18.03.14(19), DL-Medium-Term Notes 2014(19) | | 99,5G | 99,62 G | 2,81 | 2,8 |
| 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) | | 101,92G | 101,73 G | 1,1 | 1,1 |
| 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) | | 102,21G | 102,22 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) | | 102,8G | 102,79 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) | | 98,57G | 98,47 G | 3,25 | 3,24 |
| US\$ | 1.000 | 01.02.23 | 01.FA | A18W3Q | US035242AL09 | 3,3%, v. 25.01.16(23), DL-Notes 2016(16/23) | | 98,98G | 98,73 G | 3,57 | 3,57 |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A1HE1T | US035242AA44 | 2 5/8%, v. 17.01.13(23), DL-Notes 2013(13/23) | | 96,19G | 95,965 G | 3,56 | 3,56 |
| US\$ | 1.000 | 17.01.43 | 17.JJ | A1HE1U | US035242AB27 | 4%, v. 17.01.13(43), DL-Notes 2013(13/43) | | 91,24G | 90,6 G | 4,65 | 4,65 |
| 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) | | 101,139G | 101,144 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) | | 99,24G | 99,27 G | 0,13 | |
| 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) | | 100,09G | 100,000.000.000,25 | | |
| 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) | | 101,24G | 101,16 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) | | 102,13G | 101,97 G | 0,3 | 0,3 |
| 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) | | 103,29G | 102,87 G | 0,99 | 0,99 |
| Euro | 1.000 | 17.03.28 | 17.03. | A18ZDR | BE6285455497 | 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28) | | 103,97G | 103,35 G | 1,56 | 1,56 |
| 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) | | 104,5G | 103,76 G | 2,43 | 2,43 |
| 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 | 98,28G | 97,78 G | 1,36 | 1,36 |
| Euro | 1.000 | 23.01.35 | 23.01. | A19UUR | BE6301511034 | 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) | | 95,4G | 94,69 G | 2,34 | 2,34 |
| 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) | | 112,91G | 112,67 G | 0,76 | 0,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 08.06.2018 | Einheitspreis 07.06.2018 | 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) | | 103,08G | 103,05 G | | | |
| Euro | 1.000 | 02.06.21 | 02.06. | A1GRYY | BE6221503202 | 4%, v. 02.06.11(21), EO-Medium-Term Nts 2011(21) | | 111,61G | 111,5 G | 0,09 | 0,09 | |
| 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) | | 114,57G | 113,69 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) | | 105,18G | 105,09 G | | | |
| Euro | 1.000 | 30.09.21 | 30.09. | A1ZFGF | BE6265141083 | 1,95%, v. 31.03.14(21), EO-Medium-Term Nts 2014(14/21) | | 105,94G | 105,8 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) | | 111,47G | 110,94 G | 1,15 | 1,15 | |
| 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) | | 101,55G | 101,3 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) | | 96,99G | 96,38 G | 1,78 | 1,78 | |
| US\$ | 1.000 | 15.07.22 | 15.JJ | A1G7H1 | US03523TBP21 | Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 2 1/2%, v. 16.07.12(22), DL-Notes 2012(12/22) | | 96,72G | 96,53 G | 3,39 | 3,39 | |
| Euro | 1.000 | 01.06.21 | 01.06. | A182AL | XS1422919594 | ANZ New Zealand [Intl] Ltd. Medium - Term Notes 0 5/8%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21) | | 100,99G | 100,91 G | 0,29 | 0,29 | |
| US\$ | 1.000 | 11.05.22 | 11.FMAN | A19HCM | US037833CP38 | Apple Inc. Floating Rate Notes 2,70575%, zinsv. v. 11.05.18-10.08.18, v. 11.05.17(22), DL-FLR Notes 2017(22) | | 100,73G | 100,72 G | 2,53 | 2,53 | |
| 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) | | 99,94G | 99,96 G | 2,48 | 2,48 | |
| A\$ | 10.000 | 28.08.19 | 30.FMAN | A1Z5RC | AU3FN0028502 | 2,5917%, zinsv. v. 29.05.18-27.08.18, v. 28.08.15(19), AD-FLR Notes 2015(19) | | 100,21G | 100,22 G | 2,44 | 2,43 | |
| A\$ | 10.000 | 10.06.20 | 10.JD | A182U5 | AU3CB0237873 | Apple Inc. Registered Notes 2,65%, v. 10.06.16(20), AD-Notes 2016(20) | | 100,2G | 100,13 G | 2,56 | 2,56 | |
| A\$ | 10.000 | 10.01.24 | 10.JJ | A182U6 | AU3CB0237899 | 3,35%, v. 10.01.16(24), AD-Notes 2016(24) | | 100,76G | 100,455 G | 3,23 | 3,22 | |
| US\$ | 1.000 | 23.02.21 | 23.FA | A18X80 | US037833BS85 | 2 1/4%, v. 23.02.16(21), DL-Notes 2016(16/21) | | 98,37G | 98,29 G | 2,9 | 2,9 | |
| US\$ | 1.000 | 23.02.26 | 23.FA | A18X84 | US037833BY53 | 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) | | 97,53G | 97,18 G | 3,65 | 3,65 | |
| US\$ | 1.000 | 07.02.20 | 07.FA | A19C0H | US037833CK41 | 1 9/10%, v. 09.02.17(20), DL-Notes 2017(17/20) | | 98,745G | 98,67 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) | | 98,12G | 97,95 G | 3,07 | 3,07 | |
| US\$ | 1.000 | 09.02.24 | 09.FA | A19C0M | US037833CG39 | 3%, v. 09.02.17(24), DL-Notes 2017(17/24) | | 97,96G | 97,7 G | 3,43 | 3,43 | |
| US\$ | 1.000 | 09.02.27 | 09.FA | A19C0N | US037833CJ77 | 3,35%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 97,74G | 97,47 G | 3,69 | 3,69 | |
| US\$ | 1.000 | 09.02.47 | 09.FA | A19C0P | US037833CH12 | 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 101,44G | 100,6 G | 4,21 | 4,21 | |
| US\$ | 1.000 | 11.05.22 | 11.MN | A19HCH | US037833CQ11 | 2,3%, v. 11.05.17(22), DL-Notes 2017(17/22) | | 97,11G | 96,9 G | 3,11 | 3,11 | |
| US\$ | 1.000 | 11.05.27 | 11.MN | A19HCJ | US037833CR93 | 3,2%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 96,5G | 96,07 G | 3,7 | 3,7 | |
| US\$ | 1.000 | 11.05.20 | 11.MN | A19HCK | US037833CS76 | 1 4/5%, v. 11.05.17(20), DL-Notes 2017(20) | | 98,3G | 98,22 G | 2,74 | 2,73 | |
| US\$ | 1.000 | 11.05.24 | 11.MN | A19HCL | US037833CU23 | 2,85%, v. 11.05.17(24), DL-Notes 2017(17/24) | | 97,02G | 96,7 G | 3,44 | 3,44 | |
| Euro | 1.000 | 24.05.25 | 24.05. | A19HY4 | XS1619312173 | 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25) | | 100,56G | 100,12 G | 0,79 | 0,79 | |
| Euro | 1.000 | 24.05.29 | 24.05. | A19HY5 | XS1619312686 | 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) | | 100,36G | 99,63 G | 1,34 | 1,34 | |
| US\$ | 1.000 | 12.09.19 | 12.MS | A19NYF | US037833CZ10 | 1 1/2%, v. 12.09.17(19), DL-Notes 2017(17/19) | | 98,823G | 98,81 G | 2,48 | 2,47 | |
| US\$ | 1.000 | 12.09.27 | 12.MS | A19NYG | US037833DB33 | 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27) | | 94,2G | 93,82 G | 3,68 | 3,68 | |
| US\$ | 1.000 | 12.09.22 | 12.MS | A19NYH | US037833DC16 | 2,1%, v. 12.09.17(22), DL-Notes 2017(17/22) | | 95,92G | 95,645 G | 3,16 | 3,15 | |
| US\$ | 1.000 | 12.09.47 | 12.MS | A19NYJ | US037833DD98 | 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47) | | 94,71G | 93,7 G | 4,1 | 4,1 | |
| US\$ | 1.000 | 13.11.19 | 13.MN | A19R30 | US037833DH03 | 1 4/5%, v. 13.11.17(19), DL-Notes 2017(17/19) | | 99,06G | 99,03 G | 2,49 | 2,49 | |
| US\$ | 1.000 | 13.11.20 | 13.MN | A19R31 | US037833DJ68 | 2%, v. 13.11.17(20), DL-Notes 2017(17/20) | | 98,145G | 98,055 G | 2,82 | 2,81 | |
| US\$ | 1.000 | 13.01.23 | 13.JJ | A19R32 | US037833DE71 | 2,4%, v. 13.11.17(23), DL-Notes 2017(17/23) | | 96,59G | 96,365 G | 3,23 | 3,23 | |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A19R33 | US037833DF47 | 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25) | | 95,48G | 95,21 G | 3,56 | 3,55 | |
| US\$ | 1.000 | 13.11.27 | 13.MN | A19R34 | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 94,79G | 94,5 G | 3,69 | 3,69 | |
| US\$ | 1.000 | 13.11.47 | 13.MN | A19R35 | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) | | 94,12G | 93,1 G | 4,14 | 4,14 | |
| US\$ | 1.000 | 03.05.23 | 03.MN | A1HKXX | US037833AK68 | 2,4%, v. 03.05.13(23), DL-Notes 2013(13/23) | | 96,365G | 96,13 G | 3,23 | 3,23 | |
| US\$ | 1.000 | 04.05.43 | 04.MN | A1HKKY | US037833AL42 | 3,85%, v. 03.05.13(43), DL-Notes 2013(13/43) | | 95,76G | 94,5 G | 4,17 | 4,17 | |
| US\$ | 1.000 | 04.08.21 | 04.FA | A1V1VB | US037833CC25 | 1,55%, v. 04.08.16(21), DL-Notes 2016(16/21) | | 95,82G | 95,725 G | 2,97 | 2,97 | |
| US\$ | 1.000 | 04.08.26 | 04.FA | A1VQHR | US037833BZ29 | 2,45%, v. 04.08.16(26), DL-Notes 2016(16/26) | | 91,84G | 91,52 G | 3,65 | 3,65 | |
| US\$ | 1.000 | 04.08.46 | 04.FA | A1VQHT | US037833CD08 | 3,85%, v. 04.08.16(46), DL-Notes 2016(16/46) | | 95,28G | 94,04 G | 4,18 | 4,18 | |
| US\$ | 1.000 | 06.05.20 | 13.MN | A1Z1ES | US037833BD17 | 2%, v. 13.05.15(20), DL-Notes 2015(15/20) | | 98,76G | 98,72 G | 2,69 | 2,69 | |
| US\$ | 1.000 | 13.05.25 | 13.MN | A1Z1ET | US037833BG48 | 3,2%, v. 13.05.15(25), DL-Notes 2015(15/25) | | 98,02G | 97,63 G | 3,56 | 3,56 | |
| US\$ | 1.000 | 13.05.22 | 13.MN | A1Z1FJ | US037833BF64 | 2,7%, v. 13.05.15(22), DL-Notes 2015(15/22) | | 98,625G | 98,47 G | 3,1 | 3,1 | |
| £ | 1.000 | 31.07.29 | 31.JJ | A1Z4VA | XS1269175466 | 3,05%, v. 31.07.15(29), LS-Notes 2015(15/29) | | 107,36G | 107,18 G | 2,31 | 2,31 | |
| £ | 1.000 | 31.07.42 | 31.JJ | A1Z4VB | XS1269176191 | 3,6%, v. 31.07.15(42), LS-Notes 2015(15/42) | | 114,6G | 114,98 G | 2,79 | 2,79 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 08.06.2018 | Einheitspreis 07.06.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Apple Inc. Registered Notes | | | | | | |
| A\$ | 10.000 | 28.08.22 | 28.FA | A1Z5RD | AU3CB0232296 | 3,7%, v. 28.08.15(22), AD-Notes 2015(22) | | 102,76G | 102,58 G | 3,02 | 3,02 | |
| A\$ | 10.000 | 28.08.19 | 28.FA | A1Z5RE | AU3CB0232304 | 2,85%, v. 28.08.15(19), AD-Notes 2015(19) | | 100,463G | 100,428 G | 2,47 | 2,47 | |
| US\$ | 1.000 | 06.05.24 | 06.MN | A1ZHU5 | US037833AS94 | 3,45%, v. 06.05.14(24), DL-Notes 2014(14/24) | | 100,04G | 99,71 G | 3,47 | 3,47 | |
| US\$ | 1.000 | 06.05.19 | 06.MN | A1ZHWF | US037833AQ39 | 2,1%, v. 06.05.14(19), DL-Notes 2014(14/19) | | 99,66G | 99,63 G | 2,5 | 2,5 | |
| US\$ | 1.000 | 06.05.21 | 06.MN | A1ZHWG | US037833AR12 | 2,85%, v. 06.05.14(21), DL-Notes 2014(14/21) | | 99,93G | 99,85 G | 2,9 | 2,89 | |
| Euro | 1.000 | 10.11.22 | 10.11. | A1ZR66 | XS1135334800 | 1%, v. 10.11.14(22), EO-Notes 2014(14/22) | | 103,36G | 103,17 G | 0,23 | 0,23 | |
| Euro | 1.000 | 10.11.26 | 10.11. | A1ZR67 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) | | 104,71G | 104,33 G | 1,04 | 1,04 | |
| US\$ | 1.000 | 07.02.20 | 09.FA | A1ZVW9 | US037833AX89 | 1,55%, v. 09.02.15(20), DL-Notes 2015(15/20) | | 98,16G | 98,095 G | 2,71 | 2,71 | |
| US\$ | 1.000 | 09.02.22 | 09.FA | A1ZVXA | US037833AY62 | 2,15%, v. 09.02.15(22), DL-Notes 2015(15/22) | | 96,825G | 96,64 G | 3,1 | 3,09 | |
| US\$ | 1.000 | 09.02.25 | 09.FA | A1ZVXB | US037833AZ38 | 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25) | | 94,03G | 93,64 G | 3,54 | 3,54 | |
| US\$ | 1.000 | 09.02.45 | 09.FA | A1ZVXC | US037833BA77 | 3,45%, v. 09.02.15(45), DL-Notes 2015(15/45) | | 89,13G | 88,21 G | 4,17 | 4,17 | |
| | | | | | | APRR Medium - Term Notes | | | | | | |
| Euro | 100.000 | 09.01.26 | 09.01. | A182Q2 | FR0013182078 | 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | | 100,15G | 99,71 G | 1,1 | 1,1 | |
| | | | | | | ArcelorMittal S.A. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 17.01.23 | 17.01. | A19S70 | XS1730873731 | 0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23) | | 98,02G | 98,1 G | 1,4 | 1,4 | |
| Euro | 1.000 | 25.03.19 | 25.03. | A1ZE3L | XS1048518358 | 3%, v. 25.03.14(19), EO-Medium-Term Notes 2014(19) | | 102,105G | 102,14 G | 0,31 | 0,31 | |
| Euro | 1.000 | 06.07.20 | 06.07. | A1ZLND | XS1084568762 | 2 7/8%, v. 04.07.14(20), EO-Medium-Term Notes 2014(20) | | 105,16G | 105,21 G | 0,36 | 0,36 | |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUTW | XS1167308128 | 3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 107,05G | 107,11 G | 1,11 | 1,11 | |
| Euro | 1.000 | 09.04.21 | 09.04. | A1ZZN5 | XS1214673722 | 3%, v. 09.04.15(21), EO-Medium-Term Notes 2015(21) | | 106,51G | 106,61 G | 0,67 | 0,67 | |
| | | | | | | ArcelorMittal S.A. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.06.20 | 01.JD | A1Z2KC | US03938LAY02 | 5 1/8%, v. 01.06.15(20), DL-Notes 2015(15/20) | | 102,525G | 102,62 G | 3,82 | 3,82 | |
| | | | | | | Arconic Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.04.21 | 15.AO | A1GQCY | US013817AV33 | 5,4%, v. 21.04.11(21), DL-Notes 2011(11/21) | | 102,94G | 103,04 G | 4,33 | 4,33 | |
| | | | | | | Arcor S.A.I.C. Registered Notes | | | | | | |
| US\$ | 1.000 | 06.07.23 | 06.JJ | A183VZ | USP04559AL70 | 6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S | | 101,17G | 101,17 G | 5,81 | 5,81 | |
| | | | | | | Argentinien, Republik Floating Rate Bonds | | | | | | |
| Euro | 1 | endlos | 15.12. | A0DUDM | XS0209139244 | zinsv. v. 15.12.16-14.12.17, EO-FLR Bonds 2005(35) IO GDP | | 6,35G | 6,466 G | | | |
| | | | | | | Argentinien, Republik Registered Bonds | | | | | | |
| Euro | 1.000 | 09.11.47 | 09.11. | A19RVQ | XS1715535123 | 6 1/4%, v. 09.11.17(47), EO-Bonds 2017(47) | | 86,81G | 87,08 G | 7,35 | 7,35 | |
| Euro | 1.000 | 15.01.23 | 15.01. | A19RVR | XS1715303340 | 3 3/8%, v. 09.11.17(23), EO-Bonds 2017(23) | | 95,18G | 94,99 G | 4,56 | 4,55 | |
| Euro | 1.000 | 15.01.28 | 15.01. | A19RYD | XS1715303779 | 5 1/4%, v. 09.11.17(28), EO-Bonds 2017(28) | | 93G | 93,15 G | 6,24 | 6,23 | |
| | | | | | | Argentinien, Republik Teilschuldverschreibungen | | | | | | |
| DM | 1.000 | 19.09.16 | 19.09. | 134091 | DE0001340917 | 12%, v. 19.09.96(16), DM-Anl. 1996(06/16) | | 120G | 122,935 G | | | |
| | | | | | | Argentum Netherlands B.V. Loan Participation Certificates | | | | | | |
| Euro | 1.000 | 01.10.46 | 01.10. | A181ZT | XS1418788755 | 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich | | 106,722G | 106,401 G | 3,14 | 3,14 | |
| | | | | | | ASB Finance Ltd. [London Branch] Medium - Term Notes | | | | | | |
| Euro | 1.000 | 17.06.20 | 17.06. | A1825L | XS1433558373 | 0 1/2%, v. 17.06.16(20), EO-Medium-Term Notes 16(20) | | 100,87G | 100,8 G | 0,07 | 0,07 | |
| | | | | | | AstraZeneca PLC Medium - Term Notes | | | | | | |
| Euro | 1.000 | 12.05.21 | 12.05. | A181MB | XS1411403709 | 0 1/4%, v. 12.05.16(21), EO-Medium-Term Nts 2016(16/21) | S s | 100,21G | 100,11 G | 0,18 | 0,18 | |
| 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 | 98,79G | 98,45 G | 0,96 | 0,96 | |
| 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 | 98,16G | 97,57 G | 1,45 | 1,45 | |
| | | | | | | AstraZeneca PLC Registered Notes | | | | | | |
| US\$ | 1.000 | 12.06.27 | 12.JD | A19JW7 | US046353AN82 | 3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27) | | 93,99G | 93,52 G | 3,96 | 3,96 | |

| 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 08.06.2018 | Einheitspreis 07.06.2018 | 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.) | | 96,625G | 96,37 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) | | 98,45G | 98,33 G | 3,44 | 3,43 |
| US\$ | 1.000 | 17.02.23 | 17.FA | A18XNJ | US00206RCS94 | 3,6%, v. 09.02.16(23), DL-Notes 2016(16/23) | | 98,905G | 98,68 G | 3,89 | 3,89 |
| US\$ | 1.000 | 17.02.26 | 17.FA | A18XNK | US00206RCT77 | 4 1/8%, v. 09.02.16(26), DL-Notes 2016(16/26) | | 98,36G | 97,98 G | 4,43 | 4,42 |
| US\$ | 1.000 | 01.03.22 | 01.MS | A19CWH | US00206RDN98 | 3,2%, v. 09.02.17(22), DL-Notes 2017(17/22) | | 98,555G | 98,275 G | 3,65 | 3,65 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19CWL | US00206RDQ20 | 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 99,14G | 98,66 G | 4,42 | 4,41 |
| US\$ | 1.000 | 01.03.37 | 01.MS | A19CWL | US00206RDR03 | 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37) | | 100,91G | 100,2 G | 5,24 | 5,24 |
| US\$ | 1.000 | 01.03.57 | 01.MS | A19CWN | US00206RDT68 | 5,7%, v. 09.02.17(57), DL-Notes 2017(17/57) | | 101,89G | 101,33 G | 5,66 | 5,66 |
| US\$ | 1.000 | 15.02.22 | 15.FA | A1G0X1 | US00206RBD35 | 3%, v. 13.02.12(22), DL-Notes 2012(12/22) | | 98,115G | 97,91 G | 3,58 | 3,58 |
| US\$ | 1.000 | 01.09.40 | 01.MS | A1GQHS | US04650NAB01 | 5,35%, v. 02.09.10(40), DL-Notes 2011(11/40) | | 99,42G | 98,71 G | 5,47 | 5,47 |
| US\$ | 1.000 | 15.08.21 | 15.FA | A1GUVJ | US00206RAZ55 | 3 7/8%, v. 18.08.11(21), DL-Notes 2011(11/21) | | 101,115G | 101,03 G | 3,53 | 3,53 |
| US\$ | 1.000 | 01.12.22 | 01.JD | A1HD02 | US00206RBN17 | 2 5/8%, v. 11.12.12(22), DL-Notes 2012(12/22) | | 95,155G | 94,87 G | 3,85 | 3,85 |
| US\$ | 1.000 | 15.12.42 | 15.JD | A1HLC4 | US00206RBH49 | 4,3%, v. 17.12.12(42), DL-Notes 2013(13/42) | | 86,81G | 86,24 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) | | 86,39G | 85,61 G | 5,37 | 5,37 |
| US\$ | 1.000 | 27.11.18 | 27.MN | A1VDT5 | US00206RCA86 | 2 3/8%, v. 27.11.13(18), DL-Notes 2013(13/18) | | 99,85G | 99,85 G | 2,72 | 2,7 |
| US\$ | 1.000 | 11.03.19 | 11.MS | A1VE2U | US00206RCC43 | 2,3%, v. 10.03.14(19), DL-Notes 2014(14/19) | | 99,239G | 99,291 G | 3,36 | 3,35 |
| US\$ | 1.000 | 15.06.44 | 15.JD | A1VFB6 | US00206RCG56 | 4,8%, v. 10.06.14(44), DL-Notes 2014(14/44) | | 92,5G | 91,51 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) | | 98,48G | 98,48 G | 3,25 | 3,25 |
| US\$ | 1.000 | 30.06.22 | 30.JD | A1Z0Y4 | US00206RCM25 | 3%, v. 04.05.15(22), DL-Notes 2015(15/22) | | 97,155G | 97,05 G | 3,8 | 3,8 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A1Z0Y5 | US00206RCN08 | 3,4%, v. 04.05.15(25), DL-Notes 2015(15/25) | | 94,89G-4,94G-5,03B-5,05 | 94,63 G | 4,28 | 4,28 |
| US\$ | 1.000 | 15.05.35 | 15.MN | A1Z0Y6 | US00206RCP55 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35) | | 93,93G | 93,43 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) | | 90,66G | 91,22 G | 5,47 | 5,47 |
| 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) | | 96,27G | 95,82 G | 1,1 | 1,1 |
| Euro | 1.000 | 28.02.23 | 28.02. | A1HGMS | XS0896144655 | 2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23) | | 109,82G | 109,63 G | 0,39 | 0,39 |
| 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) | | 106,2G | 106,14 G | 0,13 | 0,13 |
| 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) | | 105,186G | 105,216 G | | |
| Euro | 100.000 | 20.04.26 | 20.04. | A19F3E | FR0013251170 | Autoroutes du Sud de la France S.A. Medium - Term Notes 1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26) | S s | 99,86G | 99,46 G | 1,14 | 1,14 |
| 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 | | 101,83G | 101,91 G | 3,84 | 3,83 |
| 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 | | 101,84G | 101,9 G | 4,23 | 4,23 |
| 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) | | 102,76G | 102,75 -T | 2,61 | 2,6 |
| 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.) | | 83,141G | 83,939 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.) | | 102,2B-2,2B | 101,55 G | | |
| Euro | 50.000 | 16.04.40 | 16.04. | A1AWF3 | XS0503665290 | 5 1/4%, zinsv. v. 16.04.10-15.04.20, v. 16.04.10(40), EO-FLR Med.-T. Nts 2010(20/40) | | 107,77G | 107,78 G | 4,67 | 4,67 |
| 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 | 100,37G | 100,09 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 | 98,73G | 98,26 G | 2,38 | 2,38 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 08.06.2018 | Einheitspreis 07.06.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 24.02.21 | 24.02. | A1AP5K | XS0468425615 | B.A.T. International Finance PLC Medium - Term Notes 4 7/8%, v. 24.11.09(21), EO-Medium-Term Notes 2009(21) | | 112,35G | 112,32 G | 0,28 | 0,28 |
| Euro | 1.000 | 07.07.20 | 07.07. | A1AYQZ | XS0522407351 | 4%, v. 07.07.10(20), EO-Medium-Term Notes 2010(20) | | 108,04G | 108 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) | | 110,66G | 110,57 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) | | 108,95G | 108,61 G | 1,36 | 1,36 |
| 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) | | 109,48G | 108,84 G | 2,13 | 2,13 |
| 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) | | 100,202G | 100,194 G | 0,11 | 0,11 |
| 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) | | 99,3G | 98,995 G | 1,01 | 1,01 |
| 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) | | 95,51G | 95,03 G | 1,81 | 1,81 |
| Euro | 1.000 | 13.03.45 | 13.03. | A1ZYK5 | XS1203860934 | 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) | | 83,12G | 82,3 G | 2,92 | 2,92 |
| Euro | 100.000 | 06.05.26 | 06.05. | A180V9 | XS1405136364 | Banco de Sabadell S.A. Subordinated Medium - Term Notes 5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26) | | 111,85G | 112,86 G | 3,86 | 3,85 |
| Euro | 100.000 | 06.02.26 | 06.02. | A0GMTA | ES0413900129 | Banco Santander S.A. Cedulas Hipotecarias 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26) | | 122,54G | 122,76 G | 0,82 | 0,82 |
| Euro | 100.000 | 14.12.22 | 14.12. | A18VNX | XS1330948818 | Banco Santander S.A. Medium - Term Notes 1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) | | 103,33G | 103,23 G | 0,62 | 0,62 |
| 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 | 103,03G | 102,97 G | 0,26 | 0,26 |
| Euro | 100.000 | 09.02.22 | 09.02. | A19CP7 | XS1557268221 | Banco Santander S.A. Registered Notes 1 3/8%, v. 09.02.17(22), EO-2nd Ranking Notes 2017(22) | | 101,935G | 101,98 G | 0,84 | 0,84 |
| Euro | 1.000 | endlos | 08.JAJO | A0DDXX | XS0202774245 | Banco Santander S.A. Subordinated Bonds 5 3/4%, EO-Secs 2004(09/Und.) | | 102,56G | 102,71 G | | |
| Euro | 100.000 | 04.04.26 | 04.04. | A18ZC0 | XS1384064587 | Banco Santander S.A. Subordinated Guaranteed Medium - Term Notes 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26) | | 105,05G | 105,35 G | 2,53 | 2,53 |
| US\$ | 1.000 | 11.01.23 | 11.JJ | BA0ADG | US06051GEU94 | Bank of America Corp. Medium - Term Notes 3,3%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23) | | 98,41G | 98,35 G | 3,71 | 3,71 |
| US\$ | 1.000 | 26.08.24 | 26.FA | BA0AEY | US06051GFH74 | 4,2%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24) | | 100,445G | 100,21 G | 4,16 | 4,16 |
| US\$ | 1.000 | 15.01.19 | 15.JJ | BA0AD7 | US06051GEX34 | Bank of America Corp. Registered Notes 2,6%, v. 22.10.13(19), DL-Notes 2013(19) | | 99,966G | 99,943 G | 2,67 | 2,66 |
| US\$ | 1.000 | 01.08.25 | 01.FA | BA0AF9 | US06051GFS30 | 3 7/8%, v. 30.07.15(25), DL-Notes 2015(25) | | 99,22G | 98,93 G | 4,04 | 4,04 |
| US\$ | 1.000 | 21.04.20 | 21.AO | BA0AFV | US06051GFN43 | Bank of America Corp. Senior Notes 2 1/4%, v. 21.04.15(20), DL-Notes 2015(20) | | 98,52G | 98,435 G | 3,1 | 3,1 |
| Euro | 1.000 | 06.05.19 | 06.FMAN | A0BBN7 | XS0191752434 | Bank of America Corp. Subordinated Floating Rate Medium - Term Notes 1,132%, zinsv. v. 06.05.18-05.08.18, v. 06.05.04(19), EO-FLR Med.-T. Nts 2004(14/19) | | 100,87G | 100,94 G | 0,16 | 0,16 |
| Euro | 1.000 | 12.02.20 | 12.02. | A1ATRD | XS0487711573 | Bank of Ireland [The Governor and Company of the] Subordinated Medium - Term Notes 10%, v. 12.02.10(20), EO-Med.-Term Notes 2010(20) | | 114,76G | 114,82 G | 1,02 | 1,02 |
| Euro | 200.000 | endlos | 10.FMAN | A1804C | XS1404935204 | Bankinter S.A. Subordinated Undated Floating Rate Notes 8 5/8%, zinsv. v. 10.05.16-09.05.21, EO-FLR Bond 2016(21/Und.) | | 113,79G | 114,23 G | | |
| Euro | 100.000 | 21.06.21 | 21.06. | A183BN | XS1435164584 | Banque Internationale àLuxembourg S.A. Medium - Term Notes 0,65%, v. 21.06.16(21), EO-Med.-Term Notes 2016(21) | | --/98,94G/ | 99,03 G | 1,01 | 1,01 |
| Euro | 1.000 | 13.08.19 | 13.08. | BC0AVF | XS0445843526 | Barclays Bank PLC Medium - Term Notes 4 7/8%, v. 13.08.09(19), EO-Medium-Term Notes 2009(19) | | 105,89G | 105,89 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) | | 105,18G | 105,17 G | 0,2 | 0,2 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 08.06.2018 | Einheitspreis 07.06.2018 | 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) | | 115,19G | 115,14 G | 0,15 | 0,15 |
| Euro | 1.000 | 14.11.23 | 14.11. | A19R3P | XS1716820029 | Barclays PLC Floating Rate Medium -Term Notes 0 5/8%, zinsv. v. 14.11.17-13.11.22, v. 14.11.17(23), EO-FLR Med.-Term Nts 17(17/23) | | 96,59G | 96,89 G | 1,28 | 1,28 |
| 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) | | 101,82G | 101,97 G | 1,53 | 1,53 |
| 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) | | 104,785G | 104,47 G | 1,53 | 1,53 |
| Euro | 1.000 | 10.11.20 | 10.11. | A188WV | DE000A188WV3 | BASF Finance Europe N.V. Medium - Term Notes v. 10.11.16(20), EO-Med.-Term Nts 2016(16/20) | | 100,04G | 99,98 100,000.000.000,02 | | |
| Euro | 1.000 | 10.11.26 | 10.11. | A188WW | DE000A188WW1 | 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26) | | 98,08G | 97,53 G | 0,99 | 0,99 |
| 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) | | 100,33G | 100,00 100,000.000,23 | | |
| 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) | | 105,03G | 104,94 G | | |
| Euro | 1.000 | 05.12.22 | 05.12. | A1R0XG | DE000A1R0XG3 | 2%, v. 05.12.12(22), MTN v.2012(2012/2022) | | 107,55G | 107,3 G | 0,3 | 0,3 |
| 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 | 110,08 G | 0,62 | 0,62 |
| Euro | 1.000 | 22.01.19 | 22.01. | A1YC04 | XS1017828911 | 1 3/8%, v. 22.01.14(19), MTN v.2014(2018/2019) | | 100,58G | 100,57 G | 0,42 | 0,42 |
| Euro | 1.000 | 06.10.31 | 06.10. | A2BPA5 | DE000A2BPA51 | 0 7/8%, v. 06.10.16(31), MTN v.2016(2031) | | 90,85G | 90,22 G | 1,65 | 1,65 |
| US\$ | 2.000 | 18.01.22 | 18.01. | A2DACL | XS1551001768 | 2 1/2%, v. 18.01.17(22), DL-MTN v.2017(2022) | | 98,71G | 98,25 G | 2,88 | 2,88 |
| £ | 1.000 | 11.03.25 | 11.03. | A2DAHM | XS1548422846 | 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025) | | 99,2G | 99,1 G | 1,88 | 1,88 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSGH | XS1718418103 | 0 7/8%, zinsv. v. 15.11.17(27), MTN v.2017(2017/2027) | | 96,13G | 95,52 G | 1,31 | 1,31 |
| Euro | 1.000 | 15.11.37 | 15.11. | A2GSGJ | XS1718417717 | 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) | | 94,02G | 93,18 G | 2 | 2 |
| Euro | 1.000 | 22.05.30 | 22.05. | A2LQ5F | XS1823502577 | 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) | | 99,45G | 98,81 G | 1,55 | 1,55 |
| Euro | 1.000 | 22.05.25 | 22.05. | A2LQ5G | XS1823502650 | 0 7/8%, v. 22.05.18(25), MTN v.2018(2025) | | 99,91G | 99,55 G | 0,89 | 0,89 |
| 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) | | 99,11G | 98,86 G | 0,86 | 0,86 |
| 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) | | 104,11G | 104,05 G | 0,3 | 0,3 |
| 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) | | 103G | 103,16 G | 2,89 | 2,89 |
| 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) | | 105,751G | 106,316 G | 3,51 | 3,51 |
| 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) | | 100,538G | 100,767 G | 2,36 | 2,36 |
| 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) | | 102,85G | 102,65 G | 0,71 | 0,71 |
| 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 | | 109,505G | 109,675 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) | | 103,83G | 104,00 100,000.000,8 | | |
| 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) | | 101G | 101 G | 0,31 | 0,31 |
| 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 | 0,03 | 0,03 |
| Euro | 1.000 | 06.09.18 | 06.MJSD | BLB0SS | DE000BLB0SS5 | 1%, zinsv. v. 06.06.18-05.09.18, v. 06.03.13(18), FLR-Inh.Schv. v.13(18) | | 100,15G | 100,15 G | 0,36 | 0,36 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 08.06.2018 | Einheitspreis 07.06.2018 | 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) 0 4/5%, v. 11.07.14(19), Inh.-Schv. v.14(19) 1,2%, zinsv. v. 29.03.18-28.06.18, v. 30.09.14(22), FLR-Inh.Schv. v.14(22) 1,2%, rat. v. 01.04.18-31.03.20, v. 01.10.14(22), Stufz.-IHS v.14(22) 0,55%, rat. v. 18.12.17-17.12.19, v. 18.11.15(19), Stufz.-IHS v.15(19) 0 2/5%, rat. v. 24.02.16-23.02.19, v. 24.02.16(21), Stufz.-IHS v.16(21) 0 1/2%, rat. v. 09.09.17-08.09.21, v. 09.03.16(21), Stufz.-IHS v.16(21) 0,74%, rat. v. 09.01.16-08.01.19, v. 09.07.14(19), Stufz.-IHS v.14(19) | | 102,25G | 102,35 G | 0,49 | 0,49 |
| Euro | 1.000 | 11.07.19 | 11.07. | BLB2UX | DE000BLB2UX7 | | 100,53G | 100,54 G | 0,31 | 0,31 | |
| Euro | 1.000 | 30.09.22 | 30.MJSD | BLB2V0 | DE000BLB2V00 | | 102,55G | 102,75 G | 0,6 | 0,6 | |
| Euro | 1.000 | 01.04.22 | 01.04. | BLB2V3 | DE000BLB2V34 | | 102,45G | 102,65 G | 0,55 | 0,55 | |
| Euro | 1.000 | 18.12.19 | 18.12. | BLB3TG | DE000BLB3TG2 | | 100,55G | 100,55 G | 0,19 | 0,19 | |
| Euro | 1.000 | 24.02.21 | 24.02. | BLB3XG | DE000BLB3XG4 | | 100,05G | 100,15 G | 0,38 | 0,38 | |
| Euro | 1.000 | 09.09.21 | 09.09. | BLB3XR | DE000BLB3XR1 | | 99,75G | 99,85 G | 0,58 | 0,58 | |
| Euro | 1.000 | 09.01.19 | 09.01. | BLB7WM | DE000BLB7WM5 | | 100,2G | 100,2 G | 0,39 | 0,39 | |
| 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) | 107,985G | 107,77 G | 0,36 | 0,36 | |
| Euro | 1.000 | 28.08.20 | 28.08. | BLB2G5 | DE000BLB2G58 | Bayerische Landesbank Anleihen zinsv. v. 28.08.17-27.08.18, v. 28.08.13(20), Deut.-Korridor Anl.v.13(20) zinsv. v. 06.02.17-04.02.18, v. 05.02.14(21), Deut.-Korridor Anl.v.14(21) zinsv. v. 27.03.17-25.03.18, v. 26.03.14(21), Deut.-Korridor Anl.3 v.14(21) | 99,59G | 98,8 -T | 0,19 | | |
| Euro | 1.000 | 05.02.21 | 05.02. | BLB2NJ | DE000BLB2NJ1 | | 100,42G | 100,60.000.000.000,16 | | | |
| Euro | 1.000 | 26.03.21 | 26.03. | BLB2P4 | DE000BLB2P40 | | 100,12G | 100,26.000.000.000,04 | | | |
| 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.) | 105,295G | 105,49 G | | | |
| Euro | 1.000 | 14.07.24 | 14.07. | A2E4A9 | DE000A2E4A94 | BDT Media Automation GmbH Nachrangige Anleihen 8%, v. 14.07.17(24), Nachr.Anl.v.2017(2019/2024) | 100,5G | 100,25 G | 7,89 | 7,88 | |
| 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) | 1,56G | 1,452 G | 177,57 | 177,57 | |
| 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) | 104,22G | 104,04 G | 2,53 | 2,53 | |
| US\$ | 1.000 | 15.03.26 | 15.MS | A18Y2C | US084670BS67 | Berkshire Hathaway Inc. Registered Notes 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26) 0 1/4%, v. 17.01.17(21), EO-Notes 2017(17/21) 0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23) 3%, v. 11.02.13(23), DL-Notes 2013(13/23) | 96,18G | 96,1 G | 3,73 | 3,73 | |
| Euro | 1.000 | 17.01.21 | 17.01. | A19BLR | XS1548792420 | | 100,44G | 100,38 G | 0,08 | 0,08 | |
| Euro | 1.000 | 17.01.23 | 17.01. | A19BLS | XS1548792859 | | 100,72G | 100,56 G | 0,47 | 0,47 | |
| US\$ | 1.000 | 11.02.23 | 11.FA | A1HFEX | US084670BJ68 | | 99,325G | 99,3 G | 3,18 | 3,18 | |
| Euro | 1.000 | 30.07.18 | 30.07. | BHY0A6 | DE000BHY0A64 | Berlin Hyp AG Hypotheken-Pfandbriefe 0,05%, v. 28.07.15(18), Hyp.-Pfandbr. v.15(18) Ser.192 1 1/4%, v. 23.04.14(21), Hyp.-Pfandbr. v.14(21) Ser.182 0 5/8%, v. 24.06.14(19), Hyp.-Pfandbr. v.14(19) Ser.185 0 1/4%, v. 22.02.16(23), Hyp.-Pfandbr. v.16(23) Ser.196 0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201 0 1/8%, v. 05.05.15(22), Hyp.-Pfandbr. v.15(22) Ser.191 | S 192 | 100,049G | 100,049 G | | |
| Euro | 1.000 | 23.04.21 | 23.04. | BHY0AJ | DE000BHY0AJ1 | | S 182 | 103,9G | 103,89 G | | |
| Euro | 1.000 | 24.06.19 | 24.06. | BHY0AR | DE000BHY0AR4 | | S 185 | 100,95G | 100,963 G | | |
| Euro | 1.000 | 22.02.23 | 22.02. | BHY0BC | DE000BHY0BC4 | | S 196 | 100,245G | 100,115 G | 0,2 | 0,2 |
| Euro | 1.000 | 23.10.23 | 23.10. | BHY0GH | DE000BHY0GH2 | | S 201 | 99,025G | 98,865 G | 0,25 | 0,25 |
| Euro | 1.000 | 05.05.22 | 05.05. | BHY0GP | DE000BHY0GP5 | | S 191 | 100,295G | 100,24 G | 0,05 | 0,05 |
| Euro | 100.000 | 29.10.21 | 29.10. | BHY0A0 | DE000BHY0A07 | Berlin Hyp AG Inhaber - Schuldverschreibungen 1%, v. 29.10.14(21), Inh.-Schv.Em.104 v.14(21) 0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23) 1 5/8%, v. 29.01.14(19), Inh.-Schv.Em.82 v.14(19) | E 104 | 102,545G-2,8G | 102,435 G | 0,17 | 0,17 |
| Euro | 100.000 | 26.09.23 | 26.09. | BHY0GU | DE000BHY0GU5 | | S 112 | 99,46G | 99,14 G | 0,6 | 0,6 |
| Euro | 100.000 | 29.01.19 | 29.01. | BHY154 | DE000BHY1547 | | E 82 | 101,11G | 101,119 G | | |
| Euro | 1.000 | 03.05.24 | 03.05. | BHY0BE | DE000BHY0BE0 | Berlin Hyp AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 03.05.16(24), Hyp.-Pfandbr. v.16(24) Ser.198 | S 198 | 100,005G | 99,8 G | 0,37 | 0,37 |
| 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 | 104,312G | 104,331 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 08.06.2018 | Einheitspreis 07.06.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 14.10.24 | 14.10. | A13R68 | XS1121177767 | Bertelsmann SE & Co. KGaA Medium - Term Notes 1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024) 2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022) 1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026) | | 105,35G | 104,99 G | 0,88 | 0,88 |
| Euro | 100.000 | 02.08.22 | 02.08. | A1PGVK | XS0811690550 | | 108,96G | 108,82 G | 0,44 | 0,44 | |
| Euro | 100.000 | 27.04.26 | 27.04. | A2AASY | XS1400165350 | | 99,75G | 99,31 G | 1,16 | 1,16 | |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAQ | XS1222594472 | Bertelsmann SE & Co. KGaA Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075) 3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075) | | 100,006G | 100,128 G | 3,5 | 3,5 |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAR | XS1222591023 | | 102,07G | 102,11 G | 2,92 | 2,92 | |
| 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) | | 98,29G | 98,075 G | 3,4 | 3,39 |
| Euro | 1.000 | 29.11.18 | 29.11. | A1G5HG | XS0787785715 | BHP Billiton Finance Ltd. Medium - Term Notes 2 1/8%, v. 29.05.12(18), EO-Medium-Term Notes 2012(18) 2 1/4%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20) 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30) | | 101,04G | 101,05 G | | |
| Euro | 1.000 | 25.09.20 | 25.09. | A1G90M | XS0834386228 | | 104,99G | 104,97 G | 0,06 | 0,06 | |
| Euro | 1.000 | 24.09.27 | 24.09. | A1G90N | XS0834385923 | | 117,22G | 116,67 G | 1,27 | 1,27 | |
| Euro | 1.000 | 29.04.33 | 29.04. | A1HKBE | XS0924998809 | | 117,13G | 116,3 G | 1,8 | 1,8 | |
| Euro | 1.000 | 29.04.30 | 29.04. | A1Z0TS | XS1224955408 | | 99,79G | 99,14 G | 1,52 | 1,52 | |
| Euro | 1.000 | 22.10.79 | 22.10. | A1Z850 | XS1309436910 | BHP Billiton Finance Ltd. Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79) 4 3/4%, zinsv. v. 22.10.15-21.04.21, v. 22.10.15(76), EO-FLR Med.-T. Notes 15(21/76) | | 118,965G | 118,73 G | 4,68 | 4,68 |
| Euro | 1.000 | 22.04.76 | 22.04. | A1Z85Z | XS1309436753 | | 109,945G | 109,895 G | 4,28 | 4,28 | |
| Euro | 50.000 | 04.09.24 | 04.09. | A0Z19B | DE000A0Z19B5 | BHW Bausparkasse AG Inhaber - Schuldverschreibungen 3,97%, v. 04.09.09(24), Inh.-Schuldv.Ausg.115 v.09(24) 0,36%, v. 26.11.14(19), Inh.-Schuldv.Ausg.158 v.14(19) 1%, v. 26.11.14(24), Inh.-Schuldv.Ausg.159 v.14(24) 1,14%, v. 17.07.15(25), Inh.-Schuldv.Ausg.160 v.15(25) 0,93%, v. 30.07.15(25), Inh.-Schuldv.Ausg.161 v.15(25) 0,902%, v. 07.08.15(25), Inh.-Schuldv.Ausg.162 v.15(25) 0,13%, v. 01.10.15(19), Inh.-Schuldv.Ausg.164 v.15(19) 0,491%, v. 14.06.16(26), Inh.-Schuldv.Ausg.165 v.16(26) 0,301%, v. 29.07.16(26), Inh.-Schuldv.Ausg.166 v.16(26) 0,45%, v. 20.10.16(26), Inh.-Schuldv.Ausg.167 v.16(26) 0,066%, v. 19.01.17(22), Inh.-Schuldv.Ausg.168 v.17(22) 0,713%, v. 19.01.17(27), Inh.-Schuldv.Ausg.169 v.17(27) 0,109%, v. 11.04.17(22), Inh.-Schuldv.Ausg.170 v.17(22) 0,744%, v. 11.04.17(27), Inh.-Schuldv.Ausg.171 v.17(27) 0,215%, v. 26.04.18(22), Inh.-Schuldv.Ausg.172 v.18(22) | A 115 | /113,85G/ | 118,3 G | 1,61 | 1,61 |
| Euro | 200.000 | 26.11.19 | 26.11. | A1A6N4 | DE000A1A6N48 | | A 158 | /99,95G/ | 99,95 G | 0,39 | 0,39 |
| Euro | 200.000 | 26.11.24 | 26.11. | A1A6N5 | DE000A1A6N55 | | A 159 | /95,95G/ | 97,3 G | 1,67 | 1,67 |
| Euro | 200.000 | 17.07.25 | 17.07. | A1TM9C | DE000A1TM9C4 | | A 160 | /95,65G/ | 96,15 G | 1,8 | 1,8 |
| Euro | 200.000 | 30.07.25 | 30.07. | A1TM9D | DE000A1TM9D2 | | A 161 | /94,15G/ | 94,65 G | 1,81 | 1,81 |
| Euro | 200.000 | 07.08.25 | 07.08. | A1TM9E | DE000A1TM9E0 | | A 162 | /93,95G/ | 94,45 G | 1,81 | 1,81 |
| Euro | 200.000 | 01.10.19 | 01.10. | A1TM9G | DE000A1TM9G5 | | A 164 | /99,7G/ | 99,7 G | 0,26 | 0,26 |
| Euro | 200.000 | 12.06.26 | 12.06. | A1TM9H | DE000A1TM9H3 | | A 165 | /89,05G/ | 89,65 G | 1,1 | 1,1 |
| Euro | 200.000 | 29.07.26 | 29.07. | A1TM9J | DE000A1TM9J9 | | A 166 | /87,3G/ | 87,9 G | 0,69 | 0,69 |
| Euro | 200.000 | 20.10.26 | 20.10. | A1TM9K | DE000A1TM9K7 | | A 167 | /87,8G/ | 88,5 G | 1,02 | 1,02 |
| Euro | 200.000 | 19.01.22 | 19.01. | A1TM9L | DE000A1TM9L5 | | A 168 | /96,85G/ | 96,9 G | 0,14 | 0,14 |
| Euro | 200.000 | 19.01.27 | 19.01. | A1TM9M | DE000A1TM9M3 | | A 169 | /89,2G/ | 89,95 G | 1,59 | 1,59 |
| Euro | 200.000 | 11.04.22 | 11.04. | A1TM9N | DE000A1TM9N1 | | A 170 | /96,55G/ | 96,65 G | 0,23 | 0,23 |
| Euro | 200.000 | 09.04.27 | 09.04. | A1TM9P | DE000A1TM9P6 | | A 171 | /88,9G/ | 89,65 G | 1,67 | 1,67 |
| Euro | 200.000 | 26.04.22 | 26.04. | A1TM9Q | DE000A1TM9Q4 | | A 172 | /96,9G/ | 96,95 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) | | 102,455G | 102,45 G | 0,71 |
| 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 | | 100,68G | 100,67 G | 2,78 | 2,78 |
| Euro | 1.000 | 15.07.19 | 15.JAJO | A18XTQ | XS1363560548 | BMW Finance N.V. Floating Rate Medium - Term Notes 0,321%, zinsv. v. 16.04.18-15.07.18, v. 15.02.16(19), EO-FLR Med.-Term Nts 2016(19) | | 100,57G | 100,55 G | | |
| Euro | 1.000 | 06.08.18 | 06.08. | 970661 | XS0173501379 | BMW Finance N.V. Medium - Term Notes 5%, v. 06.08.03(18), EO-Medium-Term Notes 2003(18) 2 1/2%, v. 24.08.16(20), AD-Medium-Term Notes 2016(20) 1 3/8%, v. 25.10.16(19), NK-Medium-Term Notes 2016(19) 0 7/8%, v. 17.11.15(20), EO-Medium-Term Notes 2015(20) 1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22) 0 1/8%, v. 15.04.16(20), EO-Medium-Term Notes 2016(20) | | 100,79G | 100,81 G | | |
| A\$ | 2.000 | 24.08.20 | 24.08. | A185EK | XS1480538807 | | 99,99G | 99,91 G | 2,5 | 2,5 | |
| nkr | 10.000 | 25.10.19 | 25.10. | A18759 | XS1508774079 | | 100,15G | 100,18 G | 1,26 | 1,26 | |
| Euro | 1.000 | 17.11.20 | 17.11. | A18UWD | XS1321956333 | | 102,01G | 101,92 G | 0,05 | 0,05 | |
| Euro | 1.000 | 15.02.22 | 15.02. | A18XTR | XS1363560977 | | 102,77G | 102,6 G | 0,24 | 0,24 | |
| Euro | 1.000 | 15.04.20 | 15.04. | A18Z74 | XS1396260520 | | 100,33G | 100,26 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 08.06.2018 | Einheitspreis 07.06.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|--------------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z75 | XS1396261338 | BMW Finance N.V. Medium - Term Notes 0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24) | S s S s | 99,83G | 99,52 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) | 99,95G | 99,73 G | 0,51 | 0,51 |
| Euro | 1.000 | 22.05.26 | 22.05. | A1901N | XS1823246803 | | | 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) | 99,4G | 98,93 G | 1,2 | 1,2 |
| Euro | 1.000 | 12.01.21 | 12.01. | A19BGQ | XS1548436556 | | | 0 1/8%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21) | 100,11G | 99,99 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) | 99,62G | 99,33 G | 0,81 | 0,81 |
| Euro | 1.000 | 03.07.20 | 03.07. | A19FK5 | XS1589881272 | | | 0 1/8%, v. 03.04.17(20), EO-Medium-Term Notes 2017(20) | 100,275G | 100,22 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) | 99,21G | 98,83 G | 1 | 1 |
| Euro | 1.000 | 10.01.28 | 10.01. | A19UK0 | XS1747444831 | | | 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) | 97,43G | 96,82 G | 1,41 | 1,41 |
| Euro | 1.000 | 10.07.23 | 10.07. | A19UK1 | XS1747444245 | | | 0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23) | 98,75G | 98,49 G | 0,63 | 0,63 |
| Euro | 1.000 | 14.01.19 | 14.01. | A1GY1X | XS0729046218 | | | 3 1/4%, v. 13.01.12(19), EO-Medium-Term Notes 2012(19) | 102,05G | 102,06 G | | |
| Euro | 1.000 | 24.01.23 | 24.01. | A1HE2J | XS0877622034 | | | 2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23) | 108,64G | 108,49 G | 0,48 | 0,48 |
| Euro | 1.000 | 04.09.20 | 04.09. | A1HQQJ | XS0968316256 | | | 2%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20) | 104,41G | 104,34 G | 0,02 | 0,02 |
| Euro | 1.000 | 17.07.19 | 17.07. | A1ZB63 | XS1015212811 | | | 1 5/8%, v. 17.01.14(19), EO-Medium-Term Notes 2014(19) | 101,989G | 101,98 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) | 110,64G | 110,29 G | 0,68 | 0,68 |
| nkr | 10.000 | 25.04.19 | 25.04. | A1ZG6L | XS1060906374 | | | 2 3/4%, v. 25.04.14(19), NK-Medium-Term Notes 2014(19) | 101,33G | 101,35 G | 1,2 | 1,2 |
| Euro | 1.000 | 05.09.18 | 05.09. | A1ZN0S | XS1105264821 | | | 0 1/2%, v. 05.09.14(18), EO-Medium-Term Notes 2014(18) | 100,17G | 100,175 G | | |
| Euro | 1.000 | 05.09.22 | 05.09. | A1ZN0T | XS1105276759 | | | 1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22) | 103,55G | 103,31 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) | 100,98G | 100,955 G | | | | |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUTY | XS1168962063 | 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | 100,33G | 100,02 G | 0,95 | 0,95 | | |
| Euro | 1.000 | 18.03.19 | 18.MJSD | A1Z6M0 | DE000A1Z6M04 | BMW US Capital LLC Floating Rate Medium -Term Notes 0,052%, zinsv. v. 19.03.18-17.06.18, v. 18.09.15(19), EO-FLR Med.-Term Nts 2015(19) | 100,21G | 100,21 G | | | | |
| US\$ | 1.000 | 06.04.22 | 06.JAJ0 | A19FQ2 | USU09513HB87 | BMW US Capital LLC Guaranteed Floating Rate Notes 2,96461%, zinsv. v. 06.04.18-05.07.18, v. 06.04.17(22), DL-FLR Notes 2017(17/22) Reg.S | 100,61G | 100,61 G | 2,82 | 2,82 | | |
| US\$ | 1.000 | 15.09.21 | 15.MS | A18586 | USU09513GV50 | BMW US Capital LLC Guaranteed Registered Notes 1,85%, v. 15.09.16(21), DL-Notes 2016(16/21) Reg.S | 95,355G | 95,235 G | 3,39 | 3,39 | | |
| US\$ | 1.000 | 11.04.21 | 11.AO | A18Z0Q | USU09513GL78 | | 2%, v. 11.04.16(21), DL-Notes 2016(16/21) Reg.S | 96,79G | 96,645 G | 3,22 | 3,22 | |
| US\$ | 1.000 | 11.04.26 | 11.AO | A18Z0R | USU09513GM51 | | 2,8%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S | 92,46G | 92,1 G | 3,97 | 3,96 | |
| US\$ | 1.000 | 06.04.27 | 06.AO | A19FQ0 | USU09513HC60 | | 3,3%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S | 95,3G | 95,45 G | 3,97 | 3,97 | |
| US\$ | 1.000 | 06.04.22 | 06.AO | A19FQ1 | USU09513HA05 | | 2,7%, v. 06.04.17(22), DL-Notes 2017(17/22) Reg.S | 97,53G | 97,37 G | 3,42 | 3,42 | |
| A\$ | 2.000 | 02.12.19 | 02.12. | A18181 | DE000A181810 | BMW US Capital LLC Medium - Term Notes 2 3/4%, v. 02.06.16(19), AD-Medium-Term Notes 2016(19) | 100,6G | 100,47 G | 2,33 | 2,32 | | |
| Euro | 1.000 | 18.09.21 | 18.09. | A1Z6M1 | DE000A1Z6M12 | | 1 1/8%, v. 18.09.15(21), EO-Medium-Term Notes 2015(21) | 103,01G | 102,88 G | 0,2 | 0,2 | |
| US\$ | 2.000 | 27.01.20 | 27.01. | A1ZJK1 | DE000A1ZJK19 | | 2 1/4%, v. 27.05.14(20), DL-Medium-Term Notes 2014(20) | 98,85G | 98,81 G | 2,98 | 2,97 | |
| Euro | 1.000 | 20.04.22 | 20.04. | A1ZZ01 | DE000A1ZZ010 | | 0 5/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22) | 101,155G | 101,01 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) | 98,17G | 97,65 G | 1,22 | 1,22 | |
| Euro | 100.000 | 29.11.24 | 29.11. | A19SYE | FR0013299641 | BNP Paribas Cardif S.A. Subordinated Notes 1%, v. 29.11.17(24), EO-Notes 2017(24) | 94,32G | 94,23 G | 1,94 | 1,94 | | |
| Euro | 1.000 | 30.04.19 | 30.04. | PA39BF | DE000PA39BF8 | BNP Paribas Emissions-und Handelsgesellschaft mbH Anleihen 1,4%, rat. v. 30.04.18-29.04.19, v. 30.04.14(19), Stufenzinsanleihe v.2014(2019) | 100,53G | 100,54 G | 0,79 | 0,79 | | |
| Euro | 250.000 | 01.01.00 | 19.MJSD | A0TNEJ | BE0933899800 | BNP Paribas Fortis S.A. Subordinated Convertible Notes 1,672%, zinsv. v. 19.03.18-18.06.18, v. 19.12.07(00), EO-FLR Conv.Nts 2007(Und.) | 87,048G | 87,023 G | | | | |
| Euro | 1.000 | 15.01.20 | 15.JAJ0 | BP456Y | XS1167154654 | BNP Paribas S.A. Floating Rate Medium -Term Notes 0,071%, zinsv. v. 16.04.18-15.07.18, v. 15.01.15(20), EO-FLR Med.-Term Nts 2015(20) | 100,44G | 100,45 G | | | | |
| Euro | 1.000 | 25.11.20 | 25.11. | BN3E3L | XS0562852375 | BNP Paribas S.A. Medium - Term Notes 3 3/4%, v. 25.11.10(20), EO-Medium-Term Notes 2010(20) | 109,07G | 109,01 G | 0,05 | 0,05 | | |
| Euro | 1.000 | 21.03.23 | 21.03. | BN7104 | XS0606704558 | | 4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23) | 118,53G | 118,41 G | 0,56 | 0,56 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 08.06.2018 | Einheitspreis 07.06.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.01.22 | 14.01. | BN712Z | XS0635033631 | BNP Paribas S.A. Medium - Term Notes 4 1/8%, v. 14.06.11(22), EO-Medium-Term Notes 2011(22) | S s | 113,67G | 113,57 G | 0,29 | 0,29 |
| Euro | 1.000 | 23.08.19 | 23.08. | BN72AK | XS0819738492 | 2 1/2%, v. 23.08.12(19), EO-Medium-Term Notes 2012(19) | | 103,171G | 103,15 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) | | 110,18G | 110,04 G | 0,51 | 0,51 |
| Euro | 1.000 | 26.09.23 | 26.09. | BN72DT | XS0895249620 | 2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23) | | 111,37G | 111,18 G | 0,68 | 0,68 |
| A\$ | 2.000 | 19.11.25 | 19.MN | BP46CR | XS1322384998 | 4 1/4%, v. 19.11.15(25), AD-Medium-Term Notes 2015(25) | | 101G | 101 G | 4,13 | 4,13 |
| Euro | 1.000 | 21.11.18 | 21.11. | BP7TJA | XS0933994807 | 1 3/8%, v. 21.05.13(18), EO-Medium-Term Notes 2013(18) | | 100,71G | 100,72 G | | |
| Euro | 1.000 | 28.01.19 | 28.01. | BP7TLK | XS0965065112 | 2%, v. 26.08.13(19), EO-Medium-Term Notes 2013(19) | | 101,403G | 101,411 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) | | 101,539G | 101,612 G | 1,61 | 1,61 |
| A\$ | 2.000 | 05.03.21 | 05.03. | BP7TRP | XS1039529307 | 5 1/8%, v. 05.03.14(21), AD-Medium-Term Notes 2014(21) | | 105,445G | 105,32 G | 3,01 | 3,01 |
| Euro | 1.000 | 20.05.24 | 20.05. | BP7TTW | XS1068871448 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) | | 109,05G | 108,77 G | 0,81 | 0,81 |
| nz\$ | 2.000 | 21.08.20 | 21.08. | BP7TWA | XS1098413823 | 5 3/8%, v. 21.08.14(20), ND-Medium-Term Notes 2014(20) | | 104,9G | 104,89 G | 3,02 | 3,02 |
| 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 | 99,59 G | 1,21 | 1,21 |
| Euro | 1.000 | 23.02.26 | 23.02. | PB1KK9 | XS1369250755 | 1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26) | | 103,7G | 103,36 G | 1,12 | 1,12 |
| Euro | 1.000 | 15.01.23 | 15.01. | PB1KKP | XS1345331299 | 1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23) | | 102,48G | 102,35 G | 0,58 | 0,58 |
| Euro | 1.000 | 11.11.22 | 11.11. | PB1KL2 | XS1394103789 | 0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22) | | 101,085G | 100,92 G | 0,5 | 0,5 |
| Euro | 1.000 | 01.06.22 | 01.06. | PB1KQP | XS1527753187 | 0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22) | 100,33G | 100,18 G | 0,42 | 0,42 | |
| Euro | 1.000 | 10.10.23 | 10.10. | PB1KRK | XS1547407830 | 1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23) | 99,95G | 100,025 G | 1,13 | 1,13 | |
| 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 | 98,55 G | 1,49 | 1,49 | |
| Euro | 1.000 | endlos | 17.JD | BP4591 | XS1247508903 | BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 17.06.15-16.06.22, EO-FLR Med.-T. Nts 15(22/Und.) | 110,01G | 110,37 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) | 104,69G | 104,73 G | 2,21 | 2,21 | |
| 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) | 104,68G | 104,68 G | 2,07 | 2,07 | |
| Euro | 1.000 | 17.02.25 | 17.02. | BP457Q | XS1190632999 | BNP Paribas S.A. Subordinated Medium - Term Notes 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25) | 102,66G | 102,39 G | 1,95 | 1,95 | |
| Euro | 1.000 | 01.10.26 | 01.10. | PB1KLN | XS1378880253 | 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) | 105,09G | 105,19 G | 2,2 | 2,2 | |
| Euro | 1.000 | endlos | 17.10. | BNP1Q8 | FR0010239319 | BNP Paribas S.A. Subordinated Notes 4 7/8%, EO-Notes 2005(11/Und.) | 101,761G | 101,751 G | | | |
| US\$ | 1.000 | 15.06.23 | 15.JD | A181SX | US097023BQ73 | Boeing Co. Registered Notes 1 7/8%, v. 18.05.16(23), DL-Notes 2016(16/23) | 93,92G | 93,77 G | 3,22 | 3,22 | |
| US\$ | 1.000 | 15.06.46 | 15.JD | A181SZ | US097023BS30 | 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) | 90,19G | 89,21 G | 4 | 4 | |
| US\$ | 1.000 | 01.03.22 | 01.MS | A19DLW | US097023BT13 | 2 1/8%, v. 16.02.17(22), DL-Notes 2017(17/22) | 96,52G | 96,33 G | 3,15 | 3,14 | |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19DLY | US097023BV68 | 3,65%, v. 16.02.17(47), DL-Notes 2017(17/47) | 93,43G | 92,59 G | 4,08 | 4,08 | |
| Euro | 1.000 | 25.11.22 | 25.11. | A18VDB | XS1325825211 | Booking Holdings Inc. Registered Notes 2,15%, v. 25.11.15(22), EO-Notes 2015(15/22) | 106,03G | 105,89 G | 0,77 | 0,77 | |
| Euro | 100.000 | 16.01.23 | 16.01. | A1G9YY | FR0011332196 | Bouygues S.A. Bonds 3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23) | 113,67G | 113,43 G | 0,6 | 0,6 | |
| Euro | 50.000 | 22.07.20 | 22.07. | A0E63Y | FR0010212852 | Bouygues S.A. Obligations 4 1/4%, v. 22.07.05(20), EO-Obl. 2005(20) | 108,72G | 108,66 G | 0,11 | 0,11 | |
| Euro | 50.000 | 29.10.19 | 29.10. | A1A26F | FR0010957662 | 3,641%, v. 29.10.10(19), EO-Obl. 2010(19) | 104,96G | 104,94 G | 0,05 | 0,05 | |
| Euro | 100.000 | 09.02.22 | 09.02. | A1GZ37 | FR0011193515 | 4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22) | 114,91G | 114,74 G | 0,39 | 0,39 | |
| US\$ | 1.000 | 14.04.24 | 14.AO | A19DBT | US05565QDL95 | BP Capital Markets PLC Guaranteed Registered Notes 3,224%, v. 14.02.17(24), DL-Notes 2017(17/24) | 97,945G | 97,685 G | 3,65 | 3,65 | |
| US\$ | 1.000 | 06.05.22 | 06.MN | A1G4M2 | US05565QBZ00 | 3,245%, v. 07.05.12(22), DL-Notes 2012(12/22) | 99,46G | 99,29 G | 3,42 | 3,42 | |
| US\$ | 1.000 | 06.11.22 | 06.MN | A1HCAH | US05565QCB23 | 2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22) | 96,37G | 96,105 G | 3,42 | 3,42 | |
| US\$ | 1.000 | 13.02.20 | 13.FA | A1ZWZ0 | US05565QCX43 | 2,315%, v. 13.02.15(20), DL-Notes 2015(15/20) | 99G | 98,935 G | 2,95 | 2,95 | |
| Euro | 1.000 | 19.09.24 | 19.09. | A186HJ | XS1492671158 | BP Capital Markets PLC Medium - Term Notes 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24) | 99,45G | 99,25 G | 0,92 | 0,92 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 08.06.2018 | Einheitspreis 07.06.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|--------------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 03.03.22 | 03.03. | A18YPP | XS1375956569 | BP Capital Markets PLC Medium - Term Notes 1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22) | S s | 103,84G | 103,63 G | 0,33 | 0,33 | |
| Euro | 1.000 | 03.03.25 | 03.03. | A18YPQ | XS1375957294 | | | 1,953%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25) | 105,96G | 105,53 G | 1,03 | 1,03 |
| Euro | 1.000 | 18.02.19 | 18.02. | A1G02L | XS0747744232 | | | 2,994%, v. 16.02.12(19), EO-Medium-Term Notes 2012(19) | 102,22G | 102,16 G | | |
| Euro | 1.000 | 01.06.20 | 01.06. | A1GRY6 | XS0633025977 | | | 4,154%, v. 01.06.11(20), EO-Medium-Term Notes 2011(20) | 108,11G | 108,06 G | 0,03 | 0,03 |
| Euro | 1.000 | 28.09.21 | 28.09. | A1ZD95 | XS1040506112 | | | 2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21) | 106,46G | 106,3 G | 0,21 | 0,21 |
| Euro | 1.000 | 27.02.26 | 27.02. | A1ZD96 | XS1040506898 | | | 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26) | 112,93G | 112,45 G | 1,2 | 1,2 |
| Euro | 1.000 | 26.09.22 | 26.09. | A1ZQDF | XS1114477133 | | | 1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22) | 104,43G | 104,235 G | 0,48 | 0,48 |
| Euro | 1.000 | 25.09.26 | 25.09. | A1ZQDG | XS1114473579 | | | 2,213%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) | 107,36G | 106,9 G | 1,27 | 1,27 |
| Euro | 1.000 | 16.02.23 | 16.02. | A1ZWYJ | XS1190973559 | | | 1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23) | 102,34G | 102,03 G | 0,6 | 0,6 |
| Euro | 1.000 | 16.02.27 | 16.02. | A1ZWYK | XS1190974011 | | | 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) | 102,15G | 101,63 G | 1,31 | 1,31 |
| 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) | | 130,15G | 131,4 G | 5,84 | 5,84 | |
| 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) | | 100,533G | 100,535 G | 0,3 | 0,3 | |
| Euro | 1.000 | 15.05.25 | 15.05. | A1Z042 | XS1226748439 | Bristol-Myers Squibb Co. Registered Notes 1%, v. 05.05.15(25), EO-Notes 2015(15/25) | 101,06G | 100,68 G | 0,84 | 0,84 | | |
| Euro | 1.000 | 15.05.35 | 15.05. | A1Z043 | XS1226748512 | | 1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35) | 99,77G | 99,03 G | 1,77 | 1,77 | |
| 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 | 100,86 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) | 101,42G | 101,21 G | 0,82 | 0,82 | |
| 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) | 100,87G | 100,34 G | 1,63 | 1,63 | |
| 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) | 96,61G | 96,13 G | 1,91 | 1,91 | |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLK | XS1720922175 | | 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) | 97,96G | 97,6 G | 1,33 | 1,33 | |
| 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) | 101,2G | 101,2 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) | | 104,46G | 104,39 G | 0,03 | 0,03 | |
| 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) | | 106,25G | 106,25 G | 2,66 | 2,66 | |
| 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) | | 113,46G | 113,36 G | 0,14 | 0,14 | |
| 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) | | 115,045G | 114,99 G | 0,09 | 0,09 | |
| 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) | | 106,92G | 106,945 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) | 108,58G | 109,07 G | 0,31 | 0,31 | | |
| Euro | 50.000 | 26.01.22 | 26.01. | A0GUJ3 | ES0414970303 | | 4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22) | 115,435G | 115,33 G | 0,22 | 0,22 | |
| Euro | 50.000 | 04.06.19 | 04.06. | A0NWZN | ES0414970402 | | 4 5/8%, v. 04.06.07(19), EO-Cédulas Hip. 2007(19) | 104,7G | 104,725 G | | | |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BF1 | ES0440609339 | | 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) | 100,75G | 100,43 G | 1,16 | 1,16 | |
| Euro | 100.000 | 21.03.24 | 21.03. | A1ZEWQ | ES0440609248 | | 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) | 111,36G | 111,245 G | 0,62 | 0,62 | |
| 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) | | 101,92G | 101,95 G | 4,59 | 4,58 | |

| 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 08.06.2018 | Einheitspreis 07.06.2018 | 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) | | 103,3G | 103,22 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 | 102,83G | 102,81 G | 0,84 | 0,84 | | |
| Euro | 1.000 | 06.09.23 | 06.09. | A19NR7 | XS1677902162 | | | 98,26G | 97,975 G | | | | |
| Euro | 1.000 | 15.11.22 | 15.11. | A1HCMU | XS0854746343 | | | 109,38G | 109,155 G | | | 0,48 | 0,48 |
| Euro | 1.000 | 28.05.24 | 28.05. | A1ZJZQ | XS1071713470 | | | 108,35G | 108,08 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) | | 100,733G | 100,86 G | 0,09 | 0,09 | | |
| 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) | | 100,455G | 100,505 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) 0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23) 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 | 97,9G | 97,48 G | 1,12 | 1,12 | | |
| Euro | 100.000 | 12.06.23 | 12.06. | A191Y3 | FR0013342128 | | | 99,48G | | 0,98 | 0,98 | | |
| Euro | 1.000 | 09.04.20 | 09.04. | A1AVMW | XS0499243300 | | | 107,27G | 107,235 G | 0,02 | 0,02 | | |
| Euro | 1.000 | 25.04.21 | 25.04. | A1AZJ2 | XS0529414319 | | | 110,37G | 110,24 G | 0,24 | 0,24 | | |
| Euro | 1.000 | 24.10.18 | 24.10. | A1GWG5 | XS0694766279 | | | 101,96G | 102,07 G | | | | |
| Euro | 1.000 | 22.05.19 | 22.05. | A1HK6N | XS0934191114 | | | 101,72G | 101,69 G | | | | |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZLZL | XS1086835979 | | | 104,215G | 104,005 G | 0,7 | 0,7 | | |
| Euro | 1.000 | 03.06.25 | 03.06. | A1ZVMD | XS1179916017 | | | 98,93G | 98,5 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) | | 101,68G | 101,895 G | 1,63 | 1,62 | | |
| 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) | | 98,74G | 98,73 G | 2,73 | 2,73 | | |
| 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) | | 101,93G | 101,85 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) | | 104,27G | 104,26 G | 0,07 | 0,07 | | |
| 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 | | 105,21G | 105,26 G | 3,68 | 3,69 | | |
| 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) | | 102,555G | 102,5 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) | | 103,6G | 103,6 G | 1,12 | 1,12 | | |
| 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) | | 100,16G | 100,11 G | 0,45 | 0,45 | | |
| Euro | 1.000 | 16.11.21 | 16.11. | A19R9R | XS1711173218 | | 99,5G | 99,45 G | 0,52 | 0,52 | | | |
| 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 | | 102,045G | 102,01 G | 5,05 | 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 08.06.2018 | Einheitspreis 07.06.2018 | 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) | | 105,79G | 105,8 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) | | 101,65G | 101,5 G | 3,17 | 3,17 | |
| US\$ | 1.000 | 25.07.28 | 25.JJ | A184FT | US172967KU42 | | 95,83G | 95,32 G | 4,7 | 4,7 | | |
| US\$ | 1.000 | 30.03.21 | 30.MS | A18ZNT | US172967KK69 | | 98,06G | 98,015 G | 3,46 | 3,46 | | |
| US\$ | 1.000 | 16.06.24 | 16.JD | A1ZKSC | US172967HT16 | | 98,87G | 98,535 G | 4 | 4 | | |
| 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) | | 97,36G | 96,48 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 | | 99,73G | 99,905 G | 6,68 | 6,68 | |
| Euro | 1.000 | 15.01.25 | 15.AO | A19Q55 | XS1703065620 | | 87,3G | 87,34 G | 7,89 | 7,88 | | |
| 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) | | 106,79G | 106,83 G | 1,44 | 1,44 | |
| 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) | | 106,58G | 106,18 G | 0,82 | 0,82 | |
| A\$ | 2.000 | 10.03.22 | 10.03. | A19D5J | XS1575079402 | Coca-Cola Amatil Ltd. Medium - Term Notes 3 3/8%, v. 10.03.17(22), AD-Medium-Term Notes 2017(22) 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24) 4 3/8%, v. 04.06.13(20), AD-Medium-Term Notes 2013(20) 4 5/8%, v. 21.05.14(21), AD-Medium-Term Notes 2014(21) 4 1/4%, v. 12.08.14(21), AD-Medium-Term Notes 2014(21) | | 101,67G | 101,065 G | 2,9 | 2,89 | |
| A\$ | 2.000 | 26.04.24 | 26.04. | A19GKR | XS1602259985 | | 100,62G | 100,38 G | 3,38 | 3,38 | | |
| A\$ | 2.000 | 04.06.20 | 04.06. | A1HLMF | XS0938014742 | | 103,01G | 102,92 G | 2,79 | 2,79 | | |
| A\$ | 2.000 | 21.05.21 | 21.05. | A1ZJBX | XS1066869048 | | 104,56G | 104,44 G | 2,98 | 2,98 | | |
| A\$ | 2.000 | 12.08.21 | 12.08. | A1ZM35 | XS1094768469 | | 103,56G | 103,45 G | 3,05 | 3,05 | | |
| Euro | 1.000 | 16.11.21 | 16.FMAN | A19R9M | XS1717567587 | Coca-Cola European Partners PLC Guaranteed Floating Rate Notes zinsv. v. 16.05.18-15.08.18, v. 16.11.17(21), EO-FLR Notes 2017(21) | | 100,02G | 100,000 G | 0,00 | 0,01 | |
| 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) | | 101,47G | 101,25 G | 0,35 | 0,35 | |
| Euro | 1.000 | 26.05.28 | 26.05. | A181VZ | XS1415535696 | | 101,47G | 100,87 G | 1,59 | 1,59 | | |
| 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 | 99,651G | 99,662 G | 1,75 | 1,75 | |
| Euro | 1.000 | 26.03.19 | 26.03. | CB0BWA | DE000CB0BWA6 | | S 323 | 101,128G | 101,138 G | 0,56 | 0,56 | |
| A\$ | 1.000 | 25.09.19 | 25.09. | CB0BWP | XS1111815350 | | S 336 | 100,93G | 100,9 -T | 2,99 | 2,99 | |
| nkr | 10.000 | 01.02.19 | 01.02. | CB0F4M | XS1355232163 | | S 366 | 100,05G | 99,6 -T | 1,29 | 1,29 | |
| 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 3/8%, v. 02.07.09(19), MTN-HPF.Em.2308 v.09(2019) | S P2 | 104,315G | 104,32 G | | | |
| Euro | 1.000 | 26.01.22 | 26.01. | CZ40KG | DE000CZ40KG0 | | S P6 | 100,8G | 100,74 G | 0,03 | 0,03 | |
| Euro | 1.000 | 11.07.24 | 11.07. | CZ40LM | DE000CZ40LM6 | | S P15 | 97,655G | 97,46 G | 0,1 | 0,1 | |
| Euro | 1.000 | 24.08.27 | 24.08. | CZ40MB | DE000CZ40MB7 | | S P18 | 98,07G | 97,81 G | 0,84 | 0,84 | |
| Euro | 1.000 | 13.03.25 | 13.03. | CZ40MN | DE000CZ40MN2 | | S P21 | 100,545G | 100,34 G | 0,54 | 0,54 | |
| Euro | 1.000 | 18.04.28 | 18.04. | CZ40MQ | DE000CZ40MQ5 | | S P22 | 99,402G | 99,096 G | 0,94 | 0,94 | |
| Euro | 1.000 | 28.05.25 | 28.05. | CZ40MU | DE000CZ40MU7 | | S P23 | 100,255G | 100,042 G | 0,59 | 0,59 | |
| Euro | 1.000 | 02.07.19 | 02.07. | EH1A31 | DE000EH1A311 | | E 2308 | 104,975G/-104,975G/ | 105 G | | | |
| Euro | 1.000 | 16.09.20 | 16.09. | CZ302M | DE000CZ302M3 | | Commerzbank AG Medium - Term Inhaberschuldverschreibungen 4%, v. 16.09.10(20), MTN-IHS S.755 v.10(20) 1 1/2%, v. 21.09.15(22), MTN-IHS S.851 v.15(22) 0 5/8%, v. 14.12.15(19), MTN-IHS S.854 v.15(19) | S 755 | 108,61G | 108,59 G | 0,18 | 0,18 |
| Euro | 1.000 | 21.09.22 | 21.09. | CZ40K0 | DE000CZ40K07 | | | S 851 | 103,57G | 103,44 G | 0,65 | 0,65 |
| Euro | 1.000 | 14.03.19 | 14.03. | CZ40K3 | DE000CZ40K31 | S 854 | | 100,56G | 100,554 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 08.06.2018 | Einheitspreis 07.06.2018 | Rendite nach | |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ Euro Euro | 2.000 1.000 1.000 | 24.02.20 24.05.24 13.09.23 | 24.02. 24.05. 13.09. | CZ40K8 CZ40L6 CZ40LR | XS1370951490 DE000CZ40L63 DE000CZ40LR5 | Commerzbank AG Medium - Term Notes 2%, v. 24.02.16(20), DL-MTN Serie 860 v.2016(2020) 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883 0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871 | S 860 | 100G 99,12G 96,855G | 100 G 98,95 G 96,715 G | 2 1,28 1,03 | 2 1,28 1,03 |
| Euro Euro Euro | 1.000 1.000 1.000 | 22.03.19 23.03.26 30.03.27 | 22.03. 23.03. 30.03. | CB83CE CZ40LD CZ40LW | DE000CB83CE3 DE000CZ40LD5 DE000CZ40LW5 | Commerzbank AG Subordinated Medium - Term Notes 6 3/8%, v. 22.03.11(19), LT2 Nachr.MTN S.773 v.2011(19) 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26) 4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27) | S 773 S 865 S 874 | 104,707G 107,48G 107,09G | 104,718 G 107,44 G 107,05 G | 0,3 2,91 3,07 | 0,3 2,91 3,07 |
| Euro Euro Euro Euro Euro | 1.000 1.000 1.000 100.000 100.000 | 05.11.20 19.01.22 21.11.22 18.06.18 07.05.24 | 05.11. 19.01. 21.11. 18.06. 07.05. | A1A28R A1GY61 A1HCQQ A1Z22S A1ZHTB | FR0010960070 FR0011181171 FR0011356997 FR0012790319 FR0011885722 | Compagnie de Financement Foncier OFM 3 1/2%, v. 05.11.10(20), EO-Med.-T.Obl.Foncières 10(20) 4 1/4%, v. 19.01.12(22), EO-Med.-T.Obl.Foncières 12(22) 2 3/8%, v. 21.11.12(22), EO-Med.-T.Obl.Foncières 12(22) 0 1/8%, v. 18.06.15(18), EO-Med.-T.Obl.Fonc.2015(18) 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24) | | 108,745G 114,99G 109,41G 100,009G 108,825G | 108,74 G 114,95 G 109,3 G 100,008 G 108,66 G | 0,08 0,24 | 0,08 0,24 |
| 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) | | 101,35G | 101,35 G | | |
| Euro Euro Euro | 1.000 1.000 1.000 | 16.07.18 09.09.20 05.02.20 | 16.JJ 09.09. 05.02. | A1X24V A1X3B7 A2DARM | XS0953199634 XS0969344083 XS1529561182 | Continental AG Medium - Term Notes 3%, v. 16.07.13(18), EO-Medium Term Nts v.13(13/18) 3 1/8%, v. 09.09.13(20), Medium Term Notes v.13(20) v. 05.12.16(20), MTN v.16(16/20)Reg.S | | 100,28G 106,77G 100,14G | 100,29 G 106,7 G 100,00000000000008 | 0,04 0,1 | 0,03 0,1 |
| 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) | | 100,45G | 100,46 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 nkr Euro Euro Euro Euro Euro Euro nkr nkr nkr nz\$ A\$ A\$ A\$ nkr Euro nz\$ | 1.000 10.000 1.000 50.000 1.000 1.000 1.000 1.000 1.000 10.000 10.000 10.000 1.000 1.000 1.000 10.000 1.000 2.000 | 23.03.26 20.01.22 14.01.20 19.03.20 14.07.25 12.01.21 17.10.18 11.01.22 07.05.19 20.12.18 13.01.21 12.08.19 26.05.21 23.11.20 13.10.21 20.01.20 03.02.27 04.09.20 | 23.03. 20.01. 14.01. 19.03. 14.07. 12.01. 17.10. 11.01. 07.05. 20.12. 13.01. 12.08. 26.05. 23.11. 13.10. 20.01. 03.02. 04.09. | A18Y8J A19BKQ A1AR4T A1AU0V A1AY1V A1GKYH A1GWBX A1GY00 A1HKBZ A1HP1D A1Z46B A1ZC7N A1ZJY5 A1ZL2U A1ZM3E A1ZUW4 A1ZVF7 A1ZXMT | XS1382784509 XS1551747659 XS0478074924 XS0496281618 XS0525602339 XS0576532054 XS0691801327 XS0728812495 XS0925022872 XS0963363907 XS1274034658 XS1028969803 XS1070531402 XS1088278400 XS1095588932 XS1169152516 XS1180130939 XS1196449687 | Coöperatieve Rabobank U.A. Medium - Term Notes 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) 1 5/8%, v. 20.01.17(22), NK-Medium-Term Notes 2017(22) 4 1/8%, v. 14.01.10(20), EO-Medium-Term Notes 2010(20) 6 7/8%, v. 19.03.10(20), EO-Medium-Term Notes 2010(20) 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) 4 1/8%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21) 3 1/2%, v. 17.10.11(18), EO-Medium-Term Notes 2011(18) 4%, v. 11.01.12(22), EO-Medium-Term Notes 2012(22) 2 7/8%, v. 07.05.13(19), NK-Medium-Term Notes 2013(19) 3%, v. 22.08.13(18), NK-Medium-Term Notes 2013(18) 1 3/4%, v. 13.08.15(21), NK-Medium-Term Notes 2015(21) 5 3/8%, v. 12.02.14(19), ND-Medium-Term Notes 2014(19) 4 1/2%, v. 26.05.14(21), AD-Medium-Term Notes 2014(21) 4 1/4%, v. 23.07.14(20), AD-Medium-Term Notes 2014(20) 4 1/4%, v. 13.08.14(21), AD-Medium-Term Notes 2014(21) 1 1/2%, v. 20.01.15(20), NK-Medium-Term Notes 2015(20) 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) 4 1/2%, v. 04.03.15(20), ND-Medium-Term Notes 2015(20) | S s | 101,74G 99,76G 106,68G 111,36G 122,26G 110,51G 101,319G 113,32G 101,514G 100,91G 100,92G 103,046G 104,51G 103,46G 104,19G 100,42G 103,19G 103,315G | 101,31 G 100 G 106,65 G 111,46 G 121,86 G 110,43 G 101,334 G 113,19 G 101,545 G 100,93 G 100,88 G 103,061 G 104,37 G 103,325 G 104,3 G 100,42 G 102,8 G 103,31 G | 1,02 1,69 | 1,02 1,69 |
| 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) | | 107,94G 105,4G | 107,9 G 105,42 G | 0,43 0,12 | 0,43 0,12 |
| 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.) | | 113,4G | 113,36 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 08.06.2018 | Einheitspreis 07.06.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 101,55G | 101,55 G | 3,2 | 3,2 |
| 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 | 101,27 G | 3,48 | 3,47 |
| Euro | 1.000 | 07.10.21 | 07.10. | A169MG | XS1377763161 | Covestro AG Medium - Term Notes 1%, v. 10.03.16(21), Medium Term Notes v.16(16/21) | | 102,36G | 102,25 G | 0,28 | 0,28 |
| Euro | 1.000 | 25.09.24 | 25.09. | A169MH | XS1377745937 | 1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24) | | 104,17G | 103,78 G | 1,06 | 1,06 |
| Euro | 100.000 | 20.05.26 | 20.05. | A181L8 | FR0013170834 | Covivio S.A. Senior Notes 1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26) | | 101,57G | 101,07 G | 1,66 | 1,66 |
| Euro | 50.000 | 16.07.25 | 16.07. | A1AYZZ | FR0010920900 | Crédit Agricole Home Loan SFH OHM 4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25) | | 123,31G | 123,07 G | 0,63 | 0,63 |
| Euro | 1.000 | 28.11.22 | 28.11. | A1ZSQ8 | FR0012332450 | 0 5/8%, v. 28.11.14(22), EO-Med.-T.Obl.Fin.Hab.2014(22) | | 101,82G | 101,72 G | 0,21 | 0,21 |
| 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.) | | 109,64G | 109,66 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) | | 107,425G | 107,43 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) | | 102,33G | 102,38 G | 2,92 | 2,92 |
| 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) | | 101,31G | 101,28 G | 2,8 | 2,8 |
| Euro | 1.000 | 07.06.23 | 07.06. | A182PP | XS1428769738 | Credit Suisse AG [London Branch] Medium - Term Notes 1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23) | | 101,34G | 101,26 G | 0,73 | 0,73 |
| Euro | 1.000 | 05.08.19 | 05.08. | A1AK2K | XS0444030646 | 4 3/4%, v. 05.08.09(19), EO-Medium-Term Notes 2009(19) | | 105,59G | 105,58 G | | |
| US\$ | 1.000 | 14.01.20 | 14.JJ | A1ASBQ | US22546QAD97 | Credit Suisse AG [New York Branch] Subordinated Medium - Term Notes 5,4%, v. 14.01.10(20), DL-Medium-Term Notes 2010(20) | | 103,03G | 103,04 G | 3,45 | 3,44 |
| 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) | | 99,85G | 99,21 G | 1,57 | 1,57 |
| 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 | 1,863 G | 209,86 | 209,86 |
| Euro | 1.000 | 24.06.19 | 24.MJSD | A11QTT | XS1078028864 | Daimler AG Floating Rate Medium -Term Notes 0,171%, zinsv. v. 26.03.18-24.06.18, v. 24.06.14(19), FLR-Med.Term Nts. v.14(19) | | 100,33G | 100,32 G | | |
| Euro | 100.000 | 14.01.19 | 12.JAJO | A169GZ | DE000A169GZ7 | 0,201%, zinsv. v. 12.04.18-11.07.18, v. 12.01.16(19), FLR-Med.Term Nts. v.16(19) | | 100,26G | 100,25 G | | |
| Euro | 100.000 | 03.07.24 | 03.JAJO | A2GSCY | DE000A2GSCY9 | 0,121%, zinsv. v. 03.04.18-02.07.18, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24) | | 99,681G | 99,729 G | 0,17 | 0,17 |
| nkr | 10.000 | 10.12.18 | 10.12. | A11QFC | XS1055530304 | Daimler AG Medium - Term Notes 2 3/4%, v. 15.04.14(18), Medium Term Notes v.14(18) | | 100,83G | 100,84 G | 1,05 | 1,05 |
| £ | 1.000 | 04.12.20 | 04.12. | A11QRR | XS1076016432 | 2 3/4%, v. 13.06.14(20), LS-Medium Term Notes v.14(20) | | 103,31G | 103,3 G | 1,38 | 1,38 |
| Euro | 1.000 | 08.07.24 | 08.07. | A11QSB | DE000A11QSB8 | 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24) | | 105,835G | 105,47 G | 0,88 | 0,88 |
| nz\$ | 2.000 | 08.04.19 | 08.04. | A14J6Z | XS1212617663 | 4%, v. 08.04.15(19), ND-Medium Term Notes v.15(19) | | 101,13G | 101,137 G | 2,58 | 2,58 |
| Euro | 1.000 | 05.03.20 | 05.03. | A16865 | DE000A168650 | 0 5/8%, v. 05.11.15(20), Medium Term Notes v.15(20) | | 101,14G | 101,1 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) | | 102,02G | 101,92 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) | | 103,3G | 103,09 G | 0,79 | 0,79 |
| Euro | 1.000 | 11.05.20 | 11.05. | A169NA | DE000A169NA6 | 0 1/4%, v. 11.05.16(20), Medium Term Notes v.16(20) | | 100,455G | 100,365 G | 0,01 | 0,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 08.06.2018 | Einheitspreis 07.06.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|------------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 11.05.23 | 11.05. | A169NB | DE000A169NB4 | Daimler AG Medium - Term Notes 0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23) | | 100,81G | 100,56 G | 0,58 | 0,58 |
| Euro | 1.000 | 11.05.28 | 11.05. | A169NC | DE000A169NC2 | 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28) | | 98,43G | 98,22 G | 1,55 | 1,55 |
| Euro | 1.000 | 02.04.19 | 02.04. | A1MLXN | DE000A1MLXN3 | 2 5/8%, v. 02.04.12(19), Medium Term Notes v.12(19) | | 102,27G | 102,28 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) | | 100,104G | 100,109 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) | | 108,21G | 107,95 G | 0,42 | 0,42 |
| Euro | 1.000 | 24.01.22 | 24.01. | A1R04X | DE000A1R04X6 | 2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22) | | 107,02G | 106,85 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) | | 109,02G | 108,81 G | 0,45 | 0,45 |
| Euro | 1.000 | 21.01.20 | 21.01. | A1R0TN | DE000A1R0TN7 | 1 3/4%, v. 21.11.12(20), Medium Term Notes v.12(20) | | 102,935G | 102,9 G | | |
| Euro | 1.000 | 25.06.21 | 25.06. | A1TNJ9 | DE000A1TNJ97 | 2%, v. 25.06.13(21), Medium Term Notes v.13(21) | | 105,62G | 105,5 G | 0,14 | 0,14 |
| Euro | 1.000 | 07.04.20 | 07.04. | A1TNK8 | DE000A1TNK86 | 2%, v. 07.10.13(20), Medium Term Notes v.13(20) | | 103,7G | 103,66 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) | | 100,76G | 100,75 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) | | 100,742G | 100,717 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) | | 101,93G | 101,41 G | 1,24 | 1,24 |
| Euro | 1.000 | 28.02.25 | 28.02. | A2DADM | DE000A2DADM7 | 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25) | | 98,76G | 98,35 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) | | 97,59G | 97,1 G | 1,74 | 1,74 |
| Euro | 1.000 | 03.07.37 | 03.07. | A2GSCX | DE000A2GSCX1 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) | | 97,57G | 96,74 G | 2,28 | 2,28 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSLY | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27) | | 95,53G | 94,98 G | 1,51 | 1,51 |
| nkr | 10.000 | 20.01.21 | 20.01. | A18WXR | XS1346622803 | Daimler Canada Finance Inc. Medium - Term Notes 1 7/8%, v. 20.01.16(21), NK-Medium-Term Notes 2016(21) | S s | 101,01G | 101,065 G | 1,48 | 1,47 |
| Euro | 100.000 | 11.05.22 | 11.FMAN | A19HBM | DE000A19HBM3 | Daimler International Finance B.V. Floating Rate Medium -Term Notes zinsv. v. 11.05.18-12.08.18, v. 11.05.17(22), EO-FLR Med.-Term Nts 2017(22) | | 99,88G | 99,96 G | 0,03 | |
| Euro | 100.000 | 13.11.19 | 13.FMAN | A19RXA | DE000A19RXA1 | 0,274%, zinsv. v. 14.05.18-12.08.18, v. 13.11.17(19), EO-FLR Med.-Term Nts 2017(19) | | 100,72G | 100,72 G | | |
| Euro | 100.000 | 09.04.20 | 09.JAJ0 | A19Y1P | DE000A19Y1P6 | 0,171%, zinsv. v. 10.04.18-08.07.18, v. 10.04.18(20), EO-FLR Med.-Term Nts 2018(20) | | 100,53G | 100,53 G | | |
| Euro | 1.000 | 11.05.22 | 11.05. | A190ND | DE000A190ND6 | Daimler International Finance B.V. Medium - Term Notes 0 1/4%, v. 11.05.18(22), EO-Medium-Term Notes 2018(22) | | 99,335G | 99,24 G | 0,42 | 0,42 |
| Euro | 1.000 | 11.11.25 | 11.11. | A190NE | DE000A190NE4 | 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25) | | 98,52G | 98,22 G | 1,21 | 1,21 |
| Euro | 100.000 | 15.03.19 | 15.03. | A19EJE | DE000A19EJE0 | v. 15.03.17(19), EO-Medium-Term Notes 2017(19) | S s | 100,12G | 100,000 G | 0,000,000,000,16 | |
| nkr | 10.000 | 24.05.22 | 24.05. | A19HWM | XS1617830648 | 1 3/4%, v. 24.05.17(22), NK-Medium-Term Notes 2017(22) | | 100,03G | 100,07 G | 1,74 | 1,74 |
| Euro | 1.000 | 13.09.21 | 13.09. | A19NY8 | DE000A19NY87 | 0 1/5%, v. 13.09.17(21), EO-Medium-Term Notes 2017(21) | | 100,07G | 99,93 G | 0,18 | 0,18 |
| | 0,01 | 10.11.24 | 10.11. | 413690 | DK0009918138 | Dänemark, Königreich Staatsanleihe 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån) | | 144,52G | 144,81 G | 0,04 | 0,04 |
| | 0,01 | 15.11.39 | 15.11. | A0T3VK | DK0009922320 | 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 | | 167,49G | 169,78 G | 0,99 | 0,99 |
| | 0,01 | 15.11.19 | 15.11. | A0T6DD | DK0009922403 | 4%, v. 15.11.08(19), DK-Anl. 2019 | | 106,68G | 106,74 G | | |
| Euro | 100.000 | 05.11.18 | 03.FMAN | A188JJ | FR0013216884 | Danone S.A. Floating Rate Medium -Term Notes zinsv. v. 03.05.18-02.08.18, v. 03.11.16(18), EO-FLR Med.-T. Notes 2016(18) | | 100,09G | 100,000 G | 0,000,000,23 | |
| Euro | 100.000 | 14.01.20 | 14.JAJ0 | A1ZUU6 | FR0012432904 | 0,001%, zinsv. v. 16.04.18-15.07.18, v. 14.01.15(20), EO-FLR Med.-T. Notes 2015(20) | | 100,33G | 100,31 G | | |
| Euro | 100.000 | 03.11.22 | 03.11. | A188JG | FR0013216900 | Danone S.A. Medium - Term Notes 0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22) | | 100,16G | 100,15 G | 0,39 | 0,39 |
| Euro | 100.000 | 03.11.24 | 03.11. | A188JH | FR0013216918 | 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24) | | 99,17G | 98,9 G | 0,84 | 0,84 |
| Euro | 100.000 | 03.11.28 | 03.11. | A188JK | FR0013216926 | 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) | | 97,79G | 97,07 G | 1,44 | 1,44 |
| Euro | 100.000 | 03.11.20 | 03.11. | A188JL | FR0013216892 | 0,167%, v. 03.11.16(20), EO-Med.-Term Notes 2016(16/20) | | 100,48G | 100,4 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) | | 102,91G | 102,5 G | 0,75 | 0,75 |
| Euro | 50.000 | 23.11.20 | 23.11. | A1A31L | FR0010967216 | 3,6%, v. 23.11.10(20), EO-Medium-Term Notes 2010(20) | | 108,87G | 108,8 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) | | 101,55G | 101,557 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) | | 110,22G | 109,92 G | 0,54 | 0,54 |
| Euro | 100.000 | 15.11.21 | 15.11. | A1HTD0 | FR0011625409 | 2 1/4%, v. 15.11.13(21), EO-Med.-Term Notes 2013(13/21) | | 106,57G | 106,41 G | 0,32 | 0,32 |
| Euro | 100.000 | 14.01.25 | 14.01. | A1ZUU7 | FR0012432912 | 1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25) | | 101,26G | 100,96 G | 0,93 | 0,93 |
| 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.) | | 97,935G | 98 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 08.06.2018 | Einheitspreis 07.06.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 100,55G | 100,33 G | 0,64 | 0,64 | |
| Euro | 1.000 | 31.03.20 | 31.03. | A0WMBH | DE000A0WMBH0 | DB Privat-und Firmenkundenbank AG Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 31.03.10(20), Hyp.Pfdbrief MTN 03/20 v10(20) 3 5/8%, v. 15.02.11(21), Hyp.Pfdbrief MTN v.11(21) | | 106,615G-/106,615G/ | 106,625 G | | | |
| Euro | 1.000 | 15.02.21 | 15.02. | A1C955 | DE000A1C9558 | | 109,82G | 110,05 G | | | | |
| 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) | | 106,269G | 106,28 G | 2,8 | 2,8 | |
| US\$ | 1.000 | 15.04.38 | 15.AO | A0T3GP | US24702RAF82 | Dell Inc. Registered Notes 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38) 4 5/8%, v. 30.03.11(21), DL-Notes 2011(11/21) | | 97,71G | 97,66 G | 6,82 | 6,82 | |
| US\$ | 1.000 | 01.04.21 | 01.AO | A1GPMK | US24702RAQ48 | | 101,8G | 101,78 G | 3,98 | 3,97 | | |
| 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) | | 104,71G | 104,725 G | | | |
| Euro | 1.000 | 13.10.23 | 13.JAJO | A1Z810 | XS1306411726 | Deutsche Bahn Finance GmbH Floating Rate Medium -Term Notes 0,101%, zinsv. v. 13.04.18-12.07.18, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23) zinsv. v. 23.04.18-22.07.18, v. 23.07.14(20), EO-FLR Med.-Term Nts 2014(20) zinsv. v. 09.03.18-10.06.18, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22) 0,049%, zinsv. v. 06.06.18-05.09.18, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24) | | 101,67G | 101,653 G | | | |
| Euro | 1.000 | 23.07.20 | 23.JAJO | A1ZL8F | XS1089831249 | | 100,547G | 100,660G | 0,000,000,26 | | | |
| Euro | 1.000 | 09.09.22 | 09.MJSD | A1ZN7E | XS1107266782 | | 100,94G | 100,990G | 0,000,000,22 | | | |
| Euro | 1.000 | 06.12.24 | 06.MJSD | A2G868 | XS1730863260 | | 101,31G | 101,281 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) | | 107,5G | 107,47 G | | | |
| Euro | 1.000 | 26.09.28 | 26.09. | A186J2 | XS1493724584 | Deutsche Bahn Finance GmbH Medium - Term Notes 0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32) 3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22) 4 3/8%, v. 23.09.09(21), EO-Med.-Term Notes 2009(21) 3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24) 2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23) 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29) 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25) 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30) 1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33) 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27) | | 96,17G | 95,5 G | 1,02 | 1,02 | |
| Euro | 1.000 | 02.03.26 | 02.03. | A18YCK | XS1372911690 | | 99,77G | 99,28 G | 0,78 | 0,78 | | |
| Euro | 1.000 | 08.12.32 | 08.12. | A19JE4 | XS1626600040 | | 100,95G | 100,13 G | 1,43 | 1,43 | | |
| Euro | 1.000 | 04.11.22 | 04.11. | A1A26J | XS0554975325 | | 114,2G | 114,08 G | 0,13 | 0,13 | | |
| Euro | 1.000 | 23.09.21 | 23.09. | A1AMM4 | XS0452868788 | | 113,89G | 113,77 G | 0,13 | 0,13 | | |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1Q0 | XS0753143709 | | 114,48G | 114,17 G | 0,44 | 0,44 | | |
| Euro | 1.000 | 20.02.23 | 20.02. | A1HCNL | XS0856032213 | | 108,26G | 107,95 G | 0,23 | 0,23 | | |
| Euro | 1.000 | 12.09.23 | 12.09. | A1HQPZ | XS0969368934 | | 111,29G | 110,99 G | 0,33 | 0,33 | | |
| Euro | 1.000 | 19.03.29 | 19.03. | A1UDVX | XS1045386494 | | 116,92G | 116,05 G | 1,08 | 1,08 | | |
| Euro | 1.000 | 23.10.25 | 23.10. | A1Z86K | XS1309518998 | | 104,19G | 103,7 G | 0,66 | 0,66 | | |
| Euro | 1.000 | 06.11.30 | 06.11. | A1Z9WA | XS1316420089 | | 104,63G | 103,85 G | 1,22 | 1,22 | | |
| Euro | 1.000 | 16.08.33 | 16.08. | A2G8U8 | XS1772374770 | | 101,68G | 100,85 G | 1,5 | 1,5 | | |
| Euro | 1.000 | 17.12.27 | 17.12. | A2G9G4 | XS1752475720 | | 100,17G | 99,53 G | 0,98 | 0,98 | | |
| 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) | | 103,86G | 103,87 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) | | 100,183G | 100,04 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) | | 99,75G | 99,77 G | 0,44 | 0,44 | |
| US\$ | 1.000 | 27.03.20 | 29.MJSD | DX1ZH2 | XS0809882904 | Deutsche Bank AG Floating Rate Notes 2,29155%, zinsv. v. 27.03.18-26.06.18, v. 27.03.15(20), Marktzi-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) 2,31938%, zinsv. v. 29.05.18-26.08.18, v. 26.05.15(20), FLR-DL-Note v.15(20) | | 97,16G | 97,14 G | 4 | 3,99 | |
| US\$ | 1.000 | 03.02.20 | 04.FMAN | DX1ZHN | XS0809881419 | | 97,02G | 96,98 G | 4,31 | 4,3 | | |
| US\$ | 1.000 | 26.05.20 | 26.FMAN | DX1ZJC | XS0809884272 | | 96,99G | 96,97 G | 3,98 | 3,98 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 08.06.2018 | Einheitspreis 07.06.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100 | 08.10.21 | 08.10. | DB2G0M | DE000DB2G0M3 | Deutsche Bank AG Inhaber - Schuldverschreibungen 1%, zinsv. v. 08.10.17-07.10.18, v. 08.10.15(21), Marktzins-Anl.v.15(21) | | 100,49G | 100,46 G | 0,85 | 0,85 |
| 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) | | 97,71G | 97,71 G | 4,12 | 4,11 |
| US\$ | 1.000 | 02.03.20 | 02.MJSD | DX1ZHU | XS0809882060 | 2,32125%, zinsv. v. 04.06.18-03.09.18, v. 02.03.15(20), FLR-DL-Inh.-Schv.v.15(20) | | 97,23G | 97,21 G | 4,05 | 4,04 |
| nkr | 1.000 | 14.08.20 | 14.08. | DX1ZJN | XS0809885246 | 2 1/4%, rat. v. 14.08.18-13.08.19, v. 14.08.15(20), Festzinsanl. v.2015(2020) | | 99,09G | 99,12 G | 2,68 | 2,68 |
| nkr | 1.000 | 16.12.21 | 16.12. | DX1ZLR | XS0809893349 | 2 1/8%, v. 16.09.16(21), NK-Festzinsanl. v.2016(2021) | | 97,22G | 97,28 G | 2,97 | 2,96 |
| 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) | | 101,756G | 101,77 G | | |
| Euro | 1.000 | 08.06.22 | 08.06. | DB5DCN | DE000DB5DCN5 | 1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22) | | 106,455G | 106,375 G | 0,13 | 0,13 |
| Euro | 1.000 | 09.06.26 | 09.06. | DL19S0 | DE000DL19S01 | 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26) | | 98,33G | 98,1 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) | | 99,105G | 98,915 G | 0,41 | 0,41 |
| Euro | 1.000 | 15.05.23 | 15.05. | DL19UA | DE000DL19UA4 | 0 1/4%, v. 15.05.18(23), MTN-HPF v.18(23) | | 99,821G | 99,697 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) | | 99,98G | 100,115 G | 2,13 | 2,13 |
| Euro | 100.000 | 11.01.23 | 11.01. | DB5DCS | DE000DB5DCS4 | 2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023) | | 102,445G | 102,505 G | 1,81 | 1,81 |
| Euro | 100.000 | 08.09.21 | 08.09. | DB7XJB | DE000DB7XJB9 | 1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021) | | 99,285G | 98,31 G | 1,48 | 1,48 |
| Euro | 100.000 | 17.03.25 | 17.03. | DB7XJP | DE000DB7XJP9 | 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025) | | 93,52G | 93,66 G | 2,16 | 2,16 |
| Euro | 100.000 | 18.03.19 | 18.03. | DL19SQ | DE000DL19SQ4 | 1%, v. 18.03.16(19), Med.Term Nts.v.2016(2019) | | 100,19G | 100,23 G | 0,75 | 0,75 |
| Euro | 100.000 | 20.01.22 | 20.01. | DL19TA | DE000DL19TA6 | 1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022) | | 99,52G | 99,565 G | 1,64 | 1,64 |
| 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.) | | 92,172G | 93,11 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) | | 104,715G | 106,49 G | 2,59 | 2,59 |
| Euro | 1.000 | 17.02.25 | 17.02. | DB7XJJ | DE000DB7XJJ2 | 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025) | | 96,63G | 97,5 G | 3,32 | 3,32 |
| Euro | 100.000 | 19.05.26 | 19.05. | DL40SR | DE000DL40SR8 | 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026) | | 101,81G | 101,85 G | 4,23 | 4,23 |
| Euro | 100 | 06.08.20 | 06.08. | DB2GYB | DE000DB2GYB4 | Deutsche Bank AG Anleihen 1,05%, v. 06.08.15(20), Festzinsanl. v.2015(2020) | | 100,3G | 100,3 G | 0,91 | 0,91 |
| Euro | 100 | 03.04.24 | 03.04. | DB9UHK | DE000DB9UHK6 | 1,2%, v. 03.04.18(24), Festzinsanl. v.2018(2024) | | 98,04G | 97,92 G | 1,56 | 1,55 |
| 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) | | 97,69G | 97,72 G | 2,86 | 2,85 |
| A\$ | 100 | 03.02.20 | 03.02. | DX1ZHQ | XS0809881682 | 3,2%, v. 03.02.15(20), AD-Festzinsanl. v.2015(2020) | | 98,31G | 96,56 G | 4,28 | 4,26 |
| A\$ | 100 | 02.09.20 | 02.09. | DX1ZHT | XS0809881922 | 3%, v. 02.03.15(20), AD-Festzinsanl. v.2015(2020) | | 98,21G | 98,13 G | 3,85 | 3,85 |
| A\$ | 1.000 | 23.09.19 | 23.09. | DX1ZJ1 | XS0809886723 | 2 7/8%, v. 23.09.15(19), AD-Festzinsanl. v.2015(2019) | | 98,64G | 98,61 G | 3,98 | 3,96 |
| 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) | | 98,33G | 98,37 G | 2,62 | 2,62 |
| A\$ | 100 | 07.08.18 | 07.08. | DX1ZJF | XS0809884512 | 2,65%, v. 07.08.15(18), AD-Festzinsanl. v.2015(2018) | | 99,53G | 99,52 G | 5,21 | 5,21 |
| 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) | | 99,03G | 99,07 G | 2,74 | 2,74 |
| A\$ | 1.000 | 27.05.20 | 27.05. | DX1ZK1 | XS0809890758 | 3 1/4%, v. 27.05.16(20), AD-Festzinsanl. v.2015(2020) | | 98,84G | 98,78 G | 3,88 | 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) | | 98,9G | 98,94 G | 2,76 | 2,76 |
| A\$ | 100 | 27.11.19 | 27.11. | DX1ZKA | XS0809887887 | 3,1%, v. 27.11.15(19), AD-Festzinsanl. v.2015(2019) | | 98,61G | 98,58 G | 4,09 | 4,08 |
| nkr | 1.000 | 14.01.21 | 14.01. | DX1ZKF | XS0809888349 | 1 7/8%, rat. v. 14.01.18-13.01.19, v. 14.01.16(21), NK-Stufenzins-Anl.v.2016(2021) | | 97,85G | 97,89 G | 2,74 | 2,74 |
| US\$ | 100 | 17.03.21 | 17.03. | DX1ZKP | XS0809889230 | 2,8%, v. 17.03.16(21), DL-Festzinsanl. v.2016(2021) | | 95,92G | 95,81 G | 4,4 | 4,39 |
| US\$ | 100 | 23.12.19 | 23.12. | DX1ZL9 | XS0809895476 | 3,1%, v. 23.12.16(19), DL-Festzinsanl. v.2016(2019) | | 98,09G | 98,06 G | 4,41 | 4,39 |
| US\$ | 100 | 18.12.18 | 18.12. | DX1ZLP | XS0809893182 | 1 3/4%, v. 02.09.16(18), DL-Festzinsanl. v.2016(2018) | | 98,58G | 98,57 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) | | 98,19G | 98,12 G | 3,85 | 3,84 |
| 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) | | 97,55G | 97,52 G | 4,1 | 4,1 |
| 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) | | 109,595G | 109,35 G | 0,14 | 0,14 |
| 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) | | 105,375G | 105,29 G | 2,44 | 2,44 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 08.06.2018 | Einheitspreis 07.06.2018 | Rendite nach | |
|------------------------------------------------------|-------------------------------------------------------------|-----------------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------------|-------------------------------------|-------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 08.10.25 26.03.28 | 08.10. 26.03. | A1684V A2LQJ7 | DE000A1684V3 DE000A2LQJ75 | Deutsche Börse AG Anleihen 1 5/8%, v. 08.10.15(25), Anleihe v.15(25) 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) | | 106,96G 99,14G | 106,45 G 98,54 G | 0,65 1,22 | 0,65 1,22 |
| Euro | 100.000 | 19.05.23 | 19.05. | DHY465 | DE000DHY4655 | Deutsche Hypothekbank [A.-G.] Medium - Term Inhaberschuldverschreibungen 0,72%, rat. v. 19.05.16-18.05.20, v. 19.05.16(23), MTN-IHS S.465 v.16(20/23) | S 465 | -/99,24G/ | 99,18 G | 0,88 | 0,88 |
| Euro Euro | 100.000 100.000 | 25.02.21 19.03.27 | 25.02. 19.03. | DKB029 DKB043 | DE000DKB0291 DE000DKB0432 | Deutsche Kreditbank AG Hypotheken-Pfandbriefe 1 3/8%, v. 25.02.14(21), Hyp.Pfandbrief 2014(2021) 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) | | 104,075G 97,31G | 104,09 G 97,05 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) | | 100,95G | 100,83 G | 0,31 | 0,31 |
| 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) | | 101,41G | 101,38 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) | | 108,81G | 108,81 G | 4,68 | 4,68 |
| Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 100.000 100.000 | 25.03.19 30.07.20 21.01.22 05.09.22 15.03.23 22.05.24 | 25.03. 30.07. 21.01. 05.09. 15.03. 22.05. | A11QAP A13SV8 A1X3LT A2E4ZE A2GSLF A2GSLL | DE000A11QAP6 DE000A13SV81 DE000A1X3LT7 DE000A2E4ZE9 DE000A2GSLF9 DE000A2GSLL7 | Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 1%, v. 25.03.14(19), MTN-HPF Reihe 15226 v.14(19) 0 1/4%, v. 30.07.15(20), MTN-HPF Reihe 15248 v.15(20) 1 7/8%, v. 21.01.14(22), MTN-HPF Reihe 15218 v.14(22) 0,05%, v. 05.09.17(22), MTN-HPF Reihe 15272 v.17(22) 0 1/4%, v. 15.03.18(23), MTN-HPF Reihe 15277 v.18(23) 0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24) | R 15226 R 15248 R 15218 R 15272 R 15277 R 15280 | 101,019G 100,97G 106,67G 99,525G 99,98G 100,245G | 101,043 G 100,95 G 106,71 G 99,43 G 99,84 G 100,31 G | 0,03 0,1 0,25 0,46 | 0,03 0,1 0,25 0,46 |
| Euro Euro Euro Euro Euro | 1.000 1.000 1.000 100.000 100.000 | 17.09.19 04.02.19 27.04.20 29.01.21 23.02.22 | 17.09. 04.02. 27.04. 29.01. 23.02. | A12UAR A13SWD A13SWH A2DASD A2GSLC | DE000A12UAR2 DE000A13SWD8 DE000A13SWH9 DE000A2DASD4 DE000A2GSLC6 | Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 1 1/2%, v. 17.09.14(19), MTN R.35237 v. 14(19) 1 1/4%, v. 04.02.16(19), MTN R.35252 v. 16(19) 1 1/8%, v. 26.04.16(20), MTN R.35254 v. 16(20) 0 7/8%, v. 30.01.17(21), MTN R.35270 v. 17(21) 0 5/8%, v. 23.01.18(22), MTN R.35289 v.18(22) | R 35237 R 35252 R 35254 R 35270 R 35289 | 101,71G 100,79G 101,54G 100,795G 99,25G | 101,63 G 100,799 G 101,49 G 100,425 G 99,1 G | 0,14 0,02 0,3 0,57 0,83 | 0,14 0,02 0,3 0,57 0,83 |
| Euro Euro Euro | 1.000 1.000 1.000 | 20.04.35 22.10.19 29.05.28 | 20.04. 22.10. 29.05. | A13SWG A1A6LM A1R06C | DE000A13SWG1 DE000A1A6LM2 DE000A1R06C5 | Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 1 1/4%, v. 20.04.16(35), MTN-OPF R25072 v.16(35) 4%, v. 22.10.09(19), MTN-OPF R25039 v.09(19) 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28) | S 25072 S 25039 S 25059 | 95,41G 105,832G 112,39G | 95,02 G 105,845 G 112,5 G | 1,56 1,06 | 1,56 1,06 |
| 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.) | | 94,47G | 95,09 G | | |
| Euro Euro | 1.000 1.000 | 31.08.26 24.05.27 | 31.08. 24.05. | A13SWL A2DAST | DE000A13SWL1 DE000A2DAST0 | Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26) 3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27) | R 35257 R 35277 | 100,9G 103,5G | 100,9 G 101,4 G | 3,12 2,92 | 3,12 2,92 |
| Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 09.10.23 09.10.18 11.12.20 11.12.24 01.04.21 01.04.26 13.12.27 | 09.10. 09.10. 11.12. 11.12. 01.04. 01.04. 13.12. | A1R040 A1R04Z A1R0VP A1R0VQ A2AASK A2AASL A2G8S7 | XS0977496636 XS0977500767 XS0862941506 XS0862952297 XS1388661651 XS1388661735 XS1734533372 | Deutsche Post AG Medium - Term Notes 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23) 1 1/2%, v. 09.10.13(18), Medium Term Notes v.13(18) 1 7/8%, v. 11.12.12(20), Medium Term Notes v.12(20) 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24) 0 3/8%, v. 01.04.16(21), Medium Term Notes v.16(21/21) 1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26) 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) | | 111,775G 100,53G 104,79G 113,29G 100,86G 101,29G 97,22G | 111,43 G 100,54 G 104,69 G 112,99 G 100,71 G 101,32 G 96,63 G | 0,5 0,77 1,08 1,31 | 0,5 0,77 1,08 1,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 08.06.2018 | Einheitspreis 07.06.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 30.06.25 | 13.12. | A2G87D | DE000A2G87D4 | Deutsche Post AG Wandelschuldverschreibungen 0,05%, v. 13.12.17(25), Wandelschuld v.17(25) | | 100,02G | 100,13 G | 0,05 | 0,05 |
| 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) | | 110,72G | 110,45 G | 0,28 | 0,28 |
| 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 | 100,85 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) | | 105,5G | 105,3 G | 3,77 | 3,76 |
| 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) 0,029%, zinsv. v. 01.06.18-02.09.18, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22) | | 100,31G | 100,29 G | | |
| Euro | 1.000 | 01.12.22 | 03.MJSD | A191CT | XS1828028677 | | | 99,7G | 99,78 G | 0,06 | 0,06 |
| Euro | 1.000 | 24.01.33 | 24.01. | 728317 | XS0161488498 | Deutsche Telekom International Finance B.V. Medium - Term Notes 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) 0 1/4%, v. 19.04.16(21), EO-Medium-Term Notes 2016(21) 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23) 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28) 0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23) 0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22) 1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25) 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29) 0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21) 0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24) 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27) 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29) 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26) 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24) 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30) 4 1/4%, v. 16.03.10(20), EO-Medium-Term Notes 2010(20) 4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22) 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24) 2%, v. 30.10.12(19), EO-Medium-Term Notes 2012(19) 2 1/8%, v. 17.01.13(21), EO-Medium-Term Notes 2013(21) 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) | | 165,92G | 164,89 G | 2,18 | 2,18 |
| Euro | 1.000 | 19.04.21 | 19.04. | A180BW | XS1396830058 | | | 100,34G | 100,21 G | 0,13 | 0,13 |
| £ | 1.000 | 06.10.23 | 06.10. | A1869C | XS1501155748 | | | 96,9G | 96,82 G | 1,87 | 1,87 |
| Euro | 1.000 | 03.04.28 | 03.04. | A18Y8M | XS1382791975 | | | 98,4G | 97,89 G | 1,68 | 1,68 |
| Euro | 1.000 | 03.04.23 | 03.04. | A18Y8N | XS1382792197 | | | 99,78G | 99,54 G | 0,67 | 0,67 |
| Euro | 1.000 | 01.12.22 | 01.12. | A191CU | XS1828032513 | | | 100,175G | 100,13 G | 0,59 | 0,58 |
| Euro | 1.000 | 01.12.25 | 01.12. | A191CV | XS1828032786 | | | 100,69G | 100,38 G | 1,28 | 1,28 |
| Euro | 1.000 | 01.12.29 | 01.12. | A191CW | XS1828033834 | | | 101,01G | 100,62 G | 1,9 | 1,9 |
| Euro | 1.000 | 30.10.21 | 30.10. | A19CF5 | XS1557095459 | | | 100,385G | 100,225 G | 0,26 | 0,26 |
| Euro | 1.000 | 30.01.24 | 30.01. | A19CF6 | XS1557096267 | | | 100,1G | 99,74 G | 0,86 | 0,86 |
| Euro | 1.000 | 30.01.27 | 30.01. | A19CF7 | XS1557095616 | | | 98,8G | 98,29 G | 1,52 | 1,52 |
| £ | 1.000 | 13.04.29 | 13.04. | A19F2B | XS1595796035 | | | 94,38G | 94,3 G | 2,86 | 2,86 |
| Euro | 1.000 | 22.05.26 | 22.05. | A19HWL | XS1617898363 | | | 98,24G | 97,78 G | 1,36 | 1,36 |
| Euro | 1.000 | 13.12.24 | 13.12. | A19TC5 | XS1732232340 | | | 97,15G | 96,79 G | 1,08 | 1,08 |
| Euro | 1.000 | 28.10.30 | 28.10. | A1A21E | XS0553728709 | | | 127,09G | 128,01 G | 2,01 | 2,01 |
| Euro | 1.000 | 16.03.20 | 16.03. | A1AURW | XS0494953820 | | | 107,6G | 107,57 G | | |
| Euro | 1.000 | 13.07.22 | 13.07. | A1AY27 | XS0525787874 | | | 115,395G | 115,255 G | 0,44 | 0,44 |
| Euro | 1.000 | 24.10.24 | 24.10. | A1HBMW | XS0847580353 | | | 111,27G | 110,98 G | 0,92 | 0,92 |
| Euro | 1.000 | 30.10.19 | 30.10. | A1HBX8 | XS0850057588 | | | 102,98G | 102,98 G | | |
| Euro | 1.000 | 18.01.21 | 18.01. | A1UDV3 | XS0875796541 | | | 105,24G | 105,14 G | 0,11 | 0,11 |
| Euro | 1.000 | 17.01.28 | 17.01. | A1UDV4 | XS0875797515 | | 114,73G | 114,28 G | 1,58 | 1,58 | |
| Euro | 100.000 | 05.01.26 | 05.01. | A2GS37 | DE000A2GS377 | Deutsche Wohnen SE Wandelschuldverschreibungen 0 3/5%, v. 04.10.17(26), Wandelanl.v.2017(2023/2026) | | 103,35G | 103,35 G | 0,15 | 0,15 |
| 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) | | 102,5G | 102,45 G | 0,19 | 0,19 |
| Euro | 50.000 | 12.02.19 | 12.FMAN | A0LMSX | XS0284386306 | Dexia Crédit Local S.A. Subordinated Floating Rate Medium - Term Notes 0,394%, zinsv. v. 14.05.18-12.08.18, v. 12.02.07(19), EO-FLR Med.-T. Nts 2007(14/19) | | 99,01G | 98,49 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) v. 17.11.17(20), EO-Med.-Term Notes 2017(20/20) | | 98,415G | 98,185 G | 0,77 | 0,77 |
| Euro | 1.000 | 17.11.20 | 17.11. | A19SFS | XS1719154657 | | S s | 99,94G | 99,84 G | 0,02 | |
| 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 | 102,9 G | 2,49 | 2,49 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 08.06.2018 | Einheitspreis 07.06.2018 | Rendite nach | |
|------------------------------|----------------------------------|----------------------------------------------|----------------------------------|--------------------------------------|--------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|--------------------------------------|-----------------------------|-----------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 08.09.19 09.07.18 | 08.09. 09.07. | A12T64 A1TNJ2 | DE000A12T648 DE000A1TNJ22 | DIC Asset AG Anleihen 4 5/8%, v. 08.09.14(19), Anleihe v.2014(2019) 5 3/4%, v. 09.07.13(18), Anleihe v.2013(2018) | | 103,52G 100,31G | 103,55 G 100,31 G | 1,72 1,54 | 1,72 1,53 |
| 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 | 101,15 G | 0,56 | 0,56 |
| Euro | 1.000 | 18.06.19 | 18.06. | A1G57P | XS0794233865 | DNB Boligkreditt A.S. Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 18.06.12(19), EO-Mortg. Covered MTN 2012(19) | | 102,213G | 102,214 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 | | 99,895G | 99,895 G | 6,38 | 6,37 |
| Euro | 1.000 | 03.04.21 | 03.04. | A1YC44 | XS1048589458 | Dürr AG Anleihen 2 7/8%, v. 03.04.14(21), Anleihe v.2014(2021) | | 105,475G | 106,5 G | 0,89 | 0,89 |
| Euro Euro Euro | 100.000 100.000 100.000 | 09.04.21 02.12.20 16.06.23 | 09.04. 02.12. 16.06. | A14KAM A1X3GH A2BPTD | XS1215290922 XS0999475196 XS1433231377 | DVB Bank SE Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 09.04.15(21), MTN-IHS v.2015(2021) 2 3/8%, v. 02.12.13(20), MTN-IHS v.2013(2020) 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023) | | 100,11G 103,95G 99,35G | 99,99 G 103,88 G 99,085 G | 0,84 0,76 1,39 | 0,84 0,76 1,39 |
| Euro | 100.000 | 06.10.20 | 06.JAJO | A161LL | XS1300870190 | DVB Bank SE Schiffspfandbriefe 0,122%, zinsv. v. 06.04.18-05.07.18, v. 06.10.15(20), FLR-MTN-Schiffspf.v.15(20) | | 99,558G | 99,558 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) | | 98G | 98 G | 2,45 | 2,45 |
| 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 | 101,39G | 101,41 G | 0,44 | 0,44 |
| 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) | | 103,6-T | 103,6 -T | 0,26 | 0,26 |
| 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 | 100,5G | 101,9 G | 2,66 | 2,65 |
| Euro Euro | 50.000 1.000 | 21.02.23 07.05.20 | 21.02. 07.05. | A0TRU6 A0TURM | XS0347908096 XS0361244667 | E.ON International Finance B.V. Medium - Term Notes 5,528%, v. 21.02.08(23), EO-Medium-Term Notes 2008(23) 5 3/4%, v. 07.05.08(20), EO-Medium-Term Notes 2008(20) | | 122,74G 110,92G | 122,45 G 110,9 G | 0,6 0,01 | 0,6 0,01 |
| Euro Euro Euro | 1.000 1.000 1.000 | 23.08.21 22.05.24 22.05.29 | 23.08. 22.05. 22.05. | A2E4BD A2E4BE A2E4BF | XS1616411036 XS1616410061 XS1616411119 | E.ON SE Medium - Term Notes 0 3/8%, v. 22.05.17(21), Medium Term Notes v.17(17/21) 0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24) 1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29) | | 100,39G 99,88G-100,03G-0,03G 98,64G | 100,25 G 99,48 G 97,93 G | 0,25 0,87 1,76 | 0,25 0,87 1,76 |
| Euro | 1.000 | 26.05.23 | 26.05. | A18135 | XS1405783983 | Eastman Chemical Co. Registered Notes 1 1/2%, v. 26.05.16(23), EO-Notes 2016(16/23) | | 103,685G | 103,49 G | 0,74 | 0,74 |
| Euro | 1.000 | 09.02.23 | 09.02. | A18XR3 | XS1361115402 | easyJet PLC Medium - Term Notes 1 3/4%, v. 09.02.16(23), EO-Med.-Term Notes 2016(16/23) | | 103,835G | 103,59 G | 0,91 | 0,91 |
| US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 09.03.22 05.06.27 15.07.22 01.08.21 | 09.MS 05.JD 15.JJ 01.FA | A18YUE A19JHW A1G7TJ A1VGD0 | US278642AN33 US278642AU75 US278642AF09 US278642AK93 | eBay Inc. Registered Notes 3,8%, v. 09.03.16(22), DL-Notes 2016(16/22) 3,6%, v. 06.06.17(27), DL-Notes 2017(17/27) 4%, v. 24.07.12(42), DL-Notes 2012(12/42) 2 7/8%, v. 28.07.14(21), DL-Notes 2014(14/21) | | 101,02G 94,43G 87,34G 98,4G | 100,91 G 94 G 82,9 G 98,4 G | 3,54 4,4 4,96 3,45 | 3,53 4,4 4,96 3,44 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 08.06.2018 | Einheitspreis 07.06.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 01.08.24 | 01.FA | A1VGD1 | US278642AL76 | eBay Inc. Registered Notes 3,45%, v. 28.07.14(24), DL-Notes 2014(14/24) 2,2%, v. 28.07.14(19), DL-Notes 2014(14/19) | | 97,44G | 97,15 G | 3,96 | 3,96 | |
| US\$ | 1.000 | 01.08.19 | 01.FA | A1VGDZ | US278642AH64 | | | 99,163G | 99,099 G | 2,98 | 2,97 | |
| Euro | 1.000 | 08.07.25 | 08.07. | A1Z3W9 | XS1255433754 | Ecolab Inc. Registered Notes 2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25) | | 110,45G | 110 G | 1,08 | 1,08 | |
| 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) | | 107,92G | 107,98 G | 0,24 | 0,24 | |
| Euro | 1.000 | 29.09.23 | 29.09. | A19CG9 | XS1558083652 | | | 104,715G | 104,455 G | 0,96 | 0,96 | |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SLF | XS1721051495 | | | 96,45G | 95,96 G | 1,91 | 1,91 | |
| 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.) | | 101,349G | 101,346 G | | | |
| Euro | 1.000 | 31.05.22 | 31.M30N | A18205 | XS1432395785 | eircom Finance DAC Senior Secured Notes 4 1/2%, v. 17.06.16(22), EO-Notes 2016(16/22) Reg.S | | 102,025G | 102,07 G | 3,98 | 3,98 | |
| 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) | | 98,1G | 98,25 G | 9,53 | 9,5 | |
| Euro | 1.000 | 07.12.22 | 07.12. | A1R0RZ | DE000A1R0RZ5 | | | 95,85G | 95,75 G | 9,66 | 9,62 | |
| 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) | | 139,64G | 138,63 G | 2,39 | 2,39 | |
| Euro | 50.000 | 25.01.21 | 25.01. | A0T53N | XS0409749206 | | | 116,05G | 116,05 G | 0,11 | 0,11 | |
| Euro | 50.000 | 29.05.20 | 29.05. | A0TV23 | XS0367001228 | | | 110,74G | 110,685 G | | | |
| Euro | 100.000 | 13.10.26 | 13.10. | A187LB | FR0013213295 | | | 96,81G | 96,26 G | 1,41 | 1,41 | |
| Euro | 50.000 | 12.11.25 | 12.11. | A1A3G3 | FR0010961540 | | | 119,3G | 118,76 G | 1,26 | 1,26 | |
| Euro | 50.000 | 12.11.40 | 12.11. | A1A3G4 | FR0010961581 | | | 126,39G | 125,39 G | 2,88 | 2,88 | |
| Euro | 50.000 | 11.09.24 | 11.09. | A1AMAY | FR0010800540 | | | 121,36G | 121,13 G | 1,07 | 1,07 | |
| Euro | 50.000 | 26.04.30 | 26.04. | A1AWP6 | FR0010891317 | | | 126,57G | 125,8 G | 2,08 | 2,08 | |
| Euro | 100.000 | 25.03.27 | 25.03. | A1G2X1 | FR0011225143 | | | 120,8G | 120,2 G | 1,57 | 1,57 | |
| Euro | 100.000 | 10.03.23 | 10.03. | A1G89U | FR00111318658 | | | 109,865G | 109,625 G | 0,63 | 0,63 | |
| Euro | 100.000 | 18.01.22 | 18.01. | A1GZCM | FR0011182641 | | | 112,79G | 112,64 G | 0,3 | 0,3 | |
| Euro | 100.000 | 27.04.21 | 27.04. | A1ZACT | FR0011637586 | | | 106,17G | 106,05 G | 0,1 | 0,1 | |
| 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 | | 97,45G | 98,1 G | 4,07 | 4,07 |
| US\$ | 1.000 | 22.01.44 | 22.JJ | A1ZCFP | USF2893TAK28 | | | | 102,09G | 100,89 G | 4,79 | 4,79 |
| US\$ | 1.000 | 22.01.14 | 22.JJ | A1ZCFQ | USF2893TAL01 | | | 104G | 102,05 G | 5,85 | 5,85 | |
| Euro | 100.000 | endlos | 29.01. | A1HFHT | FR0011401751 | Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.) 4 1/4%, zinsv. v. 29.01.13-28.01.20, EO-FLR Med.-T. Nts 13(20/Und.) 4 1/8%, zinsv. v. 22.01.14-21.01.22, EO-FLR Med.-T. Nts 14(22/Und.) 5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.) | | 109,222G | 109,16 G | | | |
| Euro | 100.000 | endlos | 29.01. | A1HFHU | FR0011401736 | | | 105,035G | 105,055 G | | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCKP | FR0011697010 | | | 105,76G | 105,76 G | | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCLA | FR0011697028 | | | 106,5G | 106,55 G | | | |
| Euro | 100.000 | 05.05.28 | 05.05. | A180VW | XS1403388694 | Enagßs Financiaciones S.A.U. Medium - Term Notes 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) | | 97,91G | 97,34 G | 1,61 | 1,6 | |
| 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) 3 3/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), FLR-Anleihe v.16(22/77) | | 105,585G | 105,62 G | 3,4 | 3,4 | |
| US\$ | 2.000 | 05.04.77 | 05.04. | A2BN7K | XS1498442521 | | | 100,058G | 100,128 G | 5,12 | 5,12 | |
| Euro | 1.000 | 05.04.77 | 05.04. | A2BPFD | XS1405770907 | | | 105,8G | 105,56 G | 3,16 | 3,16 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 08.06.2018 | Einheitspreis 07.06.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 16.01.25 | 16.01. | A0DG9U | XS0207320242 | EnBW International Finance B.V. Medium - Term Notes 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25) 6 7/8%, v. 20.11.08(18), EO-Medium-Term Notes 2008(18) 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26) | | 125,95G | 125,49 G | 0,82 | 0,82 | |
| Euro | 50.000 | 20.11.18 | 20.11. | A0T3US | XS0399861086 | | 103,11G | 103,13 G | | | | |
| Euro | 1.000 | 07.07.39 | 07.07. | A1AJTV | XS0438844093 | | 162,89G | 161,83 G | 2,32 | 2,32 | | |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9E | XS1074208270 | | 111,29G | 110,79 G | 1,02 | 1,02 | | |
| 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) | | 121,79G | 121,66 G | 1 | 1 | |
| Euro | 1.000 | 01.06.26 | 01.06. | A182FG | XS1425966287 | | 97,41G | 97,26 G | 1,73 | 1,73 | | |
| Euro | 1.000 | 16.09.24 | 16.09. | A19BQF | XS1550149204 | | 98,67G | 98,3 G | 1,22 | 1,22 | | |
| Euro | 1.000 | 16.09.26 | 16.09. | A19UUM | XS1750986744 | | 95,02G | 94,8 G | 1,78 | 1,78 | | |
| Euro | 1.000 | 14.09.22 | 14.09. | A1AMMG | XS0452187916 | | 118,57G | 118,51 G | 0,57 | 0,57 | | |
| Euro | 1.000 | 11.03.20 | 11.03. | A1G9AD | XS0827692269 | | 108,44G | 108,39 G | 0,04 | 0,04 | | |
| Euro | 1.000 | 12.07.21 | 12.07. | A1GTHL | XS0647298883 | | 114,89G | 114,78 G | 0,16 | 0,16 | | |
| Euro | 1.000 | 24.10.18 | 24.10. | A1GWJF | XS0695401801 | | 102,11G | 102,16 G | | | | |
| Euro | 1.000 | 17.04.23 | 17.04. | A1HA99 | XS0842659426 | | 119,19G | 118,93 G | 0,82 | 0,82 | | |
| Euro | 1.000 | 27.01.25 | 27.01. | A1ZVG2 | XS1176079843 | | 103,58G | 103,26 G | 1,4 | 1,4 | | |
| Euro | 1.000 | 24.11.78 | 24.11. | A1905U | XS1713463716 | | ENEL S.p.A. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 24.05.18-23.11.23, v. 24.05.18(78), EO-FLR Cap. Secs 2018(23/78) 3 3/8%, zinsv. v. 24.05.18-23.11.26, v. 24.05.18(81), EO-FLR Cap. Secs 2018(26/81) | | 94,635G | 95,51 G | 2,68 | 2,68 |
| Euro | 1.000 | 24.11.81 | 24.11. | A1905V | XS1713463559 | | | 94,498G | 95,508 G | 3,6 | 3,6 | |
| Euro | 1.000 | 07.03.27 | 07.03. | A19D5M | XS1575640054 | Energia Finance AB Medium - Term Notes 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27) | | 99,52G | 99,32 G | 2,19 | 2,18 | |
| 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) 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) | | 104,29G | 104,29 G | | | |
| Euro | 1.000 | 18.01.21 | 18.01. | A0T5SN | FR0010709451 | | 116,33G | 116,27 G | 0,08 | 0,08 | | |
| Euro | 100.000 | 27.03.24 | 27.03. | A19E10 | FR0013245859 | | 100,63G | 100,31 G | 0,76 | 0,76 | | |
| Euro | 100.000 | 27.03.28 | 27.03. | A19E11 | FR0013245867 | | 101,39G | 100,68 G | 1,35 | 1,35 | | |
| Euro | 100.000 | 28.02.23 | 28.02. | A19PP1 | FR0013284247 | | 99,11G | 98,82 G | 0,57 | 0,57 | | |
| Euro | 100.000 | 28.02.29 | 28.02. | A19PP2 | FR0013284254 | | 98,83G | 98,22 G | 1,49 | 1,49 | | |
| Euro | 100.000 | 28.09.37 | 28.09. | A19PP3 | FR0013284270 | | 98,09G | 97,22 G | 2,12 | 2,12 | | |
| Euro | 1.000 | 18.10.22 | 18.10. | A1A2KK | FR0010952770 | | 113,55G | 113,36 G | 0,36 | 0,35 | | |
| Euro | 1.000 | 01.02.23 | 01.02. | A1G5G4 | FR0011261924 | | 111,5G | 111,24 G | 0,49 | 0,48 | | |
| Euro | 1.000 | 20.07.22 | 20.07. | A1G7D5 | FR0011289230 | | 109,46G | 109,27 G | 0,3 | 0,3 | | |
| Euro | 100.000 | 21.01.20 | 21.01. | A1GXBA | FR0011147305 | | 105,14G | 105,085 G | | | | |
| Euro | 100.000 | 19.05.26 | 19.05. | A1ZJDT | FR0011911247 | | 109,24G | 108,76 G | 1,15 | 1,15 | | |
| Euro | 100.000 | 19.05.20 | 19.05. | A1ZJDU | FR0011911239 | | 102,55G | 102,48 G | 0,06 | 0,06 | | |
| Euro | 100.000 | 13.03.22 | 13.03. | A1ZYDB | FR0012602753 | | 100,82G | 100,66 G | 0,28 | 0,28 | | |
| Euro | 100.000 | 13.03.26 | 13.03. | A1ZYDC | FR0012602761 | | 99,61G | 99,15 G | 1,05 | 1,05 | | |
| Euro | 100.000 | 13.03.35 | 13.03. | A1ZYDD | FR0012602779 | | 94,93G | 94,15 G | 1,85 | 1,85 | | |
| Euro | 100.000 | endlos | 16.04. | A19UWT | FR0013310505 | Engie S.A. Subordinated Undated Floating Rate Notes 1 3/8%, zinsv. v. 16.01.18-15.04.23, EO-FLR Notes 2018(23/Und.) 3 7/8%, zinsv. v. 10.07.13-09.07.18, EO-FLR Notes 2013(18/Und.) 4 3/4%, zinsv. v. 10.07.13-09.07.21, EO-FLR Notes 2013(21/Und.) 3%, zinsv. v. 02.06.14-01.06.19, EO-FLR Notes 2014(19/Und.) 3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.) | | 96,23G | 96,335 G | | | |
| Euro | 100.000 | endlos | 10.07. | A1HNB2 | FR0011531714 | | 100,28G | 100,28 G | | | | |
| Euro | 100.000 | endlos | 10.07. | A1HNB4 | FR0011531730 | | 110,325G | 110,33 G | | | | |
| Euro | 100.000 | endlos | 02.06. | A1ZJ46 | FR0011942226 | | S s 102,155G | 102,17 G | | | | |
| Euro | 100.000 | endlos | 02.06. | A1ZJ47 | FR0011942283 | | S s 107,44G | 107,26 G | | | | |
| Euro | 1.000 | 17.05.22 | 17.05. | A181MV | XS1412593185 | ENI S.p.A. Medium - Term Notes 0 3/4%, v. 17.05.16(22), EO-Medium-Term Notes 2016(22) 0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28) 1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25) | | 101,09G | 100,905 G | 0,47 | 0,47 | |
| Euro | 1.000 | 19.09.24 | 19.09. | A186GR | XS1493322355 | | 95,48G | 95,11 G | 1,3 | 1,3 | | |
| Euro | 1.000 | 19.09.28 | 19.09. | A186GS | XS1493328477 | | 91,28G | 90,6 G | 2,08 | 2,08 | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A19N56 | XS1684269332 | | 98,28G | 97,88 G | 1,27 | 1,27 | | |

| 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 08.06.2018 | Einheitspreis 07.06.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.03.20 | 30.03. | A1ZWPT | DE000A1ZWPT5 | Enterprise Holdings Ltd. Teilschuldverschreibungen 7%, v. 30.03.15(20), EO-Schuldver. 2015(20) | | 3,12G | 3,26 G | 309,73 | 309,73 |
| US\$ | 1.000 | 15.05.43 | 15.MN | A1HKYA | US85771PAL67 | 3,95%, v. 15.05.13(43), DL-Notes 2013(13/43) 3,7%, v. 08.11.13(24), DL-Notes 2013(13/24) | | 94,91G | 94,71 G | 4,33 | 4,33 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1HS8M | US85771PAN24 | | | 101,33G | 101,09 G | 3,47 | 3,47 |
| 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) | | 98,95G | 98,635 G | 3,46 | 3,46 |
| 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 | | 102,643G | 102,656 G | 1,22 | 1,22 |
| Euro | 1.000 | 20.07.21 | 20.07. | EB0D76 | AT0000A15W99 | | | 103,403G | 103,364 G | 2,35 | 2,35 |
| Euro | 1.000 | 20.04.23 | 20.04. | EB0E03 | AT0000A1H2B0 | | | 101,015G | 100,9 G | 2,77 | 2,77 |
| Euro | 1.000 | 20.07.20 | 20.07. | EB0EQM | AT0000A185H6 | | | 103,392G | 103,382 G | 1,4 | 1,4 |
| 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 | | 104,12G | 104,024 G | 0,34 | 0,34 |
| Euro | 1.000 | 19.02.21 | 19.02. | EB0D6W | AT0000A153Z6 | | | 104,34G | 104,302 G | 0,37 | 0,37 |
| 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.) | | 118,45G | 118,72 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 | 104,465 G | 4,91 | 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) | | 99,87G | 100,01 G | 2,63 | 2,63 |
| 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) | | 106,4G | 106,4 G | | |
| Euro | 1.000 | 27.10.21 | 27.10. | A1AN60 | XS0460357550 | | | 113,29G | 113,24 G | 0,06 | 0,06 |
| 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.) | | 95G | 95,25 G | | |
| Euro | 1.000 | 10.05.19 | 10.05. | A0VUCF | EU000A0VUCF1 | Europäische Union Medium - Term Notes 3 3/8%, v. 11.03.10(19), EO-Medium-Term Notes 2010(19) 1 1/8%, v. 15.03.16(36), EO-Medium-Term Notes 2016(36) 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) 0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25) 1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33) 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32) 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) 2 3/4%, v. 04.05.12(22), EO-Medium-Term Notes 2012(22) 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) 3 1/2%, v. 31.05.11(21), EO-Medium-Term Notes 2011(21) 2 3/8%, v. 06.10.11(18), EO-Medium-Term Notes 2011(18) 2 3/4%, v. 21.09.11(21), EO-Medium-Term Notes 2011(21) 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42) 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) 0 1/4%, v. 22.07.15(20), EO-Medium-Term Notes 2015(20) 1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S 1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24) 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29) | | 103,495G | 103,507 G | | |
| Euro | 1.000 | 04.04.36 | 04.04. | A18YZ0 | EU000A18YZ05 | | | 97,07G | 96,72 G | 1,31 | 1,31 |
| Euro | 1.000 | 04.04.31 | 04.04. | A18Z2D | EU000A18Z2D4 | | | 96,35G | 96 G | 1,06 | 1,06 |
| Euro | 1.000 | 04.04.25 | 04.04. | A19VVY | EU000A19VVY6 | | | 100,55G | 100,54 G | 0,42 | 0,42 |
| Euro | 1.000 | 04.04.33 | 04.04. | A19XC5 | EU000A19XC51 | | | 101,16G | 100,83 G | 1,16 | 1,16 |
| Euro | 1.000 | 04.04.32 | 04.04. | A1G1Q1 | EU000A1G1Q17 | | | 129,05G | 128,61 G | 1,1 | 1,1 |
| Euro | 1.000 | 04.04.38 | 04.04. | A1G30R | EU000A1G30R0 | | | 135,64G | 135,38 G | 1,32 | 1,32 |
| Euro | 1.000 | 04.04.22 | 04.04. | A1G4DN | EU000A1G4DN5 | | | 110,845G | 110,86 G | | |
| Euro | 1.000 | 04.04.28 | 04.04. | A1G6TV | EU000A1G6TV9 | | | 119,87G | 119,74 G | 0,76 | 0,76 |
| Euro | 1.000 | 04.06.21 | 04.06. | A1GRV8 | EU000A1GRV83 | | | 111,11G | 111,08 G | | |
| Euro | 1.000 | 04.10.18 | 04.10. | A1GV18 | EU000A1GV187 | | | 100,9G | 100,901 G | | |
| Euro | 1.000 | 21.09.21 | 21.09. | A1GVJX | EU000A1GVJX6 | | | 109,59G | 109,545 G | | |
| Euro | 1.000 | 04.09.26 | 04.09. | A1GVVF | EU000A1GVVF8 | | | 119,65G | 119,35 G | 0,55 | 0,55 |
| Euro | 1.000 | 04.04.42 | 04.04. | A1GY6W | EU000A1GY6W8 | | | 145,97G | 145,45 G | 1,45 | 1,45 |
| Euro | 1.000 | 04.11.27 | 04.11. | A1HBXS | EU000A1HBXS7 | | | 115,77G | 115,45 G | 0,75 | 0,75 |
| Euro | 1.000 | 04.07.20 | 04.07. | A1Z4BZ | EU000A1Z4BZ0 | | | 101,31G | 101,315 G | | |
| Euro | 1.000 | 04.10.35 | 04.10. | A1Z6TV | EU000A1Z6TV6 | | | 103,81G | 103,43 G | 1,25 | 1,25 |
| Euro | 1.000 | 04.04.24 | 04.04. | A1ZE22 | EU000A1ZE225 | | | 109,375G | 109,185 G | 0,25 | 0,25 |
| Euro | 1.000 | 04.10.29 | 04.10. | A1ZR7H | EU000A1ZR7H3 | | | 104,89G | 104,62 G | 0,92 | 0,92 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 08.06.2018 | Einheitspreis 07.06.2018 | Rendite nach | |
|-----------------------------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 110,51G | 110,38 G | 0,18 | 0,18 |
| Euro | 0,01 | 04.03.21 | 04.03. | A1U981 | EU000A1U9811 | 1 3/8%, v. 04.03.14(21), EO-Medium-Term Notes 2014(21) | | 104,49G | 104,49 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) | | 101,747G | 101,764 G | | |
| Euro | 0,01 | 17.12.18 | 17.12. | A1U988 | EU000A1U9886 | 0,05%, v. 15.09.15(18), EO-Medium-Term Notes 2015(18) | | 100,253G | 100,248 G | | |
| Euro | 0,01 | 23.09.25 | 23.09. | A1U989 | EU000A1U9894 | 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25) | | 103,3G | 103,09 G | 0,54 | 0,54 |
| Euro | 0,01 | 15.10.18 | 15.10. | A1U98Z | EU000A1U98Z1 | 1 1/4%, v. 15.10.13(18), EO-Medium-Term Notes 2013(18) | | 100,55G | 100,596 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) | | 104,24G | 103,62 G | 1,56 | 1,56 |
| Euro | 0,01 | 03.11.20 | 03.11. | A1U991 | EU000A1U9910 | 0 1/10%, v. 03.11.15(20), EO-Medium-Term Notes 2015(20) | | 100,99G | 100,99 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) | | 103,98G | 103,46 G | 1,38 | 1,38 |
| Euro | 0,01 | 22.04.24 | 22.04. | A1U995 | EU000A1U9951 | 0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24) | | 98,92G | 98,75 G | 0,25 | 0,25 |
| Euro | 0,01 | 03.05.32 | 03.05. | A1U996 | EU000A1U9969 | 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32) | | 99,39G | 99,02 G | 1,17 | 1,17 |
| Euro | 0,01 | 18.07.42 | 18.07. | A1U997 | EU000A1U9977 | 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42) | | 86,83G | 86,42 G | 1,53 | 1,53 |
| Euro | 0,01 | 18.10.22 | 18.10. | A1U998 | EU000A1U9985 | v. 18.10.16(22), EO-Medium-Term Notes 2016(22) | | 99,835G | 99,745 G | 0,04 | 0,04 |
| Euro | 0,01 | 02.11.46 | 02.11. | A1Z99A | EU000A1Z99A1 | 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46) | | 104,95G | 104,72 G | 1,58 | 1,58 |
| Euro | 0,01 | 15.03.27 | 15.03. | A1Z99B | EU000A1Z99B9 | 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27) | | 100,18G | 100,19 G | 0,73 | 0,73 |
| Euro | 0,01 | 23.05.33 | 23.05. | A1Z99D | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33) | | 99,13G | 98,92 G | 1,26 | 1,26 |
| 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 | 103,01 G | 4,97 | 4,97 |
| 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 | | 98,75G | 98,75 G | 4,4 | 4,39 |
| 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) | | 109,61G | 109,53 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) | | 103G | 103,025 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) | | 110,945G | 110,9 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) | | 113,25G | 113,2 G | | |
| Euro | 1.000 | 30.03.32 | 30.03. | A1G0AJ | EU000A1G0AJ7 | 3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32) | | 134,82G | 134,32 G | 1,13 | 1,13 |
| Euro | 1.000 | 02.05.19 | 02.05. | A1G0AR | EU000A1G0AR0 | 2 5/8%, v. 02.05.12(19), EO-Medium-Term Notes 2012(19) | | 102,7G | 102,709 G | | |
| Euro | 1.000 | 03.04.37 | 03.04. | A1G0AT | EU000A1G0AT6 | 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37) | | 132,27G | 131,73 G | 1,41 | 1,41 |
| Euro | 1.000 | 23.05.23 | 23.05. | A1G0BC | EU000A1G0BC0 | 1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23) | | 108,45G | 108,3 G | 0,16 | 0,16 |
| Euro | 1.000 | 17.07.20 | 17.07. | A1G0BG | EU000A1G0BG1 | 1 5/8%, v. 17.07.13(20), EO-Medium-Term Notes 2013(20) | | 104,04G | 104,05 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) | | 100,221G | 100,225 G | | |
| Euro | 1.000 | 04.09.34 | 04.09. | A1G0BJ | EU000A1G0BJ5 | 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34) | | 124,61G | 123,96 G | 1,31 | 1,31 |
| Euro | 1.000 | 29.10.20 | 29.10. | A1G0BK | EU000A1G0BK3 | 1 3/4%, v. 29.10.13(20), EO-Medium-Term Notes 2013(20) | | 104,825G | 104,805 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) | | 118,96G | 118,5 G | 0,99 | 0,99 |
| Euro | 1.000 | 22.01.19 | 22.01. | A1G0BM | EU000A1G0BM9 | 1 1/4%, v. 22.01.14(19), EO-Medium-Term Notes 2014(19) | | 101,032G | 101,037 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) | | 110,33G | 110,14 G | 0,29 | 0,29 |
| Euro | 1.000 | 07.06.21 | 07.06. | A1G0BP | EU000A1G0BP2 | 1 3/8%, v. 15.04.14(21), EO-Medium-Term Notes 2014(21) | | 104,695G | 104,67 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) | | 108,365G | 108,15 G | 0,35 | 0,35 |
| Euro | 1.000 | 17.10.23 | 17.10. | A1G0D3 | EU000A1G0D39 | 0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23) | | 99,33G | 99,175 G | 0,25 | 0,25 |
| Euro | 1.000 | 16.10.26 | 16.10. | A1G0D8 | EU000A1G0D88 | 0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26) | | 99,18G | 98,92 G | 0,73 | 0,73 |
| Euro | 1.000 | 20.01.23 | 20.01. | A1G0DC | EU000A1G0DC6 | 0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23) | | 101,89G | 101,765 G | 0,09 | 0,09 |
| Euro | 1.000 | 17.02.45 | 17.02. | A1G0DD | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45) | | 90,52G | 90 G | 1,64 | 1,64 |
| Euro | 1.000 | 28.04.25 | 28.04. | A1G0DE | EU000A1G0DE2 | 0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25) | | 97,965G | 97,745 G | 0,41 | 0,41 |
| Euro | 1.000 | 04.11.19 | 04.11. | A1G0DF | EU000A1G0DF9 | 0 1/8%, v. 03.06.15(19), EO-Medium-Term Notes 2015(19) | | 100,72G | 100,72 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) | | 100,89G | 100,87 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) | | 98,13G | 97,86 G | 0,64 | 0,64 |
| Euro | 1.000 | 31.05.47 | 31.05. | A1G0DJ | EU000A1G0DJ1 | 1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47) | | 93,29G | 92,77 G | 1,67 | 1,67 |
| Euro | 1.000 | 17.11.22 | 17.11. | A1G0DK | EU000A1G0DK9 | v. 17.01.17(22), EO-Medium-Term Notes 2017(22) | | 99,835G | 99,73 G | 0,04 | 0,04 |
| Euro | 1.000 | 13.02.43 | 13.02. | A1G0DL | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43) | | 100,63G | 100,06 G | 1,67 | 1,67 |
| Euro | 1.000 | 29.03.21 | 29.03. | A1G0DM | EU000A1G0DM5 | v. 28.02.17(21), EO-Medium-Term Notes 2017(21) | | 100,56G | 100,00 G | 0,00 | 0,00 |
| Euro | 1.000 | 28.02.56 | 28.02. | A1G0DN | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56) | | 105,3G | 104,78 G | 1,8 | 1,8 |
| Euro | 1.000 | 11.10.24 | 11.10. | A1G0DQ | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24) | | 99,795G | 99,61 G | 0,41 | 0,41 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 08.06.2018 | Einheitspreis 07.06.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------------------------------------|--------------------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,001 | 05.11.26 | | 134590 | DE0001345908 | European Investment Bank (EIB) Bonds Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26) | | 93,4G | 93,221 G | | |
| Euro | 1.000 | 15.11.19 | 15.11. | A1HNM5 | LU0953782009 | | 1 3/8%, v. 18.07.13(19), EO-Bonds 2013(19) | 102,575G | 102,59 G | | |
| Euro | 1.000 | 15.01.20 | 03.MJSD | A1AL1F | XS0449594455 | European Investment Bank (EIB) Floating Rate Medium -Term Notes zinsv. v. 04.06.18-02.09.18, v. 03.09.09(20), EO-FLR Med.-Term Nts 2009(20) | | 100,84G | 100,90 100,000.000.000,52 | | |
| Euro | 1.000 | 04.01.22 | 04.JAJO | A1G214 | XS0765766703 | | 0,172%, zinsv. v. 04.04.18-03.07.18, v. 29.03.12(22), EO-FLR Med.-Term Nts 2012(22) | 102,731G | 102,708 G | | |
| Euro | 1.000 | 15.01.21 | 15.JAJO | A1HHM2 | XS0907250509 | | zinsv. v. 16.04.18-15.07.18, v. 21.03.13(21), EO-FLR Med.-Term Nts 2013(21) | 101,146G | 101,00 100,000.000.000,44 | | |
| Euro | 1.000 | 15.07.24 | 15.JAJO | A1ZRYM | XS1133551405 | | zinsv. v. 16.04.18-15.07.18, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24) | S 2145 103,47G | 103,90 100,000.000.000,56 | | |
| Euro | 8 | 15.02.28 | 15.02. | 197309 | XS0093667334 | European Investment Bank (EIB) Medium - Term Notes 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28) | | 143,09G | 142,95 G | 0,94 | 0,94 |
| Euro | 1.000 | 15.10.37 | 15.10. | AOD27C | XS0219724878 | | 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl | 144,83G | 144,24 G | 1,35 | 1,35 |
| Euro | 1.000 | 15.04.20 | 15.04. | AODAA3 | XS0196448129 | | 4 5/8%, v. 15.07.04(20), EO-Med.-Term Nts 2004(20)Intl | 109,31G | 109,33 G | | |
| Euro | 1.000 | 15.04.24 | 15.04. | AOLN8H | XS0290050524 | | 4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24) | 122,38G | 122,185 G | 0,26 | 0,26 |
| Euro | 1.000 | 15.04.19 | 15.04. | AOT6MJ | XS0412826579 | | 4 1/4%, v. 11.02.09(19), EO-Medium-Term Notes 2009(19) | 103,89G | 103,905 G | | |
| Euro | 1.000 | 15.10.25 | 15.10. | AOT9H4 | XS0427291751 | | 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25) | 129,3G | 129,03 G | 0,44 | 0,44 |
| ZAR | 5.000 | 21.12.18 | 21.12. | AOTTP2 | XS0356222173 | | 9%, v. 15.04.08(18), RC-Medium-Term Notes 2008(18) | 100,6G | 100,64 G | 7,63 | 7,49 |
| Euro | 1.000 | 14.04.32 | 14.04. | A182BD | XS1422953932 | | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32) | 97,8G | 97,42 G | 1,17 | 1,17 |
| AS\$ | 1.000 | 17.08.26 | 17.FA | A183H2 | AU3CB0235612 | | 3,1%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) | 98,81G | 98,4 G | 3,29 | 3,29 |
| Euro | 1.000 | 16.10.23 | 16.10. | A18542 | XS1489409679 | | v. 14.09.16(23), EO-Medium-Term Notes 2016(23) | 98,87G | 98,7 G | 0,21 | |
| Euro | 1.000 | 13.11.37 | 13.11. | A1866N | XS1500338618 | | 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37) | 85,05G | 84,64 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) | 92,12G | 91,82 G | 0,54 | 0,54 |
| Euro | 1.000 | 13.09.47 | 13.09. | A187P0 | XS1505567088 | | 0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47) | 83,63G | 83,09 G | 1,58 | 1,58 |
| Euro | 1.000 | 15.01.19 | 15.01. | A18W7X | XS1350662737 | | v. 26.01.16(19), EO-Medium-Term Notes 2016(19) | 100,272G | 100,00 100,000.000.000,46 | | |
| Euro | 1.000 | 15.09.36 | 15.09. | A18XSF | XS1361554584 | | 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36) | 96,24G | 95,78 G | 1,36 | 1,36 |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z16 | XS1394055872 | | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26) | 98,34G | 98,09 G | 0,59 | 0,59 |
| nkr | 10.000 | 25.05.21 | 25.05. | A18ZZQ | XS1394753484 | | 1%, v. 14.04.16(21), NK-Medium-Term Notes 2016(21) | 99,27G | 99,26 G | 1,25 | 1,25 |
| Euro | 1.000 | 15.11.32 | 15.11. | A191F3 | XS1828046570 | | 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32) | 99,11G | 98,97 G | 1,19 | 1,19 |
| nkr | 10.000 | 26.01.24 | 26.01. | A19B41 | XS1555330999 | | 1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24) | 98,675G | 98,82 G | 1,75 | 1,75 |
| Euro | 1.000 | 15.01.27 | 15.01. | A19B62 | XS1555331617 | | 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27) | 98,34G | 98 G | 0,7 | 0,7 |
| Euro | 1.000 | 14.10.24 | 14.10. | A19D7N | XS1575991358 | | 0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24) | 99,35G | 99,175 G | 0,35 | 0,35 |
| Euro | 1.000 | 14.01.28 | 14.01. | A19XP3 | XS1791485011 | | 0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28) | 100,53G | 100,27 G | 0,82 | 0,82 |
| Euro | 1.000 | 16.09.19 | 16.09. | A1A06B | XS0541909213 | | 2 1/2%, v. 16.09.10(19), EO-Medium-Term Notes 2010(19) | 103,735G | 103,749 G | | |
| Euro | 1.000 | 28.09.22 | 28.09. | A1A1PA | XS0544644957 | | 3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22) | 112,87G | 112,865 G | | |
| Euro | 1.000 | 15.04.30 | 15.04. | A1AWU6 | XS0505157965 | | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30) | 133,9G | 133,43 G | 0,96 | 0,96 |
| Euro | 1.000 | 16.03.20 | 16.03. | A1G062 | XS0748631164 | | 2 5/8%, v. 21.02.12(20), EO-Medium-Term Notes 2012(20) | 105,375G | 105,365 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) | 124,46G | 124,09 G | 0,64 | 0,64 |
| Euro | 1.000 | 14.03.42 | 14.03. | A1G1L5 | XS0752034206 | | 3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42) | 143,15G | 142,45 G | 1,46 | 1,46 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1G7J0 | XS0807336077 | | 2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25) | 115,93G | 115,67 G | 0,51 | 0,51 |
| nkr | 10.000 | 22.05.19 | 22.05. | A1G80V | XS0824094089 | | 3%, v. 05.09.12(19), NK-Medium-Term Notes 2012(19) | 101,784G | 101,826 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) | 109,78G | 109,67 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) | 110,21G | 110,21 G | | |
| Euro | 1.000 | 15.09.21 | 15.09. | A1GVDA | XS0676294696 | | 2 3/4%, v. 13.09.11(21), EO-Medium-Term Notes 2011(21) | 109,625G | 109,58 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) | 101,028G | 101,045 G | | |
| Euro | 1.000 | 15.09.20 | 15.09. | A1HC3Y | XS0858366098 | | 1 3/8%, v. 27.11.12(20), EO-Medium-Term Notes 2012(20) | 103,885G | 103,88 G | | |
| Euro | 1.000 | 15.03.35 | 15.03. | A1HE5Q | XS0878008225 | | 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35) | 120,44G | 120,26 G | 1,26 | 1,26 |
| Euro | 1.000 | 13.07.18 | 15.07. | A1HE6L | XS0878567394 | | 1%, v. 24.01.13(18), EO-Medium-Term Notes 2013(18) | 100,116G | 100,091 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 | 100,56 G | 0,58 | 0,58 |
| Euro | 1.000 | 15.03.40 | 15.03. | A1HFUA | XS0884635524 | | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40) | 124,31G | 123,69 G | 1,44 | 1,44 |
| Euro | 1.000 | 15.07.20 | 15.07. | A1HG6B | XS0903345220 | | 1 1/2%, v. 13.03.13(20), EO-Medium-Term Notes 2013(20) | 103,92G | 103,915 G | | |
| Euro | 1.000 | 15.09.21 | 15.09. | A1HJSP | XS0918749622 | | 1 3/8%, v. 18.04.13(21), EO-Medium-Term Notes 2013(21) | 105,02G | 104,98 G | | |
| nkr | 10.000 | 24.05.23 | 24.05. | A1HKX6 | XS0933581802 | | 3 1/4%, v. 24.05.13(23), NK-Medium-Term Notes 2013(23) | 107,28G | 107,28 G | 1,7 | 1,7 |
| Euro | 1.000 | 14.04.23 | 14.04. | A1HLOA | XS0942172296 | | 2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23) | 109,36G | 109,23 G | 0,06 | 0,06 |
| Euro | 1.000 | 13.09.30 | 13.09. | A1HPPQ | XS0960306578 | | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30) | 119,38G | 119,14 G | 1,06 | 1,06 |
| Euro | 1.000 | 14.10.33 | 14.10. | A1HRJ3 | XS0975634204 | | 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33) | 124,73G | 124,33 G | 1,22 | 1,22 |
| US\$ | 1.000 | 16.03.20 | 16.MS | A1VBEE | XS0888089082 | | 1 5/8%, v. 11.02.13(20), DL-Medium-Term Notes 2013(20) | 98,275G | 98,195 G | 2,65 | 2,65 |

| 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 08.06.2018 | Einheitspreis 07.06.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | European Investment Bank (EIB) Medium - Term Notes | | | | | |
| Euro | 1.000 | 15.04.25 | 15.04. | A1VJ0X | XS1207449684 | 0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25) | | 97,825G | 97,66 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) | | 100,025G | 100,035 G | 1,49 | 1,49 |
| A\$ | 1.000 | 30.04.20 | 30.AO | A1Z0SX | AU3CB0229292 | 2 1/2%, v. 30.04.15(20), AD-Medium-Term Notes 2015(20) | | 100,31G | 100,23 G | 2,34 | 2,34 |
| Euro | 1.000 | 13.09.24 | 13.09. | A1Z220 | XS1247736793 | 0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24) | | 103,27G | 102,995 G | 0,35 | 0,35 |
| Euro | 1.000 | 15.06.20 | 15.06. | A1Z33G | XS1260085037 | 0 1/8%, v. 14.07.15(20), EO-Medium-Term Notes 2015(20) | | 101,015G | 101,01 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) | | 101,68G | 101,62 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) | | 101,29G | 101,28 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) | | 101,45G | 101,46 G | 2,31 | 2,3 |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZCRZ | XS1023039545 | 2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24) | | 110,465G | 110,28 G | 0,24 | 0,24 |
| Euro | 1.000 | 15.04.21 | 15.04. | A1ZELT | XS1044744032 | 1 1/2%, v. 12.03.14(21), EO-Medium-Term Notes 2014(21) | | 105,02G | 104,98 G | | |
| £ | 1.000 | 07.03.20 | 07.03. | A1ZFIJ | XS1051861851 | 2 1/4%, v. 08.04.14(20), LS-Medium-Term Notes 2014(20) | | 102,42G | 102,42 G | 0,84 | 0,84 |
| Euro | 1.000 | 15.03.23 | 15.03. | A1ZH64 | XS1068872925 | 1 5/8%, v. 19.05.14(23), EO-Medium-Term Notes 2014(23) | | 107,14G | 106,985 G | 0,12 | 0,12 |
| nz\$ | 1.000 | 30.07.20 | 30.07. | A1ZME5 | XS1089985557 | 4 5/8%, v. 30.07.14(20), ND-Medium-Term Notes 2014(20) | | 104,11G | 104,1 G | 2,62 | 2,61 |
| Euro | 1.000 | 13.11.26 | 13.11. | A1ZN73 | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 105,19G | 104,93 G | 0,62 | 0,62 |
| nkr | 10.000 | 15.05.20 | 15.05. | A1ZXJN | XS1195588915 | 1 1/8%, v. 27.02.15(20), NK-Medium-Term Notes 2015(20) | | 99,88G | 99,94 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) | | 98,02G | 97,955 G | 2,53 | 2,53 |
| | | | | | | 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) | | 99,618G | 99,57 G | 2,4 | 2,39 |
| US\$ | 1.000 | 15.10.21 | 15.AO | A1ZN2W | US298785GP55 | 2 1/8%, v. 05.09.14(21), DL-Notes 2014(21) | | 97,61G | 97,48 G | 2,9 | 2,9 |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1ZQ38 | US298785GQ39 | 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24) | | 96,84G | 96,5 G | 3,07 | 3,07 |
| | | | | | | European Investment Bank (EIB) Anleihen | | | | | |
| sfrs | 5.000 | 04.02.25 | 04.02. | A1ZB78 | CH0233004172 | 1 5/8%, v. 04.02.14(25), SF-Anl. 2014(25) | | 110,84G | 110,74 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) | | 102,5G | 102,33 G | 0,3 | 0,3 |
| Euro | 100.000 | 13.01.20 | 13.01. | A1ZA71 | FR0011660596 | 2 5/8%, v. 13.12.13(20), EO-Bonds 2013(19/20) | | 103,5G | 103,585 G | 0,41 | 0,41 |
| | | | | | | Eutelsat S.A. Notes | | | | | |
| Euro | 100.000 | 14.01.19 | 14.01. | A1GX9E | FR0011164664 | 5%, v. 14.12.11(19), EO-Notes 2011(19) | | 103,01G | 103,03 G | | |
| Euro | 100.000 | 10.10.22 | 10.10. | A1HAYY | FR0011339746 | 3 1/8%, v. 09.10.12(22), EO-Notes 2012(22) | | 111,01G | 110,86 G | 0,54 | 0,54 |
| | | | | | | 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) | | 114,65G | 114,51 G | 0,39 | 0,39 |
| | | | | | | 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) | | 96,595G | 96,58 G | 0,77 | 0,77 |
| Euro | 1.000 | 07.09.28 | 07.09. | A185QB | DE000A185QB3 | 0 3/4%, v. 07.09.16(28), EO-Medium-Term Nts 2016(16/28) | | 92,18G | 91,61 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) | | 99,48G | 99,525 G | 0,19 | |
| | | | | | | 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) | | 102,51G | 102,27 G | 0,45 | 0,45 |
| Euro | 1.000 | 08.04.20 | 08.04. | A1TM7T | XS0911405784 | 1 7/8%, v. 08.04.13(20), Medium Term Notes v.13(13/20) | | 103,495G | 103,44 G | | |
| | | | | | | Evonik Industries AG Nachrangige Anleihen | | | | | |
| Euro | 1.000 | 07.07.77 | 07.11. | A2GSFF | DE000A2GSFF1 | 2 1/8%, zinsv. v. 07.07.17-06.11.22, v. 07.07.17(77), FLR-Nachr.-Anl. v.17(22/77) | | 99,997G | 100,004 G | 2,13 | 2,13 |
| | | | | | | EWE AG Anleihen | | | | | |
| Euro | 1.000 | 14.10.19 | 14.10. | A0DLU6 | DE000A0DLU69 | 4 7/8%, v. 14.10.04(19), Anleihe v.2004(2019) | | 106,69G | 106,671 G | | |
| Euro | 1.000 | 16.07.21 | 16.07. | A0Z2A1 | DE000A0Z2A12 | 5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021) | | 115,5G | 115,4 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) | | 109,835G | 109,74 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 08.06.2018 | Einheitspreis 07.06.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 99,03G | 98,73 G | 3,39 | 3,39 | |
| 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) 5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023) | | 105,75G | 105,75 G | 4,81 | 4,8 | |
| Euro | 1.000 | 26.04.23 | 26.AO | A2GSSP | DE000A2GSSP3 | | | 100,4G | 100,4 G | 5,48 | 5,47 | |
| 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) | | 99,5G | 99,5 G | 4,91 | 4,89 | |
| Euro | 1.000 | 31.03.20 | 30.09. | A12T37 | DE000A12T374 | EYEMAXX Real Estate AG Anleihen 8%, v. 30.09.14(20), Anleihe v.2014(2020) 7 7/8%, v. 26.03.13(19), Anleihe v.2013(2019) | | 104G | 104 G | 5,59 | 5,57 | |
| Euro | 1.000 | 26.03.19 | 26.03. | A1TM2T | DE000A1TM2T3 | | | 102,6G | 102,6 G | 4,41 | 4,39 | |
| Euro | 1.000 | 14.03.22 | 14.03. | A19EF7 | XS1573192058 | Fastighets AB Balder Senior Notes 1 1/8%, v. 14.03.17(22), EO-Notes 2017(17/22) 1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25) | | 100,76G | 100,58 G | 0,92 | 0,92 | |
| Euro | 1.000 | 14.03.25 | 14.03. | A19EF8 | XS1576819079 | | | 99,82G | 99,4 G | 1,9 | 1,9 | |
| 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) | | 101,57G | 101,56 G | 0,64 | 0,64 | |
| 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) | | 102,08G | 101,88 G | 1,18 | 1,18 | |
| Euro | 1.000 | 16.03.23 | 16.03. | A18Y3J | XS1380394806 | Ferrari N.V. Senior Notes 1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23) 0 1/4%, v. 16.11.17(21), EO-Notes 2017(17/21) | | 100,67G | 100,59 G | 1,35 | 1,35 | |
| Euro | 1.000 | 16.01.21 | 16.01. | A19SDD | XS1720053229 | | | 99,27G | 99,3 G | 0,5 | 0,5 | |
| Euro | 1.000 | 21.10.18 | 21.10. | A1X3VZ | DE000A1X3VZ3 | Ferratum Capital Germany GmbH Inhaber - Schuldverschreibungen 8%, v. 21.10.13(18), Inh.-Schv. v.2013(2018) 4 7/8%, v. 22.06.16(19), Inh.-Schv. v.2016(2018/2019) 4%, v. 26.07.17(18), Inh.-Schv. v.2017(2018) | | 102,31G | 102,36 G | 1,45 | 1,45 | |
| Euro | 1.000 | | 22.06.19 | 22.06. | A2AAR2 | | DE000A2AAR27 | | 100,76G | 100,76 G | 4,1 | 4,1 |
| Euro | 1.000 | | 21.10. | 21.10. | A2GS10 | | DE000A2GS104 | | 100,25G-0,75G | 100,8 G | 1,86 | 1,85 |
| 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) | | 109,19G | 109,215 G | 2,05 | 2,05 | |
| Euro | 1.000 | 09.07.18 | 09.07. | A1GTHS | XS0647264398 | Fiat Chrysler Finance Europe S.A. Medium - Term Notes 7 3/8%, v. 08.07.11(18), EO-Medium-Term Notes 2011(18) 6 3/4%, v. 12.07.13(19), EO-Medium-Term Notes 2013(19) 4 3/4%, v. 21.03.14(21), EO-Medium-Term Notes 2014(21) 4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22) | | 100,483G | 100,5 G | 0,88 | 0,87 | |
| Euro | 1.000 | | 14.10.19 | 14.10. | A1HNFZ | | XS0953215349 | | 108,38G | 108,402 G | 0,46 | 0,46 |
| Euro | 1.000 | | 22.03.21 | 22.03. | A1ZE3M | | XS1048568452 | | 110,45G | 110,47 G | 0,92 | 0,92 |
| Euro | 1.000 | | 15.07.22 | 15.07. | A1ZL26 | | XS1088515207 | | 112,66G | 112,775 G | 1,53 | 1,53 |
| 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) | | 112,64G | 112,64 G | 0,49 | 0,49 | |
| Euro | 1.000 | 15.09.18 | 15.MS | A1GVFF | XS0675221419 | FMC Finance VIII S.A. Guaranteed Registered Notes 6 1/2%, v. 14.09.11(18), EO-Notes 2011(11/18) Reg.S 5 1/4%, v. 26.01.12(19), EO-Notes 2012(12/19) Reg.S | | 101,554G | 101,598 G | 0,47 | 0,47 | |
| Euro | 1.000 | | 31.07.19 | 31.JJ | A1GZNX | | XS0723509104 | | 105,86G | 105,92 G | 0,09 | 0,09 |
| 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) | | 88,89G | 88,28 G | 5,66 | 5,66 | |
| Euro | 1.000 | 01.12.21 | 01.MJSD | A19S36 | XS1729872652 | Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes 0,049%, zinsv. v. 01.06.18-03.09.18, v. 01.12.17(21), EO-FLR Med.Term Nts 2017(21) 0,379%, zinsv. v. 01.06.18-03.09.18, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24) | | 99,44G | 99,43 G | 0,1 | 0,1 | |
| Euro | 1.000 | | 02.12.24 | 01.MJSD | A19S37 | | XS1729872736 | | 98,92G | 98,9 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 08.06.2018 | Einheitspreis 07.06.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 2.000 | 02.06.20 | 02.JD | A182CH | XS1423777561 | Ford Motor Credit Co. LLC Registered Notes 3,588%, v. 02.06.16(20), AD-Notes 2016(20) | | 100,925G | 100,87 G | 3,12 | 3,12 |
| Euro | 1.000 | 10.09.19 | 10.09. | A1A55A | XS0447977801 | Fraport AG Frankfurt Airport Services Worldwide Inhaber - Schuldverschreibungen 5 1/4%, v. 10.09.09(19), IHS v.2009 (2019) | | 106,52G | 106,49 G | 0,01 | 0,01 |
| 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) | | 96,115G | 96,18 G | 4,75 | 4,75 |
| Euro | 1.000 | 31.01.22 | 31.01. | A19B3F | XS1554373164 | Fresenius Finance Ireland PLC Medium - Term Notes 0 7/8%, v. 30.01.17(22), EO-Med.-Term Nts 2017(17/22) 1 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 | S s | 101,275G | 101,08 G | 0,52 | 0,52 |
| Euro | 1.000 | 30.01.24 | 30.01. | A19B3G | XS1554373248 | | S s | 101,85G | 101,48 G | 1,16 | 1,16 |
| Euro | 1.000 | 01.02.27 | 01.02. | A19B3H | XS1554373677 | | S s | 102,68G | 102,2 G | 1,79 | 1,79 |
| Euro | 1.000 | 30.01.32 | 30.01. | A19B3J | XS1554373834 | | S s | 104,28G | 103,74 G | 2,62 | 2,62 |
| 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 | | 126,88G | 126,93 G | | |
| US\$ | 1.000 | 31.01.22 | 31.JJ | A1GZRF | USU31434AC42 | Fresenius Medical Care US Finance II Inc. Guaranteed Registered Notes 5 7/8%, v. 26.01.12(22), DL-Notes 2012(12/22) Reg.S 4 1/8%, v. 29.10.14(20), DL-Notes 2014(14/20) Reg.S | | 105,9G | 105,9 G | 4,15 | 4,15 |
| US\$ | 1.000 | 15.10.20 | 15.AO | A1ZRTL | USU31434AD25 | | | 101,3G | 101,3 G | 3,57 | 3,56 |
| Euro | 1.000 | 15.04.19 | 15.AO | A1G2YM | XS0759200321 | Fresenius SE & Co. KGaA Guaranteed Registered Notes 4 1/4%, v. 28.03.12(19), EO-Notes 2012(12/19) Reg.S 2 7/8%, v. 24.01.13(20), EO-Notes 2013(13/20) Reg.S 2 3/8%, v. 23.01.14(19), EO-Notes 2014(19) Reg.S 3%, v. 23.01.14(21), EO-Notes 2014(21) Reg.S 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S | | 103,03G | 103,474 G | 0,63 | 0,63 |
| Euro | 1.000 | 15.07.20 | 15.JJ | A1HEWZ | XS0873432511 | | | 105,67G | 105,675 G | 0,16 | 0,16 |
| Euro | 1.000 | 01.02.19 | 01.FA | A1ZB7G | XS1013954646 | | | 101,53G | 101,54 G | | |
| Euro | 1.000 | 01.02.21 | 01.FA | A1ZB7H | XS1013955379 | | | 107,23G | 107,2 G | 0,25 | 0,25 |
| Euro | 1.000 | 01.02.24 | 01.FA | A1ZC60 | XS1026109204 | | | 114,87G | 114,7 G | 1,26 | 1,26 |
| US\$ | 1.000 | 01.02.21 | 01.FA | A1ZDVJ | USU31436AG04 | Fresenius US Finance II Inc. Guaranteed Registered Notes 4 1/4%, v. 14.02.14(21), DL-Notes 2014(14/21) Reg.S | | 101,22G | 101,13 G | 3,79 | 3,79 |
| Euro | 100.000 | endlos | 30.06. | A0EUB2 | DE000A0EUB29 | Fürstenberg Capital Dritte GmbH Subordinated Bonds 5,31%, zinsv. v. 03.06.05-29.06.20, Subord.-Notes v.05(20/unb.) | | 90-T | 90 -T | | |
| Euro | 1.000 | 07.07.21 | 07.07. | A2AA03 | DE000A2AA030 | Fußballclub Gelsenkirchen-Schalke 04 e.V. Anleihen 4 1/4%, v. 07.07.16(21), Anleihe v.2016 (2020/2021) 5%, v. 07.07.16(23), Anleihe v.2016 (2020/2023) | | 103,11G | 103,11 G | 3,17 | 3,17 |
| Euro | 1.000 | 07.07.23 | 07.07. | A2AA04 | DE000A2AA048 | | | 111,5G | 111,5 G | 2,55 | 2,55 |
| Euro | 100.000 | 11.04.24 | 11.04. | A19FLW | XS1590568132 | Gas Natural Capital Markets S.A. Medium - Term Notes 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24) 6 3/8%, v. 09.07.09(19), EO-Medium-Term Notes 2009(19) 5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21) 6%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20) 5 3/8%, v. 24.05.11(19), EO-Medium-Term Notes 2011(19) | | 100,14G | 99,835 G | 1,1 | 1,1 |
| Euro | 50.000 | 09.07.19 | 09.07. | A1AJNC | XS0436928872 | | | 106,96G | 106,94 G | | |
| Euro | 50.000 | 02.11.21 | 02.11. | A1ANY4 | XS0458749826 | | | 115,69G | 115,56 G | 0,45 | 0,45 |
| Euro | 100.000 | 27.01.20 | 27.01. | A1G9HV | XS0829360923 | | | 109,67G | 109,68 G | 0,05 | 0,05 |
| Euro | 100.000 | 24.05.19 | 24.05. | A1GQ9L | XS0627188468 | | | 105,21G | 105,21 G | | |
| Euro | 100.000 | endlos | 24.04. | A1Z0Q3 | XS1224710399 | Gas Natural Fenosa Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S 4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.) | | 99,55G | 99,995 G | | |
| Euro | 100.000 | endlos | 18.11. | A1ZSF1 | XS1139494493 | | | 105,445G | 105,48 G | | |
| Euro | 100.000 | 19.04.26 | 19.04. | A180BZ | XS1396767854 | Gas Natural Fenosa Finance B.V. Medium - Term Notes 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) 3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23) 3 7/8%, v. 11.04.13(22), EO-Medium-Term Notes 2013(22) 3 1/2%, v. 17.10.13(21), EO-Medium-Term Notes 2013(21) 2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24) | | 97,25G | 96,76 G | 1,63 | 1,63 |
| Euro | 100.000 | 17.01.23 | 17.01. | A1HEWA | XS0875343757 | | | 114,655G | 114,425 G | 0,63 | 0,63 |
| Euro | 100.000 | 11.04.22 | 11.04. | A1HJBY | XS0914400246 | | | 113,15G | 112,95 G | 0,41 | 0,41 |
| Euro | 100.000 | 15.04.21 | 15.04. | A1HR29 | XS0981438582 | | | 109,5G | 109,33 G | 0,15 | 0,15 |
| Euro | 100.000 | 11.03.24 | 11.03. | A1ZEDZ | XS1041934800 | | | 110,07G | 109,675 G | 1,06 | 1,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 08.06.2018 | Einheitspreis 07.06.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 10.000 | 04.09.20 | 04.MS | A1HQJB | AU3CB0213098 | GE Capital Australia Funding Property Ltd. Guaranteed Registered Notes 5 1/4%, v. 04.09.13(20), AD-Notes 2013(20) | | 105,08G | 105,04 G | 2,9 | 2,89 |
| Euro | 1.000 | 17.05.21 | 17.FMAN | A0GSCB | XS0254356057 | GE Capital European Funding Unlimited Company Floating Rate Medium -Term Notes zinsv. v. 17.05.18-16.08.18, v. 17.05.06(21), EO-FLR Med.-Term Nts 2006(21) 0,072%, zinsv. v. 20.03.18-18.06.18, v. 19.06.14(18), EO-FLR Med.-Term Nts 2014(18) 0,052%, zinsv. v. 23.04.18-22.07.18, v. 21.01.15(20), EO-FLR Med.-Term Nts 2015(20) | | 99,85G | 99,86 G | 0,05 | |
| Euro | 1.000 | 19.06.18 | 19.MJSD | A1ZKTE | XS1078030928 | | 100,009G | 100,014 G | | | |
| Euro | 1.000 | 21.01.20 | 21.JAJ0 | A1ZUT3 | XS1169331367 | | 100,24G | 100,28 G | | | |
| Euro | 1.000 | 03.11.21 | 03.11. | A0G016 | XS0273570241 | GE Capital European Funding Unlimited Company Medium - Term Notes 4,35%, v. 03.11.06(21), EO-Medium-Term Notes 2006(21) 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) 6%, v. 03.09.08(19), EO-Medium-Term Notes 2008(19) 6,025%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) 5 3/8%, v. 23.09.09(20), EO-Medium-Term Notes 2009(20) 2 7/8%, v. 18.06.12(19), EO-Medium-Term Notes 2012(19) 2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23) 2 1/4%, v. 22.07.13(20), EO-Medium-Term Notes 2013(20) 0 4/5%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 113,68G | 113,54 G | 0,29 | 0,29 |
| Euro | 50.000 | 22.02.27 | 22.02. | A0LNL5 | XS0288429532 | | 124,34G | 123,79 G | 1,6 | 1,6 | |
| Euro | 50.000 | 15.01.19 | 15.01. | A0T04B | XS0385688097 | | 103,625G | 103,625 G | | | |
| Euro | 1.000 | 01.03.38 | 01.03. | A0TSC4 | XS0350890470 | | 149,85G | 148,79 G | 2,72 | 2,72 | |
| Euro | 1.000 | 23.01.20 | 23.01. | A1AMWJ | XS0453908377 | | 108,64G | 108,62 G | 0,02 | 0,02 | |
| Euro | 1.000 | 18.06.19 | 18.06. | A1G57J | XS0794230507 | | 102,98G | 102,97 G | | | |
| Euro | 1.000 | 15.03.23 | 15.03. | A1HESR | XS0874840845 | | 108,58G | 108,51 G | 0,78 | 0,78 | |
| Euro | 1.000 | 20.07.20 | 20.07. | A1HNRF | XS0954025267 | | 104,57G | 104,49 G | 0,08 | 0,08 | |
| Euro | 1.000 | 21.01.22 | 21.01. | A1ZUT4 | XS1169353254 | | 101,28G | 101,14 G | 0,44 | 0,44 | |
| Euro | 1.000 | 19.09.35 | 19.09. | A0GFB8 | XS0229567440 | | General Electric Co. Medium - Term Notes 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) 3,15%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22) 2,1%, v. 12.12.12(19), DL-Medium-Term Notes 2012(19) 3,1%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23) 2,3%, v. 14.01.14(19), DL-Medium-Term Notes 2014(19) 2 1/2%, v. 28.03.14(20), DL-Medium-Term Notes 2014(20) 3,45%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24) 2,2%, v. 09.01.15(20), DL-Med.-Term Notes 2015(19/20) | | 121,7G | 120,7 G | 2,55 |
| US\$ | 1.000 | 07.09.22 | 07.MS | A1G89V | US36962G6F61 | 98,71G | | 98,48 G | 3,51 | 3,51 | |
| US\$ | 1.000 | 11.12.19 | 11.JD | A1HDYR | US36962G6P44 | 98,585G | | 98,805 G | 3,1 | 3,09 | |
| US\$ | 1.000 | 09.01.23 | 09.JJ | A1HEL1 | US36962G6S82 | 97,855G | | 97,655 G | 3,65 | 3,64 | |
| US\$ | 1.000 | 14.01.19 | 14.JJ | A1ZB6N | US36962G7G36 | 99,88G | | 99,78 G | 2,52 | 2,51 | |
| US\$ | 2.000 | 28.03.20 | 28.MS | A1ZFMF | XS1042118106 | 99,02G | | 98,85 G | 3,09 | 3,08 | |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD6 | US36962G7K48 | 98,145G | | 97,845 G | 3,84 | 3,84 | |
| US\$ | 1.000 | 09.01.20 | 09.JJ | A1ZULW | US36962G7M04 | 98,95G | | 98,905 G | 2,91 | 2,9 | |
| Euro | 1.000 | 17.05.37 | 17.05. | A19HNK | XS1612543394 | General Electric Co. Registered Notes 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) 2,7%, v. 09.10.12(22), DL-Notes 2012(12/22) 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) | | | 91,76G | 91,13 G | 2,69 |
| US\$ | 1.000 | 09.10.22 | 09.AO | A1HA0K | US369604BD45 | | 96,67G | 96,5 G | 3,57 | 3,56 | |
| US\$ | 1.000 | 09.10.42 | 09.AO | A1HAZK | US369604BF92 | | 90,75G | 89,9 G | 4,83 | 4,83 | |
| 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) | | 97G | 96,23 G | 5,34 | 5,34 |
| 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) | | 100,57G | 100,56 G | 0,16 | 0,16 |
| US\$ | 1.000 | 06.07.21 | 06.JJ | A183VJ | US37045XBM74 | General Motors Financial Co. Inc. Guaranteed Registered Notes 3,2%, v. 05.07.16(21), DL-Notes 2016(16/21) 4%, v. 06.10.16(26), DL-Notes 2016(16/26) 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26) 3,45%, v. 17.01.17(22), DL-Notes 2017(17/22) 4,35%, v. 17.01.17(27), DL-Notes 2017(17/27) 3,95%, v. 13.04.17(24), DL-Notes 2017(17/24) 3,45%, v. 10.04.15(22), DL-Notes 2015(15/22) 4,3%, v. 13.07.15(25), DL-Notes 2015(15/25) 3,2%, v. 13.07.15(20), DL-Notes 2015(15/20) | | 98,845G | 98,735 G | 3,63 | 3,63 |
| US\$ | 1.000 | 06.10.26 | 06.AO | A187BZ | US37045XBQ88 | | 95,78G | 95,51 G | 4,67 | 4,67 | |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18YL5 | US37045XBG07 | | 103,93G | 103,63 G | 4,69 | 4,69 | |
| US\$ | 1.000 | 14.01.22 | 14.JJ | A19BXJ | US37045XBS45 | | 98,93G | 98,77 G | 3,81 | 3,8 | |
| US\$ | 1.000 | 17.01.27 | 17.JJ | A19BXX | US37045XBT28 | | 97,78G | 97,37 G | 4,72 | 4,72 | |
| US\$ | 1.000 | 13.04.24 | 13.AO | A19GBL | US37045XBW56 | | 98,34G | 97,94 G | 4,32 | 4,32 | |
| US\$ | 1.000 | 10.04.22 | 10.AO | A1VJ7S | US37045XAW65 | | 98,68G | 98,54 G | 3,86 | 3,86 | |
| US\$ | 1.000 | 13.07.25 | 13.JJ | A1Z34F | US37045XAZ96 | | 98,86G | 98,51 G | 4,54 | 4,54 | |
| US\$ | 1.000 | 13.07.20 | 13.JJ | A1Z361 | US37045XAY22 | | 99,685G | 99,585 G | 3,38 | 3,38 | |
| Euro | 1.000 | 07.09.23 | 07.09. | A185WL | XS1485748393 | | General Motors Financial Co. Inc. Medium - Term Notes 0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23) | | 98,89G | 98,66 G | 1,17 |
| 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 | | 102,77G | 102,79 G | 2,91 | 2,91 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 08.06.2018 | Einheitspreis 07.06.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 120,12G | 119,75 G | 1,01 | 1,01 |
| 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) | | 100,874G | 100,38 G | 1,13 | 1,13 |
| 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) | | 101,2G | 100,68 G | 1,64 | 1,64 |
| Euro | 1.000 | 12.09.20 | 12.09. | A19NX8 | XS1681518962 | v. 12.09.17(20), EO-Med.-Term Nts 2017(20/20) | | 100G | 99,92 G | | |
| Euro | 1.000 | 12.09.26 | 12.09. | A19NX9 | XS1681519184 | 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) | | 98,48G | 97,96 G | 1,19 | 1,19 |
| 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) | | 98,48G | 97,8 G | 1,52 | 1,52 |
| 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 | 101,12 G | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS5X | XS1147605791 | 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24) | | 103,45G | 103,05 G | 0,83 | 0,82 |
| US\$ | 1.000 | 15.11.41 | 15.MN | A1GW9A | USC98874AJ64 | Glencore Finance (Canada) Ltd. Guaranteed Registered Notes 6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S | | 104,42G | 103,5 G | 5,74 | 5,73 |
| US\$ | 1.000 | 25.10.42 | 25.AO | A1HBR7 | USC98874AK38 | 5,55%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S | | 100,09G | 99,19 G | 5,62 | 5,62 |
| 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 | | 100,476G | 100,476 G | 4,17 | 4,17 |
| 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) | | 101,05G | 101,02 G | 0,21 | 0,21 |
| 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) | | 105,57G | 105,57 G | 0,73 | 0,73 |
| 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) | | 111,78G | 111,45 G | 2,1 | 2,1 |
| 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) | | 102,64G | 102,59 G | 0,88 | 0,88 |
| Euro | 1.000 | 17.03.21 | 17.03. | A1ZYK0 | XS1202846819 | 1 1/4%, v. 17.03.15(21), EO-Med.-Term Nts 2015(20/21) | | 101,93G | 101,87 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) | | 100,15G | 99,75 G | 1,73 | 1,73 |
| 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 | | 94,55G | 94,21 G | 4,82 | 4,82 |
| 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 | | 99,7G | 99,69 G | 3,04 | 3,02 |
| 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 | | 99,77G | 99,5 G | 4,22 | 4,22 |
| 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 | | 100,76G | 100,47 G | 4,53 | 4,52 |
| Euro | 1.000 | 18.11.23 | 18.11. | A2BPVE | DE000A2BPVE8 | Golfino AG Anleihen 8%, v. 18.11.16(23), Anleihe v.2016(2019/2023) | | 108G | 108 G | 6,21 | 6,2 |
| 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 | | 102,775G | 102,765 G | 3,22 | 3,22 |
| 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 | 115,15 G | 4,97 | 4,97 |
| 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.) | | 103,03G | 103,015 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.) | | 111,5G | 111 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) | | 101,5G | 101,5 G | 0,71 | 0,71 |
| Euro | 1.000 | 05.10.20 | 05.10. | A18VK3 | XS1328242406 | 1 3/8%, v. 04.12.15(20), EO-Medium-Term Notes 2015(20) | S 6 | 102,1G | 102,1 G | 0,46 | 0,46 |
| Euro | 1.000 | 09.04.21 | 09.04. | A18YNR | XS1377248635 | 1 1/2%, v. 09.03.16(21), EO-Medium-Term Notes 2016(21) | S s | 102,785G | 102,685 G | 0,5 | 0,5 |
| Euro | 1.000 | 06.04.20 | 06.04. | A19EJJ | XS1578315183 | 0 7/10%, v. 14.03.17(20), EO-Medium-Term Notes 2017(20) | S s | 99,215G | 99,205 G | 1,14 | 1,14 |
| Euro | 1.000 | 07.10.22 | 07.10. | A19NS2 | XS1678629186 | 0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22) | | 100,075G | 100,1 G | 0,86 | 0,86 |
| Euro | 1.000 | 05.04.23 | 05.04. | A19YH2 | XS1799162588 | 1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23) | | 100,53G | 100,5 G | 0,89 | 0,89 |
| Euro | 1.000 | 10.12.18 | 10.12. | A1ZATK | XS1002436951 | 2 1/4%, v. 09.12.13(18), EO-Medium-Term Notes 2013(18) | | 101,081G | 101,061 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 08.06.2018 | Einheitspreis 07.06.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 103,36G | 103,11 G | 1,02 | 1,02 | |
| Euro | 1.000 | 15.06.24 | 15.JD | A18139 | XS1419661118 | Hanesbrands Finance Luxembourg S.C.A. Registered Notes 3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S | | 105,12G | 105,185 G | 2,59 | 2,59 | |
| 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) | | 111,031G | 111,01 G | 4,92 | 4,92 | |
| Euro | 100.000 | 18.04.28 | 18.04. | A2LQ42 | XS1808482746 | Hannover Rück SE Senior Notes 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S | | 97,4G | 96,8 G | 1,41 | 1,41 | |
| 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.) | | 105,7G | 106,14 G | | | |
| Euro | 1.000 | 03.06.19 | 03.06. | A11QHZ | DE000A11QHZ0 | HanseYachts AG Anleihen 8%, v. 03.06.14(19), Anleihe v.2014(2019) | | 102G | 102 G | 5,82 | 5,82 | |
| 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 | 105,05G | 105,05 G | 5,27 | 5,26 | | |
| Euro | 1.000 | 15.07.24 | 15.JJ | A2GSC0 | XS1645113322 | | 101,9G | 101,86 G | 4,82 | 4,82 | | |
| 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) | 106,135G | 105,765 G | 1,18 | 1,18 | | |
| Euro | 1.000 | 30.03.23 | 30.03. | A2AASH | XS1387174375 | | 106,295G | 106,03 G | 0,9 | 0,9 | | |
| Euro | 1.000 | 07.02.25 | 07.02. | A2BPCS | XS1529515584 | | 100,91G | 100,52 G | 1,36 | 1,36 | | |
| 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) | | 113,37G | 113,395 G | 0,1 | 0,1 | |
| 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) | 100,74G | 100,64 G | 0,21 | 0,21 | | |
| Euro | 1.000 | 07.04.26 | 07.04. | A19FK2 | XS1589806907 | | 100,23G | 99,71 G | 1,59 | 1,59 | | |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JXW | XS1629387462 | | 97,3G | 96,69 G | 1,83 | 1,83 | | |
| Euro | 1.000 | 24.04.28 | 24.04. | A19ZL2 | XS1810653540 | | 98,14G | 97,72 G | 1,96 | 1,96 | | |
| Euro | 1.000 | 31.10.19 | 30.A31O | A1A6PH | XS0458685913 | | 111,23G | 111,7 G | 0,37 | 0,37 | | |
| Euro | 50.000 | 15.12.18 | 15.JD | A1GV10 | XS0686703736 | | 104,91G | 104,9 G | | | | |
| Euro | 1.000 | 21.10.20 | 21.AO | A1VDJK | XS0985874543 | | 107,165G | 107,095 G | 0,2 | 0,2 | | |
| Euro | 1.000 | 21.10.21 | 21.AO | A1ZATT | XS1002933072 | | 109,675G | 109,49 G | 0,35 | 0,35 | | |
| Euro | 1.000 | 12.03.19 | 12.03. | A1ZELK | XS1044496203 | | 101,65G | 101,65 G | 0,05 | 0,05 | | |
| Euro | 1.000 | 15.05.22 | 15.MN | A14J7A | DE000A14J7A9 | | Heidelberger Druckmaschinen AG Notes 8%, v. 05.05.15(22), Notes v.15(18/22)Reg.S | | 105,15G | 105,155 G | 6,6 | 6,59 |
| 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) | | 115,22G | 115,14 G | 1,16 | 1,16 |
| 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) 1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24) 2 1/2%, v. 19.03.12(19), EO-Medium-Term Notes 2012(19) 3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24) 2 1/8%, v. 02.08.12(20), EO-Medium-Term Notes 2012(20) 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25) 2%, v. 04.04.13(21), EO-Medium-Term Notes 2013(21) 1 1/4%, v. 10.09.15(21), EO-Med.-T. Nts 2015(15/21) | 98,34G | 97,89 G | 1,22 | 1,22 | |
| Euro | 1.000 | 07.12.24 | 07.12. | A18VNW | XS1330434389 | | | 103,55G | 103,15 G | 0,93 | 0,93 | |
| Euro | 1.000 | 19.03.19 | 19.03. | A1G2FC | XS0758419658 | 101,99G | | 101,97 G | | | | |
| Euro | 1.000 | 19.03.24 | 19.03. | A1G2FD | XS0758420748 | 115,19G | | 114,86 G | 0,8 | 0,8 | | |
| Euro | 1.000 | 04.08.20 | 04.08. | A1G7ZS | XS0811554962 | 104,59G | | 104,5 G | | | | |
| Euro | 1.000 | 04.08.25 | 04.08. | A1G7ZT | XS0811555183 | 112,26G | | 112 G | 1,08 | 1,08 | | |
| Euro | 1.000 | 06.04.21 | 06.04. | A1HH4C | XS0911691003 | 105,42G | | 105,3 G | 0,07 | 0,07 | | |
| Euro | 1.000 | 10.09.21 | 10.09. | A1Z6CV | XS1288852939 | 103,2G | | 103,06 G | 0,26 | 0,26 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 08.06.2018 | Einheitspreis 07.06.2018 | Rendite nach | |
|-----------------------------------|----------------------------------|----------------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|------------------------------------------|-----------------------------|-----------------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 29.01.28 01.04.23 | 29.JJ 01.AO | A19E7S A1HA3Y | USN39427FV17 USN39427AQ76 | Heineken N.V. Registered Notes 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S 2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S | | 96,24G 96,82G | 95,74 G 96,575 G | 4,01 3,5 | 4,01 3,5 |
| 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) | | 100,67G | 100,35 G | 0,88 | 0,88 |
| Euro | 1.000 | 24.01.20 | 24.01. | A1R0V9 | XS0875513268 | HELLA GmbH & Co. KGaA Anleihen 2 3/8%, v. 24.01.13(20), Anleihe v.2013(2020) | | 103,76G | 103,74 G | 0,05 | 0,05 |
| Euro US\$ US\$ £ US\$ | 1.000 2.000 1.000 2.000 | 13.09.21 13.09.19 13.09.22 12.06.20 | 13.09. 13.09. 13.09. 12.06. | A2BPAX A2BPAY A2BPAZ A2E4FR | XS1488418960 XS1488419695 XS1488419935 XS1626039819 | Henkel AG & Co. KGaA Medium - Term Notes v. 13.09.16(21), Medium Term Nts. v.16(16/21) 1 1/2%, v. 13.09.16(19), DL-Med. Term Nts. v.16(16/19) 0 7/8%, v. 13.09.16(22), LS-Med. Term Nts. v.16(16/22) 2%, v. 12.06.17(20), DL-Med. Term Nts. v.17(17/20) | | 99,865G 98,38G 98,015G 98,28G | 99,8 G 98,47 G 97,945 G 98,21 G | 0,04 2,83 1,36 2,9 | 0,04 2,83 1,36 2,9 |
| Euro | 44.420,73 | 25.03.52 | 25.MJSD | A1ZFBA | DE000A1ZFBAA0 | Herrenhausen Investment S.A. [Compartment 1] Credit Linked Notes 5,54%, v. 15.05.14(52), EO-Cred.Linkd Nts 2014(50.52) | | --/103,32G/ | 103,32 G | 5,43 | 5,43 |
| Euro | 125.000 | 28.03.26 | 30.MJSD | A1ZSFJ | DE000A1ZSFJ5 | Herrenhausen Investment S.A. [Compartment 2] Credit Linked Floating Rate Notes 3,2812%, v. 26.11.14(26), EO-FLR Cred.Lkd Nts 14(24.26) | | --/105,11G/ | 105,11 G | 2,58 | 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 Euro | 1.000 1.000 | 15.10.21 30.03.23 | 15.AO 30.MS | A186DE A19XX4 | XS1492665770 XS1790929217 | Hertz Holdings Netherlands Guaranteed Registered Notes 4 1/8%, v. 22.09.16(21), EO-Notes 2016(16/21) Reg.S 5 1/2%, v. 23.03.18(23), EO-Notes 2018(18/23) Reg.S | | 100,43G 98,32G | 100,575 G 98,63 G | 4,02 5,99 | 4,02 5,99 |
| Euro Euro | 1.000 1.000 | 28.05.19 20.03.20 | 28.05. 20.03. | A12TZ9 A1TM5X | DE000A12TZ95 DE000A1TM5X8 | HOCHTIEF AG Anleihen 2 5/8%, v. 28.05.14(19), Anleihe v.2014(2019) 3 7/8%, v. 20.03.13(20), Anleihe v.2013(2020) | | 102,4G 106,33G | 102,3 G 106,26 G | 0,12 0,29 | 0,12 0,29 |
| Euro Euro Euro | 1.000 1.000 1.000 | 26.05.23 26.05.28 29.08.29 | 26.05. 26.05. 29.08. | A1814B A1814C A19NG8 | XS1420337633 XS1420338102 XS1672151492 | Holcim Finance [Luxembourg] S.A. Medium - Term Notes 1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23) 2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28) 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) | | 102,21G 101,72G 95,08G | 101,95 G 101,22 G 94,4 G | 0,92 2,06 2,25 | 0,92 2,06 2,25 |
| 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) | | 96,3G | 96,15 G | 3,03 | 3,03 |
| 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) | | 103G | 101,5 G | 3,55 | 3,55 |
| 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) | | 105,58G | 105,8 | 0,52 | 0,52 |
| Euro Euro | 1.000 1.000 | 15.03.22 15.03.27 | 15.03. 15.03. | A18Y1C A18Y1D | XS1379182006 XS1379184473 | 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) | | 103,11G 107,37G | 103,03 G 107,06 G | 0,66 1,59 | 0,66 1,59 |
| 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) | | 106,56G | 106,3 G | 2,38 | 2,38 |
| Euro | 100.000 | 07.03.24 | 07.03. | A189E6 | XS1527758145 | Iberdrola Finanzas S.A.U. Medium - Term Notes 1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24) | S s | 100,52G | 100,17 G | 0,91 | 0,91 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 08.06.2018 | Einheitspreis 07.06.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------------------------------------------|-----------------------------|--------------|----------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 07.03.25 | 07.03. | A19D5N | XS1575444622 | Iberdrola Finanzas S.A.U. Medium - Term Notes 1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25) 1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27) 4 1/8%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20) | S s | 99,28G | 98,75 G | 1,11 | 1,11 |
| Euro | 100.000 | 13.09.27 | 13.09. | A19N0Y | XS1682538183 | | | 97,66G | 97,1 G | 1,52 | 1,52 |
| Euro | 50.000 | 23.03.20 | 23.03. | A1AUR3 | XS0494868630 | | | 107,25G | 107,21 G | 0,05 | 0,05 |
| 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.) | | 97,06G | 97,28 G | | |
| Euro | 100.000 | endlos | 26.03. | A19YD2 | XS1797138960 | | | 99,475G | 99,705 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) | | 98,16G-8,45G-8,45-8,4G-8,45-8,4G | 98,12 G | 1,34 | 1,34 |
| Euro | 100.000 | 11.10.18 | 11.10. | A1G3BC | XS0767977811 | | | 101,47G | 101,49 G | | |
| Euro | 100.000 | 01.02.21 | 01.02. | A1HFA0 | XS0879869187 | | | 108,62G | 108,51 G | 0,22 | 0,22 |
| Euro | 100.000 | 11.11.20 | 11.11. | A1HLUN | XS0940711947 | | | 106,55G | 106,435 G | 0,15 | 0,15 |
| Euro | 100.000 | 31.01.22 | 31.01. | A1HSYR | XS0990109240 | | | 109,36G | 109,18 G | 0,4 | 0,4 |
| Euro | 100.000 | 17.09.23 | 17.09. | A1Z6KD | XS1291004270 | | | 105,12G | 104,83 G | 0,75 | 0,75 |
| Euro | 100.000 | 24.10.22 | 24.10. | A1ZGS4 | XS1057055060 | | | 108,51G | 108,26 G | 0,52 | 0,52 |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNZ | XS1116408235 | | | 105,23G | 104,83 G | 1,02 | 1,02 |
| Euro | 100.000 | 27.01.23 | 27.01. | A1ZU3D | XS1171541813 | | | 102,3G | 101,995 G | 0,62 | 0,62 |
| 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) | | 101,59G | 101,11 G |
| 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) | | 105,87G | 105,64 G | 2,07 | 2,07 |
| 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 | | 104G | 104,03 G | 3,22 | 3,22 |
| 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) | | 99,91G | 99,86 G | 1,18 | 1,18 |
| 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) | | 100,4G | 100,36 G | 0,86 | 0,86 |
| Euro | 1.000 | 10.09.18 | 10.09. | A161U2 | DE000A161U23 | | | 100,15G | 100,14 G | 0,78 | 0,78 |
| Euro | 1.000 | 24.11.21 | 24.11. | A161VH | DE000A161VH1 | | | 103,41G | 103,45 G | 0,99 | 0,99 |
| Euro | 1.000 | 15.04.24 | 15.04. | A169HK | DE000A169HK7 | | | 104,04G | 104,29 G | 1,18 | 1,18 |
| 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) | | 104,56G | 103,5 G | 3,29 | 3,29 |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSGU | DE000A2GSGU8 | | | 100,1G | 100,05 G | 3,98 | 3,98 |
| 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) | | 98,68G | 98,62 G | 4,17 | 4,16 |
| Euro | 1.000 | 20.09.27 | 20.09. | A2E4Q8 | DE000A2E4Q88 | IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen 4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27) 3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22) | | 101,05-T | 101,1 G | 3,86 | 3,86 |
| Euro | 1.000 | 14.11.22 | 14.11. | A2E4Q9 | DE000A2E4Q96 | | | 102,48G | 101,78 G | 2,4 | 2,4 |
| 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) | | 103,5G | 103,51 G | 4,24 | 4,23 |
| Euro | 1.000 | 14.06.28 | 14.06. | A18208 | XS1432493440 | Indonesien, Republik Medium - Term Notes 3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S 2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S | S s | 111,9G | 112 G | 2,4 | 2,4 |
| Euro | 1.000 | 14.06.23 | 14.06. | A1821A | XS1432493879 | | | S s | 104,5G | 104,65 G | 1,68 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 08.06.2018 | Einheitspreis 07.06.2018 | Rendite nach | |
|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|---------------------------------------------------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 15.11.25 01.05.23 | 15.MN 01.MN | A19RLS A1Z0T5 | XS1577947440 XS1117296209 | INEOS Finance PLC Guaranteed Registered Notes 2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S 4%, v. 05.05.15(23), EO-Notes 2015(15/23) Reg.S | | 95,88G 101,96G | 96,18 G 101,915 G | 2,76 3,59 | 2,76 3,59 |
| Euro Euro | 1.000 1.000 | 10.09.18 10.03.22 | 10.09. 10.03. | A13SAN A13SAP | XS1191115366 XS1191116174 | Infineon Technologies AG Anleihen 1%, v. 10.03.15(18), Anleihe v.2015(2018) 1 1/2%, v. 10.03.15(22), Anleihe v.2015(2022) | | 100,28G 104,89G | 100,29 G 104,75 G | 0,19 | 0,19 |
| 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) | | 105,29G | 105,3 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) | | 100,57G | 100,48 G | 0,6 | 0,6 |
| 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.) | | 80,1G | 80,1 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) | | 105,16G | 105,045 G | 0,72 | 0,72 |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 50.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 14.02.33 23.07.18 31.01.19 10.08.21 30.05.26 30.11.22 13.04.25 19.10.27 31.07.29 30.01.20 17.01.24 | 14.02. 23.07. 31.01. 10.08. 30.05. 30.11. 13.04. 19.10. 31.07. 30.01. 17.01. | 748537 957955 A0T3SP A0T6L6 A191D0 A191D1 A19FW2 A19QW4 A19VLA A1HE5D A1HR28 | XS0162513211 XS0172851650 XS0399647675 XS0412842857 XS1829217345 XS1829217428 XS1595704872 XS1702729275 XS1761785077 XS0878010718 XS0982019126 | innogy Finance B.V. Medium - Term Notes 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33) 5 1/8%, v. 23.07.03(18), EO-Med.-Term Nts 2003(18) 6 5/8%, v. 20.11.08(19), EO-Med.-Term Nts 2008(19) 6 1/2%, v. 10.02.09(21), EO-Medium-Term Notes 2009(21) 1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26) 0 3/4%, v. 30.05.18(22), EO-Med.-Term Notes 2018(22/22) 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25) 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29) 1 7/8%, v. 30.01.13(20), EO-Medium-Term Notes 2013(20) 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24) | | 142,58G 100,57G 104,27G 119,165G 101,57G 100,76G 98,78G 96,56G 95,24G 102,93G 111,34G | 141,64 G 100,59 G 104,24 G 119,065 G 101,03 G 100,66 G 98,31 G 96,08 G 94,47 G 102,89 G 111 G | 2,3 0,11 0,39 1,42 0,58 1,19 1,65 1,98 0,08 0,91 | 2,3 0,11 0,39 1,42 0,58 1,19 1,65 1,98 0,08 0,91 |
| Euro Euro | 1.000 1.000 | 20.05.19 30.04.20 | 20.05. 30.04. | A0T9WU A1HFNT | XS0428962921 XS0883537143 | Instituto de Credito Oficial Medium - Term Notes 4 3/8%, v. 20.05.09(19), EO-Medium-Term Notes 2009(19) 4 3/4%, v. 04.02.13(20), EO-Medium-Term Notes 2013(20) | | 104,121G 109,028G | 104,18 G 109,003 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) | | 103,6G | 103,42 G | 3,15 | 3,15 |
| US\$ US\$ | 1.000 1.000 | 04.10.23 14.04.22 | 04.AO 14.AO | A1HRU3 A1ZZ0X | US4581X0CC06 US4581X0CN60 | Inter-American Development Bank Medium - Term Notes 3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23) 1 3/4%, v. 15.04.15(22), DL-Medium-Term Bk Nts 2015(22) | | 100,19G 95,845G | 99,885 G 95,755 G | 2,98 2,92 | 2,98 2,92 |
| 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) | | 104,1G 100,67G 104,67G | 104,11 G 100,52 G 104,71 G | 2,62 1,28 | 2,62 1,28 |
| 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) | | 98,146G 96,75G 95,83G 98,38G | 98,1 G 96,7 G 95,65 G 98,28 G | 1,78 2,32 2,93 2,83 | 1,78 2,32 2,93 2,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 08.06.2018 | Einheitspreis 07.06.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 07.09.21 | 07.09. | A18YPK | XS1375841159 | International Business Machines Corp. Registered Notes 0 1/2%, v. 07.03.16(21), EO-Notes 2016(16/21) 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) | | 101,19G | 101,06 G | 0,13 | 0,13 |
| Euro | 1.000 | 06.09.24 | 06.09. | A18YPL | XS1375841233 | | | 101,58G | 101,17 G | 0,86 | 0,86 |
| Euro | 1.000 | 07.03.28 | 07.03. | A18YPM | XS1375955678 | | | 103,8G | 103,28 G | 1,33 | 1,33 |
| Euro | 1.000 | 15.07.20 | 15.07. | A1ZL2E | XS1086879167 | Island, Republik Medium - Term Notes 2 1/2%, v. 15.07.14(20), EO-Medium-Term Nts 2014(20) | | 105,285G | 105,285 G | | |
| Euro | 100.000 | 25.05.23 | 25.05. | A18103 | DE000A181034 | JAB Holdings B.V. Guaranteed Notes 1 3/4%, v. 25.05.16(23), EO-Notes 2016(23) 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25) | | 103,75G | 104,01 G | 0,97 | 0,97 |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0TA | DE000A1Z0TA4 | | | 100,78G | 100,86 G | 1,5 | 1,5 |
| 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 | | 99,52G | 99,52 G | 2,3 | 2,3 |
| 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 | | 100,2G | 100,1 G | 7,3 | 7,3 |
| 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) | | 101,81G | 101,57 G | 0,63 | 0,63 |
| Euro | 1.000 | 11.11.20 | 11.MN | A161Y5 | DE000A161Y52 | Joh. Friedrich Behrens AG Anleihen 7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020) | | 108,5G | 108,5 G | 4,06 | 4,05 |
| Euro | 1.000 | 21.04.20 | 21.JAJO | A180FQ | XS1398275112 | John Deere Bank S.A. Floating Rate Medium -Term Notes 0,022%, zinsv. v. 23.04.18-22.07.18, v. 21.04.16(20), EO-FLR Med.-Term Nts 2016(20) 0,152%, zinsv. v. 19.03.18-18.06.18, v. 19.03.14(19), EO-FLR Med.-Term Nts 2014(19) | S s | 100,37G | 100,36 G | | |
| Euro | 1.000 | 19.03.19 | 19.MJSD | A1ZEYQ | XS1046499981 | | | 100,292G | 100,306 G | | |
| Euro | 1.000 | 16.07.18 | 16.07. | A1H NJ8 | XS0953182317 | John Deere Bank S.A. Medium - Term Notes 1 1/2%, v. 16.07.13(18), EO-Medium-Term Nts 2013(18) | | 100,158G | 100,139 G | | |
| US\$ | 1.000 | 10.06.26 | 10.JD | A182ZK | US24422ETH26 | John Deere Capital Corp. Medium - Term Notes 2,65%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26) 1 1/4%, v. 09.09.16(19), DL-Medium-Term Nts 2016(19) F 2,8%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23) 2,65%, v. 06.01.17(22), DL-Medium-Term Nts 2017(22) F | S s | 92,76G | 92,59 G | 3,74 | 3,74 |
| US\$ | 1.000 | 09.10.19 | 09.AO | A18535 | US24422ETJ81 | | | 98,23G | 98,15 G | 2,54 | 2,54 |
| US\$ | 1.000 | 06.03.23 | 06.MS | A18YSH | US24422ETG43 | | | 97,325G | 97,07 G | 3,45 | 3,44 |
| US\$ | 1.000 | 06.01.22 | 06.JJ | A19BFF | US24422ETL38 | | | 98,16G | 97,97 G | 3,23 | 3,22 |
| Euro | 1.000 | 20.01.22 | 20.01. | A181ME | XS1411535286 | Johnson & Johnson Registered Notes 0 1/4%, v. 20.05.16(22), EO-Notes 2016(16/22) 0,65%, v. 20.05.16(24), EO-Notes 2016(16/24) 1,15%, v. 20.05.16(28), EO-Notes 2016(16/28) 1,65%, v. 20.05.16(35), EO-Notes 2016(16/35) 3,55%, v. 01.03.16(36), DL-Notes 2016(16/36) 2,95%, v. 03.03.17(27), DL-Notes 2017(17/27) 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) | | 100,47G | 100,31 G | 0,12 | 0,12 |
| Euro | 1.000 | 20.05.24 | 20.05. | A181MF | XS1411535799 | | | 100,42G | 100,1 G | 0,58 | 0,58 |
| Euro | 1.000 | 20.11.28 | 20.11. | A181MG | XS1412266816 | | | 100,27G | 99,79 G | 1,12 | 1,12 |
| Euro | 1.000 | 20.05.35 | 20.05. | A181MH | XS1412266907 | | | 101,19G | 100,68 G | 1,57 | 1,57 |
| US\$ | 1.000 | 01.03.36 | 01.MS | A18YKP | US478160BU72 | | | 96,95G | 96,66 G | 3,82 | 3,82 |
| US\$ | 1.000 | 03.03.27 | 03.MS | A19D52 | US478160CE22 | | | 96,4G | 95,94 G | 3,46 | 3,46 |
| US\$ | 1.000 | 03.03.37 | 03.MS | A19D53 | US478160CF96 | | | 97,94G | 97,14 G | 3,81 | 3,81 |
| 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) | | 95,52G | 94,98 G | 4,14 |
| Euro | 1.000 | 24.05.28 | 24.05. | JPM39V | XS0935427970 | JPMorgan Chase & Co. Medium - Term Notes 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) 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) | S s | 111,99G | 111,65 G | 1,56 | 1,56 |
| Euro | 1.000 | 27.01.25 | 27.01. | JPM4DR | XS1174469137 | | | 101,88G | 101,54 G | 1,2 | 1,2 |
| Euro | 1.000 | 29.10.26 | 29.10. | JPM5J6 | XS1402921412 | | | 100,24G | 99,85 G | 1,47 | 1,47 |
| nkr | 10.000 | 04.11.20 | 04.11. | JPM5LG | XS1480241469 | | | 99,86G | 99,89 G | 1,56 | 1,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 08.06.2018 | Einheitspreis 07.06.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 23.09.22 | 23.MS | JPM37Z | US46625HJE18 | JPMorgan Chase & Co. Registered Notes 3 1/4%, v. 24.09.12(22), DL-Notes 2012(22) 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) | | 98,895G | 98,585 G | 3,56 | 3,56 |
| US\$ | 1.000 | 13.05.24 | 13.MN | JPM4B2 | US46625HJX98 | | 99,13G | 98,73 G | 3,83 | 3,83 | |
| US\$ | 1.000 | 22.10.19 | 22.AO | JPM4CV | US48127HAA77 | | 99,1G | 99,02 G | 2,9 | 2,89 | |
| US\$ | 1.000 | 23.01.25 | 23.JJ | JPM4DQ | US46625HKC33 | | 95,75G | 95,23 G | 3,9 | 3,89 | |
| Euro | 100.000 | 20.06.22 | 20.06. | A1PGZ8 | DE000A1PGZ82 | 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) | | 106,96G | 106,955 G | 1,22 | 1,22 |
| Euro | 1.000 | 06.12.18 | 06.12. | A1YCR4 | XS0997941199 | | 101,17G | 101,07 G | 0,69 | 0,69 | |
| Euro | 1.000 | 06.12.21 | 06.12. | A1YCR5 | XS0997941355 | | 110,8G | 110,75 G | 0,96 | 0,96 | |
| Euro | 1.000 | 06.04.23 | 06.04. | A2E4U9 | XS1591416679 | | 104,44G | 104,45 G | 1,66 | 1,66 | |
| 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) | | 101,19G | 101,22 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) | | 108,46G | 108,66 G | 2,18 | 2,18 |
| 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) | | 111,05G | 110,915 G | 0,67 | 0,67 |
| Euro | 1.000 | 15.05.20 | 15.05. | A161F9 | DE000A161F97 | Katjes International GmbH & Co.KG Inhaber - Schuldverschreibungen 5 1/2%, v. 15.05.15(20), Inh.-Schv. v.2015(2018/2020) | | 103,34G | 103,7 G | 3,67 | 3,67 |
| 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) | | 101,58G | 101,51 G | 0,45 | 0,45 |
| 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) | | 104,18G | 104,08 G | 0,32 | 0,32 |
| Euro | 100.000 | 10.05.26 | 10.05. | A180Z4 | FR0013165677 | Kering S.A. Medium - Term Notes 1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26) 1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27) | | 100,7G | 100,38 G | 1,16 | 1,16 |
| Euro | 100.000 | 05.04.27 | 05.04. | A19FLX | FR0013248721 | | 101,7G | 101,21 G | 1,29 | 1,29 | |
| 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 | | 96,81G | 96,81 G | 9,78 | 9,78 |
| Euro | 100.000 | 08.09.23 | 08.MS | A185XT | DE000A185XT1 | Klößner & Co Financial Services S.A. Wandelanleihen 2%, v. 08.09.16(23), EO-Wandelanl. 2016(23) | | 104G | 104 G | 1,21 | 1,21 |
| 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) | | 100,58G | 100,55 G | 0,33 | 0,33 |
| 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) | | 113,26G | 113,21 G | 2,02 | 2,01 |
| 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) 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28) 3 3/4%, v. 21.09.10(20), EO-Medium-Term Notes 2010(20) 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24) 4 1/4%, v. 01.03.12(22), EO-Medium-Term Notes 2012(22) 3 1/4%, v. 01.08.12(21), EO-Medium-Term Notes 2012(21) 4 1/2%, v. 15.09.11(21), EO-Medium-Term Notes 2011(21) | | 104,95G | 104,96 G | | |
| Euro | 100.000 | 11.09.28 | 11.09. | A185TT | XS1485533431 | | 93,8G | 93,27 G | 1,79 | 1,79 | |
| Euro | 1.000 | 21.09.20 | 21.09. | A1A1D7 | XS0543354236 | | 108,44G | 108,35 G | 0,04 | 0,04 | |
| Euro | 1.000 | 30.09.24 | 30.09. | A1AM2M | XS0454773713 | | 127,05G | 126,68 G | 1,15 | 1,15 | |
| Euro | 1.000 | 01.03.22 | 01.03. | A1G1L4 | XS0752092311 | | 113,87G | 113,67 G | 0,48 | 0,48 | |
| Euro | 1.000 | 01.02.21 | 01.02. | A1G7ZA | XS0811124790 | | 108,05G | 107,95 G | 0,19 | 0,19 | |
| Euro | 1.000 | 04.10.21 | 04.10. | A1GVGD | XS0677389347 | | 113,69G | 113,54 G | 0,34 | 0,34 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 08.06.2018 | Einheitspreis 07.06.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|------------------------------------------------|----------------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| 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.) | | 101,415G | 101,485 G | | | |
| Euro | 1.000 | 06.09.19 | 06.MJSD | A19NSU | XS1671754650 | Koninklijke Philips N.V. Floating Rate Notes zinsv. v. 06.06.18-05.09.18, v. 06.09.17(19), EO-FLR Notes 2017(19) | | 100,28G | 100,00 100,000,000,23 | | | |
| 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) 0 3/4%, v. 02.05.18(24), EO-Notes 2018(18/24) 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) | | 99,71G | 99,35 G | 0,56 | 0,56 | |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z60 | XS1815116568 | | | 99,58G | 99,21 G | 0,82 | 0,82 | |
| Euro | 1.000 | 02.05.28 | 02.05. | A19Z61 | XS1815116998 | | | 98,8G | 98,31 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) 3 1/2%, v. 04.06.12(22), DL-Notes 2012(22) | | 94,65G | 95,23 G | 5,47 | 5,47 | |
| US\$ | 1.000 | 06.06.22 | 06.JD | A1HD49 | US50076QAZ90 | | | 98,905G | 98,785 G | 3,83 | 3,83 | |
| 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) 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) 3,95%, v. 15.07.16(25), DL-Notes 2016(16/25) 4 7/8%, v. 30.01.15(25), DL-Notes 2015(15/25) Reg.S | | 90,44G | 90,09 G | 4,49 | 4,49 | |
| US\$ | 1.000 | 01.06.46 | 01.JD | A184LS | US50077LAB27 | | | 88,72G | 87,01 G | 5,21 | 5,21 | |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A185D4 | US50077LAK26 | | | 97,83G | 98,1 G | 4,35 | 4,35 | |
| US\$ | 1.000 | 15.02.25 | 15.FA | A1ZVF9 | USU42314AA95 | | | 103,98G | 103,95 G | 4,23 | 4,23 | |
| 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) 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28) | | 101,33G | 100,98 G | 1,27 | 1,27 | |
| Euro | 1.000 | 25.05.28 | 25.05. | A181S6 | XS1405784015 | | | 100G | 99,37 G | 2,25 | 2,25 | |
| 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) 1 5/8%, v. 15.08.12(19), DL-Med.Term Nts. v.12(19) | | 100,04G | 99,96 G | 2,39 | 2,39 | |
| US\$ | 1.000 | 15.08.19 | 15.08. | A1ML5T | XS0816374663 | | | 98,908G | 98,877 G | 2,58 | 2,57 | |
| 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) 1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35) 4 1/2%, v. 20.08.14(20), ND-Med.Term Nts. v.14(20) 4 1/4%, v. 06.11.14(19), ND-Med.Term Nts. v.14(19) 4%, v. 27.08.14(25), AD-MTN v.14(25) 2 3/4%, v. 16.10.14(20), AD-MTN v.15(20) 3 3/4%, v. 29.05.15(20), ND-Med.Term Nts. v.15(20) 0 1/8%, v. 27.10.15(20), Med.Term Nts. v.15(20) 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36) 2,8%, v. 20.01.16(21), AD-MTN v.2016 (2021) 1 7/8%, v. 20.03.12(19), Med.Term Nts. v.12(19) 5 1/2%, v. 09.02.12(22), AD-MTN v.12(22) Kangaroo 3 3/4%, v. 14.06.13(18), ND-Med.Term Nts. v.13(18) 1 1/8%, v. 15.01.15(19), LS-Med.Term Nts. v.15(19) 0 3/8%, v. 22.07.14(19), Med.Term Nts. v.14(19) 4%, v. 16.01.14(19), AD-MTN v.14(19) Kangaroo 0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24) 1%, v. 13.09.16(21), NK-Med.Term Nts. v.16(21) 0 7/8%, v. 01.11.16(19), NK-Med.Term Nts. v.16(19) 3,2%, v. 11.03.16(26), AD-MTN v.2016 (2026) 3 3/8%, v. 15.02.16(21), ND-MTN v.2016 (2021) 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37) 2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022) 1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33) | | 93,49G | 93,15 G | 0,8 | 0,8 | |
| Euro | 1.000 | 31.07.35 | 31.07. | A11QTK | DE000A11QTK7 | | | 102,07G | 101,64 G | 1,24 | 1,24 | |
| nz\$ | 1.000 | 20.08.20 | 20.08. | A11QYD | XS1100379459 | | | 104,09G | 104,08 G | 2,55 | 2,55 | |
| nz\$ | 1.000 | 06.11.19 | 06.11. | A11QZM | XS1133657657 | | | 102,49G | 102,497 G | 2,41 | 2,41 | |
| A\$ | 1.000 | 27.02.25 | 27.FA | A12T9N | AU000KFWHAA3 | | | 105,56G | 105,34 G | 3,1 | 3,1 | |
| A\$ | 1.000 | 16.04.20 | 16.AO | A14J08 | AU000KFWHAB1 | | | 100,78G | 100,68 G | 2,33 | 2,33 | |
| nz\$ | 1.000 | 29.05.20 | 29.MN | A161HM | NZKFZDT001C5 | | | 102,47G | 102,47 G | 2,47 | 2,47 | |
| Euro | 1.000 | 27.10.20 | 27.10. | A161S5 | XS1311459694 | | | 101,136G | 101,15 G | | | |
| Euro | 1.000 | 04.07.36 | 04.07. | A168Y4 | DE000A168Y48 | | | 99,592G | 99,122 G | 1,28 | 1,28 | |
| A\$ | 1.000 | 17.02.21 | 17.FA | A169GH | AU000KFWHAD7 | | | 100,825G | 100,69 G | 2,49 | 2,49 | |
| Euro | 1.000 | 20.03.19 | 20.03. | A1MBB6 | DE000A1MBB62 | | | 101,854G | 101,878 G | | | |
| A\$ | 1.000 | 09.02.22 | 09.FA | A1MLT1 | AU000KFWHU6 | | | 109,88G | 109,73 G | 2,67 | 2,66 | |
| nz\$ | 1.000 | 14.06.18 | 14.06. | A1RFAL | XS0943420231 | | | 99,98G | 99,99 G | 7,23 | 7,09 | |
| £ | 1.000 | 23.12.19 | 23.12. | A1SR7Z | XS1167129110 | | | 100,54G | 100,54 G | 0,77 | 0,77 | |
| Euro | 1.000 | 22.07.19 | 22.07. | A1X3E7 | XS1087815483 | | | 100,947G | 100,96 G | | | |
| A\$ | 1.000 | 16.01.19 | 16.JJ | A1YC0G | AU000KFWHY8 | | | 101,03G | 101,08 G | 2,26 | 2,25 | |
| Euro | 1.000 | 30.05.24 | 30.05. | A2AAGN | XS1414146669 | | | 98,76G | 98,57 G | 0,1 | 0,1 | |
| nkr | 10.000 | 12.10.21 | 12.10. | A2AAHF | XS1489186947 | | | 99,19G | 99,2 G | 1,25 | 1,25 | |
| nkr | 10.000 | 01.11.19 | 01.11. | A2AAHS | XS1511665553 | | | 99,58G | 99,61 G | 1,18 | 1,18 | |
| A\$ | 1.000 | 11.09.26 | 11.MS | A2AAL5 | AU000KFWHAE5 | | | 99,77G | 99,37 G | 3,26 | 3,26 | |
| nz\$ | 1.000 | 15.02.21 | 15.FA | A2AALU | NZKFZDT002C3 | | | 101,905G | 101,91 G | 2,65 | 2,65 | |
| Euro | 1.000 | 15.06.37 | 15.06. | A2DAR4 | DE000A2DAR40 | | | 96,95G | 96,59 G | 1,31 | 1,31 | |
| A\$ | 1.000 | 06.06.22 | 06.JD | A2E4YP | AU000KFWHAF2 | | | 100,665G | 100,48 G | 2,74 | 2,74 | |
| Euro | 1.000 | 09.05.33 | 09.05. | A2LQHT | DE000A2LQHT2 | | | 99,679G | 99,314 G | 1,15 | 1,15 | |
| Euro | 1.000 | 04.07.21 | 04.07. | 276098 | DE0002760980 | | Kreditanstalt für Wiederaufbau Anleihen 3 1/2%, v. 17.01.06(21), Anl.v.2006 (2021) | | 111,485G/-111,52G/ | 111,47 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 08.06.2018 | Einheitspreis 07.06.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Kreditanstalt für Wiederaufbau | | | | | |
| | | | | | | Anleihen | | | | | |
| sfrs | 5.000 | 25.08.25 | 25.08. | A0E90H | CH0022268004 | 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025) | | 117,28G | 117,14 G | 0,09 | 0,09 |
| US\$ | 1.000 | 18.04.36 | | A0JQGE | US500769BR40 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36) | | 56,015G | 55,355 G | | |
| Euro | 1.000 | 21.01.19 | 21.01. | A0L1CY | DE000A0L1CY5 | 3 7/8%, v. 20.01.09(19), Anl.v.2009 (2019) | | 102,702G | 102,71 G | | |
| Euro | 1.000 | 04.01.23 | 04.01. | A0PM5F | DE000A0PM5F0 | 4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023) | | 121,04G | 120,98 G | 0,01 | 0,01 |
| Euro | 1.000 | 04.07.18 | 04.07. | A0SLD8 | DE000A0SLD89 | 4 3/8%, v. 16.01.08(18), Anl.v.2008 (2018) | | 100,27G | 100,29 G | | |
| Euro | 1.000 | 15.01.25 | 15.01. | A11QTD | DE000A11QTD2 | 0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025) | | 101,72G | 101,512 G | 0,36 | 0,36 |
| Euro | 1.000 | 04.07.22 | 04.07. | A11QGT | DE000A11QGT5 | 0 5/8%, v. 23.06.15(22), Anl.v.2015 (2022) | | 102,81G | 102,725 G | | |
| US\$ | 1.000 | 15.10.19 | 15.AO | A13R63 | US500769GF56 | 1 3/4%, v. 15.10.14(19), DL-Anl.v.2014 (2019) | | 98,92G | 98,86 G | 2,59 | 2,58 |
| US\$ | 1.000 | 20.11.24 | 20.MN | A13R8V | US500769GK42 | 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024) | | 96,79G | 96,41 G | 3,08 | 3,07 |
| US\$ | 1.000 | 02.05.25 | 02.MN | A161HU | US500769GQ12 | 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025) | | 93,48G | 93,08 G | 3,08 | 3,08 |
| US\$ | 1.000 | 30.06.20 | 30.JD | A161J8 | US500769GR94 | 1 7/8%, v. 16.06.15(20), DL-Anl.v.2015 (2020) | | 98,36G | 98,29 G | 2,72 | 2,72 |
| Euro | 1.000 | 01.06.20 | 01.06. | A168Y0 | DE000A168Y06 | 0 1/8%, v. 03.09.15(20), Anl.v.2015 (2020) | | 101,033G | 101,042 G | | |
| Euro | 1.000 | 07.12.18 | 07.12. | A168Y1 | DE000A168Y14 | v. 06.10.15(18), Anl.v.2015 (2018) | | 100,237G | 100,000 G | 0,00 | 0,49 |
| Euro | 1.000 | 09.03.26 | 09.03. | A168Y5 | DE000A168Y55 | 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026) | | 98,93G | 98,72 G | 0,52 | 0,52 |
| US\$ | 1.000 | 06.02.19 | 06.FA | A168Z8 | US500769GV07 | 1 1/2%, v. 12.01.16(19), DL-Anl.v.2016 (2019) | | 99,4G | 99,4 G | 2,45 | 2,44 |
| Euro | 1.000 | 20.01.20 | 20.01. | A1CR4S | DE000A1CR4S5 | 3 5/8%, v. 19.01.10(20), Anl.v.2010 (2020) | | 106,62G | 106,635 G | | |
| sfrs | 5.000 | 12.08.20 | 12.08. | A1CSAY | CH0107134717 | 2 1/4%, v. 12.02.10(20), SF-Anl.v.2010 (2020) | | 106,34G | 106,3 G | | |
| Euro | 1.000 | 18.01.21 | 18.01. | A1EWEJ | DE000A1EWEJ5 | 3 3/8%, v. 18.01.11(21), Anl.v.2011 (2021) | | 109,7G | 109,685 G | | |
| US\$ | 1.000 | 08.09.20 | 08.MS | A1EWHK | US500769DZ48 | 2 3/4%, v. 08.09.10(20), DL-Anl.v.2010 (2020) | | 100,04G | 99,96 G | 2,75 | 2,75 |
| Euro | 1.000 | 15.06.18 | 15.06. | A1H36X | DE000A1H36X9 | 3 1/8%, v. 15.06.11(18), Anl.v.2011 (2018) | | 100,029G | 100,042 G | | |
| Euro | 1.000 | 16.08.19 | 16.08. | A1K0UA | DE000A1K0UA9 | 2 5/8%, v. 16.08.11(19), Anleihe v.11(19) REG S | | 103,674G | 103,688 G | | |
| Euro | 1.000 | 17.01.22 | 17.01. | A1K0UG | DE000A1K0UG6 | 2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022) | | 109,59G | 109,525 G | | |
| Euro | 1.000 | 11.06.24 | 11.06. | A1R070 | DE000A1R0709 | 1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024) | | 107,375G | 107,185 G | 0,26 | 0,26 |
| Euro | 1.000 | 15.08.23 | 15.08. | A1R07S | DE000A1R07S9 | 2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023) | | 110,275G | 110,1 G | 0,13 | 0,13 |
| Euro | 1.000 | 16.10.18 | 16.10. | A1R07T | DE000A1R07T7 | 1 1/8%, v. 16.10.13(18), Anl.v.2013 (2018) | | 100,575G | 100,581 G | | |
| Euro | 1.000 | 15.01.21 | 15.01. | A1R07V | DE000A1R07V3 | 1 5/8%, v. 15.01.14(21), Anl.v.2014 (2021) | | 105,05G | 105,04 G | | |
| Euro | 1.000 | 18.03.19 | 18.03. | A1R07X | DE000A1R07X9 | 0 7/8%, v. 18.03.14(19), Anl.v.2014 (2019) | | 101,048G | 101,07 G | | |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A1R1AK | US500769FK50 | 2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023) | | 96,39G | 96,12 G | 2,99 | 2,99 |
| US\$ | 1.000 | 04.10.22 | 04.AO | A1RE0G | US500769FH22 | 2%, v. 04.10.12(22), DL-Anl.v.2012 (2022) | | 96,25G | 96,06 G | 2,95 | 2,95 |
| Euro | 1.000 | 17.10.19 | 17.10. | A1RET2 | DE000A1RET23 | 1 1/4%, v. 17.10.12(19), Anl.v.2012 (2019) | | 102,333G | 102,342 G | | |
| Euro | 1.000 | 15.01.20 | 15.01. | A1RET4 | DE000A1RET49 | 1 1/8%, v. 15.01.13(20), Anl.v.2013 (2020) | | 102,515G | 102,52 G | | |
| Euro | 1.000 | 25.06.18 | 25.06. | A1RET8 | DE000A1RET80 | 0 7/8%, v. 25.06.13(18), Anl.v.2013 (2018) | | 100,049G | 100,048 G | | |
| Euro | 1.000 | 30.06.21 | 30.06. | A2AARZ | DE000A2AARZ5 | v. 07.06.16(21), Anl.v.2016 (2021) | | 100,75G | 100,000 G | 0,00 | 0,24 |
| Euro | 1.000 | 15.01.24 | 15.01. | A2DAR2 | DE000A2DAR24 | 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024) | | 99,54G | 99,365 G | 0,21 | 0,21 |
| Euro | 1.000 | 22.02.27 | 22.02. | A2DAR6 | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027) | | 99,8G | 99,49 G | 0,65 | 0,65 |
| US\$ | 1.000 | 30.11.21 | 30.MN | A2DARK | US500769HD99 | 2%, v. 30.11.16(21), DL-Anl.v.2016 (2021) | | 97,06G | 96,975 G | 2,92 | 2,92 |
| Euro | 1.000 | 24.02.23 | 24.02. | A2GSNV | DE000A2GSNV2 | 0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023) | | 100,358G | 100,247 G | 0,05 | 0,05 |
| Euro | 1.000 | 23.04.25 | 23.04. | A2GSNW | DE000A2GSNW0 | 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025) | | 99,86G | 99,668 G | 0,4 | 0,4 |
| | | | | | | KTM Industries AG | | | | | |
| | | | | | | Anleihen | | | | | |
| Euro | 500 | 05.10.18 | 05.10. | A1HASY | AT0000A0WQ66 | 4 5/8%, v. 05.10.12(18), EO-Anl. 2012(18) | | 101,186G | 101,195 G | 0,81 | 0,81 |
| | | | | | | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor | | | | | |
| | | | | | | Medium - Term Notes | | | | | |
| Euro | 50.000 | 12.10.18 | 12.10. | A1A2EC | FR0010948257 | 2,908%, v. 12.10.10(18), EO-Medium-Term Notes 2010(18) | | 100,96G | 100,97 G | 0,03 | 0,03 |
| Euro | 100.000 | 06.09.23 | 06.09. | A1HGWE | FR0011439835 | 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23) | | 109,365G | 109,11 G | 0,55 | 0,55 |
| | | | | | | La Banque Postale | | | | | |
| | | | | | | Subordinated Medium - Term Notes | | | | | |
| Euro | 100.000 | 09.06.28 | 09.06. | A182N1 | FR0013181898 | 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) | | 105,02G | 104,71 G | 2,43 | 2,43 |
| | | | | | | Lafarge S.A. | | | | | |
| | | | | | | Medium - Term Notes | | | | | |
| Euro | 1.000 | 23.03.20 | 23.03. | A0DZ77 | XS0215159731 | 4 3/4%, v. 23.03.05(20), EO-Medium-Term Nts 2005(20) | | 108,26G | 108,22 G | 0,1 | 0,1 |
| Euro | 1.000 | 29.11.18 | 29.11. | A1A343 | XS0562783034 | 5 3/8%, v. 29.11.10(18), EO-Medium-Term Notes 2010(18) | | 102,54G | 102,52 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) | | 108,11G | 108,09 G | 0,12 | 0,12 |
| Euro | 1.000 | 09.07.19 | 09.07. | A1G62E | XS0801954867 | 5 7/8%, v. 09.07.12(19), EO-Medium-Term Nts 2012(19) | | 106,29G | 106,28 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 08.06.2018 | Einheitspreis 07.06.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 101,54G | 101,55 G | 0,88 | 0,88 |
| 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 | | 102,33G | 102,34 G | 0,85 | 0,85 |
| 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 BonAnI SZ pl 14(19) | | 100,97G | 100,98 G | 1,12 | 1,12 |
| 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 | 99,55G | 99,38 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-Schuld v. 16(26) | | 103,23G | 102,9 G | 2,44 | 2,44 |
| 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 | | 111,71G | 112,1 -T | | |
| 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 | 100,1G | 100,1 G | 0,91 | 0,9 |
| Euro | 1.000 | 23.10.18 | 23.10. | HLB02Q | DE000HLB02Q7 | 1,3%, v. 23.10.13(18), Carrara 10o/2013 IHS v.13(18) | | 100,2G | 100,2 G | 0,74 | 0,74 |
| Euro | 1.000 | 19.02.20 | 19.02. | HLB043 | DE000HLB0437 | 1,45%, v. 19.02.14(20), Carrara 02i/2014 IHS v.14(20) | | 102,2G | 102,15 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 | 103,7G | 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) | | 101,15G | 101,2 G | 0,19 | 0,19 |
| Euro | 1.000 | 09.10.20 | 09.10. | HLB07D | DE000HLB07D4 | 1,3%, v. 09.04.14(20), Carrara 04g/2014 IHS v.14(20) | | 102,55G | 102,5 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) | | 100,3G | 100,3 G | 0,48 | 0,48 |
| 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 | | 100,4G | 100,4 G | 0,38 | 0,38 |
| Euro | 1.000 | 08.11.19 | 08.FMAN | HLB0TO | DE000HLB0TO3 | 1%, zinsv. v. 08.05.18-07.08.18, v. 08.05.13(19), FLR-IHS Geldm.05b/13 v.13(19) | E 05 | 101,15G | 101,15 G | 0,18 | 0,18 |
| 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 | | 100,85G | 100,85 G | 0,2 | 0,2 |
| Euro | 1.000 | 15.11.19 | 15.11. | HLB0VV | DE000HLB0VV7 | 1 1/4%, v. 15.05.13(19), Carrara 05j/2013 IHS 13(19) | | 101,55G | 101,55 G | 0,16 | 0,16 |
| Euro | 1.000 | 12.03.20 | 12.03. | HLB0XD | DE000HLB0XD1 | 1,2%, v. 12.06.13(20), Carrara 06c/2013 IHS v.13(20) | | 101,8G | 101,8 G | 0,17 | 0,17 |
| Euro | 1.000 | 03.01.19 | 03.01. | HLB0XX | DE000HLB0XX9 | 1,1%, v. 03.07.13(19), Carrara 07a/2013 IHS v.13(19) | | 100,35G | 100,35 G | 0,47 | 0,47 |
| 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 | 103,7G | 103,7 G | 0,3 | 0,3 |
| 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 | 104,05G | 104,05 G | 0,32 | 0,32 |
| 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 | 1,12 | 1,12 |
| Euro | 1.000 | 22.01.25 | 22.01. | HLB119 | DE000HLB1195 | 1%, rat. v. 22.01.18-21.01.21, v. 22.04.15(25), Carrara 04h/2015 IHS 15(16/25) | | 99,45G | 99,35 G | 1,09 | 1,09 |
| Euro | 1.000 | 09.04.25 | 09.04. | HLB11Y | DE000HLB11Y2 | 0 3/4%, rat. v. 09.04.15-08.04.22, v. 09.04.15(25), Carrara 04c/2015 IHS 15(16/25) | | 99,35G | 99,3 G | 0,85 | 0,85 |
| Euro | 1.000 | 16.04.25 | 16.04. | HLB12D | DE000HLB12D4 | 1%, rat. v. 16.04.15-15.04.23, v. 16.04.15(25), Carrara 04k/2015 IHS 15(16/25) | | 99,25G | 99,2 G | 1,11 | 1,11 |
| Euro | 1.000 | 15.02.21 | 15.02. | HLB1DJ | DE000HLB1DJ8 | 1%, zinsv. v. 15.02.18-14.02.19, v. 15.05.14(21), FLR-IHS Geldm.05a/14 v.14(21) | E 05 | 102G | 102 G | 0,25 | 0,25 |
| Euro | 1.000 | 01.04.22 | 01.04. | HLB1HW | DE000HLB1HW2 | 1%, v. 01.10.14(22), Carrara 10b/2014 IHS v.14(22) | | 102,15G | 102,1 G | 0,43 | 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 | 98,74G | 102,44 G | 6,82 | 6,72 |
| 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 | 98,15 G | 1,08 | 1,08 |
| Euro | 1.000 | 06.02.23 | 06.02. | HLB1YK | DE000HLB1YK2 | 0 2/5%, zinsv. v. 06.02.18-05.02.19, v. 06.02.15(23), FLR-IHS Geldm.02a/15 v.15(23) | E 02 | 100G | 99,95 G | 0,4 | 0,4 |
| 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) | | 97,1G | 97 G | 1,05 | 1,05 |
| 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 | | 101G | 101 G | 0,19 | 0,19 |
| 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 | 100,95G | 100,95 G | 0,17 | 0,17 |
| Euro | 1.000 | 06.11.19 | 06.11. | HLB4H9 | DE000HLB4H94 | 1,4%, v. 06.05.13(19), Carrara 05b/2013 IHS v.13(19) | | 101,75G | 101,75 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) | | 100,3G | 100,3 G | 0,61 | 0,61 |
| 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) | | 101G | 101 G | 0,23 | 0,23 |
| 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 | 99,05 G | 1,13 | 1,13 |
| Euro | 1.000 | 10.06.25 | 10.06. | HLB4NU | DE000HLB4NU8 | 1%, v. 10.06.15(25), Carrara 06c/15 IHS 15(16/25) | | 98,8G | 98,7 G | 1,18 | 1,18 |
| Euro | 100.000 | 10.03.20 | 10.03. | HLB089 | XS1377695652 | Landesbank Hessen-Thüringen Girozentrale Medium - Term Inhaberschuldverschreibungen 0 3/8%, v. 10.03.16(20), MTN IHS S.H291 v.2016(20) | S H291 | 100,56G | 100,58 G | 0,05 | 0,05 |
| 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) | S 5554 | 100,84G | 100,83 G | | |
| Euro | 1.000 | 09.11.21 | 09.11. | A13R9J | DE000A13R9J7 | 0,05%, v. 09.02.16(21), MTN Serie 5556 v.16(21) | S 5556 | 100,46G | 100,47 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 08.06.2018 | Einheitspreis 07.06.2018 | Rendite nach | |
|---------------------------------------------|----------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------------------------------|----------------------------------------------------------------------|------------------------------|------------------------------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 98,434G | 98,383 G | 2,57 | 2,56 |
| nkr A\$ A\$ | 1.000 10.000 10.000 | 05.10.18 20.01.20 05.09.22 | 05.10. 20.JJ 05.MS | A1EWDP A1REV3 A1REV4 | XS0686448019 AU3CB0226728 AU3CB0227841 | Landwirtschaftliche Rentenbank Medium - Term Notes 3 1/2%, v. 05.10.11(18), NK-Med.Term Nts 1045 v.11(18) 2,7%, v. 20.01.15(20), AD-MTN S.20 v.15(20) 2,7%, v. 05.03.15(22), AD-MTN S.21 v.15(22) | S 20 S 21 | 100,82G 100,59G 99,82G | 100,82 G 100,57 G 99,68 G | 0,86 2,34 2,76 | 0,86 2,33 2,76 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 21.11.22 07.10.21 07.10.26 16.05.25 | 21.11. 07.10. 07.10. 16.05. | A1HCNS A2BN7N A2BN7P A2LQ5D | XS0855167523 XS1501363425 XS1501367921 XS1820748538 | 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 99,9G 95,54G 98,09G | 108,82 G 99,73 G 94,99 G 97,76 G | 0,54 0,28 1,58 1,42 | 0,54 0,28 1,58 1,42 |
| Euro | 1.000 | 06.12.76 | 06.06. | A2DACG | XS1405763019 | LANXESS AG Subordinated Floating Rate Notes 4 1/2%, Zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076) | | 109,01G | 109,01 G | 4,09 | 4,09 |
| 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) | | 105,2G | 105,1 G | 0,15 | 0,15 |
| 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) | | 100,57G | 100,26 G | 1,14 | 1,14 |
| 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 | | 106,05G | 105,47 G | 1,92 | 1,92 |
| Euro Euro | 1.000 1.000 | 18.04.23 17.09.20 | 18.04. 17.09. | A1R07P A1RE44 | DE000A1R07P5 XS0828235225 | Linde AG Medium - Term Notes 2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023) 1 3/4%, v. 17.09.12(20), Med.-Term Nts.v.2012(2020) | | 107,87G 104,16G | 107,69 G 104,105 G | 0,36 | 0,36 |
| Euro Euro Euro Euro A\$ Euro | 1.000 1.000 1.000 1.000 2.000 1.000 | 20.04.28 18.01.22 01.06.21 12.12.18 20.06.19 22.05.24 | 20.04. 18.01. 01.06. 12.12. 20.06. 22.05. | A180B3 A19BT2 A1GRYP A1GX4L A1HMTJ A1ZJJS | XS1397134609 XS1518704900 XS0632659933 XS0718526790 XS0947397302 XS1069836077 | Linde Finance B.V. Medium - Term Notes 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) 0 1/4%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22) 3 7/8%, v. 01.06.11(21), EO-Medium-Term Notes 2011(21) 3 1/8%, v. 12.12.11(18), EO-Medium-Term Notes 2011(18) 4 1/4%, v. 26.06.13(19), AD-Medium-Term Notes 2013(19) 1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) | S s | 97,27G 100,49G 111,55G 101,66G 101,702G 107,73G | 96,83 G 100,35 G 111,43 G 101,69 G 101,676 G 107,66 G | 1,3 0,11 | 1,3 0,11 |
| 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) | | 110,74G | 110,76 G | 0,44 | 0,44 |
| Euro Euro | 1.000 1.000 | 03.05.23 23.07.21 | 15.MS 15.JD | A180R2 A1ZMH0 | XS1401324972 XS1089828450 | Loxam S.A.S. Registered Notes 3 1/2%, v. 03.05.16(23), EO-Notes 2016(16/23) Reg.S 4 7/8%, v. 23.07.14(21), EO-Notes 2014(14/21) Reg.S | | 103,045G 101,66G | 102,95 G 101,675 G | 2,85 4,34 | 2,85 4,34 |
| 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 | | 98,89G | 98,61 G | 3,14 | 3,13 |
| Euro Euro | 1.000 1.000 | 14.05.21 20.05.22 | 14.05. 20.05. | A12TV1 A161HE | XS1068092839 XS1233299459 | MAHLE GmbH Medium - Term Notes 2 1/2%, v. 14.05.14(21), MTN v.2014(2021) 2 3/8%, v. 20.05.15(22), MTN v.2015(2022) | | 104,955G-5,35B 106,01G | 104,87 G 105,62 G | 0,65 0,82 | 0,65 0,82 |
| 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.) | | 103,7G | 103,601 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 08.06.2018 | Einheitspreis 07.06.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|-------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | endlos | 30.06. | A0E465 | DE000A0E4657 | Main Capital Funding L.P. Subordinated Notes 5 1/2%, EO-Capital Sec. 05(11/Und.) | | 103,46G | 103,35 | 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) | | 105,89G | 105,67 | G | 0,47 | 0,47 |
| 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) | | 99,3G | 99,02 | G | 1,72 | 1,72 |
| Euro | 100.000 | 26.08.19 | 26.FMAN | A1Z14A | XS1237187718 | McDonald's Corp. Floating Rate Medium -Term Notes zinsv. v. 29.05.18-27.08.18, v. 26.05.15(19), EO-FLR Med.Term Nts 2015(19) | | 100,27G | 100,00 | G | 0,00 | 0,00 |
| Euro | 100.000 | 15.11.23 | 15.11. | A180VU | XS1403264374 | McDonald's Corp. Medium - Term Notes 1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23) | | 101,05G | 100,72 | G | 0,8 | 0,8 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19EGY | US58013MFB54 | 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27) | | 97,64G | 97,23 | G | 3,86 | 3,86 |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19EGZ | US58013MFC38 | 4,45%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) | | 100,33G | 98,78 | G | 4,48 | 4,48 |
| Euro | 100.000 | 29.01.24 | 29.01. | A19SWU | XS1725630740 | 0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24) | | 98,815G | 98,61 | G | 0,84 | 0,84 |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SWV | XS1725633413 | 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29) | | 97,75G | 97,13 | G | 1,72 | 1,72 |
| US\$ | 1.000 | 01.05.43 | 01.MN | A1HKK8 | US58013MER16 | 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43) | | 88,24G | 87,11 | G | 4,46 | 4,46 |
| US\$ | 1.000 | 10.06.24 | 10.JD | A1VFWW | US58013MES98 | 3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24) | | 98,31G | 97,93 | G | 3,6 | 3,6 |
| Euro | 100.000 | 26.05.22 | 26.05. | A1Z14B | XS1237271009 | 1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22) | | 102,715G | 102,55 | G | 0,43 | 0,43 |
| Euro | 100.000 | 26.05.27 | 26.05. | A1Z14C | XS1237271421 | 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27) | | 104,62G | 104,1 | G | 1,32 | 1,32 |
| Euro | 100.000 | 11.06.29 | 11.06. | A1ZKLR | XS1075995768 | 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) | | 110G | 109,42 | G | 1,62 | 1,62 |
| A\$ | 2.000 | 23.05.19 | 23.05. | A181M5 | XS1413573871 | Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes 2 3/4%, v. 23.05.16(19), AD-Med.-Term Notes 2016(19) | | 100,182G | 100,171 | G | 2,55 | 2,55 |
| A\$ | 2.000 | 15.11.19 | 15.11. | A1883D | XS1516306344 | 2 1/2%, v. 15.11.16(19), AD-Med.-Term Notes 2016(19) | | 100,34G | 100,31 | G | 2,25 | 2,25 |
| A\$ | 2.000 | 09.03.20 | 09.03. | A19D1V | XS1575994535 | 2 7/8%, v. 09.03.17(20), AD-Med.-Term Notes 2017(20) | | 100,42G | 100,375 | G | 2,62 | 2,62 |
| Euro | 1.000 | 02.11.24 | 02.11. | A188GG | XS1513055555 | Merck & Co. Inc. Registered Notes 0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24) | | 98,27G | 98 | G | 0,78 | 0,78 |
| US\$ | 1.000 | 18.05.43 | 18.MN | A1HK91 | US58933YAJ47 | 4,15%, v. 20.05.13(43), DL-Notes 2013(13/43) | | 101,58G | 101,63 | G | 4,09 | 4,09 |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1ZWRX | US58933YAR62 | 2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25) | | 95,68G | 95,38 | G | 3,51 | 3,51 |
| US\$ | 1.000 | 10.02.45 | 10.FA | A1ZWRZ | US58933YAT29 | 3,7%, v. 10.02.15(45), DL-Notes 2015(15/45) | | 94,1G | 94,49 | G | 4,11 | 4,1 |
| Euro | 1.000 | 01.09.22 | 01.09. | A161Y7 | XS1284570626 | Merck Financial Services GmbH Medium - Term Notes 1 3/8%, v. 01.09.15(22), Med.-Term Nts.v.2015 (22/22) | | 104,27G | 104,08 | G | 0,35 | 0,35 |
| Euro | 1.000 | 02.09.19 | 02.09. | A161Y8 | XS1284576581 | 0 3/4%, v. 01.09.15(19), Med.-Term Nts.v.2015 (16/19) | | 100,89G | 100,87 | G | 0,02 | 0,02 |
| Euro | 1.000 | 24.03.20 | 24.03. | A1C983 | XS0497186758 | 4 1/2%, v. 24.03.10(20), Med.-Term Nts.v.2010 (2020) | | 108,06G | 108,04 | 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) | | 103,84G | 103,92 | G | 2,5 | 2,5 |
| Euro | 1.000 | 12.12.74 | 12.12. | A13R97 | XS1152343668 | 3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074) | | 107,605G | 107,645 | G | 3,09 | 3,09 |
| Euro | 1.000 | endlos | 01.JJ | A1EWCJ | DE000A1EWCJ9 | Meridian Mezzanine GmbH Inhaber - Schuldverschreibungen 7%, rat. v. 01.01.15-01.01.00, Meridian Anleihe v.10(15/unb.) | | 95G | 95 | -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) | | 105,69G | 105,52 | G | 0,9 | 0,9 |
| 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) | | 100,2G | 100,1 | G | 6,93 | 6,92 |
| Euro | 1.000 | 27.06.18 | 27.06. | A1HLTD | DE000A1HLTD2 | 8 3/4%, v. 27.06.13(18), EO-Anleihe 2013(18) | | 99,66G | 99,701 | G | 16,2 | 15,65 |
| Euro | 1.000 | 28.10.21 | 28.10. | A13R8M | DE000A13R8M3 | METRO AG Medium - Term Notes 1 3/8%, v. 28.10.14(21), Med.-Term Nts.v.2014(2021) | | 103,22G | 103,05 | G | 0,41 | 0,41 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 08.06.2018 | Einheitspreis 07.06.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 19.03.25 | 19.03. | A14J83 | XS1203941775 | METRO AG Medium - Term Notes 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) | | 97,75G | 97,82 G | 1,86 | 1,86 |
| Euro | 1.000 | 01.03.19 | 01.03. | A1MA9K | DE000A1MA9K8 | 3 3/8%, v. 01.03.12(19), Med.-Term Nts.v.2012(2019) | | 102,34G | 102,36 G | 0,12 | 0,12 |
| Euro | 100.000 | 06.03.23 | 06.03. | A2LQJK | XS1788515788 | 1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023) | | 99,17G | 98,93 G | 1,31 | 1,31 |
| 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) | | 101,71G | 101,71 G | 0,24 | 0,24 |
| Euro | 1.000 | 26.11.21 | 26.11. | A1ZSYR | XS1143974159 | 2%, v. 26.11.14(21), EO-Medium-Term Notes 2014(21) | | 104,56G | 104,61 G | 0,66 | 0,66 |
| US\$ | 1.000 | 08.08.19 | 08.FA | A184SA | US594918BN39 | Microsoft Corp. Registered Notes 1,1%, v. 08.08.16(19), DL-Notes 2016(16/19) | | 98,37G | 98,3 G | 2,23 | 2,23 |
| US\$ | 1.000 | 08.08.21 | 08.FA | A184SB | US594918BP86 | 1,55%, v. 08.08.16(21), DL-Notes 2016(16/21) | | 95,78G | 95,65 G | 2,98 | 2,98 |
| US\$ | 1.000 | 08.08.23 | 08.FA | A184SC | US594918BQ69 | 2%, v. 08.08.16(23), DL-Notes 2016(16/23) | | 94,315G | 94,095 G | 3,23 | 3,23 |
| US\$ | 1.000 | 08.08.26 | 08.FA | A184SD | US594918BR43 | 2,4%, v. 08.08.16(26), DL-Notes 2016(16/26) | | 92,08G | 91,62 G | 3,56 | 3,56 |
| US\$ | 1.000 | 08.08.46 | 08.FA | A184SF | US594918BT09 | 3,7%, v. 08.08.16(46), DL-Notes 2016(16/46) | | 96,31G | 95,35 G | 3,96 | 3,96 |
| US\$ | 1.000 | 08.08.56 | 08.FA | A184SG | US594918BU71 | 3,95%, v. 08.08.16(56), DL-Notes 2016(16/56) | | 97,52G | 96,34 G | 4,12 | 4,12 |
| US\$ | 1.000 | 06.02.22 | 06.FA | A19CTN | US594918BW38 | 2,4%, v. 06.02.17(22), DL-Notes 2017(17/22) | | 97,86G | 97,685 G | 3,05 | 3,04 |
| US\$ | 1.000 | 06.02.57 | 06.FA | A19CTT | US594918CB81 | 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) | | 107,34G | 106,42 G | 4,16 | 4,16 |
| US\$ | 1.000 | 01.10.20 | 01.AO | A1A1TC | US594918AH79 | 3%, v. 27.09.10(20), DL-Notes 2010(20) | | 100,75G | 100,67 G | 2,68 | 2,68 |
| US\$ | 1.000 | 08.02.21 | 08.FA | A1GL9Y | US594918AL81 | 4%, v. 08.02.11(21), DL-Notes 2011(21) | | 102,84G | 102,735 G | 2,9 | 2,9 |
| US\$ | 1.000 | 15.11.22 | 15.MN | A1HCEF | US594918AQ78 | 2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22) | | 96,08G | 95,87 G | 3,1 | 3,1 |
| US\$ | 1.000 | 15.11.42 | 15.MN | A1HCEW | US594918AR51 | 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 91,73G | 91,94 G | 4,08 | 4,08 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HKED | US594918AT18 | 2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23) | | 96,53G | 96,32 G | 3,17 | 3,17 |
| US\$ | 1.000 | 03.11.20 | 03.MN | A1Z9YN | US594918BG87 | 2%, v. 03.11.15(20), DL-Notes 2015(15/20) | | 98,26G | 98,21 G | 2,78 | 2,77 |
| US\$ | 1.000 | 03.11.25 | 03.MN | A1Z9YQ | US594918BJ27 | 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25) | | 97,99G | 97,63 G | 3,46 | 3,46 |
| US\$ | 1.000 | 15.12.23 | 15.JD | A1ZAT4 | US594918AW47 | 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23) | | 102,025G | 101,83 G | 3,25 | 3,24 |
| US\$ | 1.000 | 12.02.55 | 12.FA | A1ZWWA | US594918BE30 | 4%, v. 12.02.15(55), DL-Notes 2015(15/55) | | 98,89G | 97,89 G | 4,1 | 4,1 |
| US\$ | 1.000 | 12.02.25 | 12.FA | A1ZWVL | US594918BB90 | 2,7%, v. 12.02.15(25), DL-Notes 2015(15/25) | | 95,75G | 95,46 G | 3,45 | 3,45 |
| US\$ | 1.000 | 22.02.22 | 22.FA | A19DM4 | US606822AL88 | Mitsubishi UFJ Financial Group Inc. Registered Notes 2,998%, v. 22.02.17(22), DL-Notes 2017(22) | | 98,27G | 98,1 G | 3,53 | 3,53 |
| US\$ | 1.000 | 22.02.27 | 22.FA | A19DM5 | US606822AN45 | 3,677%, v. 22.02.17(27), DL-Notes 2017(27) | | 98,17G | 97,81 G | 3,97 | 3,96 |
| Euro | 1.000 | 28.04.23 | 28.04. | A180RT | XS1401114811 | MOL Magyar Olaj-és Gázipari Nyilvánosan működő Részvénytársaság[Nyrt.] Registered Notes 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23) | | 105,56G | 105,51 G | 1,44 | 1,44 |
| 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 | | 90,44G | 90,76 G | 10,06 | 10,06 |
| 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 | | 100,03G | 100,03 G | 5,31 | 5,31 |
| 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) | | 87,98G | 88,07 G | 5,48 | 5,48 |
| 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 | | 104,231G | 104,35 G | 0,83 | 0,83 |
| 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 | | 103,62G | 103,615 G | 1,77 | 1,77 |
| 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) | | 99,93G | 99,92 G | 0,1 | 0,1 |
| 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) | | 97,681G | 97,45 G | 1,64 | 1,64 |
| 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) | | 99,73G | 99,72 G | 0,1 | 0,1 |

| 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 08.06.2018 | Einheitspreis 07.06.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | 97,5G | 97,19 G | 1,7 | 1,7 |
| Euro | 1.000 | 02.12.22 | 02.12. | MS0GYE | XS1529838085 | 1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22) | | 101,15G | 101,01 G | 0,74 | 0,74 |
| Euro | 50.000 | 10.08.20 | 10.08. | MS0J7F | XS0531922465 | 5 3/8%, v. 10.08.10(20), EO-Medium-Term Notes 2010(20) | | 111,23G | 111,18 G | 0,16 | 0,16 |
| Euro | 1.000 | 31.03.21 | 31.03. | MS0KM7 | XS1050547857 | 2 3/8%, v. 31.03.14(21), EO-Medium-Term Notes 2014(21) | | 105,735G | 105,67 G | 0,32 | 0,32 |
| 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 | 99,473G | 99,449 G | 2,88 | 2,87 |
| 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 | 102,9G | 102,69 G | 1,22 | 1,22 |
| Euro | 50.000 | 02.05.19 | 02.05. | MS5DDU | XS0298899534 | 5%, v. 02.05.07(19), EO-Medium-Term Notes 2007(19) | | 104,61G | 104,64 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) | | 97,76G | 97,6 G | 3,35 | 3,35 |
| 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) | | 101,17G | 100,64 G | 3,87 | 3,87 |
| US\$ | 1.000 | 23.04.27 | 23.AO | MS0KQ0 | US61761JZN26 | 3,95%, v. 23.04.15(27), DL-Notes 2015(27) | | 96,44G | 95,78 G | 4,49 | 4,49 |
| 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 | 99,91G | 99,75 G | 0,51 | 0,51 |
| 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 | 98,79G | 98,38 G | 0,77 | 0,77 |
| 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) | | 115,24G | 115,23 G | 4,98 | 4,98 |
| 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) | | 119,792G | 119,75 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) | | 106,65G | 106,67 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) | | 102,28G | 102,28 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) | | 110,57G | 110,38 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) | | 102,65G | 102,27 G | 1,14 | 1,14 |
| 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 | | 99,287G | 99,247 G | 2,62 | 2,62 |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUS8 | XS1166023777 | 0 3/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 101,54G | 101,47 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) | | 104,075G | 103,83 G | 0,9 | 0,9 |
| Euro | 1.000 | 19.04.21 | 19.JAJO | A181PY | XS1412416486 | National Australia Bank Ltd. Floating Rate Medium -Term Notes 0,242%, zinsv. v. 19.04.18-18.07.18, v. 18.05.16(21), EO-FLR Med.-Term Nts 2016(21) | | 101,13G | 101,16 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) | | 100,16G | 100,11 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) | | 100,85G | 100,41 G | 1,14 | 1,14 |
| A\$ | 1.000 | 10.09.19 | 10.09. | A1VCZX | XS0968975457 | 4 3/4%, v. 10.09.13(19), AD-Medium-Term Notes 2013(19) | | 102,624G | 102,608 G | 2,57 | 2,57 |
| A\$ | 1.000 | 07.05.21 | 07.05. | A1ZC2A | XS1026110475 | 5%, v. 07.02.14(21), AD-Medium-Term Notes 2014(21) | | 105,69G | 105,55 G | 2,92 | 2,92 |
| nz\$ | 1.000 | 15.09.20 | 15.09. | A1ZPC7 | XS1108346757 | 5 1/8%, v. 15.09.14(20), ND-Medium-Term Notes 2014(20) | | 104,69G | 104,67 G | 2,94 | 2,94 |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ZUTS | XS1167352613 | 0 7/8%, v. 20.01.15(22), EO-Med.-Term Notes 2015(22) | | 101,67G | 101,52 G | 0,41 | 0,41 |
| 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) | | 100,12G | 100,13 G | 6,72 | 6,72 |
| 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) | | 104,145G | 104,14 G | 0,01 | 0,01 |
| 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) | | 102,04G | 101,94 G | 0,28 | 0,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 08.06.2018 | Einheitspreis 07.06.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 03.03.25 | 03.03. | A1ZXQR | XS1196797614 | Nationwide Building Society Medium - Term Notes 1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) | | 101,6G | 101,31 G | 1 | 1 | |
| 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) | | 106,766G | 106,796 G | 0,16 | 0,16 | |
| Euro | 1.000 | 23.03.20 | 23.03. | A1AUYY | XS0496481200 | | | 109,48G | 109,54 G | 0,16 | 0,16 | |
| 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 | 1,31 | | |
| 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) | | 121,43G | 121,05 G | 1,24 | 1,24 | |
| Euro | 1.000 | 03.07.19 | 03.07. | A1ZLJU | XS1083955911 | | | 101,122G | 101,122 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) | | 99,01G | 98,81 G | 0,56 | 0,55 | |
| Euro | 1.000 | 02.11.29 | 02.11. | A19RCB | XS1707075328 | | | 99,16G | 98,42 G | 1,33 | 1,33 | |
| Euro | 1.000 | 02.11.37 | 02.11. | A19RCC | XS1707075245 | | | 99,45G | 98,6 G | 1,78 | 1,78 | |
| Euro | 1.000 | 19.07.19 | 19.07. | A1G7JJ | XS0805500062 | | | 101,9G | 101,9 G | | | |
| Euro | 1.000 | 12.09.22 | 12.09. | A1G88T | XS0826531120 | | | 106,395G | 106,17 G | 0,24 | 0,24 | |
| Euro | 1.000 | 04.05.20 | 04.05. | A1HKCF | XS0925668625 | | | 102,5G | 102,435 G | | | |
| Euro | 1.000 | 10.09.21 | 10.09. | A1HQUA | XS0969795680 | | | 106,79G | 106,7 G | 0,03 | 0,03 | |
| Euro | 1.000 | 08.11.21 | 08.11. | A1ZRZD | XS1132789949 | | | 102,25G | 102,12 G | 0,09 | 0,09 | |
| 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 | 95,6G | 95,6 G | 2,84 | 2,84 |
| US\$ | 1.000 | 09.03.21 | 09.03. | A18YNY | XS1376845860 | | | | 97,61G | 97,54 G | 2,79 | 2,79 |
| US\$ | 1.000 | 18.01.22 | 18.01. | A19BRA | XS1550117342 | | | | 97,805G | 97,765 G | 3,03 | 3,02 |
| US\$ | 1.000 | 10.05.22 | 10.05. | A19G7G | XS1609321986 | | | | 96,895G | 96,7 G | 3,1 | 3,1 |
| Euro | 1.000 | 18.07.25 | 18.07. | A19LJV | XS1648298559 | | | | 100,12G | 99,77 G | 0,86 | 0,86 |
| US\$ | 1.000 | 22.03.23 | 22.03. | A19X8J | XS1796233150 | | | | 99,57G | 99,559 G | 3,22 | 3,22 |
| US\$ | 1.000 | 12.03.19 | 12.03. | A1HQPE | XS0969611978 | | | | 99,7G | 99,689 G | 2,65 | 2,64 |
| A\$ | 2.000 | 06.12.18 | 06.12. | A1ZAL2 | XS1000137544 | | | | 100,78G | 100,78 G | 2,46 | 2,44 |
| A\$ | 2.000 | 18.03.20 | 18.03. | A1ZEVN | XS1045934293 | | | | 103,085G | 103,015 G | 2,44 | 2,44 |
| nkr | 10.000 | 15.04.20 | 15.04. | A1ZFXV | XS1055430182 | | | | 102,475G | 102,715 G | 1,38 | 1,38 |
| US\$ | 1.000 | 14.01.20 | 14.01. | A1ZH5T | XS1066895399 | | | | 98,96G | 98,845 G | 2,8 | 2,79 |
| A\$ | 2.000 | 03.11.20 | 03.11. | A1ZRPV | XS1130303305 | | | | 102,54G | 102,455 G | 2,51 | 2,51 |
| US\$ | 1.000 | 30.09.19 | 30.09. | A1ZS01 | XS1144352959 | | | | 99,156G | 99,112 G | 2,66 | 2,66 |
| 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 | | 101,18G | 101,26 G | 5,8 | 5,8 | |
| Euro | 1.000 | 17.02.21 | 17.02. | A13SAD | DE000A13SAD4 | Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 7 1/2%, v. 17.02.15(21), Anleihe v.2015(2021) 7 1/2%, v. 04.03.14(19), Anleihe v.2014(2019) 7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023) | | 105,5G | 105,5 G | 5,23 | 5,22 | |
| Euro | 1.000 | 04.03.19 | 04.03. | A1YC1F | DE000A1YC1F9 | | | 103,5G | 103,5 G | 2,56 | 2,55 | |
| Euro | 1.000 | 08.12.23 | 08.12. | A2GSNF | DE000A2GSNF5 | | | 106G | 106 G | 5,93 | 5,92 | |
| 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) | | 100,254G | 100,264 G | | | |
| Euro | 1.000 | 30.09.25 | 30.MS | A2GSKT | XS1690645129 | Nidda BondCo GmbH Anleihen 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S | | 96,61G | 96,68 G | 5,65 | 5,64 | |
| 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) | | 91,49G | 91,2 G | 3,59 | 3,59 | |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HKAZ | US654106AC78 | | | 95,48G | 95,4 G | 3,28 | 3,28 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 08.06.2018 | Einheitspreis 07.06.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 104,31G | 104,25 G | 0,06 | 0,06 |
| Euro | 1.000 | 15.03.21 | 15.03. | A19EGA | XS1577727164 | 1%, v. 15.03.17(21), EO-Medium-Term Notes 17(17/21) | | 100,85G | 100,78 G | 0,69 | 0,69 |
| Euro | 1.000 | 15.03.24 | 15.03. | A19EGB | XS1577731604 | 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24) | | 100,635G | 100,845 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 | 100,575G | 100,575 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) | | 100,832G | 100,839 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) | | 99,73G- 99,87/ | 100,08 G | 6,41 | 6,32 |
| Euro | 1.000 | 20.12.18 | 20.12. | NLB0NN | DE000NLB0NN3 | 4 1/4%, v. 20.06.17(18), Aktienanleihe Pro v.17(18)BAS | | 103,44G- 103,18G/ | 103,58 G | | |
| Euro | 1.000 | 26.06.18 | 26.06. | NLB0NV | DE000NLB0NV4 | 3,15%, v. 26.06.17(18), Aktienanl.Klassik v.17(18)RWE | | 98,97G- 98,97G/ | 98,97 G | 6,18 | 6,18 |
| Euro | 1.000 | 25.07.18 | 25.07. | NLB0P5 | DE000NLB0P54 | 8 3/4%, v. 21.06.17(18), Aktienanleihe v.17(18) Basket | | 99,99G- 99,96G/ | 100,04 G | 8,76 | 8,44 |
| Euro | 1.000 | 19.07.18 | 19.07. | NLB0PP | DE000NLB0PP3 | 4 1/2%, v. 19.07.17(18), Aktienanleihe Pro v.17(18)AXA | | 98,56G- 98,55G/ | 98,87 G | 8,77 | 8,77 |
| Euro | 1.000 | 17.07.18 | 17.07. | NLB0PQ | DE000NLB0PQ1 | 4,1%, v. 17.07.17(18), Aktienanl.Klassik v.17(18)SZG | | 99,23G- 99,23G/ | 99,24 G | 7,97 | 7,97 |
| Euro | 1.000 | 16.07.18 | 16.07. | NLB0PS | DE000NLB0PS7 | 7,44%, v. 19.06.17(18), Aktienanleihe v.17(18) Basket | | 99,75G- 99,75G/ | 99,77 G | 9,89 | 9,47 |
| Euro | 1.000 | 16.07.18 | 16.07. | NLB0PT | DE000NLB0PT5 | 7,95%, v. 19.06.17(18), Aktienanleihe v.17(18) Basket | | 96,87G- 96,66G/ | 97,76 G | 15,31 | 15,31 |
| Euro | 1.000 | 18.07.18 | 18.07. | NLB0PV | DE000NLB0PV1 | 4%, v. 18.07.17(18), Aktienanleihe Pro v.17(18)DAI | | 98,71G- 98,79G/ | 99 G | 7,81 | 7,81 |
| Euro | 1.000 | 21.08.18 | 21.08. | NLB0QZ | DE000NLB0QZ0 | 4%, v. 21.08.17(18), Aktienanleihe Pro v.17(18)CON | | 99,86G- 99,86G/ | 99,91 G | 4,67 | 4,59 |
| Euro | 1.000 | 15.07.19 | 15.07. | NLB2J7 | DE000NLB2J76 | 4,15%, v. 15.07.15(19), Expr.Akt.Anl.Pro v.15(19)BMW | S 1906 | 95,59G- 95,56G/ | 96,5 G | 8,36 | 8,36 |
| Euro | 1.000 | 12.08.19 | 12.08. | NLB2KY | DE000NLB2KY2 | 4,1%, v. 12.08.15(19), Express Pro Anl. 15(19)CON | S 1924 | 101,07G- 101G/ | 101,39 G | 3,21 | 3,2 |
| Euro | 1.000 | 18.09.19 | 18.09. | NLB2P0 | DE000NLB2P03 | 3 1/4%, v. 18.09.17(19), Aktienanl.Klassik v.17(19)ADS | | 97,02G- 97,44G/ | 97,81 G | 5,38 | 5,36 |
| Euro | 1.000 | 18.09.18 | 18.09. | NLB2P1 | DE000NLB2P11 | 4%, v. 18.09.17(18), Aktienanl.Klassik v.17(18)HEI | | 97,62G- 97,79G/ | 97,97 G | 7,94 | 7,94 |
| Euro | 1.000 | 19.09.18 | 19.09. | NLB2P2 | DE000NLB2P29 | 3 1/4%, v. 19.09.17(18), Aktienanleihe Pro v.17(18)BAYN | | 96,75G- 96,72G/ | 97,45 G | 6,56 | 6,56 |
| Euro | 1.000 | 19.03.19 | 19.03. | NLB2P7 | DE000NLB2P78 | 5%, v. 19.09.17(19), Multiakt.anl. v.17(19) BSKT | | 97,01G- 97,13G/ | 97,6 G | 8,97 | 8,88 |
| Euro | 1.000 | 05.09.18 | 05.09. | NLB2PE | DE000NLB2PE3 | 4 1/4%, v. 05.09.17(18), Aktienanleihe v.17(18) PSM | | 96,13G- 95,65G/ | 96,52 G | 8,59 | 8,59 |
| Euro | 1.000 | 29.08.19 | 29.08. | NLB2PJ | DE000NLB2PJ2 | 3 1/2%, v. 29.08.17(19), Aktienanl.Klassik v.17(19)EOAN | | 97,95G- 97,94G/ | 98,22 G | 5,28 | 5,26 |
| Euro | 1.000 | 29.08.19 | 29.08. | NLB2PK | DE000NLB2PK0 | 3 1/4%, v. 29.08.17(19), Aktienanl.Klassik v.17(19)BAS | | 98,83G- 99G/ | 99,32 G | 4,1 | 4,09 |
| Euro | 1.000 | 11.09.19 | 11.09. | NLB2PQ | DE000NLB2PQ7 | 2 3/4%, v. 11.09.17(19), Aktienanl.Klassik v.17(19)DAI | | 96,74G- 96,79G/ | 97,54 G | 5,47 | 5,45 |
| Euro | 1.000 | 24.04.19 | 24.04. | NLB2QN | DE000NLB2QN2 | 4 1/2%, v. 24.10.17(19), Aktienanl.Klassik v.17(19)AXA | | 93,26G- 93,26G/ | 94,02 G | 9,59 | 9,59 |
| Euro | 1.000 | 30.04.19 | 30.04. | NLB2QP | DE000NLB2QP7 | 5%, v. 30.10.17(19), MultiAktienanl.Pro v.17(19) | | 94,49G- 94,53G/ | 95,1 G | 10,51 | 10,51 |
| Euro | 1.000 | 30.04.19 | 30.04. | NLB2QT | DE000NLB2QT9 | 4 1/2%, v. 30.10.17(19), Aktienanleihe Pro v.17(19)TUI1 | | 100,07G- 100,08G/ | 100,21 G | 4,39 | 4,38 |
| Euro | 1.000 | 02.05.19 | 02.05. | NLB2QW | DE000NLB2QW3 | 3%, v. 02.11.17(19), Aktienanl.Klassik v.17(19)VOW3 | | 98,62G- 98,86G/ | 99,1 G | 4,33 | 4,32 |
| Euro | 1.000 | 28.05.19 | 28.05. | NLB2RJ | DE000NLB2RJ8 | 4 3/4%, v. 28.11.17(19), Aktienanleihe v.17(19) LHA | | 88,89G- 88,76G/ | 89,98 G | 10,68 | 10,68 |
| Euro | 1.000 | 28.05.19 | 28.05. | NLB2RL | DE000NLB2RL4 | 4 1/4%, v. 28.11.17(19), Aktienanleihe v.17(19) SIE | | 99,79G- 100,03G/ | 100,36 G | 4,21 | 4,21 |
| Euro | 1.000 | 22.11.18 | 22.11. | NLB2RM | DE000NLB2RM2 | 4%, v. 22.11.17(18), MultiAktienanl.Pro v.17(18) | | 95,3G- 95,52G/ | 96,13 G | 8,18 | 8,18 |
| Euro | 1.000 | 28.05.19 | 28.05. | NLB2RQ | DE000NLB2RQ3 | 4%, v. 28.11.17(19), Aktienanleihe v.17(19) BMW | | 99,48G- 99,5G/ | 100,01 G | 4,54 | 4,54 |
| Euro | 1.000 | 19.10.18 | 19.10. | NLB2RV | DE000NLB2RV3 | 8%, v. 09.11.17(18), Multiakt.anl. v.17(18) BSKT | | 100,72G- 100,76G/ | 101,16 G | 5,62 | 5,52 |
| Euro | 1.000 | 06.08.18 | 06.08. | NLB2S0 | DE000NLB2S00 | 3,65%, v. 06.02.18(18), Aktienanl.Klassik v.18(18)CAR | | 85,99G- 85,22G/ | 86,12 G | 8,27 | 8,27 |
| Euro | 100.000 | 12.07.18 | 12.07. | NLB2S5 | DE000NLB2S59 | 2%, v. 12.01.18(18), Indexanleihe Pro v.18(18)DAX | | - 99,99G/ | 100,04 G | 2,1 | 2,08 |
| Euro | 1.000 | 21.06.19 | 21.06. | NLB2SA | DE000NLB2SA5 | 3,3%, v. 21.12.17(19), Aktienanl.Klassik v.17(19)CON | | 96,44G- 96,67/ | 97,19 G | 6,61 | 6,61 |
| Euro | 1.000 | 21.06.19 | 21.06. | NLB2SD | DE000NLB2SD9 | 3,3%, v. 21.12.17(19), Aktienanl.Klassik v.17(19)BAS | | 95,06G- 95,35/ | 95,83 G | 6,7 | 6,7 |
| Euro | 1.000 | 15.01.19 | 15.01. | NLB2SF | DE000NLB2SF4 | 8,1%, v. 27.11.17(19), MultiAktienanl.Pro v.17(19) | | 101,52G- 101,57G/ | 102,13 G | 5,25 | 5,19 |
| Euro | 1.000 | 02.07.19 | 02.07. | NLB2SN | DE000NLB2SN8 | 4 1/4%, v. 02.01.18(19), Aktienanleihe Pro v.18(19)BAYN | | 94,96G- 94,94G/ | 95,59 G | 8,59 | 8,59 |
| Euro | 1.000 | 02.01.19 | 02.01. | NLB2SS | DE000NLB2SS7 | 3%, v. 02.01.18(19), Aktienanleihe v.18(19) VOW3 | | 96,67G- 97,05G/ | 97,37 G | 6,1 | 6,1 |
| Euro | 1.000 | 05.08.19 | 05.08. | NLB2SZ | DE000NLB2SZ2 | 3,3%, v. 05.02.18(19), Aktienanl.Klassik v.18(19)DAI | | 91,11G- 91,15G/ | 92,21 G | 7,02 | 7,02 |
| Euro | 1.000 | 27.09.19 | 27.09. | NLB2T5 | DE000NLB2T58 | 3,2%, v. 27.03.18(19), Aktienanl.Klassik v.18(19)BAYN | | 99,77G- 99,77G/ | 100,1 G | 3,38 | 3,37 |
| Euro | 1.000 | 22.03.19 | 22.03. | NLB2T6 | DE000NLB2T66 | 5%, v. 22.03.18(19), Aktienanl.Klassik v.18(19)LHA | | 91,68G- 91,55G/ | 92,45 G | 10,79 | 10,79 |
| Euro | 1.000 | 28.03.19 | 28.03. | NLB2T7 | DE000NLB2T74 | 4%, v. 28.03.18(19), Aktienanl.Klassik v.18(19)ADS | | 97,58G- 97,78G/ | 98,25 G | 6,94 | 6,89 |
| Euro | 1.000 | 13.08.19 | 13.08. | NLB2TE | DE000NLB2TE5 | 4 3/4%, v. 13.02.18(19), Aktienanleihe v.18(19) PAH3 | | 92,8G- 93,05G/ | 93,79 G | 9,79 | 9,79 |
| Euro | 1.000 | 27.08.19 | 27.08. | NLB2TG | DE000NLB2TG0 | 4 1/2%, v. 27.02.18(19), Aktienanleihe v.18(19) TUI1 | | 100,03G- 100,03G/ | 100,33 G | 4,46 | 4,45 |
| Euro | 1.000 | 15.03.19 | 15.03. | NLB2TK | DE000NLB2TK2 | 9,9%, v. 05.02.18(19), Multiakt.anl. v.18(19) BSKT | | 102,22G- 102,27G/ | 102,78 G | 6,65 | 6,6 |
| Euro | 1.000 | 16.09.19 | 16.09. | NLB2TV | DE000NLB2TV9 | 4 3/4%, v. 16.03.18(19), Aktienanl.Klassik v.18(19)BMW | | 99,12G- 99,14G/ | 99,85 G | 5,45 | 5,43 |
| Euro | 1.000 | 16.09.19 | 16.09. | NLB2TW | DE000NLB2TW7 | 5,1%, v. 16.03.18(19), Aktienanl.Klassik v.18(19)AXA | | 98,05G- 98,05G/ | 98,63 G | 6,74 | 6,7 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 08.06.2018 | Einheitspreis 07.06.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 17.04.19 | 17.04. | NLB2UN | DE000NLB2UN4 | Norddeutsche Landesbank -Girozentrale- Anleihe mit Aktienandienungsrecht | | 94,37G-/91,13G/ --/93,52-T/ | 94,93 G | 7,85 | 7,85 |
| Euro | 1.000 | 24.04.19 | 24.04. | NLB2UP | DE000NLB2UP9 | 4 3/4%, v. 24.04.18(19), Aktienanleihe Pro v.18(19)LHA | | | 93,52 G | 10,09 | 10,09 |
| Euro | 1.000 | 24.04.19 | 24.04. | NLB2US | DE000NLB2US3 | 3 1/4%, v. 24.04.18(19), Aktienanl.Klassik v.18(19)TKA | | 98,3G-/98,06G/ | 98,88 G | 5,59 | 5,57 |
| Euro | 1.000 | 08.08.19 | 08.08. | NLB2VA | DE000NLB2VA9 | 4,35%, v. 08.05.18(19), Aktienanl.Klassik v.18(19)ALV | | 92,91G-/93,42G/ | 94,28 G | 8,96 | 8,96 |
| Euro | 1.000 | 09.05.19 | 09.05. | NLB2VB | DE000NLB2VB7 | 3,65%, v. 09.05.18(19), Aktienanl.Klassik v.18(19)BAS | | 98G-/98,21G/ | 98,54 G | 5,72 | 5,7 |
| Euro | 1.000 | 24.08.18 | 24.08. | NLB88U | DE000NLB88U6 | 4,85%, v. 24.02.17(18), Aktienanleihe Pro v.17(18)DTE | | 96,83G-/96,77G/ | 97,66 G | 9,64 | 9,64 |
| Euro | 1.000 | 28.09.18 | 28.09. | NLB894 | DE000NLB8945 | 5%, v. 28.03.17(18), MultiAktienanl.Pro v.17(18) | | 92,61G-/91,5G/ | 92,45 G | 10,52 | 10,52 |
| Euro | 1.000 | 28.09.18 | 28.09. | NLB898 | DE000NLB8986 | 4 1/4%, v. 28.03.17(18), Aktienanleihe v.17(18) AXA | | 99,56G-/99,51G/ | 99,73 G | 5,89 | 5,77 |
| Euro | 1.000 | 14.09.18 | 14.09. | NLB89S | DE000NLB89S8 | 3 3/4%, v. 14.03.17(18), Aktienanleihe v.17(18) DAI | | 96,56G-/96,67G/ | 97,13 G | 7,54 | 7,54 |
| Euro | 1.000 | 17.01.22 | 17.01. | NLB8D8 | DE000NLB8D84 | Norddeutsche Landesbank -Girozentrale- Credit Linked Notes | | | | | |
| Euro | 1.000 | 18.10.21 | 18.10. | NLB8DF | DE000NLB8DF3 | 2%, rat. v. 17.01.18-16.01.21, v. 14.10.14(22), Stufz.-CLN S.1810 v.14(22)MEO | S 1810 | 101,77G-/101,77G/ | 101,77 G | 1,49 | 1,49 |
| Euro | 1.000 | 21.04.20 | 21.04. | NLB8EU | DE000NLB8EU0 | 1 4/5%, v. 10.09.14(21), Inh.-Schv.S.1785 v.2014(2021) | S 1785 | 101,28G-/101,28G/ | 101,28 G | 1,41 | 1,4 |
| | | | | | | 2,1%, v. 10.12.14(20), Inh.-Schv.S.1826 v.2014(2020) | S 1826 | 102,05G-/102,05G/ | 102,05 G | 0,98 | 0,98 |
| Euro | 1.000 | 24.11.21 | 24.FMAN | NLB0M2 | DE000NLB0M24 | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | |
| Euro | 1.000 | 11.05.20 | 11.05. | NLB0M6 | DE000NLB0M65 | 0 3/10%, zinsv. v. 24.05.18-23.08.18, v. 24.05.17(21), FLR-Inh.-Schv. v.17(21) | | 97,49G-/97,5G/ | 97,46 G | 0,62 | 0,62 |
| Euro | 1.000 | 10.05.22 | 10.05. | NLB0M7 | DE000NLB0M73 | 0,39%, v. 11.05.17(20), Inh.-Schv. v.2017(2020) | | --/100,15G/ | 100,15 G | 0,31 | 0,31 |
| Euro | 1.000 | 10.05.19 | 10.05. | NLB0M8 | DE000NLB0M81 | 0,85%, v. 10.05.17(22), Inh.-Schv. 13/17 v. 2017(2022) | | --/98,75G/ | 98,85 G | 1,18 | 1,18 |
| Euro | 1.000 | 10.05.21 | 10.05. | NLB0M9 | DE000NLB0M99 | 0,09%, v. 10.05.17(19), Inh.-Schv. v.2017(2019) | | --/99,9G/ | 99,91 G | 0,18 | 0,18 |
| Euro | 1.000 | 23.06.20 | 25.MJSD | NLB0N1 | DE000NLB0N15 | 0,59%, v. 10.05.17(21), Inh.-Schv. 15/17 v. 2017(2021) | | --/99,25G/ | 99,35 G | 0,85 | 0,85 |
| Euro | 1.000 | 23.06.22 | 25.MJSD | NLB0N2 | DE000NLB0N23 | 0 1/5%, zinsv. v. 23.03.18-24.06.18, v. 23.06.17(20), FLR-Inh.-Schv. v.17(20) | | 99,45G-/99,45G/ | 99,45 G | 0,4 | 0,4 |
| Euro | 100.000 | 01.06.22 | 01.06. | NLB0N6 | DE000NLB0N64 | 0 1/2%, zinsv. v. 23.03.18-24.06.18, v. 23.06.17(22), FLR-Inh.-Schv. v.17(22) | | 97,34G-/97,36G/ | 97,3 G | 1,03 | 1,03 |
| Euro | 100.000 | 08.06.20 | 08.06. | NLB0N8 | DE000NLB0N80 | 0,86%, v. 01.06.17(22), IHS FestZinsAnl.v.17(22) | | --/98,65G/ | 98,8 G | 1,21 | 1,21 |
| Euro | 100.000 | 06.06.19 | 06.06. | NLB0N9 | DE000NLB0N98 | 0,34%, v. 08.06.17(20), IHS Festzinsanl.v.17(20) | | --/100G/ | 100,05 G | 0,34 | 0,34 |
| Euro | 1.000 | 21.06.27 | 21.06. | NLB0ND | DE000NLB0ND4 | 0,08%, v. 06.06.17(19), IHS Festzinsanl.v.17(19) | | --/99,88G/ | 99,88 G | 0,16 | 0,16 |
| Euro | 1.000 | 16.05.19 | 16.05. | NLB0NE | DE000NLB0NE2 | 1 1/2%, zinsv. v. 21.06.17-20.06.18, v. 21.06.17(27), FLR-IHS Kombianl.03/17 v17(27) | | 94,84G-/94,92G/ | 94,68 G | 2,12 | 2,12 |
| Euro | 1.000 | 21.06.32 | 21.06. | NLB0NF | DE000NLB0NF9 | 0,09%, v. 16.05.17(19), Inh.-Schv. v.2017(2019) | | --/99,9G/ | 99,9 G | 0,18 | 0,18 |
| Euro | 1.000 | 19.05.32 | 19.05. | NLB0NG | DE000NLB0NG7 | 2%, v. 21.06.17(32), IHS 15-Phas.Bd. v.17(18/32) | | 89,64G-/89,92G/ | 89,43 G | 2,88 | 2,88 |
| Euro | 1.000 | 16.06.25 | | NLB0NH | DE000NLB0NH5 | 2,1%, v. 19.05.17(32), Inh.-Schv. v.2017(2032) | | --/93,2G/ | 93,9 G | 2,69 | 2,69 |
| Euro | 1.000 | 18.11.19 | 18.11. | NLB0NJ | DE000NLB0NJ1 | Null-Kupon, v. 01.06.17(25), Partizip.IHS 17(16.06.25) SX5E | | 90,44G-/90,6G/ | 90,4 G | | |
| Euro | 1.000 | 19.06.29 | 19.06. | NLB0NL | DE000NLB0NL7 | 0,275%, v. 18.05.17(19), Inh.-Schv. v.2017(2019) | | --/100G/ | 100,05 G | 0,28 | 0,27 |
| Euro | 1.000 | 22.11.19 | 22.11. | NLB0NM | DE000NLB0NM5 | 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-/95,24G/ | 94,97 G | 1,78 | 1,78 |
| Euro | 1.000 | 19.06.19 | 19.06. | NLB0NP | DE000NLB0NP8 | 0,24%, v. 22.05.17(19), IHS 2-Phas.Bd. v.17(18/19) | | 99,48G-/99,48G/ | 99,49 G | 0,48 | 0,48 |
| Euro | 1.000 | 21.06.23 | 21.06. | NLB0NQ | DE000NLB0NQ6 | 0,075%, v. 19.06.17(19), IHS FestZinsAnl.v.17(19) | | --/99,85G/ | 99,85 G | 0,15 | 0,15 |
| Euro | 1.000 | 22.06.26 | 22.06. | NLB0NR | DE000NLB0NR4 | 0,85%, v. 21.06.17(23), IHS FestZinsAnl.v.17(23) | | --/97G/ | 97,15 G | 1,47 | 1,47 |
| Euro | 1.000 | 22.06.27 | 22.06. | NLB0NS | DE000NLB0NS2 | 1,3%, v. 22.06.17(26), IHS FestZinsAnl.v.17(26) | | --/94,85G/ | 95,3 G | 2 | 2 |
| Euro | 1.000 | 21.06.22 | 21.06. | NLB0NT | DE000NLB0NT0 | 1,45%, v. 22.06.17(27), IHS 10-Phas.Bd. v.17(18/27) | | 93,52G-/93,68G/ | 93,34 G | 2,23 | 2,23 |
| Euro | 1.000 | 26.06.26 | 26.MJSD | NLB0NU | DE000NLB0NU8 | 0,65%, v. 21.06.17(22), IHS 5-Phas.Bd. v.17(18/22) | | 97,48G-/97,52G/ | 97,41 G | 1,29 | 1,29 |
| Euro | 1.000 | 27.12.21 | 27.MJSD | NLB0NV | DE000NLB0NV6 | 1%, zinsv. v. 26.03.18-25.06.18, v. 26.06.17(26), FLR-Inh.-Schv. v.17(26) | | 94,59G-/94,67G/ | 94,45 G | 1,72 | 1,72 |
| Euro | 1.000 | 26.06.24 | 26.06. | NLB0NX | DE000NLB0NX2 | 0 3/10%, zinsv. v. 27.03.18-26.06.18, v. 27.06.17(21), FLR-Inh.-Schv. v.17(21) | | 97,37G-/97,38G/ | 97,33 G | 0,62 | 0,62 |
| Euro | 1.000 | 21.06.21 | 21.06. | NLB0NZ | DE000NLB0NZ7 | 1%, v. 26.06.17(24), IHS 7-Phas.Bd. v.17(18/24) | | 95,78G-/95,88G/ | 95,66 G | 1,72 | 1,72 |
| Euro | 1.000 | 20.07.23 | 20.07. | NLB0P0 | DE000NLB0P05 | 0 1/2%, v. 21.06.17(21), Inh.-Schv. v.2017(2021) | | --/98,8G/ | 98,9 G | 0,9 | 0,9 |
| Euro | 1.000 | 20.07.32 | 20.07. | NLB0P1 | DE000NLB0P13 | 0 4/5%, v. 20.07.17(23), IHS FestZinsAnl.v.17(23) | | --/96,65G/ | 96,9 G | 1,49 | 1,49 |
| Euro | 1.000 | 21.07.27 | 21.07. | NLB0P2 | DE000NLB0P21 | 1 1/2%, rat. v. 20.07.17-19.07.22, v. 20.07.17(32), 3-Phas.Bd. v. 17(22/32) | | 92,81G-/93,03G/ | 92,59 G | 2,07 | 2,07 |
| Euro | 1.000 | 07.07.25 | 07.07. | NLB0P3 | DE000NLB0P39 | 1,35%, rat. v. 21.07.17-20.07.22, v. 21.07.17(27), 10-Phas.Bd. v. 17(18/27) | | 92,8G-/92,95G/ | 92,6 G | 2,21 | 2,21 |
| Euro | 1.000 | 11.07.22 | 11.JAJ0 | NLB0P6 | DE000NLB0P62 | 1,05%, v. 07.07.17(25), IHS 8-Phas.Bd. v.17(18/25) | | 94,23G-/94,37G/ | 94,1 G | 1,91 | 1,91 |
| Euro | 1.000 | 25.07.25 | 25.JAJ0 | NLB0P7 | DE000NLB0P70 | 0,45%, zinsv. v. 11.04.18-10.07.18, v. 11.07.17(22), FLR-Inh.-Schv. v.17(22) | | 97,12G-/97,15G/ | 97,08 G | 0,93 | 0,93 |
| Euro | 1.000 | 01.08.22 | 01.FMAN | NLB0P9 | DE000NLB0P96 | 0 4/5%, zinsv. v. 25.04.18-24.07.18, v. 25.07.17(25), FLR-Inh.-Schv. v.17(25) | | 94,75G-/94,82G/ | 94,63 G | 1,58 | 1,58 |
| Euro | 100.000 | 29.05.20 | 29.FMAN | NLB0PA | DE000NLB0PA5 | 0,35%, zinsv. v. 02.05.18-31.07.18, v. 01.08.17(22), FLR-Inh.-Schv. v.17(22) | | 96,7G-/96,73G/ | 96,65 G | 0,72 | 0,72 |
| Euro | 1.000 | 17.07.20 | 17.07. | NLB0PL | DE000NLB0PL2 | 0,35%, zinsv. v. 29.05.18-28.08.18, v. 29.05.17(20), FLR-Inh.-Schv. v.17(20) | | --/100,21G/ | 100,22 G | 0,24 | 0,24 |
| Euro | 1.000 | 10.07.19 | 10.07. | NLB0PM | DE000NLB0PM0 | 0 1/5%, rat. v. 17.07.18-16.07.19, v. 17.07.17(20), IHS 3-Phas.Bd. v.17(18/20) | | 99,27G-/99,27G/ | 99,26 G | 0,4 | 0,4 |
| Euro | 1.000 | 17.07.26 | | NLB0PN | DE000NLB0PN8 | 0,05%, v. 10.07.17(19), Inh.-Schv. v.2017(2019) | | --/99,85G/ | 99,85 G | 0,1 | 0,1 |
| Euro | 1.000 | 07.07.21 | 07.07. | NLB0PR | DE000NLB0PR9 | Null-Kupon, v. 01.07.17(26), Partizip.IHS 17(17.07.26) SX5E | | 90,44G-/90,6G/ | 90,4 G | | |
| Euro | 1.000 | 19.07.27 | 19.07. | NLB0PU | DE000NLB0PU3 | 0,45%, v. 07.07.17(21), IHS FestZinsAnl.v.17(21) | | --/98,6G/ | 98,65 G | 0,91 | 0,91 |
| | | | | | | 1 1/2%, zinsv. v. 19.07.17-18.07.18, v. 19.07.17(27), FLR-IHS Kombianl.04/17 v17(27) | | 94,35G-/94,43G/ | 94,18 G | 2,18 | 2,18 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 08.06.2018 | Einheitspreis 07.06.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 22.06.32 | 22.06. | NLB0PW | DE000NLB0PW9 | Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 22.06.33 | 22.06. | NLB0PX | DE000NLB0PX7 | 2,1%, v. 22.06.17(32), IHS FestZinsAnl.v.17(32) | | --193,1G/ | 93,8 | G | 2,7 | 2,7 |
| Euro | 1.000 | 22.06.34 | 22.06. | NLB0PY | DE000NLB0PY5 | 2,18%, v. 22.06.17(33), IHS FestZinsAnl.v.17(33) | | --192,8G/ | 93,55 | G | 2,77 | 2,77 |
| Euro | 1.000 | 20.07.22 | 20.07. | NLB0PZ | DE000NLB0PZ2 | 2,22%, v. 22.06.17(34), IHS FestZinsAnl.v.17(34) | | --192,1G/ | 92,85 | G | 2,84 | 2,84 |
| Euro | 1.000 | 27.07.20 | 27.JAJO | NLB0QA | DE000NLB0QA3 | 0 3/5%, v. 20.07.17(22), IHS 5-Phas.Bd. v.17(18/22) | | 97,15G-/97,21G/ | 97,09 | G | 1,23 | 1,23 |
| Euro | 1.000 | 02.08.21 | 02.08. | NLB0QF | DE000NLB0QF2 | 0,15%, zinsv. v. 27.04.18-26.07.18, v. 27.07.17(20), FLR-Inh.-Schv. v.17(20) | | 99,25G-/99,25G/ | 99,24 | G | 0,3 | 0,3 |
| Euro | 1.000 | 01.08.25 | 01.08. | NLB0QG | DE000NLB0QG0 | 0 1/2%, v. 02.08.17(21), Inh.-Schv. v.2017(2021) | | --198,65G/ | 98,75 | G | 0,94 | 0,94 |
| Euro | 100.000 | 06.07.20 | 06.JAJO | NLB0QH | DE000NLB0QH8 | 1,15%, v. 01.08.17(25), IHS 8-Phas.Bd. v.17(18/25) | | 94,77G-/94,89G/ | 94,62 | G | 1,92 | 1,92 |
| Euro | 1.000 | 31.07.19 | 31.07. | NLB0QJ | DE000NLB0QJ4 | 0,35%, zinsv. v. 06.04.18-05.07.18, v. 06.07.17(20), FLR-Inh.-Schv. v.17(20) | | --1100,15G/ | 100,15 | G | 0,28 | 0,28 |
| Euro | 1.000 | 04.02.21 | 04.02. | NLB0QK | DE000NLB0QK2 | 0,075%, v. 31.07.17(19), Inh.-Schv. v.2017(2019) | | --199,85G/ | 99,85 | G | 0,15 | 0,15 |
| Euro | 1.000 | 08.08.22 | 08.FMAN | NLB0QL | DE000NLB0QL0 | 0 2/5%, v. 04.08.17(21), Inh.-Schv. v.2017(2021) | | --199,2G/ | 99,25 | G | 0,71 | 0,71 |
| Euro | 1.000 | 04.08.32 | 04.08. | NLB0QM | DE000NLB0QM8 | 0 3/5%, zinsv. v. 08.05.18-07.08.18, v. 08.08.17(22), FLR-Inh.-Schv. v.17(22) | | 97,58G-/97,61G/ | 97,54 | G | 1,2 | 1,2 |
| Euro | 1.000 | 19.07.27 | 19.07. | NLB0QP | DE000NLB0QP1 | 0,85%, rat. v. 04.08.17-03.08.22, v. 04.08.17(32), IHS 3-Phas.Bd. v.17(22/32) | | 94,57G-/94,69G/ | 94,41 | G | 1,26 | 1,26 |
| Euro | 1.000 | 17.08.20 | 17.08. | NLB0QR | DE000NLB0QR7 | 1%, zinsv. v. 19.07.17-18.07.18, v. 19.07.17(27), FLR-IHS Kombianl.05/17 v17(27) | | 97,28G-/97,38G/ | 97,07 | G | 1,31 | 1,31 |
| Euro | 1.000 | 16.08.27 | 16.08. | NLB0QS | DE000NLB0QS5 | 0 1/4%, rat. v. 17.08.18-16.08.19, v. 17.08.17(20), Step-up IHS v.17(18/20) | | 99,26G-/99,26G/ | 99,25 | G | 0,5 | 0,5 |
| Euro | 1.000 | 18.08.22 | 18.08. | NLB0QT | DE000NLB0QT3 | 1 1/2%, zinsv. v. 16.08.17-15.08.18, v. 16.08.17(27), FLR-IHS Kombianl.06/17 v17(27) | | 95,45G-/95,54G/ | 95,28 | G | 2,04 | 2,04 |
| Euro | 1.000 | 21.08.29 | 21.08. | NLB0QU | DE000NLB0QU1 | 0 3/4%, v. 18.08.17(22), IHS 5-Phas.Bd. v.17(18/22) | | 97,63G-/97,66G/ | 97,55 | G | 1,33 | 1,33 |
| Euro | 1.000 | 15.08.30 | 15.08. | NLB0QV | DE000NLB0QV9 | 1 4/5%, v. 21.08.17(29), IHS 2-Phas.Bd. v.17(23/29) | | 95,08G-/95,2G/ | 94,83 | G | 2,29 | 2,29 |
| Euro | 1.000 | 15.08.23 | 15.08. | NLB0QW | DE000NLB0QW7 | 2,05%, v. 15.08.17(30), IHS FestZinsAnl.v.17(30) | | --195,15G/ | 95,8 | G | 2,52 | 2,52 |
| Euro | 1.000 | 23.08.27 | 23.08. | NLB0QX | DE000NLB0QX5 | 1%, v. 15.08.17(23), IHS FestZinsAnl.v.17(23) | | --197,45G/ | 97,7 | G | 1,52 | 1,52 |
| Euro | 1.000 | 22.08.25 | 22.08. | NLB0QY | DE000NLB0QY3 | 1,6%, v. 23.08.17(27), IHS 10-Phas.Bd. v.17(18/27) | | 94,4G-/94,48G/ | 94,2 | G | 2,27 | 2,27 |
| Euro | 1.000 | 24.09.22 | 24.MJSD | NLB1DB | DE000NLB1DB7 | Null-Kupon, v. 01.08.17(25), Partizip.IHS 17(22.08.25) SX5E | | 93,24G-/93,38G/ | 93,26 | G | | |
| Euro | 1.000 | 23.11.18 | 23.FMAN | NLB1F6 | DE000NLB1F63 | 1%, zinsv. v. 26.03.18-24.06.18, v. 24.09.14(22), FRN-IHS S.1251 MinMax v.14(22) | S 1251 | 98,87G-/98,9G/ | 98,8 | G | 1,27 | 1,27 |
| Euro | 1.000 | 06.06.19 | 06.06. | NLB1F7 | DE000NLB1F71 | zinsv. v. 23.05.18-22.08.18, v. 23.05.12(18), FLR-IHS S1559 Kombianl.v12(18) | S 1559 | 99,11G-/99,11G/ | 99,1 | G | 2,02 | |
| Euro | 1.000 | 06.06.19 | 06.06. | NLB1F8 | DE000NLB1F89 | 0,1416%, zinsv. v. 06.06.18-05.06.19, v. 06.06.12(19), FLR-Portfolio2 05/12 v. 12(19) | S 1560 | 110,7G-/110,7G/ | 111,1 | G | | |
| Euro | 1.000 | 06.06.19 | 06.06. | NLB1F9 | DE000NLB1F97 | 0,1062%, zinsv. v. 06.06.18-05.06.19, v. 06.06.12(19), FLR-Portfolio3 05/12 v. 12(19) | S 1561 | 122,95G-/122,95G/ | 123,75 | G | | |
| Euro | 50.000 | 28.12.18 | 28.12. | NLB1FC | DE000NLB1FC0 | 0,0708%, zinsv. v. 06.06.18-05.06.19, v. 06.06.12(19), FLR-Portfolio4 05/12 v. 12(19) | S 1562 | 135,25G-/135,25G/ | 136,45 | G | | |
| Euro | 1.000 | 25.01.19 | 25.JAJO | NLB1G5 | DE000NLB1G54 | 0,214%, zinsv. v. 28.12.17-27.12.18, v. 30.09.10(18), FLR-Inh.-Schv.Ser.1284 v10(18) | S 1284 | --199,99G/ | 99,98 | G | 0,23 | 0,23 |
| Euro | 1.000 | 25.01.19 | 25.JAJO | NLB1G7 | DE000NLB1G70 | 1 1/2%, zinsv. v. 25.04.18-24.07.18, v. 25.07.12(19), FLR-IHS S.1587 Kombi v.12(19) | S 1587 | 100,15G-/100,15G/ | 100,16 | G | 1,26 | 1,26 |
| Euro | 1.000 | 24.07.20 | 24.07. | NLB1G8 | DE000NLB1G80 | zinsv. v. 25.04.18-24.07.18, v. 25.07.12(19), FLR-IHS S.1589 Kombi v.12(19) | S 1589 | 99,21G-/99,21G/ | 99,21 | G | 1,29 | |
| Euro | 1.000 | 04.07.18 | 04.07. | NLB1GB | DE000NLB1GB8 | 2,15%, rat. v. 24.07.12-23.07.19, v. 24.07.12(20), IHS 2-Phas.Bd.29/12 v12(19/20) | | 101,73G-/101,73G/ | 101,73 | G | 1,32 | 1,31 |
| Euro | 1.000 | 12.06.20 | 12.06. | NLB1GL | DE000NLB1GL9 | 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 | 27.06.18 | 27.MJSD | NLB1GN | DE000NLB1GN5 | 2,35%, rat. v. 12.06.12-11.06.19, v. 12.06.12(20), IHS.S1571 2-Phas.Bd.v12(19/20) | S 1571 | 101,7G-/101,7G/ | 101,71 | G | 1,48 | 1,48 |
| Euro | 1.000 | 20.06.19 | 20.06. | NLB1GQ | DE000NLB1GQ8 | zinsv. v. 27.03.18-26.06.18, v. 27.06.12(18), IHS S.1573 SK-Anl.ZinsCh12(18) | S 1573 | 99,34G-/99,34G/ | 99,34 | G | 17,23 | |
| Euro | 1.000 | 04.07.19 | 04.07. | NLB1GS | DE000NLB1GS4 | 3%, rat. v. 20.06.18-19.06.19, v. 20.06.12(19), IHS 2-Phas.Bd.26/12 v12(18/19) | | 100-T | | | 3 | 3 |
| Euro | 1.000 | 11.07.18 | 11.JAJO | NLB1GX | DE000NLB1GX4 | 0 1/10%, zinsv. v. 04.07.17-03.07.18, v. 04.07.12(19), FLR-Portfolio2 Juni2012 12(19) | S 1577 | 108G-/108G/ | 108,35 | G | | |
| Euro | 1.000 | 03.07.20 | 03.07. | NLB1GZ | DE000NLB1GZ9 | zinsv. v. 11.04.18-10.07.18, v. 11.07.12(18), FLR-IHS S1581 Kombianl.v12(18) | S 1581 | 99,35G-/99,35G/-9,35G | 99,35 | G | 8,43 | |
| Euro | 1.000 | 15.04.20 | 15.JAJO | NLB1H2 | DE000NLB1H20 | 2,05%, rat. v. 03.07.12-02.07.19, v. 03.07.12(20), IHS 2-Phas.Bd.28/12 v12(19/20) | | 101,51G-/101,51G/ | 101,51 | G | 1,3 | 1,3 |
| Euro | 1.000 | 10.10.19 | 10.JAJO | NLB1H3 | DE000NLB1H38 | 1 1/4%, zinsv. v. 16.04.18-15.07.18, v. 15.10.12(20), FLR-IHS S.1607 Kombi v.12(20) | S 1607 | 101,23G-/101,23G/ | 101,23 | G | 0,58 | 0,58 |
| Euro | 1.000 | 23.10.20 | 23.10. | NLB1H9 | DE000NLB1H95 | zinsv. v. 10.04.18-09.07.18, v. 10.10.12(19), FLR-IHS S.1608 Kombi v.12(19) | S 1608 | 99,1G-/99,1G/ | 99,1 | G | 0,68 | |
| Euro | 1.000 | 14.08.20 | 14.08. | NLB1HF | DE000NLB1HF9 | 2%, rat. v. 23.10.12-22.10.19, v. 23.10.12(20), IHS.S1613 2-Phas.Bd.v12(19/20) | S 1613 | 101,99G-/101,99G/ | 101,99 | G | 1,14 | 1,14 |
| Euro | 1.000 | 04.09.20 | 04.09. | NLB1HQ | DE000NLB1HQ6 | 2%, rat. v. 14.08.12-13.08.19, v. 14.08.12(20), IHS.S1592 2-Phas.Bd.v12(19/20) | S 1592 | 101,66G-/101,66G/ | 101,66 | G | 1,22 | 1,22 |
| Euro | 1.000 | 12.09.19 | 12.MJSD | NLB1HV | DE000NLB1HV6 | 2%, rat. v. 04.09.12-03.09.19, v. 04.09.12(20), IHS.S1598 2-Phas.Bd.v12(19/20) | S 1598 | 101,75G-/101,76G/ | 101,76 | G | 1,19 | 1,19 |
| Euro | 1.000 | 25.09.20 | 25.09. | NLB1HY | DE000NLB1HY0 | zinsv. v. 12.03.18-11.06.18, v. 12.09.12(19), FLR-IHS S1601 Kombianl.v12(19) | S 1601 | 99,04G-/99,04G/ | 99,12 | G | 0,77 | |
| Euro | 1.000 | 07.01.21 | 07.01. | NLB1J6 | DE000NLB1J69 | 2%, rat. v. 25.09.12-24.09.19, v. 25.09.12(20), IHS 2-Phas.Bd.32/12 v12(19/20) | | 101,85G-/101,85G/ | 101,86 | G | 1,17 | 1,17 |
| Euro | 1.000 | 29.01.21 | 29.JJ | NLB1J9 | DE000NLB1J93 | 1 1/2%, rat. v. 07.01.13-06.01.20, v. 07.01.13(21), IHS.S1639 2-Phas.Bd.v12(20/21) | S 1639 | 101,53G-/101,53G/ | 101,53 | G | 0,89 | 0,89 |
| Euro | 1.000 | 05.11.19 | 05.11. | NLB1JA | DE000NLB1JA6 | zinsv. v. 29.01.18-29.07.18, v. 29.01.13(21), FLR-IHS S.1640 Kombi v.13(21) | S 1640 | 98,27G-/98,29G/ | 98,23 | G | 0,66 | |
| Euro | 1.000 | 13.11.19 | 13.FMAN | NLB1JJ | DE000NLB1JJ7 | 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 | 0,72 | |
| Euro | 1.000 | 13.11.20 | 13.11. | NLB1JQ | DE000NLB1JQ2 | zinsv. v. 14.05.18-12.08.18, v. 13.11.12(19), FLR-IHS S.1621 Kombi v.12(19) | S 1621 | 99,07G-/99,07G/ | 99,07 | G | 0,66 | |
| Euro | 100.000 | 23.10.20 | 23.AO | NLB1JU | DE000NLB1JU4 | 2 1/4%, rat. v. 13.11.17-12.11.18, v. 13.11.12(20), IHS 2Ph.Bd.35/12 v. 12(19/20) | S 1624 | 102,68G-/102,69G/ | 102,69 | G | 1,12 | 1,12 |
| Euro | 1.000 | 29.11.18 | 29.FMAN | NLB1JV | DE000NLB1JV2 | 2,01%, zinsv. v. 23.04.18-22.10.18, v. 23.10.12(20), FLR-Inh.-Schv.Ser.1628v.12(20) | S 1628 | --1103,15G/ | 103,13 | G | 0,67 | 0,67 |
| Euro | 1.000 | 04.12.20 | 04.12. | NLB1JX | DE000NLB1JX8 | 0 1/2%, zinsv. v. 29.05.18-28.08.18, v. 29.11.12(18), FLR-IHS S.1629 Kombi v.12(18) | S 1629 | 99,28G-/99,28G/ | 99,28 | G | 1,01 | 1,01 |
| Euro | 1.000 | 25.04.22 | 25.04. | NLB1K3 | DE000NLB1K33 | 1,55%, rat. v. 04.12.12-03.12.19, v. 04.12.12(20), IHS 2Ph.Bd.36/12 v. 12(13/20) | S 1631 | 101,5G-/101,5G/ | 101,5 | G | 0,93 | 0,93 |
| Euro | 1.000 | 24.01.20 | 24.01. | NLB1K4 | DE000NLB1K41 | 2%, v. 25.04.13(22), IHS 2Ph.Bd.07/13 v.13(14/22) | S 1663 | --1103,05G/ | 103,25 | G | 1,19 | 1,19 |
| Euro | 1.000 | 05.06.19 | 05.06. | NLB1K8 | DE000NLB1K82 | 1 3/4%, rat. v. 24.01.18-23.01.20, v. 24.04.13(20), IHS 2Ph.Bd.08/13 v. 13(14/20) | S 1664 | --1102,15G/ | 102,2 | G | 0,41 | 0,41 |
| Euro | 1.000 | 06.02.20 | 06.FMAN | NLB1KA | DE000NLB1KA4 | 0 1/5%, zinsv. v. 05.06.17-04.06.18, v. 05.06.13(19), FLR-IHS Einbeck S1667 v13(19) | S 1667 | 100,29G-/100,14G/ | 100,29 | G | 0,06 | 0,06 |
| Euro | 1.000 | | | | | 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 | 100,23G-/100,22G/ | 100,23 | G | 0,62 | 0,62 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinsternin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 08.06.2018 | Einheitspreis 07.06.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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 | 101,59G- /101,6G/ | 101,59 | G | 0,88 | 0,88 |
| Euro | 1.000 | 14.02.22 | 14.02. | NLB1KE | DE000NLB1KE6 | 2%, rat. v. 14.02.14-13.02.22, v. 14.02.13(22), IHS 2Ph.Bd.03/13 v. 13(14/22) | S 1645 | --/103,15G/ | 103,3 | G | 1,12 | 1,12 |
| 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 | --/103,1G/ | 103,25 | G | 1,15 | 1,15 |
| Euro | 1.000 | 04.04.22 | 04.04. | NLB1KV | DE000NLB1KV0 | 2%, rat. v. 04.04.14-03.04.22, v. 04.04.13(22), IHS 2Ph.Bd.05/13 v. 13(14/22) | S 1656 | --/103,1G/ | 103,25 | G | 1,16 | 1,16 |
| 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 | --/102,52G/ | 102,56 | 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 | --/102,65G/ | 102,85 | G | 1,2 | 1,2 |
| 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 | --/102,45G/ | 102,7 | G | 1,49 | 1,49 |
| 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 | --/101,7G/ | 101,8 | G | 0,93 | 0,93 |
| 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 | --/102,5G/ | 102,75 | G | 1,47 | 1,47 |
| 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 | 101,09G- /101,09G/ | 101,09 | G | 0,99 | 0,99 |
| 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 | 101,28G- /101,28G/ | 101,29 | G | 1,02 | 1,02 |
| Euro | 1.000 | 26.07.21 | 26.JAJO | 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 | 101,43G- /101,45G/ | 101,4 | G | 1,03 | 1,03 |
| 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 | 103,81G- /103,83G/ | 103,81 | G | 1,01 | 1,01 |
| Euro | 1.000 | 29.04.30 | 28.JAJO | 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 | 86,64G- /86,75G/ | 86,41 | G | 1,61 | 1,61 |
| 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- /96,32G/ | 96,1 | G | 1,03 | 1,03 |
| 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 | --/85,6G/ | 86,25 | G | 2,58 | 2,58 |
| 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 | 93,7G- /93,76G/ | 93,61 | 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 | --/84,95G/ | 85,55 | G | 2,59 | 2,58 |
| Euro | 1.000 | 02.10.19 | | NLB2HE | DE000NLB2HE0 | Null-Kupon, v. 01.10.13(19), Aktienmarkt An..09/13 v.13(19) | | 114,95G- /114,95G/ | 114,93 | 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 | 100,39G- /100,39G/ | 100,4 | G | 0,69 | 0,69 |
| 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 | 82,58G- /82,85G/ | 82,31 | G | 2,76 | 2,76 |
| 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 | 96,77G- /96,85G/ | 96,68 | G | 1,37 | 1,37 |
| 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 | --/99,94G/ | 99,94 | G | 0,52 | 0,52 |
| Euro | 1.000 | 15.04.24 | 15.JAJO | 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 | 95,04G- /95,07G/ | 94,94 | G | 1,16 | 1,16 |
| Euro | 1.000 | 08.04.30 | 08.JAJO | 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 | 89,25G- /89,35G/ | 89,03 | G | 2,03 | 2,03 |
| 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 | 83,41G- /83,64G/ | 83,11 | G | 2,79 | 2,79 |
| 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 | 81,11G- /81,32G/ | 80,87 | G | 2,46 | 2,46 |
| 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 | 95,71G- /95,75G/ | 95,54 | G | 0,83 | 0,83 |
| Euro | 1.000 | 01.07.24 | 01.JAJO | 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 | 94,54G- /94,59G/ | 94,44 | G | 1,06 | 1,06 |
| Euro | 1.000 | 27.05.30 | 27.FMAN | NLB2JB | DE000NLB2JB2 | 0 2/5%, zinsv. v. 28.05.18-26.08.18, v. 27.05.15(30), FLR-Inh.-Schv.Ser.1881v.15(30) | S 1881 | 86,54G- /86,6G/ | 86,37 | G | 0,92 | 0,92 |
| 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 | --/93,55G/ | 93,85 | G | 1,07 | 1,07 |
| Euro | 1.000 | 03.06.25 | 03.MJSD | NLB2JG | DE000NLB2JG1 | 0 1/2%, zinsv. v. 04.06.18-02.09.18, v. 03.06.15(25), FLR-Inh.-Schv.Ser.1886v.15(25) | S 1886 | 92,17G- /92,25G/ | 92,02 | G | 1,08 | 1,08 |
| Euro | 1.000 | 26.08.30 | 26.FMAN | NLB2K9 | DE000NLB2K99 | 1%, zinsv. v. 28.05.18-26.08.18, v. 26.08.15(30), FLR-Inh.-Schv.Ser.1931v.15(30) | S 1931 | 90,41G- /90,51G/ | 90,23 | G | 1,88 | 1,88 |
| 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 | --/97,47G/ | 97,37 | G | 1,59 | 1,59 |
| Euro | 1.000 | 15.07.30 | 15.JAJO | 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 | 89,97G- /90,07G/ | 89,78 | G | 1,94 | 1,94 |
| 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 | --/100,8G/ | 100,85 | G | 0,36 | 0,36 |
| Euro | 1.000 | 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 | --/99,55G/ | 99,49 | G | 1,54 | 1,54 |
| Euro | 1.000 | 07.08.23 | 07.08. | NLB2KS | DE000NLB2KS4 | 1,4%, rat. v. 07.08.18-06.08.23, v. 07.08.15(23), IHS.S1918 2-Phas.Bd.v15(18/23) | S 1918 | 99,11G- /99,13G/ | 98,99 | G | 1,58 | 1,58 |
| 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 | 97,96G- /97,99G/ | 97,91 | G | 1,25 | 1,25 |
| 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 | --/100,02G/ | 100,03 | G | 0,17 | 0,17 |
| 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 | --/100,38G/ | 100,4 | G | 0,2 | 0,2 |
| 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) | | 89,83G- /89,9G/ | 89,68 | G | 2,11 | 2,11 |
| 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) | | 93,68G- /93,74G/ | 93,52 | G | 1,06 | 1,06 |
| 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) | | --/86,2G/ | 86,65 | G | 2,69 | 2,69 |
| 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) | | 99,42G- /99,42G/ | 99,42 | 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) | | 97,56G- /97,58G/ | 97,51 | G | 0,61 | 0,61 |
| 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) | | 91,16G- /91,25G/ | 90,84 | G | 1,96 | 1,96 |
| 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 | 5,13 | 5,13 |
| 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) | | 89,49G- /89,64G/ | 89,1 | G | 2,64 | 2,64 |
| 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) | | 93,73G- /93,81G/ | 93,44 | G | 1,74 | 1,74 |
| 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) | | 93,66G- /93,73G/ | 93,47 | G | 1,48 | 1,48 |
| 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) | | 94,26G- /94,31G/ | 94,16 | G | 1,06 | 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) | | 91,77G- /91,84G/ | 91,64 | G | 2,1 | 2,1 |
| 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) | | 91,55G- /91,7G/ | 91,23 | G | 1,98 | 1,98 |
| 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) | | 94,74G- /94,8G/ | 94,62 | G | 1,05 | 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) | | --/99,11G/ | 99,11 | G | 0,63 | 0,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 08.06.2018 | Einheitspreis 07.06.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| 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) | | 92,24G- 92,32G/ | 92,12 | G | 1,08 | 1,08 |
| 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) | | 95,44G- 95,53G/ | 95,27 | G | 1,04 | 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) | | 92,09G- 92,2G/ | 91,83 | G | 1,62 | 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) | | --93,65G/ | 94 | G | 1,27 | 1,27 |
| 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) | | 91,16G- 91,25G/ | 90,84 | G | 1,91 | 1,91 |
| 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) | | --93,4G/ | 84,1 | G | 2,77 | 2,77 |
| 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) | | 91,09G- 91,19G/ | 91,14 | G | 1,1 | 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) | | 92,26G- 92,3G/ | 92,09 | G | 1,08 | 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) | | 93,04G- 93,13G/ | 92,78 | G | 1,56 | 1,56 |
| 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) | | 93,99G- 94,06G/ | 93,79 | G | 1,27 | 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) | | 86,72G- 86,75G/ | 86,38 | G | 2,17 | 2,17 |
| Euro | 1.000 | 16.09.25 | 16.MJSD | NLB2MH | DE000NLB2MH3 | 0 1/2%, zinsv. v. 16.03.18-17.06.18, v. 16.09.16(25), FLR-Inh.-Schv. v.16(25) | | 92,07G- 92,15G/ | 91,94 | G | 1,08 | 1,08 |
| Euro | 1.000 | 23.08.24 | 23.08. | NLB2MN | DE000NLB2MN1 | 0 1/2%, rat. v. 23.08.18-22.08.21, v. 23.08.16(24), Step-up IHS 02/16 v.16(24) | | --94,06G/ | 94,38 | G | 1,06 | 1,06 |
| Euro | 1.000 | 24.08.26 | 24.08. | NLB2MP | DE000NLB2MP6 | 0 1/2%, rat. v. 24.08.18-23.08.21, v. 24.08.16(26), Step-up IHS.03/16 v.16(26) | | --92,17G/ | 92,59 | G | 1,08 | 1,08 |
| 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 | 93,51G- 93,55G/ | 93,34 | G | 1,07 | 1,07 |
| Euro | 1.000 | 21.09.27 | 21.09. | NLB2MT | DE000NLB2MT8 | 1 1/4%, rat. v. 21.09.17-20.09.27, v. 21.09.16(27), IHS 2Ph.Bd.48/16 v.16(17/27) | | --92,3G/ | 92,8 | G | 2,18 | 2,17 |
| 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) | | 93,8G- 93,85G/ | 93,59 | G | 1,27 | 1,27 |
| Euro | 1.000 | 22.09.28 | 22.MJSD | NLB2MW | DE000NLB2MW2 | 0 1/2%, zinsv. v. 22.03.18-21.06.18, v. 22.09.16(28), FLR-IHS Kombianl.05/16 v16(28) | | 89,62G- 89,69G/ | 89,46 | G | 1,11 | 1,11 |
| 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) | | 99,41G- 99,41G/ | 99,41 | G | 0,1 | 0,1 |
| Euro | 1.000 | 13.10.32 | 13.10. | NLB2N0 | DE000NLB2N05 | 1,4%, rat. v. 13.10.17-12.10.32, v. 13.10.16(32), 2-Phas.Bond. v.16(17/32) | | --83,95G/ | 84,65 | G | 2,77 | 2,77 |
| 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) | | 95,54G- 95,55G/ | 95,42 | G | 0,73 | 0,73 |
| Euro | 1.000 | 15.11.24 | 15.11. | NLB2N2 | DE000NLB2N21 | 0,55%, v. 15.11.16(24), IHS 8-Phas.Bd. v.16(17/24) | | 92,44G- 92,45G/ | 92,21 | G | 1,19 | 1,19 |
| Euro | 1.000 | 15.11.32 | 15.11. | NLB2N3 | DE000NLB2N39 | 1 1/4%, rat. v. 15.11.16-14.11.20, v. 15.11.16(32), IHS 4-Phas.Bd. v.16(20/32) | | 89,93G- 90,01G/ | 89,55 | G | 2,06 | 2,06 |
| 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) | | 99,37G- 99,37G/ | 99,37 | G | 0,1 | 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) | | 97,69G- 97,7G/ | 97,66 | G | 0,31 | 0,31 |
| Euro | 1.000 | 18.10.32 | 18.10. | NLB2NA | DE000NLB2NA6 | 1,2%, rat. v. 18.10.16-17.10.20, v. 18.10.16(32), IHS 4-Phas.Bd. v.16(20/32) | | 89,42G- 89,5G/ | 89,1 | G | 2,05 | 2,05 |
| Euro | 100.000 | 30.06.20 | 30.06. | NLB2NB | DE000NLB2NB4 | 0,23%, v. 22.09.16(20), Inh.-Schv. v.2016(2020) | | --99,75G/ | 99,75 | G | 0,35 | 0,35 |
| 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) | | 99,41G- 99,41G/ | 99,42 | G | 0,1 | 0,1 |
| Euro | 1.000 | 18.10.21 | 18.JAJO | NLB2ND | DE000NLB2ND0 | 0,15%, zinsv. v. 18.04.18-17.07.18, v. 18.10.16(21), FLR-Inh.-Schv. v.16(21) | | 97,54G- 97,55G/ | 97,51 | G | 0,31 | 0,31 |
| Euro | 1.000 | 18.10.22 | 18.10. | NLB2NF | DE000NLB2NF5 | 0,35%, v. 18.10.16(22), IHS 6-Phas.Bd. v.16(17/22) | | 95,68G- 95,7G/ | 95,58 | G | 0,73 | 0,73 |
| Euro | 1.000 | 13.10.26 | 13.10. | NLB2NH | DE000NLB2NH1 | 0 3/4%, rat. v. 13.10.16-12.10.21, v. 13.10.16(26), 2-Phas.Bond. v.16(21/26) | | 93,18G- 93,22G/ | 92,94 | G | 1,6 | 1,6 |
| Euro | 1.000 | 13.10.28 | 13.10. | NLB2NJ | DE000NLB2NJ7 | 1,1%, rat. v. 13.10.16-12.10.22, v. 13.10.16(28), 2-Phas.Bond. v.16(22/28) | | 90,75G- 90,76G/ | 90,44 | G | 2,1 | 2,1 |
| 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) | | 90,38G- 90,45G/ | 90,24 | G | 1,1 | 1,1 |
| 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/ | 99,3 | G | 0,1 | 0,1 |
| Euro | 1.000 | 09.11.26 | 09.11. | NLB2NV | DE000NLB2NV2 | 0 4/5%, rat. v. 09.11.16-08.11.21, v. 09.11.16(26), IHS 2-Phas.Bd. v.16(21/26) | | 91,87G- 91,89G/ | 91,63 | G | 1,73 | 1,73 |
| Euro | 1.000 | 08.11.28 | 08.11. | NLB2NW | DE000NLB2NW0 | 1%, rat. v. 08.11.16-07.11.22, v. 08.11.16(28), IHS 2-Phas.Bd. v.16(22/28) | | 89,88G- 89,92G/ | 89,56 | G | 2,09 | 2,09 |
| 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) | | 89,73G- 89,75G/ | 89,46 | G | 1,77 | 1,77 |
| Euro | 1.000 | 09.11.28 | 09.11. | NLB2NZ | DE000NLB2NZ3 | 0 1/2%, zinsv. v. 09.11.17-08.11.18, v. 09.11.16(28), FLR-IHS Kombianl.06/16 v16(28) | | 89,84G- 89,9G/ | 89,69 | G | 1,11 | 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) | | 95,47G- 95,52G/ | 95,37 | G | 1,46 | 1,46 |
| Euro | 1.000 | 19.09.25 | | NLB2P4 | DE000NLB2P45 | Null-Kupon, v. 01.09.17(25), Partizip.IHS 17(19.09.25) SX5E | | 93,74G- 93,87G/ | 93,73 | 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/ | 99,43 | G | 0,3 | 0,3 |
| Euro | 1.000 | 20.09.21 | 20.09. | NLB2P6 | DE000NLB2P60 | 0 1/2%, v. 20.09.17(21), Inh.-Schv. v.2017(2021) | | --98,45G/ | 98,55 | G | 0,98 | 0,98 |
| Euro | 1.000 | 22.09.25 | 22.09. | NLB2P8 | DE000NLB2P86 | 1,15%, v. 22.09.17(25), IHS 8-Phas.Bd. v.17(18/25) | | 94,5G- 94,62G/ | 94,38 | G | 1,95 | 1,95 |
| 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) | | 94,08G- 94,25G/ | 93,89 | G | 1,97 | 1,97 |
| 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) | | 96,01G- 96,06G/ | 95,9 | G | 1,47 | 1,47 |
| Euro | 1.000 | 28.02.20 | 28.FMAN | NLB2PF | DE000NLB2PF0 | 0,15%, zinsv. v. 28.05.18-27.08.18, v. 28.08.17(20), FLR-Inh.-Schv. v.17(20) | | 99,43G- 99,43G/ | 99,43 | G | 0,3 | 0,3 |
| Euro | 1.000 | 29.08.25 | 29.08. | NLB2PG | DE000NLB2PG8 | 1,2%, v. 29.08.17(25), IHS 8-Phas.Bd. v.17(18/25) | | 94,96G- 95,04G/ | 94,81 | G | 1,94 | 1,94 |
| Euro | 1.000 | 30.08.21 | 30.08. | NLB2PH | DE000NLB2PH6 | 0 1/2%, v. 30.08.17(21), IHS FestZinsAnl.v.17(21) | | --98,55G/ | 98,65 | G | 0,96 | 0,96 |
| Euro | 1.000 | 10.08.20 | 10.08. | NLB2PL | DE000NLB2PL8 | 0,42%, v. 10.08.17(20), Inh.-Schv. v.2017(2020) | | --100G/ | 100 | G | 0,42 | 0,42 |
| Euro | 1.000 | 12.09.22 | 12.MJSD | NLB2PM | DE000NLB2PM6 | 0 3/5%, zinsv. v. 12.03.18-11.06.18, v. 12.09.17(22), FLR-Inh.-Schv. v.17(22) | | 97,23G- 97,26G/ | 97,41 | G | 1,23 | 1,23 |
| Euro | 1.000 | 30.08.32 | 30.08. | NLB2PN | DE000NLB2PN4 | 1 1/2%, rat. v. 30.08.17-29.08.22, v. 30.08.17(32), 3-Phas.Bd.v17(22/32) | | 94,48G- 94,65G/ | 94,31 | G | 1,93 | 1,93 |
| Euro | 1.000 | 20.09.27 | 20.09. | NLB2PR | DE000NLB2PR5 | 1 1/2%, zinsv. v. 20.09.17-19.09.18, v. 20.09.17(27), FLR-IHS Kombianl.07/17 v17(27) | | 94,68G- 94,75G/ | 94,52 | G | 2,13 | 2,13 |
| Euro | 1.000 | 14.09.20 | 14.09. | NLB2PS | DE000NLB2PS3 | 0 1/5%, rat. v. 14.09.17-13.09.18, v. 14.09.17(20), IHS 3-Phas.Bd. v.17(18/20) | | 99,16G- 99,16G/ | 99,14 | G | 0,4 | 0,4 |
| Euro | 1.000 | 14.09.23 | 14.09. | NLB2PT | DE000NLB2PT1 | 1%, v. 14.09.17(23), Inh.-Schv. v.2017(2023) | | --97,45G/ | 97,75 | G | 1,51 | 1,51 |
| Euro | 1.000 | 14.09.29 | 14.09. | NLB2PU | DE000NLB2PU9 | 1 3/4%, rat. v. 14.09.17-13.09.23, v. 14.09.17(29), Step-up 41/17 v.17(29) | | --96,94G/ | 97,56 | G | 2,06 | 2,06 |
| Euro | 100.000 | 17.08.20 | 17.08. | NLB2PV | DE000NLB2PV7 | 0,32%, v. 17.08.17(20), Inh.-Schv. v.2017(2020) | | --99,75G/ | 99,8 | G | 0,44 | 0,44 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 08.06.2018 | Einheitspreis 07.06.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-----------------|--------------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 15.09.22 | 15.09. | NLB2PY | DE000NLB2PY1 | 0 7/10%, v. 15.09.17(22), IHS 5-Phas.Bd. v.17(18/22) | | 97,3G- 197,34G/ | 97,22 | G | 1,35 | 1,35 |
| Euro | 1.000 | 20.09.27 | 20.09. | NLB2PZ | DE000NLB2PZ8 | 1 1/4%, rat. v. 20.09.17-19.09.22, v. 20.09.17(27), IHS 10-Phas.Bd. v.17(18/27) | | 92,97G- 193,09G/ | 92,78 | G | 2,08 | 2,08 |
| Euro | 1.000 | 09.11.27 | 09.11. | NLB2Q5 | DE000NLB2Q51 | 1 1/2%, zinsv. v. 09.11.17-08.11.18, v. 09.11.17(27), FLR-IHS Kombianl.08/17 v17(27) | | 94,7G- 194,79G/ | 94,55 | G | 2,12 | 2,12 |
| Euro | 1.000 | 14.11.22 | 14.FMAN | NLB2Q6 | DE000NLB2Q69 | 0 1/2%, zinsv. v. 14.05.18-13.08.18, v. 14.11.17(22), FLR-Inh.-Schv. v.17(22) | | 96,86G- 196,9G/ | 96,82 | G | 1,03 | 1,03 |
| Euro | 1.000 | 19.10.22 | 19.10. | NLB2Q7 | DE000NLB2Q77 | 0,78%, v. 19.10.17(22), IHS FestZinsAnl.v.17(22) | | -198,15G/ | 98,35 | G | 1,22 | 1,22 |
| Euro | 1.000 | 13.11.20 | 13.11. | NLB2Q8 | DE000NLB2Q85 | 0,15%, rat. v. 13.11.17-12.11.18, v. 13.11.17(20), IHS 3-Phas.Bd. v.17(18/20) | | 98,79G- 198,8G/ | 98,77 | G | 0,3 | 0,3 |
| Euro | 100.000 | 20.09.34 | 20.09. | NLB2QB | DE000NLB2QB7 | 2,18%, v. 20.09.17(34), IHS 2-Phas.Bd. v.17(22/34) | | 93,98G- 194,23G/ | 93,79 | G | 2,62 | 2,62 |
| Euro | 1.000 | 20.10.20 | 20.10. | NLB2QC | DE000NLB2QC5 | 0,15%, rat. v. 20.10.17-19.10.18, v. 20.10.17(20), IHS 3-Phas.Bd. v.17(18/20) | | 98,9G- 198,9G/ | 98,88 | G | 0,3 | 0,3 |
| Euro | 1.000 | 20.10.22 | 22.JAJQ | NLB2QD | DE000NLB2QD3 | 0 1/2%, zinsv. v. 20.04.18-19.07.18, v. 20.10.17(22), FLR-Inh.-Schv. v.17(22) | | 96,95G- 196,98G/ | 96,9 | G | 1,03 | 1,03 |
| Euro | 1.000 | 23.10.24 | 23.10. | NLB2QE | DE000NLB2QE1 | 1%, v. 23.10.17(24), IHS FestZinsAnl.v.17(24) | | -196,7G/ | 97,05 | G | 1,55 | 1,55 |
| Euro | 1.000 | 23.10.24 | 23.JAJQ | NLB2QF | DE000NLB2QF8 | 0 7/10%, zinsv. v. 23.04.18-22.07.18, v. 23.10.17(24), FLR-Inh.-Schv. v.17(24) | | 95,35G- 195,41G/ | 95,26 | G | 1,46 | 1,46 |
| Euro | 1.000 | 23.10.23 | 23.10. | NLB2QG | DE000NLB2QG6 | 0,85%, v. 23.10.17(23), IHS 2-Phas.Bd. v.17(20/23) | | 96,17G- 196,24G/ | 96,05 | G | 1,59 | 1,59 |
| Euro | 1.000 | 24.10.22 | 24.10. | NLB2QH | DE000NLB2QH4 | 0 7/10%, v. 24.10.17(22), Inh.-Schv. v.2017(2022) | | -198G/ | 98,2 | G | 1,17 | 1,17 |
| Euro | 1.000 | 25.10.27 | 25.10. | NLB2QJ | DE000NLB2QJ0 | 1 1/4%, rat. v. 25.10.17-24.10.22, v. 25.10.17(27), 10-Phas.Bd. v.17(18/27) | | 93,14G- 193,27G/ | 92,95 | G | 2,05 | 2,05 |
| Euro | 1.000 | 25.10.21 | 25.10. | NLB2QK | DE000NLB2QK8 | 0 2/5%, rat. v. 25.10.17-24.10.19, v. 25.10.17(21), 2-Phas.Bd. v.17(19/21) | | 97,87G- 197,89G/ | 97,82 | G | 0,82 | 0,82 |
| Euro | 1.000 | 24.04.20 | 24.JAJQ | NLB2QM | DE000NLB2QM4 | 0,15%, zinsv. v. 24.04.18-23.07.18, v. 24.10.17(20), FLR-Inh.-Schv. v.17(20) | | 99,41G- 199,41G/ | 99,41 | G | 0,3 | 0,3 |
| Euro | 1.000 | 03.11.25 | | NLB2QU | DE000NLB2QU7 | Null-Kupon, v. 01.11.17(25), Partizip.IHS 17(03.11.25) SX5E | | 93,04G- 193,17G/ | 92,99 | G | | |
| Euro | 1.000 | 02.11.29 | 02.11. | NLB2QX | DE000NLB2QX1 | 1 3/4%, rat. v. 02.11.17-01.11.23, v. 02.11.17(29), Stufenz.IHS. v.17(29) | | -197,23G/ | 97,86 | G | 2,02 | 2,02 |
| Euro | 1.000 | 11.12.24 | 11.12. | NLB2R0 | DE000NLB2R01 | 1%, v. 11.12.17(24), Inh.-Schv. v.2017(2024) | | -196,5G/ | 96,85 | G | 1,57 | 1,57 |
| Euro | 1.000 | 08.12.23 | 08.12. | NLB2R1 | DE000NLB2R19 | 0 4/5%, v. 08.12.17(23), IHS 2-Phas.Bd. v.17(20/23) | | 95,73G- 195,77G/ | 95,58 | G | 1,61 | 1,61 |
| Euro | 1.000 | 12.12.22 | 12.MJSD | NLB2R2 | DE000NLB2R27 | 0 1/2%, zinsv. v. 12.03.18-11.06.18, v. 12.12.17(22), FLR-Inh.-Schv. v.17(22) | | 96,6G- 196,63G/ | 96,75 | G | 1,03 | 1,03 |
| Euro | 1.000 | 13.12.27 | 13.12. | NLB2R3 | DE000NLB2R35 | 1 1/2%, v. 13.12.17(27), IHS 10-Phas.Bd. v.17(18/27) | | 93,06G- 193,16G/ | 92,83 | G | 2,31 | 2,31 |
| Euro | 1.000 | 12.12.24 | 12.MJSD | NLB2R4 | DE000NLB2R43 | 0 3/4%, zinsv. v. 12.03.18-11.06.18, v. 12.12.17(24), FLR-Inh.-Schv. v.17(24) | | 95,05G- 195,11G/ | 95,22 | G | 1,55 | 1,55 |
| Euro | 1.000 | 12.12.25 | 12.12. | NLB2R8 | DE000NLB2R84 | 1,2%, v. 12.12.17(25), Inh.-Schv. v.2017(2025) | | -196,8G/ | 97,2 | G | 1,66 | 1,66 |
| Euro | 1.000 | 12.12.29 | 12.12. | NLB2R9 | DE000NLB2R92 | 1 7/10%, rat. v. 12.12.17-11.12.23, v. 12.12.17(29), Stufenz. Anl. 57/17 v.17(29) | | -195,62G/ | 96,24 | G | 2,13 | 2,13 |
| Euro | 1.000 | 13.11.24 | 13.11. | NLB2RA | DE000NLB2RA7 | 1%, v. 13.11.17(24), IHS FestZinsAnl.v.17(24) | | -197,1G/ | 97,45 | G | 1,48 | 1,48 |
| Euro | 1.000 | 14.11.22 | 14.11. | NLB2RB | DE000NLB2RB5 | 0 3/4%, v. 14.11.17(22), Inh.-Schv. v.2017(2022) | | -198,2G/ | 98,4 | G | 1,17 | 1,17 |
| Euro | 1.000 | 15.11.21 | 15.11. | NLB2RC | DE000NLB2RC3 | 0,45%, rat. v. 15.11.17-14.11.19, v. 15.11.17(21), IHS 2-Phas.Bd. v.17(19/21) | | 97,85G- 197,87G/ | 97,8 | G | 0,92 | 0,92 |
| Euro | 1.000 | 14.11.23 | 14.11. | NLB2RD | DE000NLB2RD1 | 0,85%, v. 14.11.17(23), IHS 2-Phas.Bd. v.17(20/23) | | 96,09G- 196,15G/ | 95,96 | G | 1,6 | 1,6 |
| Euro | 1.000 | 15.11.24 | 15.FMAN | NLB2RE | DE000NLB2RE9 | 0 3/4%, zinsv. v. 15.05.18-14.08.18, v. 15.11.17(24), FLR-Inh.-Schv. v.17(24) | | 95,5G- 195,55G/ | 95,39 | G | 1,49 | 1,49 |
| Euro | 1.000 | 15.11.27 | 15.11. | NLB2RG | DE000NLB2RG4 | 1 1/4%, rat. v. 15.11.17-14.11.22, v. 15.11.17(27), IHS 10-Phas.Bd. v.17(18/27) | | 93,03G- 193,17G/ | 92,84 | G | 2,05 | 2,05 |
| Euro | 1.000 | 28.05.20 | 28.FMAN | NLB2RK | DE000NLB2RK6 | 0,15%, zinsv. v. 28.05.18-27.08.18, v. 28.11.17(20), FLR-Inh.-Schv. v.17(20) | | 99,39G- 199,4G/ | 99,4 | G | 0,3 | 0,3 |
| Euro | 1.000 | 01.11.29 | 01.11. | NLB2RN | DE000NLB2RN0 | 1 4/5%, rat. v. 01.11.17-31.10.23, v. 01.11.17(29), Stufenzins 50/17 v.17(29) | | -197,29G/ | 97,91 | G | 2,07 | 2,07 |
| Euro | 1.000 | 24.11.25 | 24.11. | NLB2RP | DE000NLB2RP5 | 1,2%, v. 24.11.17(25), IHS FestZinsAnl.v.17(25) | | -196,2G/ | 96,6 | G | 1,75 | 1,75 |
| Euro | 1.000 | 27.11.29 | 27.11. | NLB2RR | DE000NLB2RR1 | 1 3/4%, rat. v. 27.11.17-26.11.23, v. 27.11.17(29), Stufenzinsanleihe 52 v.17(29) | | -195,95G/ | 96,56 | G | 2,15 | 2,15 |
| Euro | 1.000 | 13.12.27 | 13.12. | NLB2RU | DE000NLB2RU5 | 1 1/4%, zinsv. v. 13.12.17-12.12.18, v. 13.12.17(27), FLR-IHS Kombianl.09/17 v17(27) | | 94,51G- 194,59G/ | 94,34 | G | 1,88 | 1,88 |
| Euro | 1.000 | 08.12.20 | 08.12. | NLB2RW | DE000NLB2RW1 | 0 1/10%, rat. v. 08.12.17-07.12.18, v. 08.12.17(20), IHS 3-Phas.Bd. v.17(18/20) | | 98,55G- 198,56G/ | 98,52 | G | 0,2 | 0,2 |
| Euro | 1.000 | 16.11.20 | 16.11. | NLB2RX | DE000NLB2RX9 | 0 3/10%, v. 16.11.17(20), Inh.-Schv. v.2017(2020) | | -199,5G/ | 99,55 | G | 0,51 | 0,51 |
| Euro | 1.000 | 08.12.21 | 08.12. | NLB2RY | DE000NLB2RY7 | 0 2/5%, rat. v. 08.12.17-07.12.19, v. 08.12.17(21), Step-up IHS v.17(19/21) | | 97,67G- 197,7G/ | 97,62 | G | 0,82 | 0,82 |
| Euro | 1.000 | 08.12.22 | 08.12. | NLB2RZ | DE000NLB2RZ4 | 0 3/4%, v. 08.12.17(22), Inh.-Schv. v.2017(2022) | | -197,75G/ | 97,95 | G | 1,27 | 1,27 |
| Euro | 1.000 | 08.01.20 | 08.01. | NLB2S1 | DE000NLB2S18 | 0,01%, v. 08.01.18(20), Inh.-Schv. v.2018(2020) | | -199,9G/ | 99,9 | G | 0,02 | 0,02 |
| Euro | 1.000 | 09.02.23 | 09.02. | NLB2S2 | DE000NLB2S26 | 0,85%, v. 09.02.18(23), Inh.-Schv. v.2018(2023) | | -199,4G/ | 99,55 | G | 0,98 | 0,98 |
| Euro | 1.000 | 09.02.22 | 09.02. | NLB2S3 | DE000NLB2S34 | 0,55%, v. 09.02.18(22), IHS 2-Phas.Bd. v.18(20/22) | | 97,73G- 197,75G/ | 97,67 | G | 1,12 | 1,12 |
| Euro | 1.000 | 09.02.24 | 09.02. | NLB2S4 | DE000NLB2S42 | 0 9/10%, rat. v. 09.02.18-08.02.21, v. 09.02.18(24), IHS 2-Phas.Bd. v.18(21/24) | | 96,23G- 196,3G/ | 96,11 | G | 1,59 | 1,59 |
| Euro | 1.000 | 15.02.27 | 15.02. | NLB2S6 | DE000NLB2S67 | 1,45%, v. 15.02.18(27), Inh.-Schv. v.2018(2027) | | -199G/ | 99,5 | G | 1,57 | 1,57 |
| Euro | 1.000 | 13.02.25 | 13.02. | NLB2S7 | DE000NLB2S75 | 1,15%, v. 13.02.18(25), Inh.-Schv. v.2018(2025) | | -199,4G/ | 99,8 | G | 1,24 | 1,24 |
| Euro | 1.000 | 13.02.30 | 13.02. | NLB2S8 | DE000NLB2S83 | 1 4/5%, v. 13.02.18(30), Inh.-Schv. v.2018(2030) | | -198,8G/ | 99,5 | G | 1,92 | 1,92 |
| 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) | | 92,81G- 192,95G/ | 92,59 | G | 2,32 | 2,32 |
| 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) | | 95,82G- 195,87G/ | 95,74 | G | 1,27 | 1,27 |
| Euro | 1.000 | 12.01.23 | 12.01. | NLB2SJ | DE000NLB2SJ6 | 0 3/4%, v. 12.01.18(23), Inh.-Schv. v.2018(2023) | | -198,9G/ | 99,1 | G | 1 | 1 |
| 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) | | 95,96G- 196,02G/ | 95,82 | G | 1,6 | 1,6 |
| 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) | | 98,5G- 198,5G/ | 98,47 | 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) | | 97,67G- 197,7G/ | 97,62 | 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) | | -198,75G/ | 99 | G | 1,2 | 1,2 |
| Euro | 1.000 | 15.01.26 | 15.01. | NLB2SQ | DE000NLB2SQ1 | 1,15%, v. 15.01.18(26), Inh.-Schv. v.2018(2026) | | -198,7G/ | 99,1 | G | 1,33 | 1,33 |
| 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) | | -198,06G/ | 98,71 | G | 1,69 | 1,69 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 08.06.2018 | Einheitspreis 07.06.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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- 192,22G/ | 91,9 | G | 2,31 | 2,31 |
| 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) | | 96,68G- 196,72G/ | 96,62 | 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) | | 96,68G- 196,72G/ | 96,62 | G | 1,28 | 1,27 |
| 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) | | 99,36G- 199,36G/ | 99,36 | 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) | | 94,63G- 194,72G/ | 94,48 | G | 1,84 | 1,84 |
| Euro | 1.000 | 22.03.21 | 22.03. | NLB2T1 | DE000NLB2T17 | 0,35%, v. 22.03.18(21), IHS FestZinsAnl.v.18(21) | | -- 199,5G/ | 99,6 | G | 0,53 | 0,53 |
| Euro | 1.000 | 22.03.28 | 22.03. | NLB2T3 | DE000NLB2T33 | 1,6%, zinsv. v. 22.03.18-21.03.19, v. 22.03.18(28), FLR-IHS Kombianl.02/18 v18(28) | | 96,12G- 196,22G/ | 95,93 | G | 2,03 | 2,03 |
| Euro | 1.000 | 27.03.25 | | NLB2T4 | DE000NLB2T41 | Null-Kupon, v. 01.03.18(25), Partizip.IHS 18(27.03.25) SX5E | | 95,63G- 195,74G/ | 95,62 | 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) | | 96,8G- 196,86G/ | 96,67 | G | 1,67 | 1,67 |
| 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) | | 95,6G- 195,67G/ | 95,49 | G | 1,54 | 1,54 |
| 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) | | 96,93G- 196,96G/ | 96,86 | 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 Kombianl.01/18 v18(28) | | 95,12G- 195,22G/ | 94,92 | G | 2,05 | 2,05 |
| Euro | 1.000 | 19.02.21 | 19.02. | NLB2TF | DE000NLB2TF2 | 0,35%, v. 19.02.18(21), Inh.-Schv. v.2018(2021) | | -- 199,9G/ | 99,95 | G | 0,39 | 0,39 |
| Euro | 1.000 | 26.01.22 | 26.01. | NLB2TH | DE000NLB2TH8 | 0,55%, v. 26.01.18(22), Inh.-Schv. v.2018(2022) | | -- 199,05G/ | 99,2 | G | 0,82 | 0,82 |
| 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) | | 95,94G- 196,03G/ | 95,8 | G | 1,75 | 1,75 |
| Euro | 1.000 | 13.03.23 | 13.03. | NLB2TM | DE000NLB2TM8 | 1%, v. 13.03.18(23), IHS FestZinsAnl.v.18(23) | | -- 199,05G/ | 99,3 | G | 1,21 | 1,21 |
| 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) | | 97,15G- 197,23G/ | 97,04 | G | 1,61 | 1,61 |
| 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) | | 98,13G- 198,17G/ | 98,08 | G | 1,2 | 1,2 |
| 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) | | 98,46G- 198,47G/ | 98,44 | 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) | | -- 198,55G/ | 98,9 | G | 1,58 | 1,58 |
| Euro | 1.000 | 13.03.30 | 13.03. | NLB2TT | DE000NLB2TT3 | 2%, v. 13.03.18(30), Inh.-Schv. v.2018(2030) | | -- 197,2G/ | 97,85 | G | 2,27 | 2,27 |
| 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) | | 94,69G- 194,84G/ | 94,48 | G | 2,19 | 2,19 |
| 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) | | 97,09G- 197,11G/ | 97,03 | 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) | | 95,61G- 195,66G/ | 95,51 | G | 1,6 | 1,6 |
| 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) | | 97,63G- 197,71G/ | 97,62 | G | 1,31 | 1,31 |
| Euro | 1.000 | 09.05.25 | 09.05. | NLB2U1 | DE000NLB2U14 | 1 1/4%, v. 09.05.18(25), IHS FestZinsAnl.v.18(25) | | -- 199,55G/ | 99,95 | G | 1,32 | 1,32 |
| Euro | 1.000 | 07.11.31 | 07.11. | NLB2U3 | DE000NLB2U30 | 2%, v. 07.05.18(31), IHS FestZinsAnl.v.18(31) | | -- 198,9G/ | 99,65 | G | 2,09 | 2,09 |
| 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) | | 96,18G- 196,3G/ | 96,17 | G | 1,5 | 1,5 |
| 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) | | 96,21G- 196,42G/ | 96,17 | G | 2,41 | 2,41 |
| 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) | | 98,05G- 198,06G/ | 98,11 | G | 0,41 | 0,41 |
| 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) | | 97,08G- 197,11G/ | 97,16 | G | 1,03 | 1,03 |
| 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) | | 97,08G- 197,11G/ | 97,16 | G | 1,34 | 1,34 |
| Euro | 1.000 | 03.05.32 | 03.05. | NLB2U9 | DE000NLB2U97 | 2,15%, v. 03.05.18(32), Inh.-Schv. v.2018(2032) | | -- 198,85G/ | 99,6 | G | 2,25 | 2,25 |
| 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) | | 97,85G- 197,89G/ | 97,8 | G | 1,17 | 1,17 |
| Euro | 1.000 | 05.04.23 | 05.04. | NLB2UB | DE000NLB2UB9 | 1%, v. 05.04.18(23), Inh.-Schv. v.2018(2023) | | -- 199G/ | 99,2 | G | 1,21 | 1,21 |
| Euro | 1.000 | 09.04.25 | 09.04. | NLB2UC | DE000NLB2UC7 | 1,3%, v. 09.04.18(25), Inh.-Schv. v.2018(2025) | | -- 198,75G/ | 99,15 | G | 1,49 | 1,49 |
| Euro | 1.000 | 09.10.30 | 09.10. | NLB2UD | DE000NLB2UD5 | 2%, v. 09.04.18(30), Inh.-Schv. v.2018(2030) | | -- 197,55G/ | 98,2 | G | 2,23 | 2,23 |
| 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) | | 93,88G- 193,99G/ | 93,7 | G | 1,88 | 1,87 |
| 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) | | 95,67G- 195,76G/ | 95,53 | G | 1,84 | 1,84 |
| 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) | | 97,77G- 197,78G/ | 97,74 | 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) | | 96,38G- 196,44G/ | 96,31 | G | 1,52 | 1,52 |
| 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) | | 94,84G- 194,91G/ | 94,87 | 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) | | -- 199,65G/ | 99,7 | G | 0,47 | 0,47 |
| 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) | | 95,64G- 195,76G/ | 95,46 | 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) | | 95,94G- 195,99G/ | 95,84 | G | 1,58 | 1,58 |
| Euro | 1.000 | 04.05.26 | | NLB2UV | DE000NLB2UV7 | Null-Kupon, v. 01.05.18(26), Partizip.IHS 18(04.05.26) SX5E | | 94G- 194,13G/ | 94,1 | G | | |
| Euro | 1.000 | 03.11.23 | 03.11. | NLB2UW | DE000NLB2UW5 | 1%, v. 03.05.18(23), IHS FestZinsAnl.v.18(23) | | -- 199,55G/ | 99,85 | G | 1,09 | 1,09 |
| 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) | | 96,26G- 196,31G/ | 96,18 | G | 1,54 | 1,54 |
| 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) | | 97,76G- 197,82G/ | 97,78 | G | 1,36 | 1,36 |
| 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) | | 97,63G- 197,66G/ | 97,57 | G | 1,02 | 1,02 |
| Euro | 100.000 | 02.05.23 | 02.05. | NLB2VE | DE000NLB2VE1 | 1,01%, v. 02.05.18(23), IHS FestZinsAnl.v.18(23) | | -- 199,8G/ | 100,05 | G | 1,05 | 1,05 |
| Euro | 100.000 | 30.04.21 | 30.04. | NLB2VF | DE000NLB2VF8 | 0,38%, v. 30.04.18(21), Inh.-Schv. v.2018(2021) | | -- 199,75G/ | 99,85 | G | 0,47 | 0,47 |
| Euro | 1.000 | 04.11.19 | | NLB682 | DE000NLB6824 | Null-Kupon, v. 01.11.13(19), Aktienmarkt An..10/13 v.13(19) | | 109,34G- 109,34G/ | 109,33 | 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 | 100,8G- 100,8G/ | 100,75 | G | 0,98 | 0,98 |
| Euro | 1.000 | 03.12.18 | | NLB685 | DE000NLB6857 | Null-Kupon, v. 01.12.13(18), Aktienmarkt Anl.11/13 v.13(18) | | 110,44G- 110,44G/ | 110,46 | 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 | 107,8G- 107,75G/ | 108,1 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 08.06.2018 | Einheitspreis 07.06.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 02.05.19 | 02.05. | NLB68D | DE000NLB68D4 | 0,2436%, zinsv. v. 02.05.18-01.05.19, v. 02.05.12(19), FLR-Portfolio3 04/12 v. 12(19) | S 1544 | 125,19G- /125,19G/ | 125,2 | 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 | 116,07G- /116,07G/ | 116,08 | G | | |
| Euro | 1.000 | 27.12.18 | | NLB69C | DE000NLB69C4 | Null-Kupon, v. 01.12.13(18), Aktienmarkt An..12/13 v.13(18) | | 111,94G- /111,82G/ | 112,97 | G | | |
| Euro | 1.000 | 05.02.19 | | NLB69F | DE000NLB69F7 | Null-Kupon, v. 01.02.14(19), Aktienmarkt An..01/14 v.14(19) | | 112,94G- /112,84G/ | 113,99 | 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 | -- /104,18G/ | 104,19 | G | 0,19 | 0,19 |
| 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 | -- /108,52G/ | 108,53 | G | 0,22 | 0,22 |
| Euro | 1.000 | 04.07.22 | 04.07. | NLB846 | DE000NLB8465 | 0,55%, v. 04.07.16(22), IHS 6-Phas.Bd.v16(17/22) | | 97,05G- /97,07G/ | 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) | | 92,4G- /92,5G/ | 92,05 | G | 2,17 | 2,17 |
| 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) | | 93,02G- /93,12G/ | 92,7 | G | 1,95 | 1,95 |
| 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) | | 92,83G- /92,92G/ | 92,68 | G | 1,61 | 1,61 |
| 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) | | -- /96,73G/ | 96,61 | 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) | | 94,32G- /94,4G/ | 94,03 | G | 1,62 | 1,62 |
| Euro | 1.000 | 18.05.26 | 18.05. | NLB84K | DE000NLB84K6 | 1,15%, v. 18.05.16(26), IHS 2-Phas.Bd.v16(21/26) | | 94,88G- /94,95G/ | 94,62 | G | 1,84 | 1,84 |
| 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) | | 92,63G- /92,75G/ | 92,26 | G | 2,15 | 2,15 |
| 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) | | 95,01G- /95,08G/ | 94,83 | G | 1,67 | 1,67 |
| Euro | 1.000 | 03.06.24 | 05.MJSD | NLB84S | DE000NLB84S9 | 0 3/5%, zinsv. v. 04.06.18-02.09.18, v. 03.06.16(24), FLR-Inh.-Schv. v.16(24) | | 94,86G- /94,93G/ | 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) | | 97,37G- /97,41G/ | 98 | 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) | | -- /95,5G/ | 95,75 | G | 1,69 | 1,69 |
| 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) | | -- /92,15G/ | 92,6 | G | 2,28 | 2,28 |
| 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) | | -- /99,33G/ | 99,37 | 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) | | -- /96,62G/ | 96,81 | 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) | | 85,5G- /85,61G/ | 85,14 | G | 2,93 | 2,93 |
| Euro | 1.000 | 07.12.26 | 07.12. | NLB855 | DE000NLB8556 | 1%, v. 07.12.16(26), IHS 10-Phas.Bd. v.16(17/26) | | 91,14G- /91,17G/ | 90,86 | G | 2,15 | 2,15 |
| 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) | | 91,59G- /91,66G/ | 91,3 | G | 2,04 | 2,04 |
| 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) | | 93,48G- /93,54G/ | 93,26 | G | 1,83 | 1,83 |
| 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) | | 99,28G- /99,28G/ | 99,27 | 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) | | 94,69G- /94,76G/ | 94,5 | 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) | | 94,76G- /94,83G/ | 94,66 | G | 1,26 | 1,26 |
| 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) | | 92,32G- /92,39G/ | 92,21 | G | 2,03 | 2,03 |
| 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) | | 99,26G- /99,27G/ | 99,26 | 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) | | -- /83,5G/ | 84,15 | G | 2,81 | 2,81 |
| 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) | | 94,42G- /94,43G/ | 94,24 | G | 0,85 | 0,85 |
| Euro | 1.000 | 02.12.25 | 02.MJSD | NLB85Y | DE000NLB85Y4 | 0,55%, zinsv. v. 04.06.18-02.09.18, v. 02.12.16(25), FLR-Inh.-Schv. v.16(25) | | 92,35G- /92,42G/ | 92,21 | 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 | | 98,12G- /98,17G/ | 98,82 | 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) | | 93,53G- /93,61G/ | 93,38 | G | 1,76 | 1,76 |
| 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) | | 94,28G- /94,31G/ | 94,08 | G | 1,83 | 1,83 |
| 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) | | 97,35G- /97,36G/ | 97,31 | 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) | | 96,02G- /96,05G/ | 95,92 | 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) | | 93,47G- /93,53G/ | 93,29 | 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) | | 90,53G- /90,66G/ | 90,23 | G | 2,21 | 2,21 |
| 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) | | 90,96G- /91,03G/ | 90,8 | G | 1,53 | 1,53 |
| 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) | | 99,36G- /99,36G/ | 99,36 | 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) | | 99,29G- /99,29G/ | 99,28 | 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) | | 98,73G- /98,73G/ | 98,72 | 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) | | 95,87G- /95,9G/ | 95,72 | G | 1,63 | 1,63 |
| Euro | 1.000 | 22.11.21 | 22.11. | NLB86Q | DE000NLB86Q8 | 0,47%, v. 22.11.16(21), Inh.-Schv. v.2016(2021) | | -- /98,1G/ | 98,2 | 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) | | 93,79G- /93,86G/ | 93,51 | G | 2,16 | 2,16 |
| 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) | | 94,96G- /95,03G/ | 94,73 | G | 1,83 | 1,83 |
| 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) | | -- /96,42G/ | 96,26 | G | 1,76 | 1,76 |
| 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) | | 99,37G- /99,37G/ | 99,37 | 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) | | 93,74G- /93,84G/ | 93,56 | G | 1,79 | 1,79 |
| 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) | | 94,11G- /94,15G/ | 93,86 | G | 1,84 | 1,84 |
| 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) | | 96,34G- /96,35G/ | 96,22 | 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) | | 94,46G- /94,52G/ | 94,2 | G | 1,84 | 1,84 |
| 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) | | 95,4G- /95,44G/ | 95,25 | G | 1,46 | 1,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 08.06.2018 | Einheitspreis 07.06.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|-------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 24.01.29 | 24.01. | NLB87F | DE000NLB87F9 | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | 96G-/96,02G/ | 95,72 | G | 1,61 | 1,61 |
| Euro | 1.000 | 26.01.32 | 26.01. | NLB87G | DE000NLB87G7 | 1 1/2%, rat. v. 24.01.17-23.01.21, v. 24.01.17(29), 3-Phas.Bd. v. 17(21/29) | | 94,06G-/94,13G/ | 93,74 | G | 2 | 2 |
| 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) | | 99,37G-/99,37G/ | 99,37 | 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) | | 99,41G-/99,41G/ | 99,41 | 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) | | --/99,66G/ | 99,64 | G | 0,5 | 0,5 |
| 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) | | 97,41G-/97,42G/ | 97,38 | 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-/91,91G/ | 91,48 | G | 2,63 | 2,63 |
| 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) | | 95,73G-/95,78G/ | 95,66 | 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) | | --/96,15G/ | 96,4 | G | 1,57 | 1,57 |
| 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) | | 99,23G-/99,23G/ | 99,22 | 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) | | 95,03G-/95,07G/ | 94,77 | G | 1,72 | 1,72 |
| 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) | | 95,95G-/95,98G/ | 95,84 | G | 1,14 | 1,14 |
| 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) | | 93,8G-/93,85G/ | 93,6 | 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) | | 93,27G-/93,4G/ | 93,06 | G | 1,74 | 1,74 |
| 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) | | 97,85G-/97,87G/ | 97,8 | G | 1,02 | 1,02 |
| Euro | 1.000 | 07.02.19 | 07.02. | NLB884 | DE000NLB8846 | 0,09%, v. 07.02.17(19), Inh.-Schv. v.2017(2019) | | --/99,93G/ | 99,94 | 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) | | --/94,75G/ | 95,2 | G | 2,09 | 2,09 |
| 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) | | 97,96G-/98G/ | 97,91 | G | 1,2 | 1,2 |
| Euro | 1.000 | 06.03.24 | 06.03. | NLB888 | DE000NLB8887 | 1%, v. 06.03.17(24), IHS 7-Phas.Bd. v.17(18/24) | | 96,29G-/96,37G/ | 96,16 | G | 1,67 | 1,67 |
| 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) | | --/97,47G/ | 97,67 | G | 1,17 | 1,17 |
| 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) | | 99,41G-/99,41G/ | 99,41 | 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) | | 98,95G-/98,97G/ | 98,93 | 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) | | --/96,1G/ | 96,4 | G | 1,6 | 1,6 |
| 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) | | 90,99G-/91,11G/ | 90,73 | G | 2,19 | 2,19 |
| 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) | | 97,46G-/97,48G/ | 97,44 | 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) | | 94,32G-/94,48G/ | 94,1 | G | 1,96 | 1,96 |
| 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) | | 99,41G-/99,41G/ | 99,41 | 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) | | 87,99G-/88,11G/ | 87,62 | G | 2,91 | 2,91 |
| 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) | | 93,71G-/93,83G/ | 93,51 | G | 2,18 | 2,18 |
| 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) | | 94,8G-/94,95G/ | 94,59 | G | 2,03 | 2,03 |
| 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) | | --/99,09G/ | 99,08 | G | 0,82 | 0,82 |
| 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) | | 95,11G-/95,19G/ | 94,94 | G | 1,59 | 1,59 |
| 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) | | 95,64G-/95,75G/ | 95,53 | G | 1,68 | 1,68 |
| Euro | 1.000 | 28.03.23 | 28.03. | NLB897 | DE000NLB8978 | 0 4/5%, v. 28.03.17(23), Inh.-Schv. v.2017(2023) | | --/97,2G/ | 97,4 | G | 1,41 | 1,41 |
| 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) | | 97,67G-/97,71G/ | 97,62 | G | 1,22 | 1,22 |
| 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) | | 94,98G-/95,05G/ | 94,84 | G | 1,69 | 1,69 |
| 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), 4-Phas.Bd.24/14 v.17(25) | | 96,64G-/96,69G/ | 96,56 | G | 1,4 | 1,4 |
| Euro | 100.000 | 07.02.20 | 08.FMAN | NLB89M | DE000NLB89M1 | 0,32%, zinsv. v. 07.05.18-06.08.18, v. 07.02.17(20), FLR-Inh.-Schv. v.17(20) | | --/100,17G/ | 100,17 | G | 0,22 | 0,22 |
| Euro | 1.000 | 14.02.34 | 14.02. | NLB89P | DE000NLB89P4 | 2,22%, v. 14.02.17(34), IHS 17-Phas.Bd. v.17(18/34) | | 89,61G-/89,75G/ | 89,3 | G | 3,05 | 3,05 |
| Euro | 1.000 | 07.09.18 | 07.03. | NLB89Q | DE000NLB89Q2 | 0,02%, v. 07.03.17(18), Inh.-Schv. v.2017(2018) | | --/99,97G/ | 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) | | 94,76G-/94,88G/ | 94,57 | G | 1,41 | 1,41 |
| 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) | | 97,46G-/97,48G/ | 97,44 | G | 1,06 | 1,06 |
| 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) | | 97,38G-/97,4G/ | 97,33 | 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) | | 99,45G-/99,45G/ | 99,46 | 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) | | 98,86G-/98,87G/ | 98,82 | G | 0,81 | 0,81 |
| Euro | 1.000 | 23.09.19 | 23.MJSD | NLB89Y | DE000NLB89Y6 | 0 1/10%, zinsv. v. 23.03.18-24.06.18, v. 23.03.17(19), FLR-Inh.-Schv. v.17(19) | | 99,43G-/99,43G/ | 99,43 | G | 0,2 | 0,2 |
| Euro | 1.000 | 23.03.20 | 23.MJSD | NLB89Z | DE000NLB89Z3 | 0 1/5%, zinsv. v. 23.03.18-24.06.18, v. 23.03.17(20), FLR-Inh.-Schv. v.17(20) | | 99,51G-/99,51G/ | 99,5 | 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 | 96,95G-/96,97G/ | 96,9 | G | 0,82 | 0,82 |
| 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 | 94,5G-/94,71G/ | 94,31 | G | 2,55 | 2,55 |
| 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-/96,56G/ | 96,29 | G | 1,96 | 1,96 |
| 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 | 96,39G-/96,58G/ | 96,19 | G | 2,39 | 2,39 |
| 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 | 94,85G-/95,1G/ | 94,67 | G | 2,51 | 2,51 |
| 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 | 97,41G-/97,55G/ | 97,27 | G | 1,83 | 1,83 |
| Euro | 1.000 | 05.09.29 | 05.09. | NLB8DD | DE000NLB8DD8 | 2%, rat. v. 05.09.16-04.09.26, v. 05.09.14(29), IHS 5-Phas.Bd.26/14 14(17/29) | | 93,46G-/93,7G/ | 93,28 | G | 2,66 | 2,66 |
| 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 | 95,66G-/95,84G/ | 95,55 | G | 1,95 | 1,95 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 08.06.2018 | Einheitspreis 07.06.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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 | 87,92G- 88,25G | 87,76 | G | 4,24 | 4,24 |
| 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 | 94,63G- 94,86G | 94,54 | G | 1,93 | 1,93 |
| 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- 91,16G | 90,78 | G | 2,57 | 2,57 |
| 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 | 98,11G- 98,18G | 98,07 | G | 1,22 | 1,21 |
| 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 | 97,54G- 97,59G | 97,48 | G | 1,3 | 1,3 |
| 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 | 91,47G- 91,74G | 91,33 | G | 2,45 | 2,45 |
| 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- 89,9G | 89,49 | G | 2,6 | 2,6 |
| 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 | 92,27G- 92,63G | 92,16 | G | 2,76 | 2,76 |
| 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 | 96,61G- 96,8G | 96,53 | G | 1,92 | 1,92 |
| 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 | 93,23G- 93,54G | 93,07 | G | 2,67 | 2,67 |
| 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 | 91,82G- 92,08G | 91,7 | G | 2,63 | 2,62 |
| 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 | 97,87G- 97,92G | 97,82 | G | 1,28 | 1,28 |
| Euro | 1.000 | 11.09.23 | 11.MJSD | NLB8F1 | DE000NLB8F17 | 0 1/2%, zinsv. v. 11.06.18-10.09.18, v. 11.03.15(23), FLR-Inh.-Schv.Ser.1856v.15(23) | S 1856 | 95,68G- 95,72G | 95,62 | G | 1,04 | 1,04 |
| Euro | 1.000 | 01.09.23 | 01.MJSD | NLB8F2 | DE000NLB8F25 | 0 3/4%, zinsv. v. 01.06.18-02.09.18, v. 01.09.15(23), FLR-IHS Ser.1936 Geldmv.15(23) | S 1936 | 96,58G- 96,63G | 96,49 | G | 1,43 | 1,43 |
| Euro | 500 | 04.08.21 | 04.08. | NLB8F6 | DE000NLB8F66 | 1 1/4%, rat. v. 04.08.18-03.08.19, v. 04.08.15(21), Step-up IHS.1939 v.15(21) | S 1939 | -- 101,87G | 101,97 | G | 0,65 | 0,65 |
| 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 | 97,66G- 97,74G | 97,61 | G | 1,2 | 1,2 |
| 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 | 96,83G- 96,88G | 96,75 | G | 1,39 | 1,39 |
| Euro | 1.000 | 11.02.31 | 11.02. | NLB8FE | DE000NLB8FE1 | 1 1/4%, rat. v. 11.02.17-10.02.21, v. 11.02.15(31), IHS.S1841 8-Phas.Bd.v15(17/31) | S 1841 | 83,86G- 84,17G | 83,68 | G | 2,75 | 2,75 |
| 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 | -- 84,94G | 84,9 | G | 2,58 | 2,58 |
| 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 | 94,05G- 94,11G | 93,93 | 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 | 91,75G- 91,85G | 91,56 | G | 1,79 | 1,79 |
| 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 | 96,23G- 96,27G | 96,16 | 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 | 83,2G- 83,52G | 83 | G | 2,76 | 2,76 |
| 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 | 90,3G- 90,41G | 90,1 | G | 1,93 | 1,93 |
| 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- 97,31G | 97,14 | G | 1,29 | 1,29 |
| Euro | 1.000 | 04.03.30 | 04.MJSD | NLB8FY | DE000NLB8FY9 | 0 9/10%, zinsv. v. 04.06.18-03.09.18, v. 04.03.15(30), FLR-Inh.-Schv.Ser.1854v.15(30) | S 1854 | 89,42G- 89,51G | 89,22 | G | 1,91 | 1,91 |
| 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 | -- 194,13G | 94,17 | G | 3,63 | 3,63 |
| 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 | 96,28G- 96,39G | 95,89 | G | 2,19 | 2,19 |
| 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 | 96,33G- 96,39G | 96,24 | G | 1,46 | 1,46 |
| Euro | 1.000 | 04.11.19 | | NLB8G6 | DE000NLB8G65 | Null-Kupon, v. 01.11.15(19), Partizip.IHS 15(04.11.19) SX5E | | 100,14G- 100,18G | 100,84 | 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- 98,79G | 98,59 | G | 1,35 | 1,35 |
| Euro | 1.000 | 04.11.21 | 04.11. | NLB8G8 | DE000NLB8G81 | 0 3/4%, v. 04.11.15(21), IHS.S1966 6-Phas.Bd.v15(16/21) | S 1966 | 98,74G- 98,77G | 98,7 | G | 1,12 | 1,12 |
| Euro | 1.000 | 02.10.20 | 02.10. | NLB8GJ | DE000NLB8GJ8 | 0,55%, v. 02.10.15(20), IHS.S1946 5-Phas.Bd.v15(16/20) | S 1946 | 99,51G- 99,51G | 99,51 | G | 0,77 | 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 | 96,2G- 96,25G | 96,11 | G | 1,44 | 1,44 |
| 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 | 99,23G- 99,27G | 99,09 | G | 1,13 | 1,13 |
| 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- 99,29G | 99,05 | G | 1,69 | 1,69 |
| Euro | 1.000 | 22.12.23 | 22.MJSD | NLB8H4 | DE000NLB8H49 | 0 4/5%, zinsv. v. 22.03.18-21.06.18, v. 22.12.15(23), FLR-Inh.-Schv.Ser.1991 15(23) | S 1991 | 96,47G- 96,53G | 96,37 | G | 1,46 | 1,46 |
| 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 | 99,47G- 99,48G | 99,47 | 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 | -- 195,9G | 95,77 | 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 | 96,62G- 96,72G | 96,33 | G | 2,05 | 2,05 |
| 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 | 96,5G- 96,55G | 96,4 | G | 1,47 | 1,47 |
| 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 | 96,27G- 96,38G | 95,91 | G | 2,18 | 2,18 |
| 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 | 99,5G- 99,5G | 99,49 | G | 0,81 | 0,81 |
| Euro | 1.000 | 02.12.19 | | NLB8HR | DE000NLB8HR9 | Null-Kupon, v. 01.12.15(19), Partizip.IHS 15(02.12.19) SX5E | | 96,95G- 96,99G | 97,6 | 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 | 97,36G- 97,41G | 97,27 | G | 1,4 | 1,4 |
| 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 | 96,01G- 96,06G | 95,9 | G | 1,46 | 1,46 |
| Euro | 1.000 | 08.12.22 | 08.12. | NLB8HY | DE000NLB8HY5 | 0 4/5%, rat. v. 08.12.15-07.12.18, v. 08.12.15(22), IHS.S1986 2-Phas.Bd.v15(18/22) | S 1986 | 98,16G- 98,22G | 98,07 | G | 1,21 | 1,21 |
| Euro | 1.000 | 02.02.21 | 02.02. | NLB8J0 | DE000NLB8J05 | 0 3/5%, v. 02.02.16(21), IHS.S2013 5-Phas.Bd.v16(17/21) | S 2013 | 99,33G- 99,34G | 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 | 99,09G- 99,13G | 98,96 | G | 1,16 | 1,16 |
| 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 | 95,75G- 95,84G | 95,41 | G | 2,13 | 2,13 |
| 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 | 95,41G- 95,46G | 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 | 97,91G- 97,96G | 97,65 | G | 1,73 | 1,73 |
| 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 | 99,21G- 99,22G | 99,19 | 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 | 96,68G- 96,78G | 96,41 | G | 2,04 | 2,04 |
| Euro | 1.000 | 08.01.21 | 08.01. | NLB8JQ | DE000NLB8JQ7 | 0 3/5%, v. 08.01.16(21), Inh.-Schv.S.2007 v.2016(2021) | S 2007 | -- 199,85G | 99,9 | G | 0,66 | 0,66 |
| Euro | 1.000 | 19.01.24 | 19.JAJO | NLB8JT | DE000NLB8JT1 | 0 7/10%, zinsv. v. 19.04.18-18.07.18, v. 19.01.16(24), FLR-Inh.-Schv.Ser.2008v.16(24) | S 2008 | 95,8G- 95,86G | 95,71 | G | 1,46 | 1,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 08.06.2018 | Einheitspreis 07.06.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 20.01.28 | 20.01. | NLB8JV | DE000NLB8JV7 | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | S 2009 | 97,96G- 98,02G/ | 97,72 | G | 1,73 | 1,72 |
| Euro | 1.000 | 27.01.31 | 27.01. | NLB8JW | DE000NLB8JW5 | | S 2010 | 96,97G- 97,03G/ | 96,64 | G | 2,07 | 2,07 |
| Euro | 1.000 | 27.01.21 | | NLB8JX | DE000NLB8JX3 | | | 104,23G- 104,15G/ | 104,86 | G | | |
| Euro | 1.000 | 09.03.22 | 09.03. | NLB8K0 | DE000NLB8K02 | | S 2039 | 97,58G- 97,62G/ | 97,51 | G | 1,13 | 1,13 |
| Euro | 1.000 | 11.03.24 | 11.03. | NLB8K1 | DE000NLB8K10 | | S 2040 | 96,25G- 96,31G/ | 96,06 | G | 1,58 | 1,58 |
| Euro | 100.000 | 23.02.26 | 23.02. | NLB8K3 | DE000NLB8K36 | | S 2042 | -- 95,75G/ | 95,62 | G | 2,02 | 2,02 |
| Euro | 1.000 | 04.04.24 | 04.JAJO | NLB8K5 | DE000NLB8K51 | | S 2044 | 94,97G- 95,02G/ | 94,85 | G | 1,26 | 1,26 |
| Euro | 1.000 | 24.03.28 | 24.03. | NLB8K7 | DE000NLB8K77 | | S 2046 | 96,3G- 96,37G/ | 96,02 | G | 1,5 | 1,5 |
| Euro | 1.000 | 02.03.21 | | NLB8KD | DE000NLB8KD3 | | | 103,43G- 103,43G/ | 103,84 | G | | |
| Euro | 1.000 | 02.03.21 | 02.03. | NLB8KE | DE000NLB8KE1 | | S 2024 | 99G- 99,02G/ | 98,98 | G | 0,87 | 0,87 |
| Euro | 1.000 | 26.02.24 | 26.02. | NLB8KG | DE000NLB8KG6 | | S 2026 | 96,86G- 96,9G/ | 96,66 | G | 1,57 | 1,57 |
| Euro | 1.000 | 22.01.20 | 22.01. | NLB8KK | DE000NLB8KK8 | | | -- 99,95G/ | 99,95 | G | 0,02 | 0,02 |
| Euro | 1.000 | 02.03.28 | 02.03. | NLB8KT | DE000NLB8KT9 | | S 2034 | 97,05G- 97,11G/ | 96,77 | G | 1,62 | 1,62 |
| Euro | 1.000 | 07.03.31 | 07.03. | NLB8KW | DE000NLB8KW3 | | S 2036 | 94,52G- 94,62G/ | 94,19 | G | 1,98 | 1,98 |
| Euro | 1.000 | 01.03.24 | 01.MJSD | NLB8KX | DE000NLB8KX2 | | S 2037 | 95,51G- 95,57G/ | 95,39 | G | 1,46 | 1,46 |
| Euro | 100.000 | 10.02.28 | 10.02. | NLB8KY | DE000NLB8KY9 | | S 2038 | -- 95,07G/ | 94,91 | G | 2,3 | 2,3 |
| Euro | 1.000 | 01.04.31 | 01.04. | NLB8LA | DE000NLB8LA7 | | S 2049 | 93,07G- 93,2G/ | 92,74 | G | 2,01 | 2,01 |
| Euro | 1.000 | 05.04.22 | 05.04. | NLB8LB | DE000NLB8LB5 | | S 2050 | 97,28G- 97,31G/ | 97,2 | G | 1,03 | 1,03 |
| Euro | 1.000 | 04.04.24 | 04.04. | NLB8LC | DE000NLB8LC3 | | S 2051 | 96,77G- 96,83G/ | 96,58 | G | 1,37 | 1,37 |
| Euro | 1.000 | 17.03.28 | 17.03. | NLB8LE | DE000NLB8LE9 | | S 2053 | 93,89G- 94G/ | 93,6 | G | 2,15 | 2,15 |
| Euro | 1.000 | 20.04.28 | 20.04. | NLB8LF | DE000NLB8LF6 | | S 2054 | 94,79G- 94,87G/ | 94,5 | G | 1,77 | 1,77 |
| Euro | 1.000 | 23.03.20 | 23.03. | NLB8LG | DE000NLB8LG4 | | S 2055 | -- 100,14G/ | 100,17 | G | 0,27 | 0,27 |
| Euro | 1.000 | 28.04.31 | 28.04. | NLB8LJ | DE000NLB8LJ8 | | | 93,23G- 93,34G/ | 92,91 | G | 1,99 | 1,99 |
| Euro | 1.000 | 29.04.24 | 29.04. | NLB8LK | DE000NLB8LK6 | | | 96,69G- 96,74G/ | 96,52 | G | 1,38 | 1,38 |
| Euro | 1.000 | 03.05.22 | 03.05. | NLB8LL | DE000NLB8LL4 | | | 97,52G- 97,54G/ | 97,45 | G | 1,23 | 1,23 |
| Euro | 1.000 | 03.05.24 | 03.FMAN | NLB8LM | DE000NLB8LM2 | | | 94,99G- 95,04G/ | 94,88 | G | 1,26 | 1,26 |
| Euro | 100.000 | 05.04.29 | 05.04. | NLB9A0 | DE000NLB9A03 | | | -- 94,3G/ | 94,25 | G | 1,59 | 1,59 |
| Euro | 100.000 | 20.04.21 | 20.JAJO | NLB9A1 | DE000NLB9A11 | | | 98,17G- 98,18G/ | 98,14 | G | 0,51 | 0,51 |
| Euro | 1.000 | 23.05.22 | 23.05. | NLB9A2 | DE000NLB9A29 | | | 97,42G- 97,46G/ | 97,36 | G | 1,23 | 1,23 |
| Euro | 1.000 | 24.05.27 | 24.05. | NLB9A3 | DE000NLB9A37 | | | 92,5G- 92,66G/ | 92,31 | G | 2,21 | 2,21 |
| Euro | 1.000 | 23.05.23 | 23.05. | NLB9A4 | DE000NLB9A45 | | | -- 96,9G/ | 97,15 | G | 1,45 | 1,45 |
| Euro | 1.000 | 24.05.27 | 24.FMAN | NLB9A5 | DE000NLB9A52 | | | 93,54G- 93,61G/ | 93,36 | G | 1,79 | 1,79 |
| Euro | 1.000 | 29.05.24 | 29.05. | NLB9A6 | DE000NLB9A60 | | | 95,08G- 95,19G/ | 94,97 | G | 1,71 | 1,7 |
| Euro | 1.000 | 26.05.22 | 28.FMAN | NLB9A7 | DE000NLB9A78 | | | 97,12G- 97,15G/ | 97,1 | G | 0,82 | 0,82 |
| Euro | 1.000 | 26.11.19 | 28.FMAN | NLB9A8 | DE000NLB9A86 | | | 99,13G- 99,13G/ | 99,14 | G | 0,2 | 0,2 |
| Euro | 1.000 | 26.05.21 | 26.05. | NLB9A9 | DE000NLB9A94 | | | -- 98,6G/ | 98,7 | G | 0,81 | 0,81 |
| Euro | 1.000 | 30.03.27 | 30.03. | NLB9AA | DE000NLB9AA8 | | | 93,38G- 93,52G/ | 93,19 | G | 2,17 | 2,17 |
| Euro | 1.000 | 05.04.30 | 05.04. | NLB9AF | DE000NLB9AF7 | | | 95,53G | 95,43 | G | 1,16 | 1,16 |
| Euro | 1.000 | 05.04.32 | 05.04. | NLB9AG | DE000NLB9AG5 | | | 93,81G | 93,64 | G | 2,02 | 2,02 |
| Euro | 1.000 | 07.10.26 | 07.JAJO | NLB9AH | DE000NLB9AH3 | | | 93,77G | 93,63 | G | 1,82 | 1,82 |
| Euro | 100.000 | 28.03.29 | 28.03. | NLB9AW | DE000NLB9AW2 | | | -- 95,61G/ | 95,55 | G | 1,43 | 1,43 |
| Euro | 1.000 | 19.05.32 | 19.05. | NLB9BA | DE000NLB9BA6 | | | 93,96G- 94,18G/ | 93,8 | G | 1,72 | 1,72 |
| Euro | 1.000 | 26.05.20 | 26.05. | NLB9BC | DE000NLB9BC2 | | | 99,39G- 99,39G/ | 99,39 | G | 0,4 | 0,4 |
| Euro | 100.000 | 28.10.20 | 28.10. | NLB9BD | DE000NLB9BD0 | | | 99,07G- 99,07G/ | 99,05 | G | 0,6 | 0,6 |
| Euro | 1.000 | 30.05.30 | 30.05. | NLB9BE | DE000NLB9BE8 | | | 95,11G- 95,24G/ | 94,97 | G | 1,18 | 1,18 |
| Euro | 1.000 | 14.02.23 | 15.FMAN | NLB88Y | DE000NLB88Y8 | Norddeutsche Landesbank -Girozentrale- Medium - Term Inhaberschuldverschreibungen | | -- 96,77G/ | 96,65 | G | 1,03 | 1,03 |
| Euro | 1.000 | 22.12.25 | 22.12. | NLB1DD | DE000NLB1DD3 | Norddeutsche Landesbank -Girozentrale- Nachrangige Inhaber - Schuldverschreibungen | S 1253 | 101,15G- 102-T/ | 101,6 | G | 3,19 | 3,19 |
| Euro | 1.000 | 23.12.24 | 23.12. | NLB8E2 | DE000NLB8E26 | | S 1831 | 100,25B-99,5B-9,5B- 99,5B/ -9,5B-9,5B | 99,9 | B | 3,08 | 3,08 |
| Euro | 1.000 | 30.03.26 | 30.03. | NLB8K6 | DE000NLB8K69 | | S 2045 | 99,5G-100-0-0-6-0G- 101,25B/ | 100,1 | | 3,31 | 3,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 08.06.2018 | Einheitspreis 07.06.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HC | DE000NLB2HC4 | Norddeutsche Landesbank -Girozentrale- Subordinated Medium - Term Inhaberschuldverschreibungen 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) | | 107,1G-8,4B-8,35B- /108-T/-8,35B | 107,3 | 3,02 | 3,02 |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HD | DE000NLB2HD2 | 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) | | 107,95B-7,95B-7,95B- /107,95B/-7,95B-7,95B | 107,75 | 3,1 | 3,1 |
| 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 | --/108,85G/ | 109,15 G | 3,38 | 3,38 |
| 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. | 107,51G | 107,51 G | 2,21 | 2,21 |
| US\$ | 200.000 | 18.11.25 | 18.MN | NLB8H6 | XS1323076015 | 6 1/4%, v. 18.11.15(25), Nachr.DL-Med.T.Nts. v.15(25) | E v. | --/93,65G/ | 93,65 G | 7,51 | 7,5 |
| US\$ | 200.000 | 19.11.25 | 19.MN | NLB8H7 | XS1323076957 | 6 1/4%, v. 19.11.15(25), Nachr.DL-Med.T.Nts. v.15(25) | E v. | --/93,65G/ | 93,65 G | 7,51 | 7,5 |
| 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 | | 95,14G- /96,21G/ | 97,35 G | 6,07 | 6,07 |
| Euro | 500 | 11.08.18(16) | 11.08. | NLB2KV | DE000NLB2KV8 | 3%, v. 11.08.15(18), DuoRend Pro v.15(16-18) DAI | | 85,92G- /85,84G/ | 88,87 G | 6,79 | 6,79 |
| Euro | 500 | 24.05.19(17) | 24.05. | NLB84L | DE000NLB84L4 | 2,85%, v. 24.05.16(19), DuoRend Pro v.16(17-19) ALV | | 99,93G- /100,02G/ | 100,11 G | 2,83 | 2,82 |
| 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 | | 95,41G- /95,49G/ | 95,97 G | 4,29 | 4,29 |
| Euro | 500 | 07.09.18(16) | 07.09. | NLB8F5 | DE000NLB8F58 | 3%, v. 07.09.15(18), DuoRend Pro v.15(16-18) VOW3 | | 98,82G- /99,03G/ | 99,16 G | 5,92 | 5,92 |
| Euro | 500 | 30.10.18(16) | 30.10. | NLB8G9 | DE000NLB8G99 | 3%, v. 30.10.15(18), DuoRend Pro v.15(16-18) DBK | | 36,43G- /36,43G/ | 36,2 G | 15,67 | 15,67 |
| Euro | 500 | 05.10.18(16) | 05.10. | NLB8GT | DE000NLB8GT7 | 3%, v. 05.10.15(18), DuoRend Pro v.15(16-18) PAH3 | | 100,05G- /100,05G/ | 100,06 G | 2,81 | 2,78 |
| Euro | 500 | 03.12.18(16) | 03.12. | NLB8HP | DE000NLB8HP3 | 3%, v. 03.12.15(18), DuoRend Pro v.15(16-18) DTE | | 95,26G- /94,26G/ | 95,02 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 | | 99,6G- /99,52G/ | 99,61 G | 3,76 | 3,73 |
| Euro | 500 | 11.01.19(17) | 11.01. | NLB8JJ | DE000NLB8JJ2 | 2,85%, v. 11.01.16(19), DuoRend Pro v.16(17-19) BAYN | | 95,72G- /95,99G/ | 96,44 G | 5,87 | 5,87 |
| Euro | 500 | 29.03.19(17) | 29.03. | NLB8K9 | DE000NLB8K93 | 4%, v. 29.03.16(19), DuoRend Pro v.16(17-19) VOW3 | | 102,09G- /102,12G/ | 102,15 G | 1,3 | 1,3 |
| Euro | 500 | 01.03.19(17) | 01.03. | NLB8KC | DE000NLB8KC5 | 3%, v. 01.03.16(19), DuoRend Pro v.16(17-19) SIE | | 100,6G- /100,66G/ | 100,71 G | 2,06 | 2,05 |
| Euro | 500 | 26.04.19(17) | 26.04. | NLB8LH | DE000NLB8LH2 | 3,3%, v. 26.04.16(19), DuoRend Pro v.16(17-19) DTE | | 97,28G- /97,25G/ | 98,04 G | 6,63 | 6,61 |
| 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 | | 97,21G- /97,29G/ | 97,76 G | 3,54 | 3,53 |
| 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) | | 100,284G | 100,284 G | | |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X6F | XS1368470156 | Nordea Bank AB [publ] Medium - Term Notes 1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) | S 367 | 102,25G | 102,05 G | 0,51 | 0,51 |
| 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 | 102G | 101,59 G | 0,82 | 0,82 |
| Euro | 1.000 | 10.11.25 | 10.11. | A1Z918 | XS1317439559 | Nordea Bank AB [publ] Subordinated Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 10.11.15-09.11.20, v. 10.11.15(25), EO-FLR Med.-T. Nts 2015(20/25) | | 102,55G | 102,5 G | 1,51 | 1,51 |
| 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 | | 96,915G | 96,835 G | 7,43 | 7,41 |
| 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) | | 97,59G | 97,76 G | 1,88 | 1,88 |
| 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 | 107,58 G | 1,13 | 1,13 |
| 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) | | 95,94G | 95,59 G | 3,66 | 3,66 |
| US\$ | 1.000 | 20.11.45 | 20.MN | A18U7A | US66989HAK41 | 4%, v. 20.11.15(45), DL-Notes 2015(15/45) | | 100,19G | 98,98 G | 4,03 | 4,03 |
| US\$ | 1.000 | 17.05.22 | 17.MN | A19DL4 | US66989HAM07 | 2,4%, v. 17.02.17(22), DL-Notes 2017(17/22) | | 97,41G | 97,21 G | 3,13 | 3,13 |
| US\$ | 1.000 | 17.05.27 | 17.MN | A19DL5 | US66989HAN89 | 3,1%, v. 17.02.17(27), DL-Notes 2017(17/27) | | 96,2G | 95,84 G | 3,63 | 3,63 |
| US\$ | 1.000 | 06.05.24 | 06.MN | A1VEVN | US66989HAG39 | 3,4%, v. 21.02.14(24), DL-Notes 2014(14/24) | | 99,82G | 99,59 G | 3,46 | 3,46 |
| Euro | 1.000 | 20.09.23 | 20.09. | A186FQ | XS1492825051 | Novartis Finance S.A. Guaranteed Notes 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S | | 98,12G | 97,81 G | 0,25 | 0,25 |

| 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 08.06.2018 | Einheitspreis 07.06.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-------------------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.09.28 | 20.09. | A186FR | XS1492825481 | Novartis Finance S.A. Guaranteed Notes 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) v. 31.03.17(21), EO-Notes 2017(17/21) 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) | | 94,12G | 93,53 G | 1,24 | 1,24 |
| Euro | 1.000 | 31.03.21 | 31.03. | A19FG4 | XS1584884347 | | | 100,02G | 99,90 100,000.000.000,01 | 1,12 | 1,12 |
| Euro | 1.000 | 30.09.27 | 30.09. | A19FG5 | XS1585010074 | | | 100,03G | 99,38 G | 1,12 | 1,12 |
| 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 | 16,01G | 16,01 G | | |
| Euro | 500 | 20.09.23 | 20.09. | A186FM | AT0000A1LHT0 | Novomatic AG Medium - Term Notes 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1 | | 102,21G | 102,21 G | 1,19 | 1,19 |
| Euro | 1.000 | 14.12.18 | 14.12. | NWB10H | DE000NWB10H4 | NRW.BANK Inhaber - Schuldverschreibungen 3,1%, v. 11.12.08(18), Inh.-Schv.A.10H v.08(18) zinsv. v. 24.01.18-23.07.18, v. 26.01.09(20), FLR-Inh.-Schv.A.10L v.09(20) | A 10 | 101,662G | 101,674 G | | |
| Euro | 1.000 | 24.07.20 | 24.JJ | NWB10L | DE000NWB10L6 | | A 10 | 100,725G | 100,700 100,000.000,34 | | |
| Euro | 1.000 | 27.01.20 | 27.01. | NWB032 | DE000NWB0329 | NRW.BANK Medium - Term Inhaberschuldverschreibungen 3 7/8%, v. 27.01.05(20), MTN-IHS v.05(20) 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) | | 106,915G | 106,93 G | | |
| Euro | 1.000 | 29.04.19 | 29.04. | NWB045 | DE000NWB0451 | | | 104,125G | 104,135 G | | |
| Euro | 1.000 | 05.11.18 | 05.11. | NWB0AB | DE000NWB0AB2 | | | 100,287G | 100,291 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) | | 100,89G | 100,86 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) | | 105,02G | 104,906 G | 2,16 | 2,15 |
| 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) | | 107,22G | 107,34 G | 3,45 | 3,45 |
| 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) | | 100,86G | 100,86 G | | |
| Euro | 1.000 | 10.02.21 | 10.02. | A1YC3P | XS1025752293 | | | 105,53G | 105,44 G | 0,29 | 0,29 |
| 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) | | 105,264G | 105,283 G | | |
| Euro | 1.000 | 30.06.25 | 30.06. | A1AYMC | XS0520578096 | | | 123G | 122,74 G | 0,54 | 0,54 |
| Euro | 1.000 | 18.05.32 | 18.05. | A1G4UN | XS0782697071 | | | 125,73G | 125,18 G | 1,34 | 1,34 |
| Euro | 1.000 | 28.05.29 | 28.05. | A1ZJZL | XS1071747023 | | | 111,96G | 111,61 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) | | 107,32G | 107,32 G | | |
| Euro | 100.000 | 27.09.22 | 27.09. | A1G9ZY | XS0834367863 | | | 109,155G | 108,94 G | 0,47 | 0,47 |
| Euro | 100.000 | 27.09.27 | 27.09. | A1G9ZZ | XS0834371469 | | | 118,5G | 118,03 G | 1,37 | 1,37 |
| Euro | 1.000 | 12.10.21 | 12.10. | A1GV53 | XS0690406243 | | | 113,39G | 113,255 G | 0,21 | 0,21 |
| Euro | 1.000 | 25.11.19 | 25.11. | A1HTRM | XS0996734868 | | | 102,245G | 102,205 G | 0,2 | 0,2 |
| Euro | 1.000 | 19.11.18 | 19.11. | A1ZSFB | XS1138423774 | | | 100,334G | 100,332 G | | |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZQ | XS1294342792 | OMV AG Subordinated Floating Rate Notes 5 1/4%, zinsv. v. 07.12.15-08.12.21, EO-FLR Notes 2015(21/Und.) 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.) | | 112,324G | 112,746 G | | |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZR | XS1294343337 | | | 121,74G | 122,21 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) | | 103,589G | 103,627 G | 0,57 | 0,57 |
| Euro | 1.000 | 21.06.21 | 21.06. | A18W1T | XS1347564970 | OP Yrityspankki Oyj Medium - Term Notes 0 7/8%, v. 21.01.16(21), EO-Medium-Term Notes 2016(21) | | 102,085G | 101,985 G | 0,18 | 0,18 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 08.06.2018 | Einheitspreis 07.06.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 03.03.22 | 03.03. | A1ZXQG | XS1196759010 | OP Yrityspankki Oyj Medium - Term Notes 0 3/4%, v. 03.03.15(22), EO-Medium-Term Notes 2015(22) | | 101,45G | 101,28 G | 0,36 | 0,36 |
| 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) | | 101,06G | 101,068 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) | | 101,97G | 101,9 G | 0,15 | 0,15 |
| Euro | 1.000 | 28.01.33 | 28.01. | 727319 | FR0000471930 | Orange S.A. Medium - Term Notes 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33) | | 176,96G | 176 G | 2 | 2 |
| Euro | 100.000 | 12.05.25 | 12.05. | A1808R | XS1408317433 | 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25) | | 99,92G | 99,48 G | 1,01 | 1,01 |
| Euro | 100.000 | 03.02.27 | 03.02. | A188KH | FR0013217114 | 0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27) | | 96,54G | 95,98 G | 1,3 | 1,3 |
| Euro | 100.000 | 11.09.23 | 11.09. | A19EB6 | FR0013241536 | 0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23) | | 100,67G | 100,43 G | 0,62 | 0,62 |
| Euro | 100.000 | 09.09.27 | 09.09. | A19EB7 | FR0013241676 | 1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27) | | 101,01G | 100,47 G | 1,38 | 1,38 |
| Euro | 100.000 | 16.01.30 | 16.01. | A19UUF | FR0013310224 | 1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30) | | 95,57G | 94,99 G | 1,8 | 1,8 |
| Euro | 100.000 | 20.03.28 | 20.03. | A19X3V | FR0013323870 | 1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28) | | 98,56G | 97,98 G | 1,53 | 1,53 |
| Euro | 50.000 | 16.09.22 | 16.09. | A1A01J | XS0541453147 | 3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) | | 112,41G | 112,32 G | 0,43 | 0,43 |
| Euro | 50.000 | 14.01.21 | 14.01. | A1A36K | XS0563306314 | 3 7/8%, v. 29.11.10(21), EO-Medium-Term Notes 2010(21) | | 109,87G | 109,77 G | 0,06 | 0,06 |
| Euro | 1.000 | 09.04.20 | 09.04. | A1AVV9 | XS0500397905 | 3 7/8%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20) | | 107,13G | 107,06 G | | |
| Euro | 100.000 | 15.06.22 | 15.06. | A1G58J | XS0794245018 | 3%, v. 15.06.12(22), EO-Medium-Term Nts.2012(12/22) | | 110,55G | 110,37 G | 0,35 | 0,35 |
| Euro | 100.000 | 01.03.23 | 01.03. | A1G9AN | XS0827999318 | 2 1/2%, v. 14.09.12(23), EO-Med.-Term Notes 2012(12/23) | | 109,2G | 108,94 G | 0,52 | 0,52 |
| Euro | 100.000 | 02.10.19 | 02.10. | A1HH38 | XS0911431517 | 1 7/8%, v. 02.04.13(19), EO-Medium-Term Nts.2013(13/19) | | 102,64G | 102,61 G | | |
| Euro | 100.000 | 09.01.24 | 09.01. | A1HQGP | FR0011560077 | 3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24) | | 112,74G | 112,375 G | 0,78 | 0,78 |
| Euro | 100.000 | 03.09.18 | 03.09. | A1HQGR | FR0011560069 | 1 7/8%, v. 03.09.13(18), EO-Med.-Term Notes 2013(13/18) | | 100,46G | 100,43 G | | |
| Euro | 1.000 | endlos | 07.02. | A1ZC7K | XS1028600473 | Orange S.A. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 07.02.14-06.02.20, EO-FLR Med.-T. Nts 14(20/Und.) | | 105,76G | 105,76 G | | |
| Euro | 1.000 | endlos | 07.02. | A1ZC7L | XS1028599287 | 5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.) | | 113,865G | 113,97 G | | |
| Euro | 1.000 | endlos | 01.10. | A1ZQNH | XS1115490523 | 4%, zinsv. v. 01.10.14-30.09.21, EO-FLR Med.-T. Nts 14(21/Und.) | | 108,59G | 108,69 G | | |
| Euro | 1.000 | endlos | 01.10. | A1ZQNJ | XS1115498260 | 5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.) | | 111,595G | 111,835 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) | | 105,085G | 105,132 G | 0,71 | 0,71 |
| 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) | | 107,46G | 107,31 G | 0,96 | 0,96 |
| Euro | 1.000 | 05.11.21 | 05.FMAN | A12UD2 | XS1123401579 | Otto [GmbH & Co KG] Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 07.05.18-05.08.18, v. 06.11.14(21), FLR-MTN v.2014(2021) | | 100,51G | 100,01 G | 1,35 | 1,35 |
| Euro | 1.000 | 24.08.26 | 24.FMAN | A2GS2K | XS1660709616 | 1,826%, zinsv. v. 24.05.18-23.08.18, v. 24.08.17(26), FLR-MTN v. 2017(2026) | | 99,66G | 99,66 G | 1,88 | 1,88 |
| Euro | 1.000 | 17.09.20 | 17.09. | A1X3L5 | XS0972058175 | Otto [GmbH & Co KG] Medium - Term Notes 3 3/4%, v. 17.09.13(20), MTN v.2013(2020) | | 106,88G | 106,18 G | 0,68 | 0,68 |
| Euro | 1.000 | 16.06.23 | 16.06. | A2AAWQ | XS1433512891 | 2 1/2%, v. 16.06.16(23), MTN v.2016(2016/2023) | | 105G | 105,31 G | 1,46 | 1,46 |
| Euro | 1.000 | 12.06.24 | 12.06. | A2E4BN | XS1625975153 | 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) | | 100,8G | 101,4 G | 1,73 | 1,73 |
| 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) | | 104,257G | 104,218 G | 0,77 | 0,77 |
| 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) | | 100,16G | 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) | | 100,01G | 100,01 G | 6,83 | 6,62 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 08.06.2018 | Einheitspreis 07.06.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 05.07.18 | 05.07. | A1TNFX | DE000A1TNFX0 | Peine GmbH Inhaber - Schuldverschreibungen 8%, v. 05.07.13(18), Inh.-Schv. v.2013(2018) | | 52G | 52 G | 26,9 | 26,9 |
| 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) | | 104,57G | 104,48 G | 0,16 | 0,16 |
| Euro | 1.000 | 28.04.26 | 28.04. | A1ZHAN | XS1061714165 | | | 112,29G | 111,9 G | 1 | 1 |
| US\$ | 1.000 | 02.05.47 | 02.MN | A19G35 | US713448DV73 | PepsiCo Inc. Registered Notes 4%, v. 02.05.17(47), DL-Notes 2017(17/47) 4%, v. 05.03.12(42), DL-Notes 2012(12/42) 2 3/4%, v. 28.02.13(23), DL-Notes 2013(23) | | 97,75G | 96,79 G | 4,18 | 4,18 |
| US\$ | 1.000 | 05.03.42 | 05.MS | A1G1XQ | US713448BZ06 | | | 98,11G | 97,32 G | 4,17 | 4,17 |
| US\$ | 1.000 | 01.03.23 | 01.MS | A1HGRY | US713448CG16 | | | 97,78G | 97,545 G | 3,29 | 3,29 |
| 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) | | 111,41G | 110,66 G | 2,62 | 2,62 |
| 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) | | 100,01G | 99,96 G | 2,09 | 2,09 |
| 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) | | 86,97G | 88 G | 7,65 | 7,65 |
| 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) | S s | 110,51G | 110,71 G | 3,7 | 3,69 |
| US\$ | 1.000 | 23.01.46 | 23.JJ | A18YKA | US71654QBX97 | | | 80,2G | 81,2 G | 7,43 | 7,43 |
| Euro | 1.000 | 24.11.22 | 24.11. | A19070 | XS1824425349 | | | 99,46G | 99,46 G | 2,63 | 2,63 |
| Euro | 1.000 | 24.11.25 | 24.11. | A19072 | XS1824425182 | | | 97,89G | 98,06 G | 3,95 | 3,95 |
| Euro | 1.000 | 26.02.29 | 26.02. | A19073 | XS1824424706 | | | 98,55G | 98,85 G | 4,92 | 4,92 |
| Euro | 1.000 | 21.04.22 | 21.04. | A1Z0AH | XS1172947902 | | | 98,15G | 98,15 G | 2,38 | 2,38 |
| 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) | | 105,065G | 104,825 G | 1,29 | 1,29 |
| Euro | 1.000 | 23.03.24 | 23.03. | A19EYW | FR0013245586 | | | 101,3G | 101,23 G | 1,76 | 1,76 |
| Euro | 100.000 | 20.03.25 | 20.03. | A19XX2 | FR0013323326 | | | 98,92G | 98,79 G | 2,17 | 2,17 |
| Euro | 1.000 | 18.01.19 | 18.01. | A1HQZP | FR0011567940 | | | 103,85G | 103,84 G | 0,08 | 0,08 |
| 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) | | 117,01G | 116,96 G | 0,03 | 0,03 |
| 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) | | 97,315G | 97,245 G | 3,03 | 3,03 |
| US\$ | 1.000 | 15.12.26 | 15.JD | A189FS | US717081EA70 | | | 95,69G | 95,33 G | 3,62 | 3,62 |
| US\$ | 1.000 | 15.12.36 | 15.JD | A189FT | US717081EC37 | | | 100,43G | 99,71 G | 4,01 | 4,01 |
| US\$ | 1.000 | 15.12.46 | 15.JD | A189FU | US717081ED10 | | | 99,56G | 99,8 -T | 4,19 | 4,19 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD5 | US717081DM28 | | | 99,92G | 99,92 G | 3,44 | 3,44 |
| US\$ | 1.000 | 15.05.19 | 15.MN | A1ZJHB | US717081DL45 | | | 99,56G | 99,54 G | 2,6 | 2,6 |
| Euro | 1.000 | 09.05.36 | 09.05. | A1806T | XS1408421763 | Philip Morris International Inc. Registered Notes 2%, v. 09.05.16(36), EO-Notes 2016(16/36) 2 5/8%, v. 21.02.17(22), DL-Notes 2017(17/22) 0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24) 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37) 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43) 1 7/8%, v. 12.11.13(19), DL-Notes 2013(19) 3 1/4%, v. 10.11.14(24), DL-Notes 2014(24) | | 94,8G | 94,11 G | 2,36 | 2,36 |
| US\$ | 1.000 | 18.02.22 | 18.FA | A19DM0 | US718172BZ15 | | | 97,55G | 97,39 G | 3,36 | 3,36 |
| Euro | 1.000 | 08.11.24 | 08.11. | A19R20 | XS1716243719 | | | 97,03G | 96,76 G | 1,11 | 1,11 |
| Euro | 1.000 | 06.11.37 | 06.11. | A19R21 | XS1716245094 | | | 90,27G | 89,63 G | 2,51 | 2,51 |
| US\$ | 1.000 | 04.03.43 | 04.MS | A1HGV1 | US718172AW92 | | | 92,79G | 91,89 G | 4,67 | 4,67 |
| US\$ | 1.000 | 15.01.19 | 15.JJ | A1HS6R | US718172BF50 | | | 99,57G | 99,65 G | 2,63 | 2,61 |
| US\$ | 1.000 | 10.11.24 | 10.MN | A1ZR6C | US718172BM02 | | | 97,025G | 96,77 G | 3,81 | 3,81 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 08.06.2018 | Einheitspreis 07.06.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.07.21 | 30.07. | A1ZMLY | XS1091770161 | PHOENIX PIB Dutch Finance B.V. Guaranteed Notes 3 5/8%, v. 30.07.14(21), EO-Notes 2014(21) | | 107,975G | 107,925 G | 1,02 | 1,02 |
| 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) | | 100G | 100,08 bB | 7,98 | 7,96 |
| Euro | 1.000 | 02.05.23 | 02.05. | A2LQ3M | DE000A2LQ3M9 | PNE WIND AG Anleihen 4%, v. 02.05.18(23), Anleihe v.2018(2021/2023) | | 103,8G | 103,7 G | 3,15 | 3,15 |
| 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) | | 108,05G | 108 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) | | 116,08G | 116,03 G | 0,03 | 0,03 |
| Euro | 1.000 | 20.06.18 | 20.06. | A0TW1H | XS0371500611 | 5 5/8%, v. 20.06.08(18), EO-Medium-Term Notes 2008(18) | | 100,047G | 100,078 G | 3,38 | 3,33 |
| Euro | 1.000 | 25.10.28 | 25.10. | A1875J | XS1508566392 | 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) | | 96,49G | 96,4 G | 1,37 | 1,36 |
| Euro | 1.000 | 25.10.46 | 25.10. | A1875K | XS1508566558 | 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) | | 99,31G | 99,31 G | 2,03 | 2,03 |
| Euro | 1.000 | 19.01.26 | 19.01. | A18WWR | XS1346201616 | 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26) | | 103,47G | 103,41 G | 1,02 | 1,02 |
| Euro | 1.000 | 18.01.36 | 18.01. | A18WWS | XS1346201889 | 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) | | 106,3G | 106,35 G | 1,95 | 1,95 |
| Euro | 1.000 | 20.12.21 | 20.12. | A19AV5 | XS1536786939 | 0 1/2%, v. 20.12.16(21), EO-Medium-Term Notes 2016(21) | | 101,34G | 101,25 G | 0,12 | 0,12 |
| Euro | 1.000 | 22.10.27 | 22.10. | A19E5D | XS1584894650 | 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) | | 101,34G | 101,14 G | 1,22 | 1,22 |
| Euro | 1.000 | 07.08.26 | 07.08. | A19VY7 | XS1766612672 | 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) | | 100,3G | 100,05 G | 1,09 | 1,09 |
| Euro | 1.000 | 23.03.21 | 23.03. | A1A1JK | XS0543882095 | 4%, v. 23.09.10(21), EO-Medium-Term Notes 2010(21) | | 111,2G | 111,145 G | | |
| Euro | 50.000 | 15.10.19 | 15.10. | A1ANSY | XS0458008496 | 4,675%, v. 15.10.09(19), EO-Medium-Term Notes 2009(19) | | 106,595G | 106,556 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) | | 128,2G | 128,2 G | 0,84 | 0,84 |
| Euro | 1.000 | 19.01.23 | 19.01. | A1G57X | XS0794399674 | 3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23) | | 115,35G | 115,325 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) | | 115,775G | 115,715 G | 0,71 | 0,71 |
| Euro | 1.000 | 15.01.19 | 15.01. | A1HEST | XS0874841066 | 1 5/8%, v. 15.01.13(19), EO-Medium-Term Notes 2013(19) | | 101G | 101 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) | | 103,55G | 103,85 G | 0,99 | 0,99 |
| 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 | 102,4 G | 0,12 | 0,12 |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZB67 | XS1015428821 | 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24) | | 113,25G | 113,2 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) | | 97,76G | 97,76 G | 1,14 | 1,14 |
| US\$ | 1.000 | 23.03.22 | 23.MS | A1GWVJ | US857524AB80 | Polen, Republik Treasury Notes 5%, v. 03.11.11(22), DL-Notes 2011(22) | | 105,5G | 105,4 G | 3,46 | 3,46 |
| 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.) | | 103,52G | 103,52 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) | | 101,2G | 102,4 G | 3,49 | 3,46 |
| Euro | 1.000 | 16.06.25 | 16.06. | A0E52Z | XS0221854200 | Portugal Telecom International Finance B.V. Medium - Term Notes 4 1/2%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25) | | 7,23G | 7,23 G | 77,05 | 77,05 |
| Euro | 8,56 | 25.06.30(17) | 25.06. | A2AASM | DE000A2AASM1 | PROKON Regenerative Energien eG Anleihen 3 1/2%, v. 01.08.15(30), Anleihe v.16(18/17-30) | | (ausg) | | | |
| Euro | 1.000 | 15.04.21 | 15.04. | A11QFA | DE000A11QFA7 | ProSiebenSat.1 Media SE Anleihen 2 5/8%, v. 15.04.14(21), Anleihe v.2014(2021/2021) | | 104,8G | 104,75 G | 0,91 | 0,91 |
| Euro | 1.000 | 10.10.22 | 10.10. | A19P37 | XS1694212181 | PSA Banque France S.A. Medium - Term Notes 0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22) | | 99,28G | 99,225 G | 0,79 | 0,79 |
| Euro | 1.000 | 19.04.23 | 19.04. | A19ZEJ | XS1808861840 | 0 3/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) | | 98,995G | 98,73 G | 0,96 | 0,96 |
| 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) | | 101,787G | 101,536 G | 4,06 | 4,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 08.06.2018 | Einheitspreis 07.06.2018 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|------|---------|----------|
| | | | | | | | | | | ISMA | B/F | | |
| 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) | | 102G | 102 G | 7,97 | 7,96 | | |
| 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) | | 100,07G | 99,85 G | 0,61 | 0,61 | | |
| 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 | 100,62G | 100,63 G | 0,2 | 0,2 | | |
| Euro | 1.000 | 12.04.21 | 12.JAJO | A19FWD | FR0013250685 | | | 100,35G | 100,38 G | | | | |
| Euro | 1.000 | 04.11.24 | 04.FMAN | A19RCV | FR0013292687 | | | 98,79G | 98,8 G | | | 0,43 | 0,43 |
| Euro | 100.000 | 12.03.25 | 12.MJSD | A19XGQ | FR0013322146 | | | 98,62G | 98,703 G | | | 0,46 | 0,46 |
| 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) | | 100,58G | 100,39 G | 0,88 | 0,88 | | |
| Euro | 1.000 | 10.07.19 | 10.07. | A182LE | FR0013181989 | | | 100,4G | 100,39 G | | | | |
| Euro | 1.000 | 15.09.23 | 15.09. | A1851U | FR0013201597 | | | 97,79G | 97,54 G | | | 0,93 | 0,93 |
| Euro | 1.000 | 10.11.21 | 10.11. | A1883B | FR0013218153 | | | 100,66G | 100,51 G | | | 0,43 | 0,43 |
| Euro | 1.000 | 17.11.20 | 17.11. | A18UQE | FR0013053055 | | | 103,07G | 102,94 G | | | 0,11 | 0,11 |
| Euro | 1.000 | 26.05.26 | 26.05. | A1905P | FR0013334695 | | | 99,71G | 99,23 G | | | 1,66 | 1,66 |
| Euro | 1.000 | 12.01.22 | 12.01. | A19BE8 | FR0013230737 | | | 100,71G | 100,65 G | | | 0,55 | 0,55 |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D7T | FR0013241361 | | | 101,525G | 101,26 G | | | 1,1 | 1,1 |
| Euro | 1.000 | 11.04.25 | 11.04. | A19FWE | FR0013250693 | | | 101,61G | 101,36 G | | | 1,38 | 1,38 |
| Euro | 100.000 | 12.07.21 | 12.07. | A19XGP | FR0013322120 | | | 99,67G | 99,53 G | | | 0,36 | 0,36 |
| Euro | 1.000 | 08.06.22 | 08.06. | A1Z2GH | FR0012759744 | | | 102,45G | 102,31 G | | | 0,63 | 0,63 |
| Euro | 1.000 | 29.03.21 | 29.03. | A1ZE9S | XS1048519596 | | | 105,46G | 105,37 G | | | 0,29 | 0,29 |
| Euro | 1.000 | 30.09.19 | 30.09. | A1ZP10 | FR0012173144 | | | 101,44G | 101,4 G | | | 0,02 | 0,02 |
| Euro | 1.000 | 01.06.23 | 01.06. | A182AN | XS1423826798 | | | REN Finance B.V. Medium - Term Notes 1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3 | S s | | | 104,17G | 103,88 G |
| 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) | | 101,21G | 100,95 G | 0,74 | 0,74 | | |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SW3 | FR0013299435 | | | 96,53G | 96,31 G | | | 1,49 | 1,49 |
| Euro | 100.000 | 18.04.24 | 18.04. | A19ZEH | FR0013329315 | | | 98,99G | 98,65 G | | | 1,18 | 1,18 |
| Euro | 1.000 | 19.09.18 | 19.09. | A1HQ1E | FR0011568963 | | | 101,06G | 101,07 G | | | | |
| Euro | 1.000 | 05.03.21 | 05.03. | A1ZD8V | FR0011769090 | | | 107,77G | 107,66 G | | | 0,27 | 0,27 |
| Euro | 1.000 | endlos | 25.03. | A1ZY4J | XS1207054666 | Repsol International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 25.03.15-24.03.21, EO-FLR Securit. 2015(21/Und.) | | 105,345G | 105,44 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) | | 104,74G | 104,65 G | 0,23 | 0,23 | | |
| Euro | 100.000 | 19.02.19 | 19.02. | A1GZFN | XS0733696495 | | | 103,44G | 103,44 G | | | | |
| Euro | 100.000 | 28.05.20 | 28.05. | A1HKXY | XS0933604943 | | | 104,89G | 104,81 G | | | 0,13 | 0,13 |
| Euro | 100.000 | 10.12.26 | 10.12. | A1ZS7Z | XS1148073205 | | | 106,73G | 106,27 G | | | 1,4 | 1,4 |
| 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) | | 106,305G | 106,49 G | 4,21 | 4,21 | | |
| Euro | 1.000 | 15.06.23 | 15.JD | A181CL | XS1409506885 | Rexel S.A. Registered Notes 3 1/2%, v. 18.05.16(23), EO-Notes 2016(16/23) 2 5/8%, v. 13.03.17(24), EO-Notes 2017(17/24) | | 103,555G | 103,49 G | 2,75 | 2,75 | | |
| Euro | 1.000 | 15.06.24 | 15.JD | A19D4U | XS1574686264 | | | 100,78G | 100,8 G | | | 2,5 | 2,5 |
| Euro | 1.000 | 09.12.29 | 09.12. | A19TBJ | XS1731882186 | Roadster Finance DAC Medium - Term Notes 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29) 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32) | | 98,102G | 97,681 G | 1,81 | 1,81 | | |
| Euro | 1.000 | 08.12.32 | 08.12. | A19TED | XS1732478265 | | | 96,87G | 96,38 G | | | 2,64 | 2,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 08.06.2018 | Einheitspreis 07.06.2018 | Rendite nach | |
|----------------------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 100.000 | 11.07.39 08.07.24 | 11.07. 08.07. | A11QT1 A12T2N | XS1084874533 XS1084563615 | Robert Bosch GmbH Medium - Term Notes 2,95%, v. 11.07.14(39), MTN v.2014(2039) 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024) | | 117,45G 107,16G | 116,47 G 106,81 G | 1,93 0,55 | 1,93 0,55 |
| Euro Euro Euro | 100.000 100.000 100.000 | 24.05.21 24.05.28 27.05.33 | 24.05. 24.05. 27.05. | A1HLB6 A1HLB7 A1HLGN | XS0934389221 XS0934539726 XS0937160272 | Robert Bosch Investment Nederland B.V. Medium - Term Notes 1 5/8%, v. 24.05.13(21), EO-Medium-Term Notes 2013(21) 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) 2,979%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33) | | 104,62G 115,11G 120,21G | 104,56 G 114,51 G 119,51 G | 0,06 1,02 1,46 | 0,06 1,02 1,46 |
| Euro Euro | 1.000 1.000 | 25.06.18 25.02.25 | 25.06. 25.02. | A1G2N0 A1ZXGN | XS0760139773 XS1195056079 | Roche Finance Europe B.V. Medium - Term Notes 2%, v. 23.03.12(18), EO-Med.-Term Notes 2012(12/18) 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25) | | 100,079G 101,33G | 100,084 G 101,03 G | 0,67 | 0,67 |
| Euro US\$ | 1.000 1.000 | 04.03.21 13.03.20 | 04.03. 13.03. | A0T7DF A1ZYDH | XS0415624716 XS1197832089 | Roche Holdings Inc. Medium - Term Notes 6 1/2%, v. 04.03.09(21), EO-Medium-Term Notes 2009(21) 2%, v. 13.03.15(20), DL-Medium-Term Nts 2015(15/20) | | 117,76G 98,81G | 117,75 G 98,785 G | 2,7 | 2,7 |
| Euro | 100.000 | 22.07.22 | 22.JJ | A161KH | DE000A161KH4 | Rocket Internet SE Wandelschuldverschreibungen 3%, v. 22.07.15(22), Wandelschuld.v.15(22) | | 105,6G | 105,5 G | 1,59 | 1,59 |
| US\$ nz\$ | 1.000 2.000 | 30.10.20 17.01.20 | 30.AO 17.01. | A1Z9NN A1ZTX8 | US78012KJA60 XS1156257484 | Royal Bank of Canada Medium - Term Notes 2,35%, v. 30.10.15(20), DL-Medium-Term Notes 2015(20) 4 5/8%, v. 18.12.14(20), ND-Medium-Term Notes 2014(20) | | 98,28G 102,77G | 98,22 G 102,77 G | 3,13 2,82 | 3,12 2,81 |
| Euro Euro | 50.000 100.000 | 12.09.18 20.09.19 | 12.09. 20.09. | A0T06T A1G9H1 | FR0010660043 FR0011321926 | RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes 5 1/8%, v. 12.09.08(18), EO-Medium-Term Notes 2008(18) 2 1/8%, v. 20.09.12(19), EO-Medium-Term Notes 2012(19) | | 101,36G 102,84G | 101,35 G 102,83 G | | |
| 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 | 26.05.28 19.04.27 07.11.19 18.09.20 29.10.25 29.10.35 24.04.24 28.10.24 | 26.05. 19.04. 07.11. 18.09. 29.10. 29.10. 24.04. 28.10. | A1814W A19GBU A1HB9W A1HQ2Z A1Z9K8 A1Z9LA A1ZG0M A1ZRL7 | XS1420357318 XS1599193403 XS0852474336 XS0972758741 XS1312891549 XS1313004928 XS1060842975 XS1129788524 | Rumänien, Republik Medium - Term Notes 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S 2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S 4 7/8%, v. 07.11.12(19), EO-Medium-Term Notes 2012(19) 4 5/8%, v. 18.09.13(20), EO-Medium-Term Notes 2013(20) 2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S 3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) 2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24) | S s | 102G 100,14G 106,75G 109,9G 107,25G 102,05G 113,59G 109,23G | 102,07 G 100,21 G 106,75 G 109,9 G 107,24 G 102,65 G 113,7 G 109,24 G | 2,64 2,36 0,06 0,24 1,7 3,71 1,21 1,35 | 2,64 2,36 0,06 0,24 1,7 3,71 1,21 1,35 |
| 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) | | 99,922G | 99,971 G | 11,08 | 10,51 |
| | 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 | 105,08G 100,46G 100,68G | 105,48 G 100,52 G 100,88 G | 7,48 6,92 6,96 | 7,47 6,85 6,95 |
| | 1.000 | 19.01.28 | 07.FA | A1HFLY | RU000A0JTK38 | Russische Föderation Registered Bonds 7,05%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS | | 98,02G | 98,42 G | 7,47 | 7,47 |
| 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) | | 106,59G | 106,85 G | 6,2 | 6,2 |
| 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) | | 101,63G 101,31G | 101,792 G 101,16 G | 2,69 3,45 | 2,69 3,45 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 08.06.2018 | Einheitspreis 07.06.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 17.06.21 | 17.06. | A1ZKTD | XS1077584024 | Ryanair DAC Medium - Term Notes 1 7/8%, v. 17.06.14(21), EO-Medium-Term Notes 2014(21) | | 104,45G | 104,32 G | 0,39 | 0,39 |
| Euro | 1.000 | 10.03.23 | 10.03. | A1ZX61 | XS1199964575 | 1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23) | | 101,04G | 100,79 G | 0,9 | 0,9 |
| Euro | 500 | 21.04.27 | 21.04. | A1ZZ63 | AT0000A1DWK5 | S IMMO AG Medium - Term Notes 3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2 | | 105,12G | 105,12 G | 2,6 | 2,59 |
| Euro | 100.000 | 18.10.24 | 18.10. | A12T3W | DE000A12T3W2 | Sächsische Aufbaubank - Förderbank - Inhaber - Schuldverschreibungen 0,373%, v. 18.10.17(24), Inh.-Schv. 7 v.17(24) | | 100-T | 100 -T | 0,37 | 0,37 |
| Euro | 1.000 | 08.03.21 | 08.03. | A185Y3 | XS1487498922 | Saipem Finance International B.V. Medium - Term Notes 3%, v. 08.09.16(21), EO-Med.-Term Notes 2016(16/21) | | 103,225G | 103,225 G | 1,78 | 1,78 |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y4 | XS1487495316 | 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23) | | 103,48G | 103,405 G | 3,02 | 3,02 |
| Euro | 100.000 | 05.06.22 | | A1Z2G9 | DE000A1Z2G97 | Salzgitter Finance B.V. Guaranteed Convertible Bonds Null-Kupon, v. 01.06.15(22), EO-Zero Conv. Bonds 2015(22) | | 110,419G | 110,949 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) | | 101,08G | 101,07 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) | | 111,15G | 110,8 G | 1,51 | 1,51 |
| Euro | 1.000 | 04.06.23 | 04.JD | 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) | | 90G | 93 G | 11,48 | 11,49 |
| Euro | 100.000 | 23.03.20 | 21.MJSD | A19X5H | FR0013324316 | Sanofi S.A. Floating Rate Medium -Term Notes zinsv. v. 21.03.18-20.06.18, v. 21.03.18(20), EO-FLR Med.-T. Notes 2018(20) | | 100,46G | 100,06000000000026 | | |
| Euro | 100.000 | 22.03.19 | 22.MJSD | A1Z6Y4 | FR0012969012 | zinsv. v. 22.03.18-21.06.18, v. 22.09.15(19), EO-FLR Med.-T. Nts 2015(19) | | 100,2G | 100,00000000000026 | | |
| Euro | 100.000 | 05.04.19 | 05.04. | A18ZSB | FR0013143989 | Sanofi S.A. Medium - Term Notes v. 05.04.16(19), EO-Medium-Term Nts 2016(19) | | 100,17G | 100,00000000000021 | | |
| Euro | 100.000 | 05.04.24 | 05.04. | A18ZSC | FR0013143997 | 0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24) | | 100,1G | 99,87 G | 0,61 | 0,61 |
| Euro | 100.000 | 05.04.28 | 05.04. | A18ZSD | FR0013144003 | 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28) | | 99,39G | 98,89 G | 1,19 | 1,19 |
| Euro | 100.000 | 21.03.20 | 21.03. | A19X5J | FR0013324324 | v. 21.03.18(20), EO-Medium-Term Nts 2018(18/20) | | 100,22G | 100,00000000000012 | | |
| Euro | 100.000 | 21.03.23 | 21.03. | A19X5K | FR0013324332 | 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23) | S s | 100,57G | 100,33 G | 0,38 | 0,38 |
| Euro | 100.000 | 21.03.26 | 21.03. | A19X5L | FR0013324340 | 1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26) | S s | 100,42G | 99,94 G | 0,94 | 0,94 |
| Euro | 100.000 | 21.03.30 | 21.03. | A19X5M | FR0013324357 | 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30) | S s | 98,96G | 98,27 G | 1,47 | 1,47 |
| Euro | 100.000 | 21.03.38 | 21.03. | A19X5N | FR0013324373 | 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38) | S s | 99,31G | 98,46 G | 1,92 | 1,92 |
| Euro | 1.000 | 11.10.19 | 11.10. | A1ANE4 | XS0456451771 | 4 1/8%, v. 12.10.09(19), EO-Medium-Term Notes 2009(19) | | 105,748G | 105,713 G | | |
| Euro | 100.000 | 04.09.20 | 04.09. | A1HQJM | FR0011560333 | 1 7/8%, v. 04.09.13(20), EO-Medium-Term Nts 2013(13/20) | | 103,925G | 103,86 G | 0,11 | 0,11 |
| Euro | 100.000 | 14.11.23 | 14.11. | A1VDP4 | FR0011625433 | 2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23) | | 110,21G | 109,91 G | 0,58 | 0,58 |
| Euro | 100.000 | 22.09.21 | 22.09. | A1Z6Y5 | FR0012969020 | 0 7/8%, v. 22.09.15(21), EO-Medium-Term Nts 2015(15/21) | | 102,58G | 102,47 G | 0,09 | 0,09 |
| Euro | 100.000 | 22.09.25 | 22.09. | A1Z6Y6 | FR0012969038 | 1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25) | | 104,87G | 104,49 G | 0,81 | 0,81 |
| Euro | 100.000 | 10.03.22 | 10.03. | A1ZPB5 | FR0012146777 | 1 1/8%, v. 10.09.14(22), EO-Medium-Term Nts 2014(14/22) | | 103,4G | 103,24 G | 0,21 | 0,21 |
| Euro | 100.000 | 10.09.26 | 10.09. | A1ZPB6 | FR0012146801 | 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26) | | 105,83G | 105,33 G | 1,01 | 1,01 |
| 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) | | 104,15G | 104,15 G | 0,63 | 0,63 |
| 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 | 100,75G | 100,724 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) | | 101,78G | 101,71 G | 0,39 | 0,39 |
| Euro | 100.000 | 12.11.20 | 12.11. | A1Z9WC | XS1316037545 | 1 1/2%, v. 12.11.15(20), EO-Medium-Term Nts 2015(20) | | 102,95G | 102,93 G | 0,27 | 0,27 |

| 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 08.06.2018 | Einheitspreis 07.06.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|--------------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 28.03.22 | 28.MS | A19FFS | USU8029KAA08 | Santander Holdings USA Inc. Registered Notes 3,7%, v. 27.03.17(22), DL-Notes 2017(17/22) Reg.S | | 98,355G | 98,165 G | 4,22 | 4,21 |
| 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) | | 99,8G | 99,74 G | 1,16 | 1,16 |
| 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) | | 100,11G | 100,000G 100,000,25 | | |
| Euro | 1.000 | 01.04.20 | 01.JAJO | A14KJE | DE000A14KJE8 | zinsv. v. 03.04.18-01.07.18, v. 01.04.15(20), FLR-Med.Term Nts. v.2015(2020) | | 100,47G | 100,000G 100,000,26 | | |
| Euro | 100.000 | 13.03.21 | 13.MJSD | A2G8VS | DE000A2G8VS7 | zinsv. v. 13.03.18-12.06.18, v. 13.03.18(21), FLR-Med.Term Nts. v.2018(2021) | | 100,54G | 100,000G 100,000,2 | | |
| 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) | | 103,81G | 103,54 G | 0,31 | 0,31 |
| Euro | 1.000 | 22.02.27 | 22.02. | A13SL3 | DE000A13SL34 | 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) | | 106,86G | 106,48 G | 0,93 | 0,92 |
| Euro | 1.000 | 01.04.25 | 01.04. | A14KJF | DE000A14KJF5 | 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) | | 102,46G | 102,01 G | 0,63 | 0,63 |
| Euro | 1.000 | 13.11.19 | 13.11. | A1R0U2 | DE000A1R0U23 | 2 1/8%, v. 13.11.12(19), Med.Term Nts. v.2012(2019) | | 103,27G | 103,25 G | | |
| Euro | 100.000 | 13.03.26 | 13.03. | A2G8VT | DE000A2G8VT5 | 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) | | 101,11G | 100,62 G | 0,85 | 0,85 |
| Euro | 100.000 | 13.03.30 | 13.03. | A2G8VU | DE000A2G8VU3 | 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30) | | 100,32G | 99,59 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 | 101,51 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) | | 100,84G | 100,79 G | 0,21 | 0,21 |
| Euro | 1.000 | 15.05.22 | 15.MN | A1ZH6S | XS1067864022 | Schaeffler Finance B.V. Guaranteed Registered Notes 3 1/2%, v. 14.05.14(22), EO-Notes 2014(14/22) Reg.S | | 101,08G | 101,08 G | 3,23 | 3,23 |
| Euro | 1.000 | 15.05.20 | 15.FA | A1ZZMM | XS1212469966 | 2 1/2%, v. 13.04.15(20), EO-Notes 2015(15/20) Reg.S | | 100,76G | 100,76 G | 2,11 | 2,1 |
| Euro | 1.000 | 15.05.25 | 15.FA | A1ZZMN | XS1212470972 | 3 1/4%, v. 13.04.15(25), EO-Notes 2015(15/25) Reg.S | | 106,37G | 106,33 G | 2,26 | 2,26 |
| 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 | | 102,75G | 102,75 G | 4,93 | 4,93 |
| 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) | | 104,21G | 104,04 G | 0,68 | 0,68 |
| skr | 5.000 | 01.12.20 | 01.12. | A0AUQF | SE0001149311 | Schweden, Königreich Obligationen 5%, v. 01.12.03(20), SK-Obl. 2003(20) Nr. 1047 | | 114,03G | 114,02 G | | |
| skr | 5.000 | 30.03.39 | 30.03. | A0T8B6 | SE0002829192 | 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053 | | 141G | 141,76 G | 1,25 | 1,25 |
| skr | 5.000 | 12.03.19 | 12.03. | A0TM2K | SE0002241083 | 4 1/4%, v. 12.03.07(19), SK-Obl. 2007(19) Nr. 1052 | | 103,79G | 103,8 G | | |
| Euro | 100.000 | 27.05.48 | 27.05. | A182AJ | FR0013179314 | SCOR SE Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48) | | 107,13G | 107,38 G | 3,25 | 3,25 |
| Euro | 100.000 | 08.06.46 | 08.06. | A18VVG | FR0013067196 | 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46) | | 103,68G | 104,09 G | 2,81 | 2,81 |
| Euro | 1.000 | 07.07.21 | 07.JJ | A11QR1 | DE000A11QR16 | Semper idem Uderberg AG Anleihen 6 1/8%, v. 07.07.14(21), Anleihe v.14 (18/21) | | 107,55G | 107,55 G | 3,54 | 3,54 |
| Euro | 1.000 | 06.07.20 | 06.JJ | A13SHW | DE000A13SHW9 | 5 3/8%, v. 06.07.15(20), Anleihe v.15(18/20) | | 104G | 103,6 G | 3,38 | 3,38 |
| Euro | 1.000 | 11.12.18 | 11.12. | A168Z3 | DE000A168Z39 | 5%, v. 11.12.15(18), z.Umtausch eing.Anl. 15(17/18) | | 101,35G | 101,35 G | 2,21 | 2,2 |
| Euro | 1.000 | endlos | 02.01. | A182V6 | XS1405777746 | SES S.A. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 10.06.16-01.01.22, EO-FLR Notes 2016(22/Und.) | | 104,45G | 104,475 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) | | 103,005G | 103,205 G | 2,16 | 2,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 08.06.2018 | Einheitspreis 07.06.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 16.09.19 | 15.MJSD | A1Z6SK | XS1292468987 | Shell International Finance B.V. Floating Rate Medium -Term Notes 0,073%, zinsv. v. 15.03.18-14.06.18, v. 15.09.15(19), EO-FLR Med.Term Nts 2015(19) | | 100,455G | 100,44 G | | |
| US\$ | 1.000 | 10.05.46 | 10.MN | A181DR | US822582BQ44 | Shell International Finance B.V. Guaranteed Registered Notes 4%, v. 10.05.16(46), DL-Notes 2016(16/46) 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25) | | 96,35G | 95,19 G | 4,27 | 4,27 |
| US\$ | 1.000 | 11.05.25 | 11.MN | A1Z1EX | US822582BD31 | | | 97,56G | 97,19 G | 3,69 | 3,69 |
| Euro | 1.000 | 12.05.24 | 12.05. | A181L9 | XS1411405662 | 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 | 100,07 G | 0,67 | 0,67 |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MA | XS1411401083 | | | 99,84G | 99,21 G | 1,27 | 1,27 |
| Euro | 1.000 | 15.02.25 | 15.02. | A1844R | XS1476654238 | | | 97,14G | 96,79 G | 0,77 | 0,77 |
| Euro | 1.000 | 15.08.28 | 15.08. | A1844S | XS1476654584 | | | 94,5G | 93,83 G | 1,33 | 1,33 |
| Euro | 1.000 | 15.03.22 | 15.03. | A1Z6SL | XS1292484323 | | | 103,61G | 103,45 G | 0,28 | 0,28 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6SM | XS1292468045 | | | 106,91G | 106,42 G | 0,89 | 0,89 |
| Euro | 1.000 | 24.03.21 | 24.03. | A1ZE3H | XS1048521733 | | | 104,35G | 104,25 G | 0,06 | 0,06 |
| Euro | 1.000 | 24.03.26 | 24.03. | A1ZE3J | XS1048529041 | | | 111,35G | 110,87 G | 0,98 | 0,98 |
| Euro | 1.000 | 20.01.27 | 20.01. | A1ZR51 | XS1135277140 | | | 104,19G | 103,67 G | 1,11 | 1,11 |
| Euro | 1.000 | 06.04.22 | 06.04. | A1ZR62 | XS1135276332 | | | 102,68G | 102,5 G | 0,29 | 0,29 |
| Euro | 1.000 | 10.03.20 | 10.03. | A1G85B | DE000A1G85B4 | Siemens Financieringsmaatschappij N.V. Medium - Term Notes 1 1/2%, v. 10.09.12(20), EO-Medium-Term Notes 2012(20) 1 3/4%, v. 12.03.13(21), EO-Medium-Term Notes 2013(21) 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) | | 102,88G | 102,83 G | | |
| Euro | 1.000 | 12.03.21 | 12.03. | A1UDWM | DE000A1UDWM7 | | 104,93G | 104,83 G | | | |
| Euro | 1.000 | 10.03.28 | 10.03. | A1UDWN | DE000A1UDWN5 | | 116,2G | 115,6 G | 1,11 | 1,11 | |
| 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) | | 101,21G | 101,125 G | 1,18 | 1,18 |
| 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) | | 100,62G | 100,45 G | 0,89 | 0,89 |
| Euro | 1.000 | 18.06.20 | 18.06. | A11QGR | DE000A11QGR9 | 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) | | 102,75G-3B | 102,75 G | 0,5 | 0,5 |
| Euro | 1.000 | 02.11.22 | 02.11. | A2BPDU | DE000A2BPDU2 | | 101G | 100,9 G | 0,89 | 0,89 | |
| Euro | 1.000 | 21.02.24 | 21.02. | A2G9HU | DE000A2G9HU0 | | 99,88G | 99,945 | 1,52 | 1,52 | |
| Euro | 1.000 | 18.03.19 | 18.03. | SEB4Q6 | XS0972089568 | Skandinaviska Enskilda Banken Medium - Term Notes 2%, v. 18.09.13(19), EO-Medium-Term Notes 2013(19) 0 3/4%, v. 24.02.16(21), EO-Medium-Term Notes 2016(21) 1 7/8%, v. 14.11.12(19), EO-Medium-Term Notes 2012(19) | S 296 | 101,72G | 101,7 G | | |
| Euro | 1.000 | 24.08.21 | 24.08. | SEB7P0 | XS1370669639 | | | 101,97G | 101,84 G | 0,13 | 0,13 |
| Euro | 1.000 | 14.11.19 | 14.11. | SEB9M4 | XS0854425625 | | | 102,89G | 102,88 G | | |
| Euro | 100.000 | 11.10.22 | 11.JAJ0 | A2GSF5 | DE000A2GSF58 | SLM Solutions Group AG Wandelanleihen 5 1/2%, v. 11.10.17(22), Wandelschuld v.17(22) | | 101,5G | 102 G | 5,21 | 5,2 |
| 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 | | 105,765G | 105,835 G | 4,6 | 4,59 |
| Euro | 100.000 | 23.07.18 | 22.JAJ0 | 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) | | 100,049G | 100,049 G | | |
| Euro | 100.000 | 26.05.23 | 26.05. | A181ZX | XS1418786890 | Société Générale S.A. Medium - Term Notes 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23) 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) | | 100,45G | 100,29 G | 0,66 | 0,66 |
| Euro | 100.000 | 19.02.21 | 19.02. | A18X6N | XS1369614034 | | 101,74G | 101,63 G | 0,1 | 0,1 | |
| Euro | 100.000 | 13.01.23 | 13.01. | A19R7H | XS1718306050 | | 97,37G | 97,38 G | 1,02 | 1,02 | |
| Euro | 100.000 | 13.01.28 | 13.01. | A19R7J | XS1718316281 | | 94,96G | 94,74 G | 1,96 | 1,96 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 08.06.2018 | Einheitspreis 07.06.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------|--------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 2.000 | 02.06.27 | 02.06. | A1Z2DQ | XS1240208675 | Société Générale S.A. Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 02.06.15-01.06.22, v. 02.06.15(27), AD-FLR Med.-T. Nts 2015(22/27) | | 103,64G | 103,46 G | 4,99 | 4,99 |
| 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) | | 101,16G | 101,18 G | | |
| Euro | 50.000 | endlos | 04.09. | A1AL1S | XS0449487619 | Société Générale S.A. Subordinated Undated Floating Rate Notes 9 3/8%, zinsv. v. 04.09.09-03.09.19, EO-FLR Bonds 2009(19/Und.) | | 110,19G | 110,19 G | | |
| Euro | 1.000 | 20.04.23 | 20.AO | A19ZQZ | XS1811213781 | SoftBank Group Corp. Guaranteed Registered Notes 4%, v. 20.04.18(23), EO-Notes 2018(18/23) | | 103,27G | 103,18 G | 3,29 | 3,29 |
| Euro | 1.000 | 20.04.25 | 20.AO | A19ZS7 | XS1811213864 | 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25) | | 101,37G | 101,265 G | 4,31 | 4,31 |
| Euro | 1.000 | 20.06.22 | 20.06. | A1828W | XS1434560642 | Southern Power Co. Registered Notes 1%, v. 20.06.16(22), EO-Notes 2016(16/22) Ser.2016A | S s | 101,55G | 101,29 G | 0,61 | 0,61 |
| Euro | 1.000 | 20.06.26 | 20.06. | A1828X | XS1435056426 | 1,85%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B | S s | 102,4G | 101,85 G | 1,53 | 1,53 |
| 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) | | 100,475G | 100,479 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 | 100,81G | 98,37 G | 0,87 | 0,87 |
| Euro | 500 | 24.06.19 | 24.06. | A11QTX | DE000A11QTX0 | Sparkasse Hannover Inhaber - Schuldverschreibungen 0 7/10%, v. 24.06.14(19), Inh.-Schv.Ser.514 v.14(19) | S 514 | 100,48G | 100,48 G | 0,23 | 0,23 |
| Euro | 500 | 21.02.23 | 21.02. | A2G80K | DE000A2G80K4 | 0,65%, v. 21.02.18(23), Inh.-Schv.Ser.518 v.18(23) | S 518 | 99,93G | 99,23 G | 0,88 | 0,88 |
| Euro | 500 | 19.07.21 | 19.07. | A2GSCU | DE000A2GSCU7 | 0 1/2%, v. 19.07.17(21), Inh.-Schv.Ser.516 v.17(21) | S 516 | 99,63G | 99,6 G | 0,62 | 0,62 |
| Euro | 500 | 08.11.22 | 08.11. | A2GSS9 | DE000A2GSS95 | 0 3/5%, v. 08.11.17(22), Inh.-Schv.Ser.517 v.17(22) | S 517 | 98,6G | 98,52 G | 0,93 | 0,93 |
| Euro | 100.000 | 03.12.24 | 03.12. | A13R82 | DE000A13R822 | Sparkasse Hannover Öffentliche Pfandbriefe 0 7/8%, v. 03.12.14(24), Öff.Pfdrbr.R.2 14(24) | R 2 | 101,23G | 101,5 G | 0,68 | 0,68 |
| Euro | 100.000 | 19.11.18 | 19.11. | A1YCRK | DE000A1YCRK5 | 1%, v. 19.11.13(18), Öff.Pfdrbr.R.1 13(18) | R 1 | 100,43G | 100,45 G | 0,01 | 0,01 |
| 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) | | 102,51G-2,94B-2,5G | 102,5 G | 1,08 | 1,08 |
| 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) | | 105,45G | 105,44 G | | |
| Euro | 1.000 | 23.09.18 | 23.09. | A12UAE | DE000A12UAE0 | Steilmann SE Anleihen 7%, v. 23.09.14(18), Anleihe v.2014(2018) | | 1,88G | 1,88 G | 202,43 | 202,43 |
| 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) | | 105,015G | 104,935 G | 1,09 | 1,09 |
| 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) | | 120,03G | 120,53 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) | | 103,709G | 103,714 G | 0,17 | 0,17 |
| Euro | 1.000 | 21.05.20 | 21.05. | A1HJ12 | AT0000A109Z8 | 3%, v. 21.05.13(20), EO-Schuldversch. 2013(20) | | 104,83G | 104,88 G | 0,49 | 0,49 |
| Euro | 500 | 04.02.22 | 04.02. | A1ZVMF | AT0000A1C741 | Strabag SE Anleihen 1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22) | | 104,04G-4,2G | 104,04 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 08.06.2018 | Einheitspreis 07.06.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 29.11.23 | 29.11. | A189JF | XS1524573752 | Südzucker International Finance B.V. Guaranteed Notes 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23) 1%, v. 28.11.17(25), EO-Notes 2017(17/25) | | 101,18G 95,48G | 100,89 G 95,3 G | 1,03 1,65 | 1,03 1,65 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SRU | XS1724873275 | | | | | | |
| 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.) | | 96,15G | 96,17 G | | |
| Euro | 50.000 | 08.04.19 | 08.04. | A0T8LD | FR0010745976 | Suez S.A. Medium - Term Notes 6 1/4%, v. 08.04.09(19), EO-Medium-Term Notes 2009(19) 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25) 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24) 4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22) 4,078%, v. 17.05.11(21), EO-Medium-Term Notes 2011(21) 2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23) 1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25) | | 105,24G | 105,23 G | | |
| Euro | 100.000 | 03.04.25 | 03.04. | A19FLC | FR0013248507 | | | 100,16G | 99,75 G | 0,98 | 0,98 |
| Euro | 100.000 | 03.04.29 | 03.04. | A19FLD | FR0013248523 | | | 100,28G | 99,57 G | 1,47 | 1,47 |
| Euro | 50.000 | 22.07.24 | 22.07. | A1AJ7T | FR0010780528 | | | 127,92G | 127,72 G | 0,8 | 0,8 |
| Euro | 50.000 | 24.06.22 | 24.06. | A1AYCU | FR0010913780 | | | 115,42G | 115,3 G | 0,28 | 0,28 |
| Euro | 100.000 | 17.05.21 | 17.05. | A1GREX | FR0011048966 | | | 111,59G | 111,44 G | 0,11 | 0,11 |
| Euro | 100.000 | 09.10.23 | 09.10. | A1HRYA | FR0011585215 | | | 111,33G | 111,09 G | 0,58 | 0,58 |
| Euro | 100.000 | 10.09.25 | 10.09. | A1Z6CX | FR0012949923 | | | 104,78G | 104,31 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.) 2 1/2%, zinsv. v. 30.03.15-29.03.22, EO-FLR Nts 15(22/Und.) | | 104,045G | 104,01 G |
| Euro | 100.000 | endlos | 30.03. | A1ZZAH | FR0012648590 | 101,93G | 101,995 G | | | | |
| Euro | 1.000 | 14.12.22 | 14.12. | A18V1L | XS1333139746 | Svenska Handelsbanken AB [publ] Medium - Term Notes 1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22) | | 102,93G | 102,84 G | 0,47 | 0,47 |
| Euro | 1.000 | 04.01.21 | 04.01. | A18VK4 | XS1328699878 | Swedbank AB Medium - Term Notes 0 5/8%, v. 04.12.15(21), EO-Medium-Term Notes 2015(21) | | 101,4G | 101,33 G | 0,08 | 0,08 |
| Euro | 1.000 | 27.05.23 | 27.05. | A18151 | XS1421827269 | Swiss Re Admin Re Ltd. Registered Notes 1 3/8%, v. 27.05.16(23), EO-Notes 2016(23) | | 102,49G | 102,27 G | 0,86 | 0,86 |
| 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) | | 101,706G-1,74 | 101,688 G | 0,13 | 0,13 |
| 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) 5 1/8%, v. 16.03.17(25), DL-Notes 2017(20/25) 5 3/8%, v. 16.03.17(27), DL-Notes 2017(22/27) | | 99,58G | 99,45 G | 4,16 | 4,16 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A19EWW | US87264AAS42 | | | 100,36G | 100,25 G | 5,12 | 5,12 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19EWW | US87264AAT25 | | | 98,17G | 97,79 G | 5,72 | 5,72 |
| Euro | 100.000 | 01.09.22 | 01.MS | A2GS3Y | DE000A2GS3Y9 | TAG Immobilien AG Wandelanleihen 0 5/8%, v. 01.09.17(22), Wandelschuld.v.17(20/22) | | 109,645G | 111,14 G | | |
| Euro | 1.000 | 25.06.20 | 25.06. | A12T10 | DE000A12T101 | TAG Immobilien AG Anleihen 3 3/4%, v. 25.06.14(20), Anleihe v.2014(2020) 5 1/8%, v. 07.08.13(18), Anleihe v.2013(2018) | | 105,01G | 105,01 G | 1,24 | 1,24 |
| Euro | 1.000 | 07.08.18 | 07.FA | A1TNFU | XS0954227210 | | | 100,7G | 100,7 G | 0,53 | 0,53 |
| 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) | | 91,15G | 90,81 G | 2,69 | 2,69 |
| Euro | 100.000 | 13.02.23 | 13.02. | TLX200 | DE000TLX2003 | Talanx AG Senior Notes 3 1/8%, v. 13.02.13(23), Notes v.2013(2023) 2 1/2%, v. 23.07.14(26), Notes v.2014(2026) | | 112,17G | 111,91 G | 0,48 | 0,48 |
| Euro | 100.000 | 23.07.26 | 23.07. | TLX210 | DE000TLX2102 | | | 111,17G | 110,69 G | 1,06 | 1,06 |
| 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) | | 125,5G | 125,78 G | 6,28 | 6,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 08.06.2018 | Einheitspreis 07.06.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 96,8G | 97,46 G | 4,47 | 4,47 | |
| 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) | | 138,93G | 138,96 G | 4,14 | 4,14 | |
| Euro | 1.000 | 01.03.21 | 01.03. | A19DRK | XS1571293171 | Telefonaktiebolaget L.M. Ericsson Medium - Term Notes 0 7/8%, v. 01.03.17(21), EO-Medium-Term Nts 2017(17/21) 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24) | | 99,92G | 99,845 G | 0,9 | 0,9 | |
| Euro | 1.000 | 01.03.24 | 01.03. | A19DRL | XS1571293684 | | | 97,58G | 97,35 G | 2,33 | 2,33 | |
| 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) | | 98,72G | 98,7 G | 4,53 | 4,53 | |
| Euro | 100.000 | 17.10.20 | 17.10. | A187P9 | XS1505554698 | Telefonica Emisiones S.A.U. Medium - Term Notes 0,318%, v. 17.10.16(20), EO-Medium-Term Notes 2016(20) 1,93%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) 0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22) 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25) 2,318%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) 1,447%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) 4,693%, v. 10.11.09(19), EO-Medium-Term Notes 2009(19) 4,71%, v. 19.10.12(20), EO-Medium-Term Notes 2012(20) 3,987%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23) 3,961%, v. 27.03.13(21), EO-Medium-Term Notes 2013(21) 2,736%, v. 29.05.13(19), EO-Medium-Term Notes 2013(19) 1,477%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21) 2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22) 2,932%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) | | 100,48G | 100,38 G | 0,11 | 0,11 | |
| Euro | 100.000 | 17.10.31 | 17.10. | A187QA | XS1505554771 | | | 95,23G | 94,61 G | 2,35 | 2,35 | |
| Euro | 100.000 | 13.04.22 | 13.04. | A18Z2W | XS1394777665 | | | 100,87G | 100,66 G | 0,52 | 0,52 | |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z2X | XS1394764689 | | | 98,8G | 98,33 G | 1,62 | 1,62 | |
| Euro | 100.000 | 17.01.25 | 17.01. | A19BTC | XS1550951211 | | | 101,54G | 101,13 G | 1,28 | 1,28 | |
| Euro | 100.000 | 17.10.28 | 17.10. | A19BTD | XS1550951138 | | | 102,06G | 101,45 G | 2,09 | 2,09 | |
| Euro | 100.000 | 22.01.27 | 22.01. | A19U5E | XS1756296965 | | | 97,19G | 96,67 G | 1,8 | 1,8 | |
| Euro | 50.000 | 11.11.19 | 11.11. | A1APFA | XS0462999573 | | | 106,57G | 106,55 G | 0,04 | 0,04 | |
| Euro | 100.000 | 20.01.20 | 20.01. | A1HA79 | XS0842214818 | | | 107,57G | 107,55 G | | | |
| Euro | 100.000 | 23.01.23 | 23.01. | A1HESV | XS0874864860 | | | 115,11G | 114,87 G | 0,65 | 0,65 | |
| Euro | 100.000 | 26.03.21 | 26.03. | A1HHLF | XS0907289978 | | | 110,59G | 110,45 G | 0,15 | 0,15 | |
| Euro | 100.000 | 29.05.19 | 29.05. | A1HK6M | XS0934042549 | | | 102,73G | 102,74 G | | | |
| Euro | 100.000 | 14.09.21 | 14.09. | A1Z6JB | XS1290729208 | | | 103,86G | 103,71 G | 0,28 | 0,28 | |
| Euro | 100.000 | 27.05.22 | 27.05. | A1ZJJG | XS1069430368 | | | 106,71G | 106,49 G | 0,52 | 0,52 | |
| Euro | 100.000 | 17.10.29 | 17.10. | A1ZQ4H | XS1120892507 | | | 107,32G | 106,68 G | 2,2 | 2,19 | |
| 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.) 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.) 3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.) 6 1/2%, zinsv. v. 18.09.13-17.09.18, EO-FLR Securit. 2013(18/Und.) 5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.) 5%, zinsv. v. 31.03.14-30.03.20, EO-FLR Secs 2014(20/Und.) 4,2%, zinsv. v. 04.12.14-03.12.19, EO-FLR Bonds 2014(19/Und.) | | 95,818G | 96,26 G | | |
| Euro | 100.000 | endlos | 04.12. | A19X5V | XS1795406575 | | | | 95,97G | 96,515 G | | |
| Euro | 100.000 | endlos | 22.09. | A19X5W | XS1795406658 | | | 95,895G | 96,24 G | | | |
| Euro | 100.000 | endlos | 18.09. | A1HQ2F | XS0972570351 | | | 101,565G | 101,71 G | | | |
| Euro | 100.000 | endlos | 31.03. | A1ZFFM | XS1050461034 | | | 111,085G | 111,55 G | | | |
| Euro | 100.000 | endlos | 31.03. | A1ZFFN | XS1050460739 | | | 106,31G | 106,46 G | | | |
| Euro | 100.000 | endlos | 04.12. | A1ZTAE | XS1148359356 | | | 104,07G | 104,169 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) | | 141,64G | 140,85 G | 2,46 | 2,46 | |
| 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) | | 113,53G | 113,38 G | 0,41 | 0,41 | |
| Euro | 1.000 | 03.12.21 | 03.12. | A1ZALN | XS0999667263 | | | 109,72G | 109,57 G | 0,31 | 0,31 | |
| 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) | | 110,77G | 110,28 G | 0,89 | 0,89 | |
| 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) | | 119,61G | 119,32 G | 1,07 | 1,07 | |
| Euro | 1.000 | 23.02.35 | 23.02. | A1ZW8B | XS1193213953 | | | 92,05G | 91,34 G | 2,2 | 2,2 | |
| 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) | | 99,63G | 99,11 G | 1,05 | 1,05 | |
| Euro | 1.000 | 13.06.36 | 13.06. | A182UQ | XS1432384409 | | | 99,72G | 98,97 G | 1,89 | 1,89 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 08.06.2018 | Einheitspreis 07.06.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 24.10.33 | 24.10. | A187QB | XS1505568136 | TenneT Holding B.V. Medium - Term Notes 1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33) 2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34) 1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28) 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) | | 93,75G | 92,94 G | 1,72 | 1,72 |
| Euro | 1.000 | 05.06.34 | 05.06. | A191EJ | XS1828037827 | | 102,67G | 101,58 G | 1,81 | 1,81 | |
| Euro | 1.000 | 05.06.28 | 05.06. | A191EK | XS1828037587 | | 99,98G | 99,26 G | 1,38 | 1,38 | |
| Euro | 1.000 | 01.11.20 | 01.11. | A1HSTL | XS0988014212 | | 105,03G | 104,945 G | 0,02 | 0,02 | |
| Euro | 1.000 | 04.06.21 | 04.06. | A1Z2G0 | XS1241581179 | | 102,165G | 102,05 G | 0,15 | 0,15 | |
| Euro | 1.000 | 04.06.27 | 04.06. | A1Z2G1 | XS1241581096 | | 105,12G | 104,55 G | 1,15 | 1,15 | |
| 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) | | 115,37G | 115,24 G | 0,27 | 0,27 |
| 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.) | | 100,53G | 100,69 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) | | 96,13G | 95,92 G | 5,02 | 5,02 |
| 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 | | 90,18G | 89,7 G | 7,19 | 7,19 |
| 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) | | 103,985G | 104,27 G | | |
| US\$ | 1.000 | 01.10.26 | 01.AO | A184FQ | US88167AAE10 | Teva Pharmaceutical Finance Netherlands III B.V Registered Notes 3,15%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 80,79G | 80,67 G | 6,23 | 6,23 |
| 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) | | 100,26G | 100,09 G | 0,7 | 0,7 |
| AS\$ | 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) 2 7/8%, v. 27.10.15(25), DL-Notes 2015(15/25) | | 100,4G | 100,23 G | 3,2 | 3,2 |
| US\$ | 1.000 | 01.09.26 | 01.MS | A185S9 | US191216BZ21 | | 90,43G | 90,06 G | 3,64 | 3,64 | |
| Euro | 1.000 | 02.09.36 | 02.09. | A185V1 | XS1485643610 | | 89,75G | 88,91 G | 1,76 | 1,76 | |
| US\$ | 1.000 | 01.04.23 | 01.AO | A1HGXC | US191216AZ30 | | 96,96G | 96,76 G | 3,21 | 3,21 | |
| US\$ | 1.000 | 01.11.20 | 01.MN | A1HS1E | US191216BG40 | | 99,12G | 99,02 G | 2,85 | 2,85 | |
| US\$ | 1.000 | 01.11.23 | 01.MN | A1HSZ3 | US191216BE91 | | 99,915G | 99,695 G | 3,24 | 3,24 | |
| US\$ | 1.000 | 27.10.25 | 27.AO | A1Z9KB | US191216BS87 | | 95,6G | 95,18 G | 3,59 | 3,59 | |
| Euro | 1.000 | 29.04.19 | 29.JAJO | A180S8 | XS1402235060 | | The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 0,372%, zinsv. v. 30.04.18-29.07.18, v. 29.04.16(19), EO-FLR Med.-Term Nts 2016(19) 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 | 100,42G | 100,42 G | |
| Euro | 1.000 | 29.10.19 | 29.JAJO | A1ZRPQ | XS1130101931 | 100,64G | | 100,66 G | | | |
| Euro | 1.000 | 26.07.22 | 27.JAJO | A1ZU77 | XS1173867323 | 101,46G | | 101,54 G | 0,32 | 0,32 | |
| 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) | | 98,82G | 98,57 G | 1,43 | 1,43 |
| Euro | 1.000 | 12.02.31 | 12.02. | A18XVM | XS1362373224 | | 110,62G | 110,02 G | 2,04 | 2,04 | |
| Euro | 1.000 | 15.05.24 | 15.05. | A19HNC | XS1614198262 | | 100,48G | 100,29 G | 1,29 | 1,29 | |
| Euro | 50.000 | 23.10.19 | 23.10. | A1ANZ2 | XS0459410782 | | 107,04G | 107,02 G | | | |
| Euro | 1.000 | 19.08.20 | 19.08. | A1HPZJ | XS0963375232 | | 105,29G | 105,26 G | 0,2 | 0,2 | |
| Euro | 1.000 | 27.07.23 | 27.07. | A1Z4M3 | XS1265805090 | | 104,68G | 104,495 G | 1,06 | 1,06 | |
| Euro | 1.000 | 26.07.22 | 26.07. | A1ZU7Z | XS1173845436 | | 102,78G | 102,7 G | 0,69 | 0,69 | |
| 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) | | 98,73G | 98,67 G | 3,2 |
| US\$ | 1.000 | 26.04.22 | 26.AO | A19CGN | US38141GWC40 | 97,85G | | 97,615 G | 3,63 | 3,63 | |
| US\$ | 1.000 | 26.01.27 | 26.JJ | A19CGQ | US38141GWB66 | 96,68G | | 96,15 G | 4,36 | 4,36 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 08.06.2018 | Einheitspreis 07.06.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 24.01.22 | 24.JJ | A1GZQT | US38141GGS75 | The Goldman Sachs Group Inc. Registered Notes 5 3/4%, v. 24.01.12(22), DL-Notes 2012(22) | | 107,35G | 107,17 G | 3,6 | 3,59 |
| US\$ | 1.000 | 22.01.23 | 22.JJ | A1HE59 | US38141GRD87 | 3 5/8%, v. 22.01.13(23), DL-Notes 2013(23) | | 99,43G | 99,23 G | 3,8 | 3,79 |
| US\$ | 1.000 | 31.01.19 | 31.JJ | A1ZC73 | US38145XAA19 | 2 5/8%, v. 30.01.14(19), DL-Notes 2014(19) | | 99,87G | 99,84 G | 2,85 | 2,84 |
| US\$ | 1.000 | 23.10.19 | 23.AO | A1ZRHY | US38148FAB58 | 2,55%, v. 23.10.14(19), DL-Notes 2014(19) | | 99,411G | 99,394 G | 3,02 | 3,01 |
| 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) | | 112,53G | 112,46 G | 0,91 | 0,91 |
| 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) | | 93,35G | 92,1 G | 5,94 | 5,94 |
| US\$ | 1.000 | 15.11.23 | 15.MN | A1Z9Z7 | US382550BE09 | 5 1/8%, v. 05.11.15(23), DL-Notes 2015(15/23) | | 99,535G | 99,945 G | 5,29 | 5,29 |
| 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 | | 97,52G | 97,42 G | 8,55 | 8,55 |
| 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) | | 132,87G | 132,18 G | 1 | 1 |
| Euro | 1.000 | 25.10.24 | 25.10. | A19RCW | XS1708192684 | The Procter & Gamble Co. Registered Bonds 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24) | | 98,88G | 98,495 G | 0,68 | 0,68 |
| Euro | 1.000 | 25.10.29 | 25.10. | A19RCX | XS1708193815 | 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) | | 99,7G | 98,97 G | 1,28 | 1,28 |
| Euro | 1.000 | 16.08.22 | 16.08. | A1G8GU | XS0816704125 | 2%, v. 16.08.12(22), EO-Bonds 2012(22) | | 107,25G | 107,04 G | 0,25 | 0,25 |
| Euro | 1.000 | 05.11.21 | 05.11. | A1HSYA | XS0989148209 | 2%, v. 05.11.13(21), EO-Bonds 2013(13/21) | | 106,46G | 106,33 G | 0,09 | 0,09 |
| 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) | | 110,52G | 110,44 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) | | 104,69G | 105,23 G | 1,48 | 1,48 |
| 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 | 100,65G | 100,65 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. 10.06.18-09.06.19, v. 10.06.99(19), EO-FLR Med.-Term Nts 1999(19) | | 104,41G | 104,43 G | 0,25 | 0,25 |
| 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 | | 106,39G | 106,375 G | 4,54 | 4,54 |
| Euro | 1.000 | 25.11.20 | 25.11. | A14J57 | DE000A14J579 | thyssenkrupp AG Medium - Term Notes 1 3/4%, v. 25.02.15(20), Medium Term Notes v.15(20/20) | | 102,62G | 102,615 G | 0,67 | 0,67 |
| Euro | 1.000 | 25.02.25 | 25.02. | A14J58 | DE000A14J587 | 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25) | | 104,03G | 104,22 G | 1,85 | 1,85 |
| Euro | 100.000 | 04.04.22 | 04.04. | A1MLPU | XS0765448757 | 5%, v. 04.04.12(22), Medium Term Notes v.12(22) | | 112,31G | 111,82 G | 1,64 | 1,64 |
| Euro | 1.000 | 25.10.19 | 25.10. | A1R041 | DE000A1R0410 | 3 1/8%, v. 25.02.14(19), Medium Term Notes v.14(19/19) | | 103,09G | 103,035 G | 0,84 | 0,84 |
| Euro | 1.000 | 27.08.18 | 27.08. | A1R08U | DE000A1R08U3 | 4%, v. 25.02.13(18), Medium Term Notes v.13(18) | | 100,635G | 100,715 G | 0,92 | 0,92 |
| Euro | 1.000 | 08.03.21 | 08.03. | A2AAPF | DE000A2AAPF1 | 2 3/4%, v. 08.03.16(21), Medium Term Notes v.16(20/21) | | 104,71G | 104,86 G | 1 | 1 |
| Euro | 1.000 | 03.03.22 | 03.03. | A2BPET | DE000A2BPET2 | 1 3/8%, v. 03.03.17(22), Medium Term Notes v.17(21/22) | | 100,345G | 100,335 G | 1,28 | 1,28 |
| 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) | | 95,99G | 95,48 G | 4,41 | 4,4 |
| US\$ | 1.000 | 01.06.19 | 01.JD | A1VFQH | US887317AT21 | 2,1%, v. 28.05.14(19), DL-Notes 2014(14/19) | | 99,24G | 99,113 G | 2,92 | 2,92 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1Z4NF | XS1266734349 | 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S | | 105,75G | 105,44 G | 0,83 | 0,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 08.06.2018 | Einheitspreis 07.06.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|-----------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 103,885G | 103,845 G | 2,17 | 2,17 | |
| 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) | | 99,45G | 99,05 G | 1,46 | 1,46 | |
| 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) | | 103,93G | 103,88 G | 1,39 | 1,39 | |
| Euro | 100.000 | 18.09.29 | 18.09. | A1ZPYQ | XS1111559925 | | | 107,61G | 106,87 G | | | |
| Euro | 100.000 | 18.03.22 | 18.03. | A1ZPYR | XS1111559768 | | | 103,3G | 103,13 G | | | |
| US\$ | 1.000 | 19.06.19 | 19.JD | A1VF0A | US89153VAM19 | Total Capital International S.A. Guaranteed Registered Notes 2,1%, v. 23.06.14(19), DL-Notes 2014(14/19) | | 99,324G | 99,288 G | 2,8 | 2,8 | |
| 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) | | 98,82G | 98,53 G | 0,49 | 0,49 | |
| Euro | 100.000 | 12.07.28 | 12.07. | A1830R | XS1443997819 | | | 94,98G | 94,33 G | 1,28 | 1,28 | |
| Euro | 100.000 | 04.10.24 | 04.10. | A19P35 | XS1693818285 | | | 99,225G | 98,825 G | 0,75 | 0,75 | |
| Euro | 100.000 | 04.10.29 | 04.10. | A19P36 | XS1693818525 | | | 100,14G | 99,36 G | 1,36 | 1,36 | |
| Euro | 100.000 | 15.03.23 | 15.03. | A1G9K4 | XS0830194501 | | | 107,86G | 107,59 G | 0,45 | 0,45 | |
| Euro | 100.000 | 19.11.21 | 19.11. | A1HTK1 | XS0994990280 | | | 106,85G | 106,69 G | 0,13 | 0,13 | |
| Euro | 100.000 | 19.11.25 | 19.11. | A1HTK2 | XS0994991411 | | | 113,94G | 113,45 G | 0,93 | 0,93 | |
| Euro | 100.000 | 25.03.26 | 25.03. | A1ZE3F | XS1048519679 | | | 111,31G | 110,81 G | 0,98 | 0,98 | |
| A\$ | 2.000 | 26.06.19 | 26.06. | A1ZLCL | XS1081434448 | | | 101,32G | 101,32 G | 2,45 | 2,44 | |
| A\$ | 2.000 | 26.11.21 | 26.MN | A1ZSQ5 | AU3CB0225662 | | | 104,74G | 104,77 G | 2,82 | 2,82 | |
| 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) | | 103,23G | 103,24 G | 0,7 | 0,7 |
| Euro | 1.000 | 26.03.24 | 26.03. | A0T71M | XS0418669429 | | | | 125,03G | 124,91 G | | |
| Euro | 1.000 | 16.09.22 | 16.09. | A1A02M | XS0541787783 | | | 111,72G | 111,58 G | | | |
| A\$ | 2.000 | 04.03.19 | 04.03. | A1ZD4V | XS1039259327 | | | 101,16G | 101,17 G | | | |
| Euro | 1.000 | endlos | 18.05. | A181S8 | XS1413581205 | Total S.A. Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 18.05.16-17.05.22, EO-FLR Med.-T. Nts 16(22/Und.) 2,708%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.) 3,369%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.) 2 1/4%, zinsv. v. 26.02.15-25.02.21, EO-FLR Med.-T. Nts 15(21/Und.) 2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.) | S s S s | 108,885G | 109,145 G | | | |
| Euro | 1.000 | endlos | 05.05. | A1869H | XS1501167164 | | | | 103,845G | | | 104,235 G |
| Euro | 1.000 | endlos | 06.10. | A1869J | XS1501166869 | | | | 104,892G | | | 105,295 G |
| Euro | 1.000 | endlos | 26.02. | A1ZXH6 | XS1195201931 | | | | 102,885G | | | 103,145 G |
| Euro | 1.000 | endlos | 26.02. | A1ZXH7 | XS1195202822 | | | | 101,77G | | | 102,035 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) | | 100,6G | 100,36 G | 2,96 | 2,96 | |
| £ | 1.000 | 27.09.22 | 27.09. | A186S6 | XS1496010155 | Toyota Motor Credit Corp. Medium - Term Notes 1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22) 1%, v. 09.09.15(21), EO-Medium-Term Notes 2015(21) 1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21) 0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 98,15G | 98,07 G | 1,45 | 1,45 | |
| Euro | 1.000 | 09.03.21 | 09.03. | A1Z55Y | XS1288335521 | | | 102,55G | 102,45 G | 0,07 | 0,07 | |
| Euro | 1.000 | 10.09.21 | 10.09. | A1ZPC6 | XS1107890763 | | | 102,62G | 102,46 G | 0,19 | 0,19 | |
| Euro | 1.000 | 21.07.22 | 21.07. | A1ZU29 | XS1171489393 | | | 101,52G | 101,33 G | 0,38 | 0,38 | |
| US\$ | 1.000 | 15.11.20 | 15.MN | A1A1HM | US893830AY53 | Transocean Inc. Guaranteed Registered Notes 6 1/2%, v. 21.09.10(20), DL-Notes 2010(10/20) | | 102,28G | 102,43 G | 5,56 | 5,54 | |
| 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) | | 98,72G | 98,18 G | 3,17 | 3,17 | |
| 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) | | 104,23G | 103,98 G | 1,03 | 1,03 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 08.06.2018 | Einheitspreis 07.06.2018 | Rendite nach | | | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------------|-----------------------------|--------------|------|----------|------|------|
| | | | | | | | | | | ISMA | B/F | | | |
| Euro | 1.000 | 18.03.20 | 18.03. | A0D0AN | XS0215153296 | Tschechien, Republik Medium - Term Notes 4 1/8%, v. 18.03.05(20), EO-Medium-Term Notes 2005(20) | | 107,63G | 107,675 G | 0,01 | 0,01 | | | |
| Euro | 1.000 | 14.04.21 | 14.04. | A1A0YM | XS0541140793 | | | 110,55G | 110,43 G | | | | | |
| Euro | 1.000 | 24.05.22 | 24.05. | A1G1GK | XS0750894577 | | | 115,25G | 115,25 G | | | | | |
| 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 | | 103,725G | 103,705 G | 1 | 1 | | | |
| 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) | | 102,905G | 102,89 G | 2,19 | 2,18 | | | |
| 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) | | 105,1G | 104,95 G | 2,39 | 2,39 | | | |
| 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) | | 104,3G | 104,3 G | 2,48 | 2,47 | | | |
| 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.) | | 98,15G | 98,15 G | | | | | |
| Euro | 500 | 11.10.22 | 11.10. | A19NSP | AT0000A1XBU6 | UBM Development AG Anleihen 3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22) | | 102,95G | 102,95 G | 2,52 | 2,52 | | | |
| Euro | 500 | 09.07.19 | 09.07. | A1ZKZE | AT0000A185Y1 | | | 4 7/8%, v. 09.07.14(19), EO-Anleihe 2014(19) | 103,11G | 103,11 G | 1,92 | 1,92 | | |
| Euro | 1.000 | 02.12.19 | 02.12. | UB413N | XS0470204172 | UBS AG [London Branch] Medium - Term Hypotheken - Pfandbriefe 3 7/8%, v. 30.11.09(19), EO-Med.-T.Hyp.Pf.-Br.2009(19) | | 106,1G | 106,125 G | 0,15 | 0,15 | | | |
| Euro | 1.000 | 08.04.22 | 08.04. | UB42GX | XS0500331557 | | | 4%, v. 08.04.10(22), EO-Med.-T.Hyp.Pf.-Br.2010(22) | 114,67G | | | 114,59 G | | |
| Euro | 1.000 | 16.04.21 | 16.04. | UU36GN | XS1057841980 | | | 1 3/8%, v. 16.04.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21) | 104,03G | | | 103,97 G | | |
| Euro | 1.000 | 16.11.22 | 16.11. | A18UQ3 | CH0302790123 | UBS Group Funding [Switzerland] AG Guaranteed Registered Notes 1 3/4%, v. 16.11.15(22), EO-Notes 2015(22) | | 103,98G | 103,94 G | 0,83 | 0,83 | | | |
| Euro | 1.000 | 04.03.24 | 04.03. | A18YKJ | CH0314209351 | | | 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24) | 104,6G | 104,57 G | 1,29 | 1,29 | | |
| 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) | | 106,465G | 106,495 G | 0,07 | 0,07 | | | |
| Euro | 1.000 | 11.01.19 | 11.01. | A1GQ11 | XS0625388136 | | | 6%, v. 11.05.11(19), EO-Bonds 2011(19) | 103,5G | | | 103,6 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) | | 97,3G | 96,77 G | 0,48 | 0,48 | | | |
| Euro | 1.000 | 28.04.36 | 28.04. | A180M4 | XS1401197253 | | | 2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36) | 97,51G | | | 96,86 G | | |
| 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) | 101,13G | | | 100,65 G | 1,22 | 1,22 |
| 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) | 100,145G | | | 100,02 G | 0,08 | 0,08 |
| 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) | 99,88G | | | 99,32 G | 1,14 | 1,14 |
| 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) | 99,26G | | | 98,47 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) | 98,95G | | | 98,33 G | 2,32 | 2,32 |
| 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) | 99,71G | | | 99,21 G | 1,53 | 1,53 |
| Euro | 1.000 | 05.11.20 | 05.11. | A1A26G | XS0554819465 | | | 3 7/8%, v. 05.11.10(20), EO-Medium-Term Notes 2010(20) | 109,44G | | | 109,35 G | | |
| Euro | 1.000 | 22.03.19 | 22.03. | A1G2PK | XS0761713865 | | | 3%, v. 22.03.12(19), EO-Medium-Term Notes 2012(19) | 102,49G | | | 102,51 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) | 100,32G | | | 100,33 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) | 106,46G | | | 106,33 G | | |
| Euro | 1.000 | 12.06.23 | 12.06. | A1HLOQ | XS0942388462 | | | 2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23) | 109,95G | | | 109,64 G | | |
| 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) | 100,66G | | | 100,67 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) | 104,395G | | | 104,13 G | 0,35 | 0,35 |
| Euro | 1.000 | 14.03.25 | 14.03. | A1ZZOQ | XS1218319702 | | | 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) | 100,02G | | | 99,61 G | 1 | 1 |
| Euro | 1.000 | 15.04.30 | 15.04. | A1ZZOR | XS1218363270 | | | 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30) | 95,35G | | | 94,74 G | 1,81 | 1,81 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 08.06.2018 | Einheitspreis 07.06.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 101,95G | 101,98 G | 2,95 | 2,94 |
| 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 | | 102,85G | 102,86 G | 0,55 | 0,55 |
| 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) | | 103,69G | 103,71 G | 0,6 | 0,6 |
| 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) | | 101,17G | 101,18 G | 0,71 | 0,71 |
| 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.) | | 106,654G | 106,732 G | | |
| 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) | | 100,19G | 100,00 G | 0,00 | 0,01 |
| Euro | 1.000 | 29.04.24 | 29.04. | A180VG | XS1403014936 | 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24) | | 99,1G | 98,73 G | 0,66 | 0,66 |
| Euro | 1.000 | 29.04.28 | 29.04. | A180VH | XS1403015156 | 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) | | 98,6G | 97,98 G | 1,28 | 1,28 |
| Euro | 1.000 | 14.02.23 | 14.02. | A19DB0 | XS1566100977 | 0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23) | | 99,82G | 99,54 G | 0,41 | 0,41 |
| Euro | 1.000 | 14.02.27 | 14.02. | A19DB1 | XS1566101603 | 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) | | 98,34G | 97,76 G | 1,2 | 1,2 |
| Euro | 1.000 | 05.08.20 | 05.08. | A1HPGR | XS0957258212 | 1 3/4%, v. 05.08.13(20), EO-Medium-Term Notes 2013(20) | | 103,875G | 103,805 G | | |
| Euro | 1.000 | 03.06.23 | 03.06. | A1Z2GL | XS1241577490 | 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23) | | 102,53G | 102,33 G | 0,48 | 0,48 |
| Euro | 1.000 | 03.02.22 | 03.02. | A1ZVL1 | XS1178970106 | 0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22) | | 101,11G | 100,94 G | 0,19 | 0,19 |
| 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) | | 102,946G | 102,949 G | | |
| Euro | 100.000 | 27.07.46 | 27.07. | A1Z4M5 | XS1117293107 | UNIQA Insurance Group AG Subordinated Floating Rate Bonds 6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46) | | 118,65G | 119,15 G | 4,78 | 4,78 |
| 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) | | 98,59G | 98,265 G | 0,64 | 0,64 |
| Euro | 1.000 | 15.11.32 | 15.11. | A19R7F | XS1717441726 | 1 1/2%, v. 13.11.17(32), EO-Notes 2017(17/32) | | 98,13G | 97,35 G | 1,65 | 1,65 |
| 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 | | 105,15G | 105,15 G | 3,09 | 3,09 |
| 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 | | 104,98G | 104,95 G | 3,18 | 3,18 |
| 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 | | 105,25G | 105,23 G | 2,83 | 2,83 |
| Euro | 1 | 28.06.19 | 28.06. | 844186 | XS0167137834 | Uruguay, Republik Notes 7%, v. 29.05.03(19), EO-Notes 2003(19) | | 106,2G | 106,2 G | 1 | 1 |
| 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) | | 99,21G | 98,94 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) | | 98,54G | 98,89 G | 5,82 | 5,82 |
| Euro | 1.000 | 18.06.18 | 18.06. | 874323 | XS0170239692 | Vattenfall AB Medium - Term Notes 5%, v. 18.06.03(18), EO-Medium-Term Notes 2003(18) | | 100,084G | 100,099 G | | |
| Euro | 1.000 | 29.04.24 | 29.04. | A0BA7Q | XS0191154961 | 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24) | | 126,5G | 126,09 G | 0,75 | 0,75 |
| Euro | 50.000 | 31.01.19 | 31.01. | A0T4BW | XS0401891733 | 6 3/4%, v. 05.12.08(19), EO-Medium-Term Notes 2008(19) | | 104,43G | 104,44 G | | |
| Euro | 1.000 | 17.03.21 | 17.03. | A0T7NC | XS0417209052 | 6 1/4%, v. 17.03.09(21), EO-Medium-Term Notes 2009(21) | | 116,81G | 116,77 G | 0,15 | 0,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 08.06.2018 | Einheitspreis 07.06.2018 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 97,46G | 97,57 G | 3,09 | 3,09 | |
| Euro | 1.000 | 17.11.22 | 17.11. | A2GSTP | DE000A2GSTP1 | VEDES AG Anleihen 5%, v. 17.11.17(22), Anleihe v.2017(2020/2022) | | 103,5G | 103,4 G | 4,11 | 4,11 | |
| 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) | | 157,57G | 156,33 G | 1,82 | 1,82 | |
| Euro | 1.000 | 11.12.20 | 11.12. | A0GKLR | FR0010261396 | | 110,79G | 110,72 G | 0,05 | 0,05 | | |
| Euro | 1.000 | 24.05.22 | 24.05. | A0NU50 | FR0010474239 | | 118,65G | 118,38 G | 0,36 | 0,36 | | |
| Euro | 1.000 | 24.04.19 | 24.04. | A0T8ZW | FR0010750489 | | 106,004G | 106,02 G | | | | |
| Euro | 100.000 | 23.11.20 | 23.11. | A19SM5 | FR0013298387 | | 99,86G | 99,78 G | 0,06 | 0,06 | | |
| Euro | 50.000 | 06.01.21 | 06.01. | A1AYYY | FR0010918490 | | 110,42G | 110,37 G | 0,17 | 0,17 | | |
| Euro | 100.000 | 10.01.28 | 10.01. | A1ZZTE | FR0012663169 | | 101,62G | 101,02 G | 1,41 | 1,41 | | |
| Euro | 1.000 | 17.02.20 | 17.02. | A0DF62 | XS0206170390 | Vereinigte Mexikanische Staaten Medium - Term Notes 5 1/2%, v. 22.11.04(20), EO-Medium-Term Notes 2004(20) 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A | | 109,085G | 109,22 G | 0,09 | 0,09 | |
| US\$ | 2.000 | 12.10.10 | 12.AO | A1A2CG | US91086QAZ19 | | S s | 94,15G | 94,85 G | 6,2 | 6,2 | |
| 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) 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) | | 85,32G | 84,51 G | 5,18 | 5,18 | |
| Euro | 1.000 | 02.06.22 | 02.06. | A188GN | XS1405767275 | | 99,99G | 99,82 G | 0,5 | 0,5 | | |
| Euro | 1.000 | 02.04.25 | 02.04. | A188GP | XS1405766897 | | 97,74G | 97,3 G | 1,22 | 1,22 | | |
| Euro | 1.000 | 02.11.28 | 02.11. | A188GQ | XS1405766624 | | 94,68G | 94,06 G | 1,95 | 1,94 | | |
| US\$ | 1.000 | 16.03.27 | 16.MS | A19EW1 | US92343VDY74 | | 99,36G | 98,94 G | 4,26 | 4,25 | | |
| US\$ | 1.000 | 16.03.37 | 16.MS | A19EWX | US92343VDU52 | | 103,2G | 102,97 G | 5,05 | 5,05 | | |
| US\$ | 1.000 | 01.11.34 | 01.MN | A1VG5D | US92343VCQ59 | | 95,08G | 95 G | 4,9 | 4,89 | | |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1ZEUL | US92343VBY92 | | 101,46G | 101,18 G | 3,9 | 3,9 | | |
| 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 | 105,77 G | 1,12 | 1,12 |
| 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) | | 101,21G | 101,08 G | 0,34 | 0,34 |
| Euro | 100.000 | 26.05.26 | 26.05. | A18137 | FR0013176310 | 104,58G | | 104,07 G | 1,27 | 1,27 | | |
| 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) | | 107,24G | 107,21 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) | | 100,6G | 100,59 G | | | |
| Euro | 1.000 | 06.06.22 | 06.06. | A0NW92 | XS0304458051 | Vodafone Group PLC Medium - Term Notes 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) | | 119,45G | 119,21 G | 0,44 | 0,44 | |
| Euro | 1.000 | 29.07.31 | 29.07. | A184MY | XS1463101680 | | 92,1G | 91,41 G | 2,3 | 2,3 | | |
| Euro | 1.000 | 30.01.24 | 30.01. | A18635 | XS1499604905 | | 97,4G | 97,05 G | 0,98 | 0,98 | | |
| Euro | 1.000 | 25.08.21 | 25.08. | A18YCN | XS1372838240 | | 103,14G | 103,01 G | 0,26 | 0,26 | | |
| Euro | 1.000 | 25.08.23 | 25.08. | A18YCP | XS1372838679 | | 104,92G | 104,63 G | 0,78 | 0,78 | | |
| Euro | 1.000 | 25.08.26 | 25.08. | A18YCQ | XS1372839214 | | 104,85G | 104,36 G | 1,56 | 1,56 | | |
| Euro | 1.000 | 22.11.21 | 22.11. | A19D4N | XS1574681620 | | 100,15G | 100,01 G | 0,33 | 0,33 | | |
| Euro | 1.000 | 24.07.27 | 24.07. | A19LOW | XS1652855815 | | 98,01G | 97,43 G | 1,74 | 1,74 | | |
| Euro | 1.000 | 20.11.25 | 20.11. | A19SMH | XS1721423462 | | 97,9G | 97,45 G | 1,42 | 1,42 | | |
| Euro | 1.000 | 20.11.29 | 20.11. | A19SMJ | XS1721422068 | | 98,05G | 97,35 G | 2,07 | 2,07 | | |
| Euro | 1.000 | 20.11.37 | 20.11. | A19SMK | XS1721422902 | | 98,75G | 97,95 G | 2,96 | 2,96 | | |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ASF7 | XS0479869744 | | 115,1G | 115,02 G | 0,42 | 0,42 | | |
| Euro | 1.000 | 11.09.20 | 11.09. | A1ZPSX | XS1109802303 | | 101,87G | 101,8 G | 0,17 | 0,17 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 08.06.2018 | Einheitspreis 07.06.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|----------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 11.09.25 | 11.09. | A1ZPSY | XS1109802568 | Vodafone Group PLC Medium - Term Notes 1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25) | | 103,86G | 103,44 G | 1,31 | 1,31 |
| 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) | | 95,49G | 95,335 G | 3,68 | 3,67 |
| US\$ | 1.000 | 19.02.23 | 19.FA | A1HF9D | US92857WBC38 | 2,95%, v. 19.02.13(23), DL-Notes 2013(13/23) | | 96,6G | 96,6 G | 3,78 | 3,78 |
| US\$ | 1.000 | 19.02.43 | 19.FA | A1HF9E | US92857WBD11 | 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43) | | 89,32G | 88,89 G | 5,21 | 5,21 |
| Euro | 500 | 27.09.24 | 27.09. | A19PQR | AT0000A1Y3P7 | voestalpine AG Medium - Term Notes 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24) | | 99,86G | 99,605 G | 1,4 | 1,4 |
| Euro | 1.000 | 05.10.18 | 05.10. | A1HAT4 | XS0838764685 | 4%, v. 05.10.12(18), EO-Medium-Term Notes 2012(18) | | 101,152G | 101,146 G | 0,32 | 0,32 |
| Euro | 500 | 14.10.21 | 14.10. | A1ZQ4U | AT0000A19S18 | 2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21) | | 104,68G | 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.) | | 105,06G | 105,06 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) | | 99,45G | 99,41 G | 0,19 | 0,19 |
| Euro | 100.000 | 08.12.21 | 10.MJSD | A1X3P4 | XS1830992563 | 0,379%, zinsv. v. 08.06.18-09.09.18, v. 08.06.18(21), FLR-Med.Term.Nts. v.18(21) | | 100,15G | 100,07 G | 0,34 | 0,34 |
| 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) | | 98,57G | 98,35 G | 1,04 | 1,04 |
| Euro | 1.000 | 15.12.25 | 15.12. | A1X3P2 | XS1734548644 | 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) | | 97,45G | 97,01 G | 1,61 | 1,61 |
| Euro | 100.000 | 08.09.21 | 08.09. | A1X3P3 | XS1830992480 | 0 5/8%, v. 08.06.18(21), Med.Term.Nts. v.18(21) | | 100,244G | 100,06 G | 0,55 | 0,55 |
| Euro | 100.000 | 10.06.24 | 10.06. | A1X3P5 | XS1830986326 | 1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24) | | 99,06G | 98,725 G | 1,41 | 1,41 |
| Euro | 1.000 | 13.02.19 | 13.02. | A1X3PT | XS1031018911 | 1 1/2%, v. 13.02.14(19), Med.Term.Nts. v.14(19) | | 101,07G | 101,07 G | | |
| Euro | 100.000 | 11.10.19 | 11.JAJO | A2LQJZ | XS1806435324 | VOLKSWAGEN FINANCIAL SERVICES AG Floating Rate Medium -Term Notes 0,021%, zinsv. v. 12.04.18-10.07.18, v. 12.04.18(19), FLR-Med.Term Notes v.18(19) | | 100,09G | 100,08 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) | | 100,81G | 100,68 G | 0,5 | 0,5 |
| Euro | 1.000 | 12.04.21 | 12.04. | A2LQJ0 | XS1806453814 | 0 3/8%, v. 12.04.18(21), Med.Term Notes v.18(21) | | 99,91G | 99,83 G | 0,41 | 0,41 |
| Euro | 1.000 | 12.04.23 | 12.04. | A2LQJ1 | XS1806457211 | 0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23) | | 99,31G | 99,13 G | 1,02 | 1,02 |
| 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) | | 101,5G | 101,39 G | 2,95 | 2,94 |
| £ | 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 | 98,63G | 98,7 G | 2,47 | 2,47 |
| nkr | 10.000 | 14.04.20 | 14.04. | A19F4L | XS1598103213 | 1 3/4%, v. 12.04.17(20), NK-Medium-Term Notes 2017(20) | | 100,75G | 100,75 G | 1,33 | 1,33 |
| nz\$ | 2.000 | 22.11.19 | 22.11. | A1Z1WJ | XS1235144596 | 4 1/4%, v. 22.05.15(19), ND-Medium-Term Notes 2015(19) | | 101,88G | 101,88 G | 2,89 | 2,88 |
| £ | 1.000 | 22.07.19 | 22.JJ | A1ZCD2 | XS1017618783 | 2 5/8%, v. 22.01.14(19), LS-Medium-Term Notes 2014(19) | | 101,401G | 101,383 G | 1,35 | 1,35 |
| nz\$ | 2.000 | 28.02.19 | 28.02. | A1ZNQT | XS1102356588 | 4 7/8%, v. 28.08.14(19), ND-Medium-Term Notes 2014(19) | | 101,57G | 101,57 G | 2,6 | 2,59 |
| nz\$ | 2.000 | 30.01.19 | 30.01. | A1ZVDE | XS1175812921 | 4 1/4%, v. 30.01.15(19), ND-Medium-Term Notes 2015(19) | | 100,871G | 100,877 G | 2,82 | 2,81 |
| £ | 1.000 | 17.04.20 | 17.04. | A1ZZ3F | XS1219421861 | 1 3/4%, v. 17.04.15(20), LS-Medium-Term Notes 2015(20) | | 100,54G | 100,54 G | 1,45 | 1,45 |
| 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) | | 100,29G | 100,28 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) | | 100,024G | 100,025 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) | | 100,09G | 100,077 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.) | | 100,466G | 100,71 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 08.06.2018 | Einheitspreis 07.06.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | endlos | 14.06. | A19JX4 | XS1629774230 | Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.) 3 7/8%, zinsv. v. 04.09.13-03.09.18, EO-FLR Notes 2013(18/Und.) 5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.) 3 3/4%, zinsv. v. 24.03.14-23.03.21, EO-FLR Notes 2014(21/Und.) 4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.) 2 1/2%, zinsv. v. 20.03.15-19.03.22, EO-FLR Notes 2015(22/Und.) 3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.) | | 100,53G | 101,04 G | | |
| Euro | 1.000 | endlos | 04.09. | A1VCZP | XS0968913268 | | 100,705G | 100,781 G | | | |
| Euro | 1.000 | endlos | 04.09. | A1VCZQ | XS0968913342 | | 112,31G | 112,56 G | | | |
| Euro | 1.000 | endlos | 24.03. | A1ZE20 | XS1048428012 | | 105,585G | 105,655 G | | | |
| Euro | 1.000 | endlos | 24.03. | A1ZE21 | XS1048428442 | | 108,025G | 108,375 G | | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTJ | XS1206540806 | | 100,685G | 100,875 G | | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTK | XS1206541366 | | 96,45G | 97,025 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) 2%, v. 14.01.13(20), EO-Medium-Term Notes 2013(20) 3,3%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33) 2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21) 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30) 0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23) | | 102,063G | 102,073 G | | |
| Euro | 1.000 | 14.01.20 | 14.01. | A1HERD | XS0873793375 | | 103,1G | 103,06 G | 0,05 | 0,05 | |
| Euro | 100.000 | 22.03.33 | 22.03. | A1HHN7 | XS0908570459 | | 110,85G | 110,11 G | 2,42 | 2,42 | |
| Euro | 1.000 | 26.03.21 | 26.03. | A1HHW9 | XS0909788290 | | 104,685G | 104,58 G | 0,31 | 0,31 | |
| Euro | 1.000 | 16.01.30 | 16.01. | A1ZUTM | XS1167667283 | | 94,47G | 93,86 G | 2,17 | 2,17 | |
| Euro | 1.000 | 16.01.23 | 16.01. | A1ZUTN | XS1167644407 | | 100,25G | 100 G | 0,82 | 0,82 | |
| Euro | 100.000 | 30.03.21 | 30.03. | A19E9S | XS1586555606 | Volkswagen International Finance N.V. Senior Notes 0 1/2%, v. 30.03.17(21), EO-Notes 2017(21) 1 1/8%, v. 30.03.17(23), EO-Notes 2017(23) 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) | | 100,44G | 100,33 G | 0,34 | 0,34 |
| Euro | 100.000 | 02.10.23 | 02.10. | A19E9T | XS1586555861 | | 100,26G | 100,05 G | 1,07 | 1,07 | |
| Euro | 100.000 | 30.03.27 | 30.03. | A19E9U | XS1586555945 | | 99,67G | 99,2 G | 1,92 | 1,92 | |
| Euro | 100.000 | 06.07.19 | 06.JAJO | A0JCC4 | XS1642545690 | Volkswagen Leasing GmbH Floating Rate Medium -Term Notes 0,022%, zinsv. v. 06.04.18-05.07.18, v. 06.07.17(19), FLR-Med.Term Nts.v.17(19) 0,122%, zinsv. v. 06.04.18-05.07.18, v. 06.07.17(21), FLR-Med.Term Nts.v.17(21) | | 100,08G | 100,09 G | | |
| Euro | 100.000 | 06.07.21 | 06.JAJO | A2GSFM | XS1642546078 | | 99,48G | 99,5 G | 0,25 | 0,25 | |
| Euro | 1.000 | 04.04.22 | 04.04. | A0JCC0 | XS1050917373 | Volkswagen Leasing GmbH Medium - Term Notes 2 1/8%, v. 04.04.14(22), Med.Term Nts.v.14(22) 0 3/4%, v. 11.08.15(20), Med.Term Nts.v.15(20) 2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22) 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24) 1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25) 0 1/4%, v. 04.10.17(20), Med.Term Nts.v.17(20) 1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24) | | 105,445G | 105,31 G | 0,67 | 0,67 |
| Euro | 1.000 | 11.08.20 | 11.08. | A0JCC3 | XS1273507100 | | 101,275G | 101,175 G | 0,16 | 0,16 | |
| Euro | 100.000 | 06.09.22 | 06.09. | A0JCCW | XS0823975585 | | 106,48G | 106,265 G | 0,81 | 0,81 | |
| Euro | 1.000 | 15.01.24 | 15.01. | A0JCCZ | XS1014610254 | | 107,66G | 107,33 G | 1,2 | 1,2 | |
| Euro | 1.000 | 20.01.25 | 20.01. | A2GSFN | XS1642590480 | | 99,37G | 99 G | 1,48 | 1,48 | |
| Euro | 1.000 | 05.10.20 | 05.10. | A2GSFP | XS1692348847 | | 100,07G | 99,985 G | 0,22 | 0,22 | |
| Euro | 1.000 | 04.04.24 | 04.04. | A2GSFQ | XS1692347526 | | 99,08G | 98,81 G | 1,29 | 1,29 | |
| 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) | | 107,26G | 106,975 G | 0,74 |
| 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 | 99,96G | 99,955 G | 2,01 | 2 |
| 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) 0,024%, zinsv. v. 20.05.18-19.08.18, v. 20.11.17(19), EO-FLR Med.-Term Nts 2017(19) 0,121%, zinsv. v. 22.03.18-21.06.18, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22) | | 100,05G | 100,05 G | | |
| Euro | 100.000 | 20.11.19 | 20.FMAN | A19SE1 | DE000A19SE11 | | 100,17G | 100,172 G | | | |
| Euro | 100.000 | 22.12.22 | 22.MJSD | A19X79 | DE000A19X793 | | S s | 99,77G | 99,77 G | 0,17 | 0,17 |
| Euro | 100.000 | 10.06.22 | 10.06. | A182VS | DE000A182VS4 | Vonovia Finance B.V. Medium - Term Notes 0 7/8%, v. 10.06.16(22), EO-Medium-Term Nts 2016(16/22) 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) 1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24) 1 5/8%, v. 15.12.15(20), EO-Medium-Term Nts 2015(16/20) 2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23) 0 3/4%, v. 25.01.17(22), EO-Medium-Term Nts 2017(17/22) 1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27) 1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25) 0 3/4%, v. 15.01.18(24), EO-Medium-Term Nts 2018(18/24) | | 101,21G | 101,05 G | 0,57 | 0,57 |
| Euro | 100.000 | 10.06.26 | 10.06. | A182VT | DE000A182VT2 | | S s | 98,51G | 97,96 G | 1,7 | 1,7 |
| Euro | 100.000 | 06.12.24 | 06.12. | A189ZX | DE000A189ZX0 | | 99,69G | 99,28 G | 1,3 | 1,3 | |
| Euro | 100.000 | 15.12.20 | 15.12. | A18V13 | DE000A18V138 | | 103,81G | 103,7 G | 0,1 | 0,1 | |
| Euro | 100.000 | 15.12.23 | 15.12. | A18V14 | DE000A18V146 | | 106,51G | 106,2 G | 1,03 | 1,03 | |
| Euro | 100.000 | 25.01.22 | 25.01. | A19B8D | DE000A19B8D4 | | 101,04G | 100,87 G | 0,46 | 0,46 | |
| Euro | 100.000 | 25.01.27 | 25.01. | A19B8E | DE000A19B8E2 | | 99,41G | 98,85 G | 1,82 | 1,82 | |
| Euro | 100.000 | 08.09.25 | 08.09. | A19NS9 | DE000A19NS93 | | S s | 97,11G | 96,61 G | 1,55 | 1,55 |
| Euro | 100.000 | 15.01.24 | 15.01. | A19UR6 | DE000A19UR61 | | S s | 98,08G | 97,74 G | 1,11 | 1,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 08.06.2018 | Einheitspreis 07.06.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 14.01.28 | 14.01. | A19UR7 | DE000A19UR79 | Vonovia Finance B.V. Medium - Term Notes 1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28) | S s | 95,98G | 95,32 G | 1,96 | 1,96 |
| 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 | 99,39G | 98,86 G | 1,58 | 1,58 |
| 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 | 99,02G | 98,29 G | 2,22 | 2,22 |
| 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 | 99,78G | 99,58 G | 2,76 | 2,76 |
| 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) | | 110,85G | 110,72 G | 0,34 | 0,34 |
| Euro | 1.000 | 09.07.22 | 09.07. | A1ZLUN | DE000A1ZLUN1 | 2 1/8%, v. 09.07.14(22), EO-Medium-Term Nts 2014(14/22) | | 106,39G | 106,135 G | 0,54 | 0,54 |
| 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) | | 101,515G | 101,44 G | 0,03 | 0,03 |
| 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) | | 100,53G | 100,14 G | 1,42 | 1,42 |
| 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) | | 102,968G | 103,07 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.) | | 106,965G | 107 G | | |
| Euro | 100.000 | 25.07.19 | 25.07. | A1HNW5 | DE000A1HNW52 | Vonovia Finance B.V. Teilschuldverschreibungen 3 1/8%, v. 25.07.13(19), EO-Anl. 2013(13/19) | | 103,58G | 103,57 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.) | | 104,41G | 104,41 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) | | 100,59G | 100,6 G | 0,09 | 0,09 |
| Euro | 1.000 | 02.06.20 | 02.MJSD | A1Z2A1 | XS1240966348 | 0,099%, zinsv. v. 04.06.18-03.09.18, v. 02.06.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,27G | 100,3 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) | | 100,66G | 100,65 G | 2,65 | 2,65 |
| Euro | 1.000 | 26.10.26 | 26.10. | A180ME | XS1400169931 | Wells Fargo & Co. Medium - Term Notes 1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26) | | 98,46G | 98,11 G | 1,57 | 1,57 |
| A\$ | 1.000 | 27.04.22 | 27.AO | A19GM9 | XS1602312891 | 3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22) | | 99,745G | 99,635 G | 3,35 | 3,35 |
| A\$ | 1.000 | 27.04.27 | 27.AO | A19GNA | XS1602313279 | 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) | | 100,47G | 100,05 G | 3,98 | 3,97 |
| Euro | 1.000 | 27.04.26 | 27.04. | A1Z72U | XS1310934382 | 2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26) | | 103,63G | 103,4 G | 1,51 | 1,51 |
| A\$ | 10.000 | 27.08.24 | 27.FA | A1ZNTZ | AU3CB0223519 | 4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24) | | 105,765G | 105,485 G | 3,74 | 3,73 |
| US\$ | 1.000 | 09.09.24 | 09.MS | A1ZPBV | US94974BGA26 | 3,3%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24) | | 96,61G | 96,33 G | 3,96 | 3,95 |
| US\$ | 1.000 | 19.02.25 | 19.FA | A1ZWZ9 | US94974BGH78 | 3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25) | | 93,91G | 93,61 G | 4,09 | 4,09 |
| 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) | | 95,66G | 94,89 G | 5,01 | 5,01 |
| Euro | 1.000 | 15.05.24 | 15.MN | A2AA0W | DE000A2AA0W5 | Wepa Hygieneprodukte GmbH Notes 3 3/4%, v. 25.05.16(24), Notes v.16(19/24)Reg.S | | 99,55G | 99,525 G | 3,87 | 3,87 |
| 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) | | 102,845G | 102,85 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) | | 102,08G | 102 G | 0,1 | 0,1 |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z04 | AT0000A20F93 | Wienerberger AG Schuldverschreibungen 2%, v. 02.05.18(24), EO-Schuldv. 2018(24) | | 101,95G | 101,95 G | 1,65 | 1,65 |
| Euro | 1.000 | 04.07.18 | 04.07. | A1GS23 | AT0000A0PQY4 | 5 1/4%, v. 04.07.11(18), EO-Schuldv. 2011(18) | | 100,213G | 100,225 G | 1,69 | 1,68 |
| Euro | 1.000 | 17.04.20 | 17.04. | A1HH8S | AT0000A100E2 | 4%, v. 18.04.13(20), EO-Schuldv. 2013(20) | | 106,45G | 106,245 G | 0,48 | 0,48 |
| 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) | | 100,75G | 100,41 G | 0,89 | 0,89 |
| Euro | 1.000 | 19.05.22 | 19.05. | A1Z1P4 | XS1234248919 | 1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22) | | 102,63G | 102,48 G | 0,33 | 0,33 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 08.06.2018 | Einheitspreis 07.06.2018 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 103,47G | 103,42 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) | | 114,23G | 114,55 G | 4,41 | 4,41 |
| Euro | 100.000 | 28.11.25 | 28.11. | WBP0A3 | DE000WBP0A38 | Wüstenrot Bausparkasse AG Hypotheken-Pfandbriefe 0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25) | R 4 | 98,841G | 98,597 G | 0,66 | 0,66 |
| Euro | 100.000 | 27.10.27 | 27.10. | WBP0A2 | DE000WBP0A20 | Wüstenrot Bausparkasse AG Nachrangige Inhaber - Schuldverschreibungen 4 1/8%, v. 27.10.17(27), Nachrang IHS v.17(27) | | 103-T | 103 G | 3,74 | 3,74 |
| 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) | | 89,24G | 89,41 G | 5,9 | 5,9 |
| Euro Euro | 100.000 100.000 | 26.04.19 27.04.23 | 26.04. 27.04. | A14J7F A14J7G | DE000A14J7F8 DE000A14J7G6 | ZF North America Capital Inc. Guaranteed Notes 2 1/4%, v. 27.04.15(19), EO-Notes 2015(15/19) 2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23) | | 101,93G 106,305G | 101,93 G 106,355 G | 0,04 1,4 | 0,04 1,4 |

**Endfälligkeit und Einstellung der Preisermittlung
im Freiverkehr**

| Einst. m. Abl. vom | Fällig am | WKN ISIN | Bezeichnung |
|--------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 01.06.2018 | 06.06.2018 | EB0APC 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) |
| 04.06.2018 | 02.10.2022 | A19ZL7 DE000A19ZL70 863733 FR0000124711 | Metalcorp Group B.V. 7% EO-Anleihe 2018(21/22)Tr.2 Unibail-Rodamco SE Actions Port. EO 5 |
| | 15.01.2042 | A1AXK4 NL0009446418 | Niederlande 3,75% EO-Anl. 2010(42) |
| 05.06.2018 | 12.06.2018 | NLB0PG DE000NLB0PG2 NLB0PF DE000NLB0PF4 | Norddeutsche Landesbank -GZ- 3,15% Aktienanleihe v.17(18) DAI Norddeutsche Landesbank -GZ- 3,05% Aktienanleihe v.17(18) BMW |
| 06.06.2018 | 11.06.2018 | NLB2GM DE000NLB2GM5 DHY447 DE000DHY4473 A1TND4 DE000A1TND44 A1TNA3 DE000A1TNA39 A0TWQC XS0369470397 A0TWTJ XS0368800073 A0TWTJ2 XS0369461644 | Norddeutsche Landesbank -GZ- 1,75% Step-up IHS.1689 v.13(18) Deutsche Hypothekbank 0,566% MTN-IHS S.447 v.2015(2018) More & More GmbH 8,125% Anleihe v.2013(2016/2018) Rickmers Holding AG 8,875% Anleihe v.2013(2018) Ungarn 5,75% EO-Bonds 2008(18) Tschechien 5% EO-Medium-Term Notes 2008(18) Siemens Finan.maatschappij NV 5,625% EO-Medium-Term Notes 2008(18) |
| 08.06.2018 | 13.06.2018 | A182UR FR0013182797 | Air Liquide Finance EO-FLR Med.-Term Nts 2016(18) |
| 11.06.2018 | 14.06.2018 | NLB63J DE000NLB63J2 A1RFAL XS0943420231 | Norddeutsche Landesbank -GZ- 3,9% Inh.-Schv.S.1409 v.2011(2018) Kreditanst.f.Wiederaufbau 3,75% ND-Med.Term Nts. v.13(18) |
| 12.06.2018 | 26.06.2018 | NLB0NW DE000NLB0NW4 110464 DE0001104644 A0TR3F PTOTENOE0018 A1H36X DE000A1H36X9 NLB1DU DE000NLB1DU7 | Norddeutsche Landesbank -GZ- 3,15% Aktienanl.Klassik v.17(18)RWE Bundesrep.Deutschland Bundesschatzanw. v.16(18) Portugal, Republik 4,45% EO-Obr. 2008(18) Kreditanst.f.Wiederaufbau 3,125% Anl.v.2011 (2018) Norddeutsche Landesbank -GZ- 2,875% Inh.-Schv.S. 1264 v.2010(2018) |
| | 15.06.2018 | 110464 DE0001104644 | Bundesrep.Deutschland Bundesschatzanw. v.16(18) |
| 13.06.2018 | 18.06.2018 | DHY180 DE000DHY1800 874323 XS0170239692 | Deutsche Hypothekbank 4,125% MTN-OPF Serie 180 v.09(18) Vattenfall AB 5% EO-Medium-Term Notes 2003(18) |

**Endfälligkeit und Einstellung der Preisermittlung
im Freiverkehr**

| Einst. m. Abl. vom | Fällig am | WKN ISIN | Bezeichnung |
|----------------------------------------------------------------------------------------------|------------|--------------------------------------------------|----------------------------------------------------------------------------------------------------------------|
| 13.06.2018 | 18.06.2018 | A0TWZD XS0371163600 A1Z22S FR0012790319 | Rumänien 6,5% EO-Notes 2008(18) Cie de Financement Foncier 0,125% EO-Med.-T.Obl.Fonc.2015(18) |
| 14.06.2018 | 19.06.2018 | A1ZKTE XS1078030928 | GE Capital Europ.Fund.Unltd.Co 0,072% EO-FLR Med.-Term Nts 2014(18) |
| 15.06.2018 | | BAY1BR DE000BAY1BR7 | Bayer AG Inhaber-Bezugsrechte |
| | 20.06.2019 | NLB1GQ DE000NLB1GQ8 | Norddeutsche Landesbank -GZ- 3% IHS 2-Phas.Bd.26/12 v12(18/19) |
| 29.06.2018 | 04.07.2018 | DHY401 DE000DHY4010 DHY401 DE000DHY4010 | Deutsche Hypothekbank 1,25% MTN-HPF S.401 v.13(18) Deutsche Hypothekbank 1,25% MTN-HPF S.401 v.13(18) |
| Hannover, den 08. Juni 2018 Freiverkehrsausschuss der Niedersächsischen Börse zu Hannover | | | |

Bekanntmachungen

JPMorgan Chase & Co.
- Einbeziehung -

Mit Wirkung vom 05. Juni 2018
werden

24.05. gzz. 2,875% EO-Medium-Term Notes von 2013/2028
Serie s XS0935427970 / JPM 39V

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 04. Juni 2018
Geschäftsführung der Niedersächsischen Börse zu Hannover

WFD Unibail-Rodamco N.V.
- Einbeziehung -

Mit Wirkung vom 06. Juni 2018
werden

die Aktien der
WFD Unibail-Rodamco N.V.
Actions au Porteur EO -,05
FR0013326246 / A2J H5S

in den Freiverkehr der Niedersächsischen Börse zu Hannover
einbezogen.

Skontroführer: mwb fairtrade (KV 88 77)
Hannover, den 04. Juni 2018
Geschäftsführung der Niedersächsischen Börse zu Hannover

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p style="text-align: center;">Bayer AG - Einbeziehung -</p> <p>Mit Wirkung vom 07. Juni 2018 werden</p> <p style="text-align: center;">Inhaber-Bezugsrechte der Bayer AG DE000BAY1BR7 / BAY 1BR</p> <p>in den Freiverkehr der Niedersächsischen Börse zu Hannover einbezogen.</p> <p>Skontroführer: mwb fairtrade (KV 88 85) Hannover, den 05. Juni 2018 Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | <p style="text-align: center;">Carrefour S.A. - Einbeziehung -</p> <p>Mit Wirkung vom 08. Juni 2018 werden</p> <p style="text-align: center;">0,875% EO-Med.-Term Notes von 2018/2023 FR0013342128 / A19 1Y3</p> <p>12.06. gzej.</p> <p>kleinste handelbare Einheit EUR 100.000 oder ein Mehrfaches davon, in den Freiverkehr der Niedersächsischen Börse zu Hannover einbezogen.</p> <p>Skontroführer: mwb fairtrade (KV 88 86) Hannover, den 07. Juni 2018 Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | <p style="text-align: center;">Slowakische Republik - Einbeziehung -</p> <p>Mit Wirkung vom 08. Juni 2018 werden</p> <p style="text-align: center;">1% EO-Anleihe von 2018/2028 SK4120014150 / A19 1Y5</p> <p>12.06. gzej.</p> <p>kleinste handelbare Einheit EUR 1 oder ein Mehrfaches davon, 2,25% EO-Anleihe von 2018/2028 SK4120014184 / A19 1Y6</p> <p>12.06. gzej.</p> <p>kleinste handelbare Einheit EUR 1.000 oder ein Mehrfaches davon, in den Freiverkehr der Niedersächsischen Börse zu Hannover einbezogen.</p> <p>Skontroführer: mwb fairtrade (KV 88 86) Hannover, den 07. Juni 2018 Geschäftsführung der Niedersächsischen Börse zu Hannover</p> |
| <p style="text-align: center;">Volkswagen Bank GmbH - Einbeziehung -</p> <p>Mit Wirkung vom 07. Juni 2018 werden</p> <p style="text-align: center;">1,25% Med.Term.Nts. v.18(24) XS1830986326 / A1X 3P5</p> <p>10.06. gzej.</p> <p>kleinste handelbare Einheit EUR 100.000 oder ein Mehrfaches davon, 0,625% Med.Term.Nts. v.18(21) XS1830992480 / A1X 3P3</p> <p>08.09. gzej.</p> <p>kleinste handelbare Einheit EUR 100.000 oder ein Mehrfaches davon, zinsv. FLR-Med.Term.Nts. v.18(21) XS1830992563 / A1X 3P4</p> <p>10.MJSD</p> <p>kleinste handelbare Einheit EUR 100.000 oder ein Mehrfaches davon, in den Freiverkehr der Niedersächsischen Börse zu Hannover einbezogen.</p> <p>Skontroführer: MWB (KV 8886) Hannover, den 06. Juni 2018 Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | <p style="text-align: center;">HelloFresh SE - Einbeziehung -</p> <p>Mit Wirkung vom 08. Juni 2018 werden</p> <p style="text-align: center;">Inhaber-Aktien o.N. der HelloFresh SE DE000A161408 / A16 140</p> <p>in den Freiverkehr der Niedersächsischen Börse zu Hannover einbezogen.</p> <p>Skontroführer: mwb fairtrade (KV 88 85) Hannover, den 06. Juni 2018 Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | <p style="text-align: center;">Commerzbank AG - Einbeziehung -</p> <p>Mit Wirkung vom 11. Juni 2018 werden</p> <p style="text-align: center;">0,25% MTH S.P25 v.18(23) Serie P25 DE000CZ40MW3 / CZ4 0MW</p> <p>13.09. gzej.</p> <p>kleinste handelbare Einheit EUR 1.000 oder ein Mehrfaches davon, in den Freiverkehr der Niedersächsischen Börse zu Hannover einbezogen.</p> <p>Skontroführer: MWB (KV 8886) Hannover, den 08. Juni 2018 Geschäftsführung der Niedersächsischen Börse zu Hannover</p> |

Bekanntmachungen

Republik Kroatien
- Einbeziehung -

Mit Wirkung vom 11. Juni 2018 werden

2,7% EO-Notes 2018(28)
XS1713462668 / A19 1Z9

15.06. gzz.
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 08. Juni 2018

Geschäftsführung der Niedersächsischen Börse zu Hannover

Sparkasse Hannover
- Einbeziehung -

Mit Wirkung vom 11. Juni 2018 werden

5 Mio. Euro 0,5% Inh.-Schv. von 2018/2022
25.05. gzz. Serie 519 DE000A2LQ413 / A2L Q41

verbrieft in einer Globalurkunde, kleinste handelbare Einheit
EUR 500 oder ein Mehrfaches davon,

in den Freiverkehr der Niedersächsischen Börse zu Hannover einbezogen.

Kasse, variabel, ohne Mindestschluss.

Skontroführer: mwb fairtrade (KV 88 86)
Hannover, den 07. Juni 2018

Geschäftsführung der Niedersächsischen Börse zu Hannover

Bekanntmachungen

Aussetzungen

| WKN | Bezeichnung | Von/Bis |
|--------|------------------------------------------------------------|--------------------------------------------|
| NLB1GQ | Norddeutsche Landesbank -GZ IHS 2-Phas.Bd.26/12 v12(18/ | 06.06.2018 11:46:00 07.06.2018 17:30:00 |
| A19ZL7 | Metalcorp Group B.V. EO-Anleihe 2018(21/22)Tr.2 | 04.06.2018 11:44:00 04.06.2018 17:30:00 |
| A2DS8G | Greatcell Solar Ltd. Registered Shares o.N. | 01.03.2018 07:38:00 bis auf weiteres |

Hannover, den 08.06.2018
Geschäftsführung der Niedersächsischen Börse zu Hannover

Wiederaufnahmen

| WKN | Bezeichnung | Wiederaufnahme |
|--------|------------------------------------------------------------|---------------------|
| NLB1GQ | Norddeutsche Landesbank -GZ IHS 2-Phas.Bd.26/12 v12(18/ | 08.06.2018 08:00:00 |

Hannover, den 08.06.2018
Geschäftsführung der Niedersächsischen Börse zu Hannover